



REVISED

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

April 25, 2023

AGENDA

10:00 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **DR. DAVID STRAIN OF FIRST PRESBYTERIAN CHURCH OF JACKSON**

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

2. **NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
3. **APPROVAL OF THE MARCH 30, 2023 SPECIAL COUNCIL MEETING MINUTES. (S.JORDAN, FOOTE)**
4. **APPROVAL OF THE MARCH 30, 2023 SPECIAL COUNCIL/CITIZEN'S AGENDA MEETING MINUTES. (S.JORDAN, FOOTE)**
5. **APPROVAL OF THE APRIL 1, 2023 SPECIAL COUNCIL MEETING MINUTES. (S.JORDAN, FOOTE)**
6. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TRIARC MANAGEMENT SERVICES, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #CE-21-818 – 3150 TOUGALOO STREET – \$1,200.00. (WARD 5.) (DOTSON, LUMUMBA)**
7. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND QUALITY LANDSCAPE & LAWN MAINTENANCE INC, TO BOARD UP AND SECURE THE STRUCTURE(S)**

AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #CE-21-1333 306 FORD AVE. – \$1,247.00. (WARD 4) (DOTSON, LUMUMBA)

INTRODUCTION OF ORDINANCES

REGULAR AGENDA

8. **CLAIMS (MALEMBEKA, LUMUMBA)**
9. **PAYROLL (MALEMBEKA, LUMUMBA)**
10. **RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING THE PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF MISSISSIPPI'S PROPOSED MILLAGE TAX TO SUPPORT THE COST OF LIVING ADJUSTMENT UNDER THE MUNICIPL RETIREMENT SYSTEM. (MALEMBEKA, LUMUMBA)**
11. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SERVICE AGREEMENT BY AND BETWEEN BUSINESS SYSTEMS & CONSULTANTS, INC. AND THE CITY OF JACKSON, MISSISSIPPI FOR DOCUMENT SCANNING SERVICES FOR THE DEPARTMENT OF MUNICIPAL CLERK-RECORDS MANAGEMENT FACILITY. (A. HARRIS, LUMUMBA)**
12. **ORDER REVISING THE 2022-2023 FISCAL YEAR BUDGET FOR THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES. (WRIGHT, LUMUMBA)**
13. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ANTENNA SITE LICENSE AGREEMENT WITH T-MOBILE SOUTH, LLC TO MODIFY EQUIPMENT AND INCREASE LICENSEE FEES AT TWO TOWER SITES WITHIN THE CITY OF JACKSON. (REID, LUMUMBA)**
14. **ORDER AMENDING THE FISCAL YEAR 2023 BUDGET OF THE CITY OF JACKSON DEPARTMENT OF PUBLIC WORKS. (R. LEE, LUMUMBA)**
15. **ORDER RATIFYING CONTRACTS RELATED TO THE EMERGENCY REPAIRS TO THALIA MARA HALL AND THE ARTS CENTER OF MISSISSIPPI IN PREPARATION FOR THE U.S.A. INTERNATIONAL BALLET COMPETITION. (R.LEE, LUMUMBA)**
16. **ORDER RATIFYING THE LEASING OF A FORKLIFT AND AUTHORIZING THE PAYMENT OF INVOICES TALLING \$23,097.87 TO H&E EQUIPMENT SERVICES USED FOR WATER DONATED AND DELIVERED TO HAWKINS FIELD. (R.LEE, LUMUMBA)**
17. **ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO ENTER INTO A BINDING APPRAISAL AGREEMENT WITH ZURICH INSURANCE IN THE MATTER OF CITY OF JACKSON V. ZURICH, INS., IN THE UNITED STATES DISTRICT COURT OF THE SOUTHERN DISTRICT OF MISSISSIPPI; CAUSE NO. 3:19-CV-805-DPJ-FKP. (C.MARTIN, LUMUMBA)**
18. **ORDER REVIEWING AND CONTINUING AUGUST 29, 2022 STATE OF EMERGENCY. (C.MARTIN, LUMUMBA)**

19. **ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY.
(JACKSON CITY COUNCIL)**

DISCUSSION

20. **DISCUSSION: LITIGATION (FOOTE)**
21. **DISCUSSION: RELOCATION OF WSBA AND OTHER DEPARTMENTS
LOCATED AT THE METROCENTER MALL (GRIZZELL)**

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

#1

#2

#3

#4

#6

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TRIARC MANAGEMENT SERVICES, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #CE-21-818 3150 TOUGALOO STREET – \$1,200.00 – WARD 5

OFFICE OF THE CITY ATTORNEY
3/29/23

WHEREAS, on September 13, 2022, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on August 9, 2022, for Case #CE-21-818 located in Ward 5 of the City of Jackson; and

WHEREAS, the Community Improvement Division of the Planning and Development Department maintains a list of licensed, bonded, and insured contractors that received and responded to the request for bids for the project located at 3150 Tougaloo St.; and

WHEREAS, Triarc Management Services LLC, submitted the lowest bid of \$1,200.00; and

WHEREAS, a municipal contract for the professional services of a contractor is not subject to advertising and bidding requirements set forth in Section 31-7-13 of the Mississippi Code of 1972; and

WHEREAS, upon receipt of a written Notice to Proceed, Triarc Management Services LLC, through its representative, Stacey Stowers, has agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, fallen tree parts, wooden boards, crates, appliances, old furniture, building materials, old bricks and clean curbside; and remedy conditions constituting a menace to public health, safety, and welfare for the parcel located at 3150 Tougaloo St. in an amount not to exceed \$1,200.00; and

WHEREAS, Triarc Management Services LLC, has a principal office located at 644 E. Rhinewalt Rd., Lena MS 39094, according to the information appearing on the Mississippi Secretary of State's website.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with Triarc Management Services, LLC upon receipt of a written Notice to Proceed, to cut vegetation and remedy conditions on the property located at 3150 Tougaloo St. deemed to be a menace to public health, safety, and welfare.

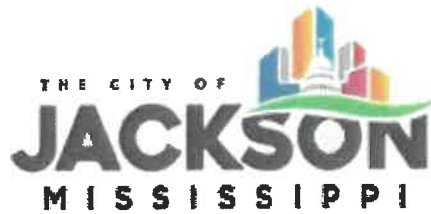
IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,200.00 shall be paid to Triarc Management Services, LLC upon the completion of the services provided from funds budgeted for the Division.

Consent Agenda # 6
April 25, 2023
(Dotson, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 03/14/2023

DATE

	P O I N T S	C O M M E N T S															
1.	Brief Description/Purpose	This item provides for the remedying of conditions for case adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of work to improve public health, safety and welfare.															
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life															
3.	Who will be affected	All City of Jackson residents.															
4.	Benefits	Cleaning of private properties will remove threats to the health, safety and welfare of surrounding residents while improving the conditions of the community.															
5.	Schedule (beginning date)	To be determined pending execution of contract.															
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	WARD 5															
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	DEPARTMENT OF PLANNING AND DEVELOPMENT COMMUNITY IMPROVEMENT DIVISION															
8.	COST	\$1,200.00															
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)															
10.	EBO participation	<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">ABE _____ %</td> <td style="width: 33%;">WAIVER yes _____ no _____</td> <td style="width: 33%;">N/A _____</td> </tr> <tr> <td>AABE _____ %</td> <td>WAIVER yes _____ no _____</td> <td>N/A _____</td> </tr> <tr> <td>WBE _____ %</td> <td>WAIVER yes _____ no _____</td> <td>N/A _____</td> </tr> <tr> <td>HBE _____ %</td> <td>WAIVER yes _____ no _____</td> <td>N/A _____</td> </tr> <tr> <td>NABE _____ %</td> <td>WAIVER yes _____ no _____</td> <td>N/A _____</td> </tr> </table>	ABE _____ %	WAIVER yes _____ no _____	N/A _____	AABE _____ %	WAIVER yes _____ no _____	N/A _____	WBE _____ %	WAIVER yes _____ no _____	N/A _____	HBE _____ %	WAIVER yes _____ no _____	N/A _____	NABE _____ %	WAIVER yes _____ no _____	N/A _____
ABE _____ %	WAIVER yes _____ no _____	N/A _____															
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WBE _____ %	WAIVER yes _____ no _____	N/A _____															
HBE _____ %	WAIVER yes _____ no _____	N/A _____															
NABE _____ %	WAIVER yes _____ no _____	N/A _____															



Memo

To: Chokwe Lumumba, Mayor

From: Chloe Dotson, Director
Department of Planning and Development

A handwritten signature in red ink, appearing to be "CD", located to the right of the "From:" line.

Date: 3/8/2023

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with Quality Landscape & Lawn Maintenance Inc, board up and secure the structure(s) and/or cut grass and weeds; remove trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #CE-21-818.

Thank you for your prompt consideration in this matter.

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
3/22/23

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TRIARC MANAGEMENT SERVICES, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #CE-21-818 3150 TOUGALOO STREET- \$1,200.00 is legally sufficient for placement in NOVUS Agenda.


Catoria Martin, City Attorney

Kristie Metcalfe, Deputy City Attorney



4/4/23
Date

#7

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND QUALITY LANDSCAPE & LAWN MAINTENANCE INC, TO BOARD UP AND SECURE THE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #CE-21-1333 306 FORD AVE. – \$1,247.00 – WARD 4

OFFICE OF THE CITY ATTORNEY
3/29/23

WHEREAS, on July 5, 2022, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on June 14, 2022, for Case #CE-21-1333 located in Ward 4 of the City of Jackson; and

WHEREAS, the Community Improvement Division of the Planning and Development Department maintains a list of licensed, bonded, and insured contractors that received and responded to the request for bids for the project located at 306 Ford Ave.; and

WHEREAS, Quality Landscape and Lawn Maintenance Inc. submitted the lowest bid of \$1,247.00; and

WHEREAS, a municipal contract for the professional services of a contractor is not subject to advertising and bidding requirements set forth in Section 31-7-13 of the Mississippi Code of 1972; and

WHEREAS, upon receipt of a written Notice to Proceed, Quality Landscape and Lawn Maintenance Inc. through its representative, Quinton Kelly, has agreed to board up and secure structure(s) and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, fallen tree parts, wooden boards, crates, appliances, old furniture, building materials, old bricks and clean curbside; and remedy conditions constituting a menace to public health, safety, and welfare for the parcel located at 306 Ford Ave. in an amount not to exceed \$1,247.00; and

WHEREAS, Quality Landscape and Lawn Maintenance Inc. has a principal office located at 133 Park Circle, Jackson, MS 391212, according to the information appearing on the Mississippi Secretary of State's website.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with Quality Landscape & Lawn Maintenance Inc, upon receipt of a written Notice to Proceed, to cut vegetation and remedy conditions on the property located at 306 Ford Avenue deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,247.00 shall be paid to Quality Landscape and Lawn Maintenance upon the completion of the services provided from funds budgeted for the Division.

Consent Agenda # 7
April 25, 2023
(Dotson, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 03/14/2023

DATE

	P O I N T S	C O M M E N T S															
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5.	Schedule (beginning date)	To be determined pending execution of contract.															
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	WARD 4															
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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 _____															



Memo

To: Chokwe Lumumba, Mayor

From: Chloe Dotson, Director
Department of Planning and Development *CWD*

Date: 3/8/2023

Re: Agenda Item

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Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #CE-21-1333.

Thank you for your prompt consideration in this matter.

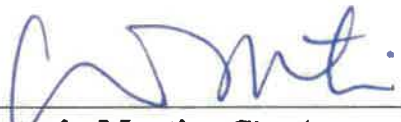
Office of the City Attorney

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
PL 3/23/23

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND QUALITY LANDSCAPE & LAWN MAINTENANCE INC., TO BOARD UP AND SECURE THE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #CE-21-1333 306 FORD AVE. - \$1,247.00 - WARD 4 is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

Kristie Metcalfe, Deputy City Attorney



4/4/23

Date

#8

AGENDA DATE: April 25, 2023

ORDER APPROVING CLAIMS APPEARING AT PAGES 394 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$3,590,283.99 FOR AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

OFFICE OF THE CITY CLERK
 4-21-23
 4-21-23

Fund	Fund Description	Amount
0001	GENERAL FUND	\$833,505.87
0002	SEIZURE & FORF PROP-STATE	\$268,203.29
0004	TECHNOLOGY FUND	\$67,968.66
0005	PARKS & RECR. FUND	\$102,418.84
0009	LANDFILL/SANITATION FUND	\$205,768.77
0010	FIRE PROTECTION	\$24,997.00
0018	STATE TORT CLAIMS FUND	\$56,854.30
0031	WATER/SEWER OP & MAINT FUND	\$106,397.34
0032	WATER/SEWER CAPITAL IMPR FUND	\$166,649.80
0057	EMPLOYEES GROUP INSURANCE FUND	\$6,972.86
0076	KELLOGG FOUNDATION PROJECT	\$2,708.34
0078	NARCOTICS EVIDENCE ESCROW	\$1,334.00
0085	HOUSING COMM DEV ACT (CDBG) FD	\$13,761.72
0157	INFRASTRUCTURE BOND 2020 \$32M	\$58,162.84
0173	1% INFRASTRUCTURE TAX	\$350,303.24
0174	MADISON SEWAGE DISP OP & MAINT	\$39.19
0178	WATER/SEWER CAP IMP NOTE 7M	\$4,148.24
0187	TRANSPORTATION FUND	\$79,144.95
0203	JXN CONVENTION & VISITORS BUR	\$262,125.11
0263	2018 TIF BOND \$4.6M - EASTOVER	\$92,796.14
0300	P E G ACCESS- PROGRAMMING FUND	\$7,476.88
0382	CDBG COVID CARES	\$1,258.00
0390	ZOOLOGICAL PARK	\$13,631.97
0399	LIBRARY FUND	\$9,453.50
0404	DFA-SB2971-PETE BROWN GOLF	\$4,800.00
0406	DFA- THALIA MARA HALL \$2M	\$26,806.00
0420	MDOT-CMPDD PROJECTS	\$761,983.15
0430	2022 GO PLANETARIUM BOND \$7.5M	\$60,613.99
		<u>\$3,590,283.99</u>

APPROVED FOR AGENDA

DEPARTMENT DIRECTOR

LEGAL

CAO

CFO

MAYOR'S OFFICE

ITEM # _____

AGENDA DATE 04/25/23

BY: THAMES, LUMUMBA

INITIALS

8

A.L.M.

DATE

4-21-23

4-21-23

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
4/21/23

OFFICE OF THE CITY ATTORNEY

I hereby certify that the **CLAIMS DOCKET** for April 25, 2023 in the aggregate amount of \$3,590,283.99 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

4/21/23
DATE

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023



CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69998	1 800 RADIATOR ACCOUNT DETAIL 1 00145610 6316	0000	23001001	INV	04/25/2023	41348208 LINE AMOUNT 295.00	295.00	89547		
69998	1 800 RADIATOR ACCOUNT DETAIL 1 00145700 6316	0000	23001001	INV	04/25/2023	41343302 LINE AMOUNT 92.00	92.00	89548		
69998	1 800 RADIATOR ACCOUNT DETAIL 1 00144240 6316	0000	23001001	INV	04/25/2023	41343688 LINE AMOUNT 99.00	99.00	89549		
69998	1 800 RADIATOR ACCOUNT DETAIL 1 00144240 6316	0000	23001001	INV	04/11/2023	41343689 LINE AMOUNT 197.00	197.00	89550		
69998	1 800 RADIATOR ACCOUNT DETAIL 1 00144240 6316	0000	23001001	INV	04/25/2023	41343029 LINE AMOUNT 152.00	152.00	89551		
69998	1 800 RADIATOR ACCOUNT DETAIL 1 00144240 6316	0000	23001001	INV	04/25/2023	41346630 LINE AMOUNT 119.00	119.00	89553		
69998	1 800 RADIATOR ACCOUNT DETAIL 1 00144240 6316	0000	23001001	INV	04/25/2023	41347188 LINE AMOUNT 358.00	358.00	89554		
69998	1 800 RADIATOR ACCOUNT DETAIL 1 00144240 6316	0000	23001001	INV	04/25/2023	41348474 LINE AMOUNT 116.00	116.00	89555		
73342	565 HUGHES SUPPLY ACCOUNT DETAIL 1 00550125 6315	0000	77230451	INV	04/25/2023	S167806203.001 LINE AMOUNT 225.09	225.09	89402		
CHECK TOTAL							1,428.00			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
61877	A COMPLETE FLAG SOURC ACCOUNT DETAIL 1 00140193 6299	0000		INV	04/01/2023	43769 LINE AMOUNT 1,151.64			89595		
				MAYOR LUM OTHER OPE		CHECK TOTAL		1,151.64 1,151.64			
1160	ACE BOLT & SCREW CO ACCOUNT DETAIL 1 00144830 6299	0000	23001099	EFT	04/25/2023	591906 LINE AMOUNT 120.00			89024		
			TRAFFIC S	OTHER OPE							
1160	ACE BOLT & SCREW CO ACCOUNT DETAIL 1 00550410 6299	0000	23001055	EFT	04/25/2023	591035 LINE AMOUNT 136.35			89296		
			PARKS - M	OTHER OPE							
						CHECK TOTAL		136.35 256.35			
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	99230138	INV	04/25/2023	5333303325480 LINE AMOUNT 101.46			89332		
			OPERATION MOTOR VEH								
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	99230138	INV	04/25/2023	5333303042223 LINE AMOUNT 101.46			89333		
			OPERATION MOTOR VEH								
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	99230138	INV	04/25/2023	5333303225455 LINE AMOUNT 220.66			89334		
			OPERATION MOTOR VEH								
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	99230138	INV	04/25/2023	5333302525148 LINE AMOUNT 327.67			89335		
			OPERATION MOTOR VEH								
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	99230138	INV	04/25/2023	5333302542171 LINE AMOUNT 162.13			89336		
			OPERATION MOTOR VEH								

Report generated: 04/20/2023 10:12:28
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrmt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333302625173 LINE AMOUNT	89337			
	1 00144240 6316			OPERATION MOTOR VEH		142.35				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333302625175 LINE AMOUNT	89338			
	1 00144240 6316			OPERATION MOTOR VEH		347.98				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333302542176 LINE AMOUNT	89339			
	1 00144240 6316			OPERATION MOTOR VEH		38.49				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333302542172 LINE AMOUNT	89340			
	1 00144240 6316			OPERATION MOTOR VEH		669.68				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333303042222 LINE AMOUNT	89341			
	1 00144240 6316			OPERATION MOTOR VEH		341.84				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333302642193 LINE AMOUNT	89342			
	1 00144240 6316			OPERATION MOTOR VEH		155.97				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333301422241 LINE AMOUNT	89343			
	1 00144240 6316			OPERATION MOTOR VEH		259.94				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333303125401 LINE AMOUNT	89344			
	1 00144240 6316			OPERATION MOTOR VEH		163.21				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/11/2023	5333303225435 LINE AMOUNT	89345			
	1 00144240 6316			OPERATION MOTOR VEH		72.23				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH/ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333303225434 LINE AMOUNT		89346		
	1 00144240 6316			OPERATION MOTOR VEH		259.94				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333302042124 LINE AMOUNT	259.94	89347		
	1 00144240 6316			OPERATION MOTOR VEH		56.75				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333302460337 LINE AMOUNT	56.75	89348		
	1 00144240 6316			OPERATION MOTOR VEH		28.13				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333302342148 LINE AMOUNT	28.13	89349		
	1 00144240 6316			OPERATION MOTOR VEH		944.26				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333302042133 LINE AMOUNT	944.26	89350		
	1 00144240 6316			OPERATION MOTOR VEH		51.99				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	99230138	INV	04/25/2023	5333301041933 LINE AMOUNT	51.99	89351		
	1 00144240 6316			OPERATION MOTOR VEH		257.36				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	23001005	INV	04/25/2023	5333308343292 LINE AMOUNT	257.36	89599		
	1 00144240 6316			OPERATION MOTOR VEH		165.00				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	23001005	INV	04/25/2023	5333307543098 LINE AMOUNT	165.00	89600		
	1 00144240 6316			OPERATION MOTOR VEH		1,132.37				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	23001005	INV	04/25/2023	5333307543099 LINE AMOUNT	1,132.37	89601		
	1 00144240 6316			OPERATION MOTOR VEH		380.82				

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	23001005	INV	04/25/2023	5333308143234 LINE AMOUNT 21.42	21.42	89602		
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	23001005	INV	04/25/2023	5333306642902 LINE AMOUNT 98.77	98.77	89603		
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144850 6316	0000	23001005	INV	04/25/2023	5333308343296 LINE AMOUNT 420.20	420.20	89604		
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00145700 6316	0000	23001005	INV	04/25/2023	5333307443084 LINE AMOUNT 178.19	178.19	89605		
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00550410 6317	0000	23001005	INV	04/25/2023	5333308343288 LINE AMOUNT 545.52	545.52	89606		
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00145010 6316	0000	23001005	INV	04/25/2023	5333307643135 LINE AMOUNT 46.14	46.14	89608		
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	23001005	INV	04/25/2023	5333307543107 LINE AMOUNT 171.30	171.30	89609		
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	23001005	INV	04/25/2023	5333307543101 LINE AMOUNT 192.63	192.63	89610		
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL 1 00144240 6316	0000	23001005	INV	04/25/2023	5333307443094 LINE AMOUNT 110.49	110.49	89611		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 399 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	23001005	INV	04/25/2023	5333307543103 LINE AMOUNT		89612		
	1 00144240 6316			OPERATION MOTOR VEH		147.39				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	23001005	INV	04/25/2023	5333307443088 LINE AMOUNT	147.39	89614		
	1 00550110 6419			ADMIN PAR OTHER PRO		481.44				
63174	ADVANCE AUTO PARTS IN ACCOUNT DETAIL	0000	23001005	INV	04/25/2023	5333307543100 LINE AMOUNT	481.44	89615		
	1 00550110 6419			ADMIN PAR OTHER PRO		320.18				
				CHECK TOTAL			320.18			
							9,115.36			
62507	ADVANCED ENVIRONMENTA ACCOUNT DETAIL	0000		EFT	04/25/2023	3021 LINE AMOUNT		89018		
	1 08596430 6485			LEAD INTR CONTRACT		1,500.00				
							1,500.00			
62507	ADVANCED ENVIRONMENTA ACCOUNT DETAIL	0000		EFT	04/25/2023	3022 LINE AMOUNT		89297		
	1 08596430 6485			LEAD INTR CONTRACT		1,500.00				
							3,000.00			
				CHECK TOTAL						
72839	AED SECURITY SERVICES ACCOUNT DETAIL	0000	23001058	INV	04/25/2023	0017820 LINE AMOUNT		89377		
	1 00550125 6419			PROGRAMMIOTHER PRO		1,829.00				
							1,829.00			
72839	AED SECURITY SERVICES ACCOUNT DETAIL	0000	23000989	INV	04/25/2023	0016008 LINE AMOUNT		89411		
	1 00550125 6419			PROGRAMMIOTHER PRO		420.00				
							420.00			
				CHECK TOTAL			2,249.00			
41630	ALOHA LOCK & KEY SHOP ACCOUNT DETAIL	0000	77230446	INV	04/25/2023	58754 LINE AMOUNT		89010		
	1 00145300 6461			CARE & MA BUILDINGS		13.60				
							13.60			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41630	ALOHA LOCK & KEY SHOP ACCOUNT DETAIL	0000	77230455	INV	04/25/2023	58758 LINE AMOUNT		89322		
	1 00145300 6461		CARE & MA BUILDINGS			4.50	4.50			
41630	ALOHA LOCK & KEY SHOP ACCOUNT DETAIL	0000	77230460	INV	04/25/2023	58763 LINE AMOUNT		89664		
	1 00145300 6461		CARE & MA BUILDINGS			13.50	13.50			
41630	ALOHA LOCK & KEY SHOP ACCOUNT DETAIL	0000	77230476	INV	04/25/2023	58770 LINE AMOUNT		89780		
	1 00145300 6461		CARE & MA BUILDINGS			9.00	9.00			
						CHECK TOTAL	40.60			
30736	APAC MISS INC ACCOUNT DETAIL	0000		EFT	04/25/2023	4000142930 LINE AMOUNT		88265		
	1 00145124 6320		SBD - PAV ASPHALT-R			2,849.95	2,849.95			
30736	APAC MISS INC ACCOUNT DETAIL	0000		EFT	04/25/2023	4000141879 LINE AMOUNT		88279		
	1 00145124 6320		SBD - PAV ASPHALT-R			1,351.50	1,351.50			
30736	APAC MISS INC ACCOUNT DETAIL	0000		EFT	04/25/2023	4000143310 LINE AMOUNT		88350		
	1 00145124 6320		SBD - PAV ASPHALT-R			1,722.00	1,722.00			
30736	APAC MISS INC ACCOUNT DETAIL	0000		EFT	04/25/2023	4000143416 LINE AMOUNT		88802		
	1 00145124 6320		SBD - PAV ASPHALT-R			1,463.00	1,463.00			
30736	APAC MISS INC ACCOUNT DETAIL	0000		EFT	04/25/2023	4000143893 LINE AMOUNT		88803		
	1 00145124 6320		SBD - PAV ASPHALT-R			1,809.00	1,809.00			
30736	APAC MISS INC ACCOUNT DETAIL	0000		EFT	04/25/2023	4000143664 LINE AMOUNT		88805		
	1 00145124 6320		SBD - PAV ASPHALT-R			1,044.75	1,044.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

 CHECK RUN: CD042523 04/25/2023
 DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30736	APAC MISS INC	0000		EFT	04/25/2023	4000143538		88806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		1,055.60	1,055.60			
30736	APAC MISS INC	0000		EFT	04/25/2023	400145077		89392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,120.05	2,120.05			
30736	APAC MISS INC	0000		EFT	04/25/2023	4000144852		89393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		1,142.10	1,142.10			
30736	APAC MISS INC	0000		EFT	04/25/2023	4000145347		89541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		1,026.75	1,026.75			
30736	APAC MISS INC	0000		EFT	04/25/2023	4000145969		89715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		1,124.20	1,124.20			
						CHECK TOTAL	16,708.90			
1850	ARENDER PLUMBING & HE	0000	77230457	INV	04/25/2023	1032572		89323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		681.78	681.78			
						CHECK TOTAL	681.78			
20445	AT & T	0000		INV	04/25/2023	60103620920900223		89417		

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR REMIT PO TYPE DUE DATE INVOICE LINE AMOUNT AMOUNT DOCUMENT VOUCHER CHECK

ACCOUNT DETAIL

1	00140700	6454	LEGAL	TELEPHONE		43.64
2	00140810	6454	PLANETARI	TELEPHONE		87.28
3	00141910	6454	MUNICIPAL	TELEPHONE		218.20
4	00142300	6454	REDEVELOP	TELEPHONE		43.64
5	00143600	6454	SMITH ROB	TELEPHONE		42.78
6	00144170	6454	FIRE STAT	TELEPHONE		43.64
7	00144220	6454	SUPPORT S	TELEPHONE		4,212.94
8	00144235	6454	PUBLIC SA	TELEPHONE		43.64
9	00145300	6454	CARE & MA	TELEPHONE		200.00
10	00140170	6454	PUBLIC IN	TELEPHONE		26.24
11	00140193	6454	MAYOR LUM	TELEPHONE		83.56
12	00140198	6454	CHIEF ADM	TELEPHONE		83.00
13	00140200	6454	CLRKCNCL	TELEPHONE		52.48
14	00140350	6454	HISTORIC	TELEPHONE		7.67
15	00140410	6454	PLANNING	TELEPHONE		13.12
16	00140500	6454	OFFICE OF	TELEPHONE		13.12
17	00140610	6454	INFORMATI	TELEPHONE		83.16
18	00140790	6454	RISK MANA	TELEPHONE		48.06
19	00140810	6454	PLANETARI	TELEPHONE		194.40
20	00140900	6454	ACTION LI	TELEPHONE		20.79
21	00141110	6454	OFFICE OF	TELEPHONE		20.79
22	00141140	6454	OFFICE OF	TELEPHONE		147.17
23	00140200	6454	CLRKCNCL	TELEPHONE		13.12
24	00141300	6454	PERSONNEL	TELEPHONE		123.23
25	00141410	6454	PURCHASIN	TELEPHONE		7.67
26	00141510	6454	MCS ADMIN	TELEPHONE		77.71
27	00141600	6454	CITY COUN	TELEPHONE		152.19
28	00141910	6454	MUNICIPAL	TELEPHONE		100.40
29	00144310	6454	TELECOMM	TELEPHONE		26.24
30	00142300	6454	REDEVELOP	TELEPHONE		244.60
31	00142610	6454	OFFICE OF	TELEPHONE		165.11
32	00142630	6454	BUSINESS	TELEPHONE		23.01
33	00490400	6454	COMPUTER	TELEPHONE		365.36
34	00142650	6454	EQUAL BUS	TELEPHONE		7.67
35	00143420	6454	AGING PRO	TELEPHONE		219.30
36	00143600	6454	SMITH ROB	TELEPHONE		48.06
37	00144170	6454	FIRE STAT	TELEPHONE		804.37
38	00144310	6454	TELECOMM	TELEPHONE		9,000.00

Report generated: 04/20/2023 10:12:28
User: Cynthia Greenfield (cgreenfield)
Program ID: trt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

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

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City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						LINE	AMOUNT			
	1 00140700 6454	LEGAL		TELEPHONE			43.64			
	2 00140810 6454	PLANETARI		TELEPHONE			87.28			
	3 00141910 6454	MUNICIPAL		TELEPHONE			218.20			
	4 00142300 6454	REDEVELOP		TELEPHONE			43.64			
	5 00143600 6454	SMITH ROB		TELEPHONE			42.78			
	6 00144170 6454	FIRE STAT		TELEPHONE			43.64			
	7 00144220 6454	SUPPORT S		TELEPHONE			4,212.94			
	8 00144235 6454	PUBLIC SA		TELEPHONE			43.64			
	9 00145300 6455	CARE & MA		CELLULAR P			200.00			
	10 00140170 6454	PUBLIC IN		TELEPHONE			26.24			
	11 00140193 6454	MAYOR LUM		TELEPHONE			83.56			
	12 00140198 6454	CHIEF ADM		TELEPHONE			83.00			
	13 00140200 6454	CLRKCNCL		TELEPHONE			52.48			
	14 00140350 6454	HISTORIC		TELEPHONE			7.67			
	15 00142610 6454	OFFICE OF		TELEPHONE			13.12			
	16 00140500 6454	OFFICE OF		TELEPHONE			13.12			
	17 00140610 6454	INFORMATI		TELEPHONE			83.16			
	18 00140790 6454	RISK MANA		TELEPHONE			48.06			
	19 00140810 6454	PLANETARI		TELEPHONE			194.40			
	20 00140900 6454	ACTION LI		TELEPHONE			20.79			
	21 00141110 6454	OFFICE OF		TELEPHONE			20.79			
	22 00141140 6454	OFFICE OF		TELEPHONE			147.17			
	23 00140200 6454	CLRKCNCL		TELEPHONE			13.12			
	24 00141300 6454	PERSONNEL		TELEPHONE			123.23			
	25 00141410 6454	PURCHASIN		TELEPHONE			7.67			
	26 00141510 6454	MCS ADMIN		TELEPHONE			77.71			
	27 00141600 6454	CITY COUN		TELEPHONE			152.19			
	28 00141910 6454	MUNICIPAL		TELEPHONE			100.40			
	29 00144310 6454	TELECOMM		TELEPHONE			26.24			
	30 00142300 6454	REDEVELOP		TELEPHONE			244.60			
	31 00142610 6454	OFFICE OF		TELEPHONE			165.11			
	32 00142630 6454	BUSINESS		TELEPHONE			23.01			
	33 00490400 6454	COMPUTER		TELEPHONE			365.36			
	34 00142650 6454	EQUAL BUS		TELEPHONE			7.67			
	35 00143420 6454	AGING PRO		TELEPHONE			219.30			
	36 00143600 6454	SMITH ROB		TELEPHONE			48.06			
	37 00144170 6454	FIRE STAT		TELEPHONE			804.37			
	38 00144310 6454	TELECOMM		TELEPHONE			9,000.00			
Report generated: 04/20/2023 10:12:28										
User: Cynthia Greenfield (cgreenfield)										
Program ID: trtl										
Page 1										

Report generated: 04/20/2023 10:12:28
User: Cynthia Greenfield (cgreenfield)
Program ID: trtl

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT
39 00144410 6454	ADMINISTR	TELEPHONE			7.67			
40 00144420 6454	BUILDING	TELEPHONE			15.34			
41 00144820 6454	TRAFFIC S	TELEPHONE			170.56			
42 00144820 6454	TRAFFIC S	TELEPHONE			329.76			
43 00145010 6454	PUBLIC WO	TELEPHONE			43.64			
44 00145110 6454	STREETS/B	TELEPHONE			78.72			
45 00145124 6454	SBD - PAV	TELEPHONE			53.12			
46 00145125 6454	SBD - D	TELEPHONE			39.52			
47 00145300 6455	CARE & MA	CELLULAR P			200.00			
48 00145610 6454	VEHICLE M	TELEPHONE			357.51			
49 00146310 6454	P W -DIRE	TELEPHONE			112.64			
50 00149100 6454	MUNICIPAL	TELEPHONE			44.36			
51 00550125 6454	PROGRAMM	TELEPHONE			452.19			
52 03152240 6454	FIELD O &	TELEPHONE			36.64			
53 00490400 6454	COMPUTER	TELEPHONE			13.22			
54 00550110 6454	ADMIN PAR	TELEPHONE			41.86			
55 00550410 6454	PARKS - M	TELEPHONE			162.98			
56 00550180 6454	AQUATICS	TELEPHONE			149.86			
57 00550430 6454	PARKS-GO	TELEPHONE			41.86			
58 00143300 6454	SPECIAL P	TELEPHONE			341.81			
59 00550480 6454	PARKS - M	TELEPHONE			39.36			
60 00945510 6454	ADMINISTR	TELEPHONE			15.34			
61 00950610 6454	LANDFILL	TELEPHONE			128.22			
62 03152235 6454	TRAHON TR	TELEPHONE			13.12			
63 03152235 6454	TRAHON TR	TELEPHONE			13.12			
64 03152235 6454	ADMINISTR	TELEPHONE			43.64			
65 03152210 6454	OPERATION	TELEPHONE			26.24			
66 03152220 6454	WASTEWAT	TELEPHONE			36.64			
67 03152230 6454	TRAHON TR	TELEPHONE			73.28			
68 03152235 6454	CDBG ADMI	TELEPHONE			147.70			
69 08580910 6454	OFFICE OF	TELEPHONE			13.16			
70 08580920 6454	P.A/G.A.	CELLULAR P			15.34			
71 30044346 6455	TRANSIT S	TELEPHONE			15.34			
72 18756520 6454								

CHECK TOTAL 20,394.24
48,657.62

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70455	AT & T MOBILITY ACCOUNT DETAIL	0000		INV	04/25/2023	X02272023 LINE AMOUNT		88655		
	1 18756520 6455		TRANSIT S	CELLULAR P		1,394.99	1,394.99			
70455	AT & T MOBILITY ACCOUNT DETAIL	0000		INV	04/25/2023	X03082023 LINE AMOUNT		88657		
	2 18756520 6455		TRANSIT S	CELLULAR P		2,698.44	2,698.44			
70455	AT & T MOBILITY ACCOUNT DETAIL	0000		INV	04/25/2023	X03272023 LINE AMOUNT		88718		
	1 18756520 6455		TRANSIT S	CELLULAR P		1,334.26	1,334.26			
70455	AT & T MOBILITY ACCOUNT DETAIL	0000		INV	04/25/2023	287318532892X032723 LINE AMOUNT		89828		
	1 00141110 6455		OFFICE OF	CELLULAR P		111.69	111.69			
						CHECK TOTAL	5,539.38			
63499	ATHENS PAPER COMPANY ACCOUNT DETAIL	0000	23000957	EFT	04/25/2023	47129623 LINE AMOUNT		89662		
	1 00140500 6219		OFFICE OF	PRINTING		6,608.25	6,608.25			
63499	ATHENS PAPER COMPANY ACCOUNT DETAIL	0000	23001030	EFT	04/25/2023	47147623 LINE AMOUNT		89664		
	1 00140500 6219		OFFICE OF	PRINTING		1,289.30	1,289.30			
63499	ATHENS PAPER COMPANY ACCOUNT DETAIL	0000	23001034	EFT	04/25/2023	47147923 LINE AMOUNT		89711		
	1 00140500 6219		OFFICE OF	PRINTING		936.40	936.40			
						CHECK TOTAL	8,833.95			
20225	ATMOS ENERGY ACCOUNT DETAIL	0000		EFT	04/25/2023	3055960056033123 LINE AMOUNT		90062		
	1 001 2358		GENERAL F	DUE TO ATM		56,708.06	56,708.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
20225 ATMOS ENERGY	0000		EFT	04/25/2023	3055960056022823		90063				
ACCOUNT DETAIL					LINE AMOUNT						
1 001 2358			GENERAL F DUE TO ATM		82,296.81	82,296.81					
					CHECK TOTAL	139,004.87					
72106 IEH AUTO PARTS DAB	0000	99230147	INV	04/25/2023	344140739		89509				
ACCOUNT DETAIL					LINE AMOUNT						
1 00490400 6316			COMPUTER MOTOR VEH		108.46	108.46	89510				
72106 IEH AUTO PARTS DAB	0000	99230147	INV	04/25/2023	344141387						
ACCOUNT DETAIL					LINE AMOUNT						
1 00145610 6316			VEHICLE M MOTOR VEH		58.50	58.50					
72106 IEH AUTO PARTS DAB	0000	99230147	INV	04/25/2023	344140722		89511				
ACCOUNT DETAIL					LINE AMOUNT						
1 00144240 6316			OPERATION MOTOR VEH		50.49	50.49					
72106 IEH AUTO PARTS DAB	0000	99230147	INV	04/25/2023	344140628		89512				
ACCOUNT DETAIL					LINE AMOUNT						
1 00550410 6316			PARKS - M MOTOR VEH		25.02	25.02					
72106 IEH AUTO PARTS DAB	0000	99230147	INV	04/11/2023	344140540		89513				
ACCOUNT DETAIL					LINE AMOUNT						
1 00144240 6316			OPERATION MOTOR VEH		3.36	3.36					
72106 IEH AUTO PARTS DAB	0000	99230147	INV	04/25/2023	344140349		89514				
ACCOUNT DETAIL					LINE AMOUNT						
1 00144240 6316			OPERATION MOTOR VEH		704.19	704.19					
72106 IEH AUTO PARTS DAB	0000	99230147	INV	04/25/2023	344140476		89515				
ACCOUNT DETAIL					LINE AMOUNT						
1 00144240 6316			OPERATION MOTOR VEH		77.91	77.91					
72106 IEH AUTO PARTS DAB	0000	99230147	INV	04/25/2023	344141396		89516				
ACCOUNT DETAIL					LINE AMOUNT						
1 00490400 6316			COMPUTER MOTOR VEH		18.58	18.58					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344141248 LINE AMOUNT 307.18	307.18	89517		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344141404 LINE AMOUNT 122.46	89518			
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344139886 LINE AMOUNT 243.13	122.46	89519		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344139881 LINE AMOUNT 354.36	243.13	89520		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344140335 LINE AMOUNT 351.05	354.36	89522		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344141471 LINE AMOUNT 44.00	351.05	89523		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344141468 LINE AMOUNT 89.08	44.00	89524		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344141496 LINE AMOUNT 353.31	89.08	89526		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344140696 LINE AMOUNT 108.46	353.31	89527		
							108.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00145610 6316	0000	99230147	INV	04/25/2023	344141456 LINE AMOUNT 564.98		89528		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00145300 6316	0000	99230147	INV	04/25/2023	344140520 LINE AMOUNT 263.05	564.98	89529		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344140472 LINE AMOUNT 5.38	263.05	89531		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 03152220 6316	0000	99230147	INV	04/25/2023	344140017 LINE AMOUNT 46.44	5.38	89532		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00145125 6316	0000	99230147	INV	04/25/2023	344141073 LINE AMOUNT 11.89	46.44	89533		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00945510 6316	0000	99230147	INV	04/25/2023	344141106 LINE AMOUNT 8.08	11.89	89534		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344141113 LINE AMOUNT 159.50	8.08	89535		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344141677 LINE AMOUNT 57.46	159.50	89536		
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344140547 LINE AMOUNT 118.70	57.46	89537		

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344139880 LINE AMOUNT 87.19	89538			
72106	IEH AUTO PARTS DAB ACCOUNT DETAIL 1 00144240 6316	0000	99230147	INV	04/25/2023	344141675 LINE AMOUNT 560.08 CHECK TOTAL 4,902.29	89539			
73279	AXON ENTERPRISE, INC ACCOUNT DETAIL 1 00290700 6224	0000		INV	04/25/2023	INUS120220A LINE AMOUNT 268,203.29 CHECK TOTAL 268,203.29	89384			
67385	BAKER DIST CO ACCOUNT DETAIL 1 00145300 6461	0000	77230120	INV	04/25/2023	DO55255 LINE AMOUNT 53.20 CHECK TOTAL 53.20	89563			
2444	BEAVER OF JACKSON MS ACCOUNT DETAIL 1 00144120 6299	0000	23000993	INV	04/25/2023	26987 LINE AMOUNT 600.00 CHECK TOTAL 600.00	87496			
401904	BENCHMARK CONSTRUCTIO ACCOUNT DETAIL 1 43040820 6419	0000	2022 GO PL OTHER PROF	INV	04/25/2023	559-360888 LINE AMOUNT 387.95 CHECK TOTAL 387.95	89813			
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	23000647	INV	04/25/2023	2081839 LINE AMOUNT 839.96 CHECK TOTAL 839.96	88705			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00145124 6316	0000	23031003	INV	04/25/2023	2082702 LINE AMOUNT 479.72			88968		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00145300 6316	0000	99230136	INV	04/25/2023	2082021 LINE AMOUNT 851.96		479.72	89358		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230136	INV	04/25/2023	2081904 LINE AMOUNT 843.96		851.96	89359		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00550410 6316	0000	99230136	INV	04/25/2023	2082065 LINE AMOUNT 166.99		843.96	89360		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230136	INV	04/25/2023	2082097 LINE AMOUNT 353.98		166.99	89361		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230136	INV	04/25/2023	2082099 LINE AMOUNT 337.98		353.98	89362		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230136	INV	04/25/2023	2082284 LINE AMOUNT 461.98		337.98	89363		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230136	INV	04/25/2023	2082185 LINE AMOUNT 199.98		461.98	89366		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230136	INV	04/25/2023	2082147 LINE AMOUNT 163.99		199.98	89371		
								163.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083181 LINE AMOUNT		89566		
	1 00550410 6316		PARKS - M MOTOR VEH			121.99				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083306 LINE AMOUNT		89568		
	1 00145300 6316		CARE & MA MOTOR VEH			643.96				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083166 LINE AMOUNT		89569		
	1 00490400 6316		COMPUTER MOTOR VEH			123.84				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083323 LINE AMOUNT		89570		
	1 00490400 6316		COMPUTER MOTOR VEH			591.96				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083272 LINE AMOUNT		89572		
	1 00144240 6316		OPERATION MOTOR VEH			79.99				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083188 LINE AMOUNT		89573		
	1 00144240 6316		OPERATION MOTOR VEH			401.98				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083385 LINE AMOUNT		89574		
	1 00144240 6316		OPERATION MOTOR VEH			611.96				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083373 LINE AMOUNT		89575		
	1 00144240 6316		OPERATION MOTOR VEH			79.99				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	283375 LINE AMOUNT		89576		
	1 00144240 6316		OPERATION MOTOR VEH			381.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023

DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083433 LINE AMOUNT		89577		
	1 00144240 6316			OPERATION MOTOR VEH		883.96				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2082988 LINE AMOUNT	883.96	89578		
	1 00144240 6316			OPERATION MOTOR VEH		405.98				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083154 LINE AMOUNT	405.98	89579		
	1 00144240 6316			OPERATION MOTOR VEH		79.99				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083449 LINE AMOUNT	79.99	89580		
	1 00144240 6316			OPERATION MOTOR VEH		635.96				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083100 LINE AMOUNT	635.96	89581		
	1 00144240 6316			OPERATION MOTOR VEH		883.96				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083179 LINE AMOUNT	883.96	89582		
	1 00144240 6316			OPERATION MOTOR VEH		441.98				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083137 LINE AMOUNT	441.98	89583		
	1 00144240 6316			OPERATION MOTOR VEH		381.98				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083160 LINE AMOUNT	381.98	89584		
	1 00144240 6316			OPERATION MOTOR VEH		79.99				
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL	0000	99230158	INV	04/25/2023	2083122 LINE AMOUNT	79.99	89585		
	1 00144240 6316			OPERATION MOTOR VEH		995.96				
							995.96			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230158	INV	04/25/2023	2083294 LINE AMOUNT	883.96	89586		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230158	INV	04/25/2023	2083254 LINE AMOUNT	883.96	89587		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230158	INV	04/25/2023	2083400 LINE AMOUNT	763.96	89588		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230158	INV	04/25/2023	2083258 LINE AMOUNT	691.96	89589		
66150	BIG 10 TIRES & ACCESS ACCOUNT DETAIL 1 00144240 6316	0000	99230158	INV	04/25/2023	2083258 LINE AMOUNT	218.84			
						CHECK TOTAL	15,086.63			
63385	BLOUNT RICHARD MD ACCOUNT DETAIL 1 39954000 6512 2 00142810 6512	0000		INV	04/25/2023	5082 LINE AMOUNT	89746			
						CHECK TOTAL	12,950.00			
401728	BRADY INDUSTRIES LLC ACCOUNT DETAIL 1 18756520 6213	0000	23000974	INV	04/25/2023	7963792 LINE AMOUNT	89389			
						CHECK TOTAL	633.91			
41229	BUDGET OFFICE FURNITURE ACCOUNT DETAIL 1 00145300 6240	0000	77230472	INV	04/25/2023	73991 LINE AMOUNT	89830			
						CHECK TOTAL	349.00			
						CHECK TOTAL	349.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70053	BUSINESS & OFFICE KON	0000	23001049	EFT	04/25/2023	12629		89368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6317			PROGRAMMIOTHER REP			875.29			
						CHECK TOTAL	875.29			
67698	C-SPIRE WIRELESS	0000		INV	04/25/2023	00320501490223		88970		

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT:	999	1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	

1	00143300 6455			SPECIAL P CELLULAR P			102.99				
2	00140193 6455			MAYOR LUM CELLULAR P			499.22				
3	00140198 6455			CHIEF ADM CELLULAR P			266.36				
4	00142800 6455			MUNI CLRK CELLULAR P			51.62				
5	00140180 6455			ADVERTISI CELLULAR P			223.58				
6	00140200 6455			CLRKCNCL CELLULAR P			137.61				
7	00140300 6455			OFFICE OF CELLULAR P			357.21				
8	00490400 6455			COMPUTER CELLULAR P			408.85				
9	00140610 6455			INFORMATI CELLULAR P			103.28				
10	00140700 6455			LEGAL CELLULAR P			197.68				
11	00140720 6455			OFFICE OF CELLULAR P			193.38				
12	00140790 6455			RISK MANA CELLULAR P			51.64				
13	00141110 6455			OFFICE OF CELLULAR P			305.03				
14	00141140 6455			PERSONNEL TELEPHONE			171.94				
15	00141300 6454			MCS ADMIN CELLULAR P			529.38				
16	00141510 6455			CITY COUN CELLULAR P			103.28				
17	00141600 6455			OFFICE OF CELLULAR P			361.48				
18	00141140 6455			SUPPORT S CELLULAR P			51.64				
19	00144220 6455			REDEVELOP CELLULAR P			831.16				
20	00142300 6455			BUSINESS CELLULAR P			146.38				
21	00142630 6455			SPECIAL P CELLULAR P			103.28				
22	00143300 6455			MAYOR LUM CELLULAR P			495.25				
23	00140193 6455			FIRE STAT CELLULAR P			51.64				
24	00144170 6455			SUPPORT S CELLULAR P			1,685.50				
25	00144220 6455			TELECOMM CELLULAR P			3,766.50				
26	00144220 6455			ADMINISTR CELLULAR P			51.64				
27	00144310 6455			TRAFFIC A CELLULAR P			412.83				
28	00144410 6455			PUBLIC WO CELLULAR P			154.92				
29	00144810 6455			STREETS/B CELLULAR P			493.33				
30	00145010 6455			SBD - PAV CELLULAR P			309.84				
31	00145020 6455			CARE & MA CELLULAR P			206.56				
32	00145110 6455			VEHICLE M TELEPHONE			154.92				
33	00145124 6455			CUSTODIAL CELLULAR P			154.92				
34	00145125 6455						216.64				
35	00144470 6455						51.64				
36	00145300 6455						237.13				
37	00145610 6454						138.21				
38	00145700 6455						51.62				

Report generated: 04/20/2023 10:12:28
User: Cynthia Greenfield (cgreenfield)
Program ID: trl

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39	00146310 6455	P W - DIRE	CELLULAR P			137.59					
40	00149700 6454	INTERNAL	TELEPHONE			154.93					
41	00144820 6454	TRAFFIC S	TELEPHONE			51.64					
42	00143510 6455	ADMINISTR	CELLULAR P			51.64					
43	39049800 6455	ZOO PARK	CELLULAR P			206.69					
44	00490400 6455	COMPUTER	CELLULAR P			3,051.40					
45	00550110 6455	ADMIN PAR	CELLULAR P			447.45					
46	00550125 6455	PROGRAMMIC	CELLULAR P			176.30					
47	00550125 6455	PROGRAMMIC	CELLULAR P			51.64					
48	00550410 6455	PARKS - M	CELLULAR P			361.69					
49	00945510 6455	ADMINISTR	CELLULAR P			171.94					
50	03152220 6455	OPERATION	CELLULAR P			722.96					
51	03152220 6455	OPERATION	CELLULAR P			103.28					
52	03152220 6455	OPERATION	CELLULAR P			103.28					
53	03152220 6455	OPERATION	CELLULAR P			154.92					
54	03152220 6455	OPERATION	CELLULAR P			150.65					
55	03152220 6455	OPERATION	CELLULAR P			516.11					
56	03152215 6455	MAINTENAN	CELLULAR P			103.28					
57	39049800 6455	ZOO PARK	CELLULAR P			206.69					
58	30044346 6455	P.A./G.A.	CELLULAR P			154.92					
59	00140410 6454	PLANNING	TELEPHONE			259.06					
60	18756520 6455	TRANSIT S	CELLULAR P			206.82					
61	00143300 6455	SPECIAL P	CELLULAR P			34.33					
62	00950610 6455	LANDFILL	CELLULAR P			51.64					
CHECK TOTAL								21,460.93			
64274	CANIZARO CAVWTHON DAVI		0000		INV	04/25/2023	0015191		89929		
ACCOUNT DETAIL											
1	43040820 6419				2022 GO PL OTHER PROF			60,226.04			
CHECK TOTAL								60,226.04			
69303	CAPITAL CITY SECURITY		0000		EFT	04/25/2023	18851		89416		
ACCOUNT DETAIL											
1	00141510 8420				MCS ADMIN CONTRACT			1,156.80			
CHECK TOTAL								1,156.80			

City of Jackson



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Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
401872	CENTRAL MS AUTO PARTS	0000	23001142	INV	04/25/2023	727465					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00650410 6317		PARKS - M OTHER REP			290.03		290.03			
						CHECK TOTAL		290.03			
40789	CINTAS CORPORATION	0000		EFT	04/25/2023	4149633216					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6516		SBD - PAV UNIFORMS,			34.87		34.87	88227		
40789	CINTAS CORPORATION	0000		EFT	04/25/2023	4150321884					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6516		SBD - PAV UNIFORMS,			87.83		87.83	88293		
40789	CINTAS CORPORATION	0000		EFT	04/25/2023	4150321667					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6320		SBD - PAV ASPHALT-R			34.87		34.87	88317		
40789	CINTAS CORPORATION	0000		EFT	04/25/2023	4149633736					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145125 6516		SBD - D UNIFORMS,			164.09		164.09	88993		
40789	CINTAS CORPORATION	0000		EFT	04/25/2023	4150905337					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00950610 6516		LANDFILL UNIFORMS,			99.99		99.99	89029		
40789	CINTAS CORPORATION	0000		EFT	04/25/2023	4151616682					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00146130 6516		P W- PARK UNIFORMS,			12.48		12.48	89035		
40789	CINTAS CORPORATION	0000		EFT	04/11/2023	4151616716					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144410 6516		ADMINISTR UNIFORMS,			106.41		106.41			
40789	CINTAS CORPORATION	0000		EFT	04/25/2023	4151763173					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145700 6516		CUSTODIAL UNIFORMS,			168.08		168.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023

DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4151763093 LINE AMOUNT		89276		
	1 00145300 6516			CARE & MA UNIFORMS,		117.78	117.78			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4151746900 LINE AMOUNT		89280		
	1 03152215 6516			MAINTENAN UNIFORMS,		50.24	50.24			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4151746927 LINE AMOUNT		89281		
	1 03152215 6516			MAINTENAN UNIFORMS,		14.57	14.57			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/11/2023	4151746700 LINE AMOUNT		89286		
	1 00145124 6516			SBD - PAV UNIFORMS,		10.52	10.52			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4151746973 LINE AMOUNT		89287		
	1 00145124 6516			SBD - PAV UNIFORMS,		87.83	87.83			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4151747695 LINE AMOUNT		89321		
	1 00144810 6516			TRAFFIC A UNIFORMS,		123.71	123.71			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4151747133 LINE AMOUNT		89328		
	1 03152220 6516			OPERATION UNIFORMS,		207.45	207.45			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4152298744 LINE AMOUNT		89592		
	1 00146130 6516			P W- PARK UNIFORMS,		12.48	12.48			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4152421593 LINE AMOUNT		89662		
	1 00145124 6516			SBD - PAV UNIFORMS,		34.87	34.87			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4152437430 LINE AMOUNT			89670		
	1 00145700 6516			CUSTODIAL UNIFORMS,		190.57		190.57			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4152437526 LINE AMOUNT			89672		
	1 00145300 6516			CARE & MA UNIFORMS,		117.78		117.78			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4152422461 LINE AMOUNT			89702		
	1 00144810 6516			TRAFFIC A UNIFORMS,		117.27		117.27			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4152421710 LINE AMOUNT			89704		
	1 03152215 6516			MAINTENAN UNIFORMS,		14.57		14.57			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4152421792 LINE AMOUNT			89705		
	1 03152215 6516			MAINTENAN UNIFORMS,		56.49		56.49			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4151010216 LINE AMOUNT			89759		
	1 00145125 6516			SBD - D UNIFORMS,		285.02		285.02			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4151747382 LINE AMOUNT			89763		
	1 00145125 6516			SBD - D UNIFORMS,		265.53		265.53			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4152422144 LINE AMOUNT			89769		
	1 00145125 6516			SBD - D UNIFORMS,		202.00		202.00			
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	04/25/2023	4153011490 LINE AMOUNT			89948		
	1 00146130 6516			P W- PARK UNIFORMS,		12.48		12.48			
CHECK TOTAL								2,629.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42922	CLARION LEDGER/USE 42	0000		INV	04/25/2023	0004981324		89021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141120 6444			BUDGET OF LEGAL ADS		1,678.61	1,678.61			
						CHECK TOTAL	1,678.61			
89650	COLEMAN NICHOLAS	0000		EFT	04/25/2023	04112023		89530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140770 6414			PUBLIC DE SPECIAL L		15,000.00	15,000.00			
						CHECK TOTAL	15,000.00			
400117	CONNETICS TRANSPORTAT	0000		INV	04/25/2023	28 JACKSON-TPS		88650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756530 6419			CAPITAL M OTHER PRO		23,652.15	23,652.15			
						CHECK TOTAL	23,652.15			
401475	CONSULTING BY LEE	0000		EFT	04/25/2023	16		89808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07640145 6419			KELLOG OTHER PROF		2,708.34	2,708.34			
						CHECK TOTAL	2,708.34			
72690	CORNERSTONE ENGINEERI	0000		EFT	04/25/2023	3599		89829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252190 6419			WATER-CAP OTHER PRO		10,000.00	10,000.00			
72690	CORNERSTONE ENGINEERI	0000		EFT	04/25/2023	3613		89832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252190 6419			WATER-CAP OTHER PRO		20,000.00	20,000.00			
72690	CORNERSTONE ENGINEERI	0000		EFT	04/25/2023	3628		89836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252190 6419			WATER-CAP OTHER PRO		5,000.00	5,000.00			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72690	CORNERSTONE ENGINEERI ACCOUNT DETAIL 1 03252190 6419	0000		EFT	04/25/2023	3552 LINE AMOUNT 30,000.00		89844		
72690	CORNERSTONE ENGINEERI ACCOUNT DETAIL 1 03252190 6419	0000		EFT	04/25/2023	3562 LINE AMOUNT 7,000.00	30,000.00	89845		
72690	CORNERSTONE ENGINEERI ACCOUNT DETAIL 1 03252190 6419	0000		EFT	04/25/2023	3577 LINE AMOUNT 2,000.00	7,000.00	89846		
72690	CORNERSTONE ENGINEERI ACCOUNT DETAIL 1 03252190 6419	0000		EFT	04/25/2023	3588 LINE AMOUNT 1,000.00	2,000.00	89847		
72690	CORNERSTONE ENGINEERI ACCOUNT DETAIL 1 03252190 6419	0000		EFT	04/25/2023	3600 LINE AMOUNT 500.00	1,000.00	89848		
72690	CORNERSTONE ENGINEERI ACCOUNT DETAIL 1 03252190 6419	0000		EFT	04/25/2023	3601 LINE AMOUNT 7,913.20	500.00	89849		
72690	CORNERSTONE ENGINEERI ACCOUNT DETAIL 1 03252190 6419	0000		EFT	04/25/2023	3614 LINE AMOUNT 19,870.00	7,913.20	89855		
72690	CORNERSTONE ENGINEERI ACCOUNT DETAIL 1 03252190 6419	0000		EFT	04/25/2023	3631 LINE AMOUNT 3,956.60	19,870.00	89861		
72690	CORNERSTONE ENGINEERI ACCOUNT DETAIL 1 03252190 6419	0000		EFT	04/25/2023	3630 LINE AMOUNT 19,870.00	3,956.60	89882		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK		
72690	CORNERSTONE ENGINEERI	0000		EFT	04/25/2023	3645			89884				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 03252190 6419					19,670.00							
72690	CORNERSTONE ENGINEERI	0000		EFT	04/25/2023	3602		19,670.00	89952				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 03252190 6419					19,870.00							
						CHECK TOTAL		166,649.80					
43968	CRAFT OFFICE PLUS LLC	0000		INV	04/25/2023	20434.1			89757				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00142800 6218					28.10							
						CHECK TOTAL		28.10					
71086	CSL SERVICES INC	0000		INV	04/25/2023	JBIM 22-06			89764				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 03152210 6419					5,872.00							
71086	CSL SERVICES INC	0000		INV	04/25/2023	WBIFM 22-06		5,872.00	89767				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 03152210 6419					15,604.00							
						CHECK TOTAL		21,476.00					
4800	CUMMINS MID SOUTH INC	0000		INV	04/25/2023	C6-43841			88976				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144120 6316					3,996.40							
4800	CUMMINS MID SOUTH INC	0000		INV	04/25/2023	C6-44060		3,996.40	88983				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144120 6316					1,654.57							
						CHECK TOTAL		5,650.97					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
401662	DELAGE LANDEN FINANCI	0000		INV	04/25/2023	79317328			89401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18756520 6514		TRANSIT S	RENTAL OF		485.00		485.00			
						CHECK TOTAL		485.00			
62936	EDKO, LLC	0000	23000930	INV	04/25/2023	365535			89011		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 8462		COMPUTER STRUCTURE			4,830.00		4,830.00			
						CHECK TOTAL		4,830.00			
71805	EJES INC	0000		EFT	04/25/2023	222-06-01-11			89707		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 17345190 6822		1% ENG CAPIOTBP			12,446.70		12,446.70			
71805	EJES INC	0000		EFT	04/25/2023	222-06-01-12			89857		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 17345190 6822		1% ENG CAPIOTBP			12,446.70		12,446.70			
						CHECK TOTAL		24,893.40			
20377	ENTERGY	0000		INV	04/25/2023	104581368042523			89954		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145400 6451		STREET LI	ELECTRIC L		115.04		115.04			
20377	ENTERGY	0000		INV	04/25/2023	107755514042523			89955		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6451		CARE & MA	ELECTRIC L		13.35		13.35			
20377	ENTERGY	0000		INV	04/25/2023	110002342042523			89956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		27.45		27.45			
20377	ENTERGY	0000		INV	04/25/2023	110002425042523			89957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		27.42		27.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000	INV	04/25/2023	110041514042523		89958			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6451		TRAFFIC S ELECTRIC L		36.58	36.58				
20377	ENTERGY	0000	INV	04/25/2023	110041522042523		89959			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6451		TRAFFIC S ELECTRIC L		27.42	27.42				
20377	ENTERGY	0000	INV	04/25/2023	112369830042523		89960			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6451		PARKS - M ELECTRIC L		35.78	35.78				
20377	ENTERGY	0000	INV	04/25/2023	115118317042523		89961			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		44.17	44.17				
20377	ENTERGY	0000	INV	04/25/2023	116302142042523		89962			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152010 6451		WATER/SEWELCTRIC L		97.21	97.21				
20377	ENTERGY	0000	INV	04/25/2023	116302167042523		89963			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152010 6451		WATER/SEWELCTRIC L		27.42	27.42				
20377	ENTERGY	0000	INV	04/25/2023	116302175042523		89964			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152010 6451		WATER/SEWELCTRIC L		27.42	27.42				
20377	ENTERGY	0000	INV	04/25/2023	116302191042523		89965			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152010 6451		WATER/SEWELCTRIC L		27.42	27.42				
20377	ENTERGY	0000	INV	04/25/2023	116434671042523		89966			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		66.42	66.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY ACCOUNT DETAIL 1 03152010 6451	0000		INV	04/25/2023	116434689042523 LINE AMOUNT 60.42	60.42	89967		
20377	ENTERGY ACCOUNT DETAIL 1 00145400 6451	0000	STREET LI	ELECTRIC L	04/25/2023	116434705042523 LINE AMOUNT 147.41	147.41	89968		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000	TRAFFIC S	ELECTRIC L	04/25/2023	116507302042523 LINE AMOUNT 52.06	52.06	89969		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000	TRAFFIC S	ELECTRIC L	04/25/2023	120758552042523 LINE AMOUNT 61.69	61.69	89971		
20377	ENTERGY ACCOUNT DETAIL 1 00145400 6451	0000	STREET LI	ELECTRIC L	04/25/2023	126131630042523 LINE AMOUNT 39.91	39.91	89972		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000	TRAFFIC S	ELECTRIC L	04/25/2023	131410417042523 LINE AMOUNT 57.73	57.73	89973		
20377	ENTERGY ACCOUNT DETAIL 1 03152130 6451	0000	FEWELL WT	ELECTRIC L	04/25/2023	15118664042523 LINE AMOUNT 27.57	27.57	89974		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000	TRAFFIC S	ELECTRIC L	04/25/2023	158546531042523 LINE AMOUNT 74.15	74.15	89975		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000	TRAFFIC S	ELECTRIC L	04/25/2023	15854656042523 LINE AMOUNT 86.80	86.80	89976		

ACCOUNTS PAYABLE CHECK RUN REPORT

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 CHECK RUN: CD042523 04/25/2023
 DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000	INV	04/25/2023	158546598042523		89977		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144820 6451		TRAFFIC S ELECTRIC L		143.81	143.81			
20377	ENTERGY	0000	INV	04/25/2023	16008930042523		89978		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L		133.86	133.86			
20377	ENTERGY	0000	INV	04/25/2023	16009169042523		89979		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144170 6451		FIRE STAT ELECTRIC L		494.83	494.83			
20377	ENTERGY	0000	INV	04/25/2023	16009763042523		89981		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152130 6451		FEWELL WT ELECTRIC L		24.93	24.93			
20377	ENTERGY	0000	INV	04/25/2023	16119380042523		89982		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144170 6451		FIRE STAT ELECTRIC L		27.42	27.42			
20377	ENTERGY	0000	INV	04/25/2023	16365363042523		89984		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 17494400 6451		MADISON S ELECTRIC L		27.42	27.42			
20377	ENTERGY	0000	INV	04/25/2023	16365520042523		89985		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 17494400 6451		MADISON S ELECTRIC L		11.77	11.77			
20377	ENTERGY	0000	INV	04/25/2023	164129603042523		89986		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144820 6451		TRAFFIC S ELECTRIC L		63.01	63.01			
20377	ENTERGY	0000	INV	04/25/2023	164129611042523		89987		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144170 6451		FIRE STAT ELECTRIC L		48.10	48.10			

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CHECK RUN: CD042523 04/25/2023
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY ACCOUNT DETAIL 1 00145400 6451	0000		INV	04/25/2023	165831546042523 LINE AMOUNT 73.94	73.94	89988		
20377	ENERGY ACCOUNT DETAIL 1 00144820 6451	0000		INV	04/25/2023	16663536042523 LINE AMOUNT 243.35	243.35	89989		
20377	ENERGY ACCOUNT DETAIL 1 00144220 6451	0000		INV	04/25/2023	16664021042523 LINE AMOUNT 159.32	159.32	89990		
20377	ENERGY ACCOUNT DETAIL 1 00550410 6451	0000		INV	04/25/2023	16667834042523 LINE AMOUNT 27.42	27.42	89991		
20377	ENERGY ACCOUNT DETAIL 1 00550410 6451	0000		INV	04/25/2023	16668030042523 LINE AMOUNT 97.05	97.05	89992		
20377	ENERGY ACCOUNT DETAIL 1 00550410 6451	0000		INV	04/25/2023	16668378042523 LINE AMOUNT 1,427.62	1,427.62	89993		
20377	ENERGY ACCOUNT DETAIL 1 00144170 6451	0000		INV	04/25/2023	16745341042523 LINE AMOUNT 484.90	484.90	89994		
20377	ENERGY ACCOUNT DETAIL 1 00145400 6451	0000		INV	04/25/2023	16745614042523 LINE AMOUNT 89.88	89.88	89995		
20377	ENERGY ACCOUNT DETAIL 1 00550460 6451	0000		INV	04/25/2023	16745846042523 LINE AMOUNT 243.97	243.97	89996		

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Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY ACCOUNT DETAIL 1 00550410 6451	0000		INV	04/25/2023	16746620042523 LINE AMOUNT 89.07	89.07	89999		
20377	ENTERGY ACCOUNT DETAIL 1 00144220 6451	0000	SUPPORT S	ELECTRIC L	04/25/2023	171330426042523 LINE AMOUNT 75.72	89.07	90000		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000	TRAFFIC S	ELECTRIC L	04/25/2023	172103681042523 LINE AMOUNT 85.99	75.72	90001		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000	TRAFFIC S	ELECTRIC L	04/25/2023	172195158042523 LINE AMOUNT 77.36	85.99	90002		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000	TRAFFIC S	ELECTRIC L	04/25/2023	178034047042523 LINE AMOUNT 77.98	77.36	90005		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000	TRAFFIC S	ELECTRIC L	04/25/2023	178551347042523 LINE AMOUNT 134.52	77.98	90006		
20377	ENTERGY ACCOUNT DETAIL 1 00550410 6451	0000	PARKS - M	ELECTRIC L	04/25/2023	17947599042523 LINE AMOUNT 179.62	134.52	90008		
20377	ENTERGY ACCOUNT DETAIL 1 00144170 6451	0000	FIRE STAT	ELECTRIC L	04/25/2023	18027151042523 LINE AMOUNT 383.66	179.62	90010		
20377	ENTERGY ACCOUNT DETAIL 1 00144170 6451	0000	FIRE STAT	ELECTRIC L	04/25/2023	18027375042523 LINE AMOUNT 568.85	383.66	90011		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY ACCOUNT DETAIL 1 00144170 6451	0000		INV	04/25/2023	18291369042523 LINE AMOUNT 370.20		90013		
20377	ENTERGY ACCOUNT DETAIL 1 00550460 6451	0000		INV	04/25/2023	18546085042523 LINE AMOUNT 27.91	370.20	90014		
20377	ENTERGY ACCOUNT DETAIL 1 00550460 6451	0000		INV	04/25/2023	18546333042523 LINE AMOUNT 27.42	27.91	90015		
20377	ENTERGY ACCOUNT DETAIL 1 00144170 6451	0000		INV	04/25/2023	18624239042523 LINE AMOUNT 538.08	27.42	90016		
20377	ENTERGY ACCOUNT DETAIL 1 00149100 6451	0000		INV	04/25/2023	18624445042523 LINE AMOUNT 215.60	538.08	90017		
20377	ENTERGY ACCOUNT DETAIL 1 00145300 6451	0000		INV	04/25/2023	18625301042523 LINE AMOUNT 8,584.75	215.60	90018		
20377	ENTERGY ACCOUNT DETAIL 1 00550410 6451	0000		INV	04/25/2023	19499318042523 LINE AMOUNT 37.07	8,584.75	90020		
20377	ENTERGY ACCOUNT DETAIL 1 00141810 6451	0000		INV	04/25/2023	19580901042523 LINE AMOUNT 11,606.81	37.07	90021		
20377	ENTERGY ACCOUNT DETAIL 1 00145300 6451	0000		INV	04/25/2023	19582154042523 LINE AMOUNT 6,819.79	11,606.81	90022		
							6,819.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY ACCOUNT DETAIL 1 00550410 6451	0000		INV	04/25/2023	19758085042523 LINE AMOUNT 31.21	31.21	90025		
20377	ENTERGY ACCOUNT DETAIL 1 00550180 6451	0000		INV	04/25/2023	19786045042523 LINE AMOUNT 27.42	31.21	90026		
20377	ENTERGY ACCOUNT DETAIL 1 00144220 6451	0000		INV	04/25/2023	19825918042523 LINE AMOUNT 12.13	27.42	90027		
20377	ENTERGY ACCOUNT DETAIL 1 00145300 6451	0000		INV	04/25/2023	19831767042523 LINE AMOUNT 1,044.24	12.13	90028		
20377	ENTERGY ACCOUNT DETAIL 1 00144170 6451	0000		INV	04/25/2023	19832005042523 LINE AMOUNT 378.43	1,044.24	90029		
20377	ENTERGY ACCOUNT DETAIL 1 00144170 6451	0000		INV	04/25/2023	19832187042523 LINE AMOUNT 848.10	378.43	90030		
20377	ENTERGY ACCOUNT DETAIL 1 00145400 6451	0000		INV	04/25/2023	19832336042523 LINE AMOUNT 138.39	848.10	90031		
20377	ENTERGY ACCOUNT DETAIL 1 00550410 6451	0000		INV	04/25/2023	19833136042523 LINE AMOUNT 39.39	138.39	90032		
20377	ENTERGY ACCOUNT DETAIL 1 00144242 6451	0000		INV	04/25/2023	1983330042523 LINE AMOUNT 50.17	39.39	90033		

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Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY ACCOUNT DETAIL 1 00144220 6451	0000		INV	04/25/2023	19833714042523 LINE AMOUNT 232.03	232.03	90035		
20377	ENTERGY ACCOUNT DETAIL 1 00144220 6451	0000		INV	04/25/2023	19833904042523 LINE AMOUNT 60.42	60.42	90036		
20377	ENTERGY ACCOUNT DETAIL 1 00145400 6451	0000		INV	04/25/2023	46477790042523 LINE AMOUNT 38.22	60.42	90037		
20377	ENTERGY ACCOUNT DETAIL 1 00550410 6451	0000		INV	04/25/2023	51568822042523 LINE AMOUNT 31.99	38.22	90038		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000		INV	04/25/2023	65342321042523 LINE AMOUNT 47.63	31.99	90040		
20377	ENTERGY ACCOUNT DETAIL 1 00144820 6451	0000		INV	04/25/2023	73797680042523 LINE AMOUNT 45.59	47.63	90041		
20377	ENTERGY ACCOUNT DETAIL 1 00144244 6451	0000		INV	04/25/2023	85440345042523 LINE AMOUNT 27.42	45.59	90042		
20377	ENTERGY ACCOUNT DETAIL 1 00144244 6451	0000		INV	04/25/2023	85440386042523 LINE AMOUNT 27.42	27.42	90043		
20377	ENTERGY ACCOUNT DETAIL 1 00145400 6451	0000		INV	04/25/2023	92215912042523 LINE AMOUNT 123.25	27.42	90044		
							123.25			

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CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY ACCOUNT DETAIL 1 00145400 6451	0000		INV	04/25/2023	92216001042523 LINE AMOUNT 176.82		90045		
20377	ENTERGY ACCOUNT DETAIL 1 00145300 6451	0000		INV	04/25/2023	92513530042523 LINE AMOUNT 15,040.62	176.82	90046		
						CHECK TOTAL	15,040.62			
							53,324.73			
400131	FACILITY SERVICES AND ACCOUNT DETAIL 1 00550110 6419	0000	23001071	EFT	04/25/2023	GP03202023 LINE AMOUNT 4,500.00		89805		
						CHECK TOTAL	4,500.00			
							4,500.00			
48050	FLEETCOR TECHNOLOGIES ACCOUNT DETAIL 1 001 2390	0000		INV	04/25/2023	NP64121425 LINE AMOUNT 46,592.17		89324		
						CHECK TOTAL	46,592.17			
							46,592.17			
48050	FLEETCOR TECHNOLOGIES ACCOUNT DETAIL 1 001 2390	0000		INV	04/25/2023	NP64178348 LINE AMOUNT 46,919.71		89356		
						CHECK TOTAL	46,919.71			
							46,919.71			
48050	FLEETCOR TECHNOLOGIES ACCOUNT DETAIL 1 001 2390	0000		INV	04/25/2023	NP64205635 LINE AMOUNT 50,301.09		89858		
						CHECK TOTAL	50,301.09			
							143,812.97			
401430	FRANCIS STARR SPRINGE ACCOUNT DETAIL 1 00140794 6414	0000		INV	04/25/2023	12004814 LINE AMOUNT 225.00		89413		
						CHECK TOTAL	225.00			
							225.00			
401430	FRANCIS STARR SPRINGE ACCOUNT DETAIL 1 00140794 6414	0000		INV	04/25/2023	12004815 LINE AMOUNT 75.00		89440		
						CHECK TOTAL	75.00			
							75.00			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401430	FRANCIS STARR SPRING	0000		INV	04/25/2023	12004820		89507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6414			CLAIMS (O SPECIAL L		795.00	795.00			
						CHECK TOTAL	1,095.00			
71958	FUSE.CLOUD	0000		INV	04/25/2023	86990		88949		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6454			TRANSIT S TELEPHONE		3,419.58	3,419.58			
						CHECK TOTAL	3,419.58			
63860	G & G ENTERPRISES	0000	77230467	EFT	04/25/2023	2023-0304		88973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6213			CUSTODIAL CLEANING		1,665.75	1,665.75			
						CHECK TOTAL	1,665.75			
63860	G & G ENTERPRISES	0000	77230492	EFT	04/25/2023	2023-1704		89798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6213			CUSTODIAL CLEANING		4,993.15	4,993.15			
						CHECK TOTAL	6,658.90			
401912	GARRY GRAVES LANDSCAP	0000		INV	04/25/2023	1		89810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40643350 6419			DFA-TMH 2MOTHER PROF		26,806.00	26,806.00			
						CHECK TOTAL	26,806.00			
401258	GERALD D SMITH	0000	23000912	INV	04/25/2023	1557		88926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6314			PARKS-GO PLUMBING		110.35	110.35			
	2 00550430 6419			PARKS-GO OTHER PRO		1,320.00	1,320.00			
						CHECK TOTAL	1,430.35			
72697	GREEN & HEALTHY HOMES	0000		INV	04/25/2023	COJ 0123		88922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08596420 6742			GREEN AND CTOA		4,640.00	4,640.00			

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CHECK RUN: CD042523 04/25/2023
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72697	GREEN & HEALTHY HOMES		0000		INV	04/25/2023	COJ 0223	4,640.00	88928		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 08596420 6742				GREEN AND CTOA		5,800.00	5,800.00			
							CHECK TOTAL	10,440.00			
72793	HAWKBAN LLC		0000		INV	04/25/2023	HAWK-110127		89292		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00550110 6512				ADMIN PAR BUILDING		7,200.00	7,200.00			
							CHECK TOTAL	7,200.00			
47046	HAYLES TOWING & RECOV		0000		INV	04/25/2023	247686		89367		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144220 6465				SUPPORT S AUTO + TR		750.00	750.00			
							CHECK TOTAL	750.00			
47046	HAYLES TOWING & RECOV		0000		INV	04/25/2023	248187		89369		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144220 6465				SUPPORT S AUTO + TR		500.00	500.00			
							CHECK TOTAL	500.00			
47046	HAYLES TOWING & RECOV		0000		INV	04/25/2023	249850		89370		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144220 6465				SUPPORT S AUTO + TR		7,775.52	7,775.52			
							CHECK TOTAL	7,775.52			
47046	HAYLES TOWING & RECOV		0000		INV	04/25/2023	248674		89372		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144220 6465				SUPPORT S AUTO + TR		562.50	562.50			
							CHECK TOTAL	562.50			
20570	HEMPHILL CONST. CO.		0000		EFT	04/25/2023	022823-05		89750		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 42045190 6824				MDOT- CMPDOTBC		171,676.38	171,676.38			
	2 17345190 6824				1% ENG CAPIMPROVEMEN		57,225.46	57,225.46			
							CHECK TOTAL	228,901.84			
							CHECK TOTAL	228,901.84			

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CHECK RUN: CD042523 04/25/2023
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	PC1871 LINE AMOUNT		89717		
	1 00144220 6465			SUPPORT S AUTO + TR		45.00	45.00			
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	PC1854 LINE AMOUNT		89718		
	1 00144220 6465			SUPPORT S AUTO + TR		45.00	45.00			
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	PT 796 LINE AMOUNT		89719		
	1 00144220 6465			SUPPORT S AUTO + TR		45.00	45.00			
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	PC 0111 LINE AMOUNT		89720		
	1 00144220 6465			SUPPORT S AUTO + TR		45.00	45.00			
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-03-04317 LINE AMOUNT		89721		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00	75.00			
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	22-132278 LINE AMOUNT		89722		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00	75.00			
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-03-5272 LINE AMOUNT		89724		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00	75.00			
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-03-06936 LINE AMOUNT		89725		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00	75.00			
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-03-08049 LINE AMOUNT		89726		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00	75.00			

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CHECK RUN: CD042523 04/25/2023
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-03-08164 LINE AMOUNT		89727		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-03-07589 LINE AMOUNT		89728		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-03-09137 LINE AMOUNT		89729		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-04-01544 LINE AMOUNT		89730		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	22-137017 LINE AMOUNT		89731		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-04-02334 LINE AMOUNT		89732		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-04-03157 LINE AMOUNT		89734		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
61055	HICKS TOWING SERVICE ACCOUNT DETAIL	0000		INV	04/25/2023	23-04-03143 LINE AMOUNT		89735		
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
						75.00				
						1,155.00				
73559	HMS ZOO DIETS ACCOUNT DETAIL	0000	23000555	INV	04/25/2023	13759 LINE AMOUNT		89420		
	1 39049800 6214			ZOO PARK FEED FOR A		3,550.20				
	2 39049800 6422			ZOO PARK FREIGHT EX		625.00				

Report generated: 04/20/2023 10:12:28

User: Cynthia Greenfield (cgreenfield)

Program ID: apwarrmt

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Report generated: 04/20/2023 10:12:28
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrmt

City of Jackson



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CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL	0000	23001100	INV	04/25/2023	h2902-177267	CHECK TOTAL	4,175.20			
	1 00550180 6240		AQUATICS	NON-CAPIT		LINE AMOUNT		470.85			
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL	0000	77230445	INV	04/25/2023	9971137		470.85	89028		
	1 00145300 6461		CARE & MA	BUILDINGS		LINE AMOUNT		59.12			
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL	0000	23001128	INV	04/25/2023	H2902-178170		59.12	89357		
	1 00550410 6240		PARKS - M	NON-CAPIT		LINE AMOUNT		998.00			
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL	0000	77230487	INV	04/25/2023	5971342		998.00	89374		
	1 00145300 6230		CARE & MA	HAND TOOL		LINE AMOUNT		432.61			
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL	0000	77230453	INV	04/25/2023	7971230		432.61	89397		
	1 00145300 6461		CARE & MA	BUILDINGS		LINE AMOUNT		195.62			
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL	0000	23001135	INV	04/25/2023	1971468		195.62	89681		
	1 39049800 6240		ZOO PARK	NON-CAPITA		LINE AMOUNT		499.00			
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL	0000	77230461	INV	04/25/2023	1971467		499.00	89714		
	1 00145300 6461		CARE & MA	BUILDINGS		LINE AMOUNT		108.18			
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL	0000	77230474	INV	04/25/2023	8971623		108.18	89819		
	1 00145300 6461		CARE & MA	BUILDINGS		LINE AMOUNT		113.94			
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL	0000	77230475	INV	04/25/2023	8971636		113.94	89820		
	1 00145300 6461		CARE & MA	BUILDINGS		LINE AMOUNT		48.07			

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CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
68345	HOME DEPOT COMMERCIAL ACCOUNT DETAIL 1 00144120 6240	0000	23001137	INV	04/25/2023	971518 LINE AMOUNT 328.00	48.07 89821			
						CHECK TOTAL	328.00			
							3,253.39			
8392	HOTEL & RESTAURANT SU ACCOUNT DETAIL 1 00550110 6240	0000	23001068	INV	04/25/2023	3173137 LINE AMOUNT 3,778.00		89787		
						CHECK TOTAL	3,778.00			
							3,778.00			
401901	HUSTLER TURF EQUIPMEN ACCOUNT DETAIL 1 00550410 6876	0000	23001087	INV	04/25/2023	2685679 LINE AMOUNT 26,166.85		89556		
						CHECK TOTAL	26,166.85			
							26,166.85			
19560	HUTTOS LAWN & GARDEN ACCOUNT DETAIL 1 39049800 6214	0000	23001152	INV	04/25/2023	521827 LINE AMOUNT 69.90		89701		
						CHECK TOTAL	69.90			
							69.90			
70397	HYDRO-CHEM SYSTEMS IN ACCOUNT DETAIL 1 18756510 6461 2 18756520 6422	0000	23001021	INV	04/25/2023	INV19150 LINE AMOUNT 560.12 20.00		89385		
						CHECK TOTAL	580.12			
							580.12			
61636	IDOTINT, LLC ACCOUNT DETAIL 1 00144240 6316	0000	23000561	EFT	04/25/2023	7624 LINE AMOUNT 650.00		89312		
						CHECK TOTAL	650.00			
							650.00			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMCUNT	DOCUMENT	VOUCHER	CHECK
401703	INSIGHT GROUP LLC (PR ACCOUNT DETAIL	0000		EFT	04/11/2023	1695			87962		
	1 00144244 6512		PRECINCT	BUILDING		LINE AMOUNT		4,289.00			
401703	INSIGHT GROUP LLC (PR ACCOUNT DETAIL	0000		EFT	04/25/2023	1800		4,289.00	87964		
	1 00144244 6512		PRECINCT	BUILDING		LINE AMOUNT		4,289.00			
401703	INSIGHT GROUP LLC (PR ACCOUNT DETAIL	0000		EFT	04/25/2023	1075		4,289.00	87965		
	1 00144244 6512		PRECINCT	BUILDING		LINE AMOUNT		4,289.00			
401703	INSIGHT GROUP LLC (PR ACCOUNT DETAIL	0000		EFT	04/25/2023	0347		4,289.00	87967		
	1 00144244 6512		PRECINCT	BUILDING		LINE AMOUNT		4,717.90			
						CHECK TOTAL		17,584.90			
62003	JACKSON DOOR & SASH ACCOUNT DETAIL	0000	99230144	INV	04/25/2023	19760			89674		
	1 00145610 6299		VEHICLE M	OTHER OPE		LINE AMOUNT		4,300.00			
						CHECK TOTAL		4,300.00			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230160	INV	04/25/2023	3106159			89616		
	1 00144240 6316		OPERATION	MOTOR VEH		LINE AMOUNT		138.97			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230160	INV	04/25/2023	3106125		138.97	89617		
	1 00144240 6316		OPERATION	MOTOR VEH		LINE AMOUNT		1,747.00			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230160	INV	04/25/2023	3105851		1,747.00	89618		
	1 00145125 6316		SBD - D	MOTOR VEH		LINE AMOUNT		177.79			
								177.79			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL 1 00490400 6316	0000	99230160	INV	04/25/2023	3106859 LINE AMOUNT 1,157.56	89619 1,157.56	
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL 1 00490400 6316	0000	99230160	INV	04/25/2023	3107097 LINE AMOUNT 297.86	89620 297.86	
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL 1 00144240 6316	0000	99230160	INV	04/25/2023	3107157 LINE AMOUNT 228.89	89621 228.89	
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL 1 00144240 6316	0000	99230160	INV	04/25/2023	3107109 LINE AMOUNT 165.36	89622 165.36	
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL 1 00144240 6316	0000	99230160	INV	04/25/2023	3105871 LINE AMOUNT 189.00	89623 189.00	
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL 1 00144240 6316	0000	99230160	INV	04/25/2023	3105741 LINE AMOUNT 151.30	89624 151.30	
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL 1 00144240 6316	0000	99230160	INV	04/25/2023	3098159 LINE AMOUNT 294.57	89626 294.57	
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL 1 00144240 6316	0000	99230160	INV	04/25/2023	3098742 LINE AMOUNT 1,053.72	89627 1,053.72	
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL 1 00144240 6316	0000	99230160	INV	04/25/2023	3100943 LINE AMOUNT 197.92	89628 197.92	

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230160	INV	04/25/2023	3098337 LINE AMOUNT			89629		
	1 00144240 6316			OPERATION MOTOR VEH		145.62		145.62			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230160	INV	04/25/2023	3100986 LINE AMOUNT			89631		
	1 00144240 6316			OPERATION MOTOR VEH		112.46		112.46			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230160	INV	04/25/2023	3106619 LINE AMOUNT			89633		
	1 00144240 6316			OPERATION MOTOR VEH		380.08		380.08			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230160	INV	04/25/2023	3106621 LINE AMOUNT			89634		
	1 00144240 6316			OPERATION MOTOR VEH		380.08		380.08			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230160	INV	04/25/2023	3100985 LINE AMOUNT			89636		
	1 00144240 6316			OPERATION MOTOR VEH		43.23		43.23			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230160	INV	04/25/2023	3098049 LINE AMOUNT			89639		
	1 00144240 6316			OPERATION MOTOR VEH		181.20		181.20			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230168	INV	04/25/2023	214531 LINE AMOUNT			89885		
	1 00144820 6316			TRAFFIC S MOTOR VEH		3,832.16		3,832.16			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230167	INV	04/25/2023	213553 LINE AMOUNT			89888		
	1 00144240 6316			OPERATION MOTOR VEH		564.32		564.32			
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230167	INV	04/25/2023	214082 LINE AMOUNT			89890		
	1 00144240 6316			OPERATION MOTOR VEH		322.22		322.22			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230167	INV	04/25/2023	214204 LINE AMOUNT	89891			
	1 00144240 6316			OPERATION MOTOR VEH		1,352.21				
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230167	INV	04/25/2023	214704 LINE AMOUNT	89892			
	1 00144240 6316			OPERATION MOTOR VEH		537.35				
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230167	INV	04/25/2023	216226 LINE AMOUNT	89894			
	1 00144240 6316			OPERATION MOTOR VEH		170.32				
73375	JACKSON MAC HAIK F LT ACCOUNT DETAIL	0000	99230167	INV	04/25/2023	212158 LINE AMOUNT	89896			
	1 00144240 6316			OPERATION MOTOR VEH		218.20				
						218.20				
						14,039.39				
9200	JACKSON PAPER CO ACCOUNT DETAIL	0000	23001032	INV	04/25/2023	1332576 LINE AMOUNT	89740			
	1 00140500 6219			OFFICE OF PRINTING		1,209.60				
9200	JACKSON PAPER CO ACCOUNT DETAIL	0000	23001028	INV	04/25/2023	1332575 LINE AMOUNT	89741			
	1 00140500 6219			OFFICE OF PRINTING		554.20				
9200	JACKSON PAPER CO ACCOUNT DETAIL	0000	23000946	INV	04/25/2023	1331831 LINE AMOUNT	89747			
	1 00140500 6219			OFFICE OF PRINTING		391.00				
9200	JACKSON PAPER CO ACCOUNT DETAIL	0000	23000946	INV	04/25/2023	1333862 LINE AMOUNT	89749			
	1 00140500 6219			OFFICE OF PRINTING		489.50				
						489.50				
						2,644.30				

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS															
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK								
9387	JACKSON SUPPLY CO	0000	77230473	INV	04/25/2023	S5921802.001													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 00145300 6461		CARE & MA BUILDINGS			48.55		48.55	89799										
9387	JACKSON SUPPLY CO	0000	77230462	INV	04/25/2023	S5911233.001													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 00145300 6461		CARE & MA BUILDINGS			125.21													
	2 00490400 6317		COMPUTER OTHER REP			1,969.38													
9387	JACKSON SUPPLY CO	0000	77230471	INV	04/25/2023	S5921448.001		2,094.59	89804										
	ACCOUNT DETAIL					LINE AMOUNT													
	1 00490400 6317		COMPUTER OTHER REP			93.47		93.47	89806										
9387	JACKSON SUPPLY CO	0000	77230470	INV	04/25/2023	S5921184.001													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 00490400 6317		COMPUTER OTHER REP			66.64		66.64											
						CHECK TOTAL		2,303.25											
68145	JEFCOAT FENCE CO INC	0000	23000947	EFT	04/25/2023	AC34799													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 18756510 6461		JATTRAN-OP BUILDINGS			16,125.00		16,125.00	88660										
						CHECK TOTAL		16,125.00											
71125	JENKINS AUTOMOTIVES	0000	99230141	EFT	04/25/2023	690													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 00144240 6316		OPERATION MOTOR VEH			1,325.50		1,325.50	89685										
71125	JENKINS AUTOMOTIVES	0000	99230141	EFT	04/25/2023	703													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 00144240 6316		OPERATION MOTOR VEH			123.50		123.50	89686										
71125	JENKINS AUTOMOTIVES	0000	99230141	EFT	04/25/2023	704													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 00144240 6316		OPERATION MOTOR VEH			1,150.00		1,150.00	89687										

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH/ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
71125	JENKINS AUTOMOTIVES ACCOUNT DETAIL	0000	99230141	EFT	04/25/2023	705 LINE AMOUNT		89690	
	1 00144240 6316			OPERATION MOTOR VEH		1,950.00			
71125	JENKINS AUTOMOTIVES ACCOUNT DETAIL	0000	99230141	EFT	04/25/2023	694 LINE AMOUNT		89691	
	1 00550410 6316			PARKS - M MOTOR VEH		1,509.50			
71125	JENKINS AUTOMOTIVES ACCOUNT DETAIL	0000	99230141	EFT	04/25/2023	695 LINE AMOUNT		89692	
	1 00144240 6316			OPERATION MOTOR VEH		125.00			
71125	JENKINS AUTOMOTIVES ACCOUNT DETAIL	0000	99230141	EFT	04/25/2023	696 LINE AMOUNT		89693	
	1 00144240 6316			OPERATION MOTOR VEH		125.00			
71125	JENKINS AUTOMOTIVES ACCOUNT DETAIL	0000	99230141	EFT	04/25/2023	697 LINE AMOUNT		89694	
	1 00144240 6316			OPERATION MOTOR VEH		1,235.00			
71125	JENKINS AUTOMOTIVES ACCOUNT DETAIL	0000	99230141	EFT	04/25/2023	698 LINE AMOUNT		89695	
	1 00144240 6316			OPERATION MOTOR VEH		1,050.00			
71125	JENKINS AUTOMOTIVES ACCOUNT DETAIL	0000	99230141	EFT	04/25/2023	699 LINE AMOUNT		89697	
	1 00144240 6316			OPERATION MOTOR VEH		125.00			
71125	JENKINS AUTOMOTIVES ACCOUNT DETAIL	0000	99230141	EFT	04/25/2023	700 LINE AMOUNT		89698	
	1 00144240 6316			OPERATION MOTOR VEH		3,008.00			
71125	JENKINS AUTOMOTIVES ACCOUNT DETAIL	0000	99230141	EFT	04/25/2023	701 LINE AMOUNT		89699	
	1 00144240 6316			OPERATION MOTOR VEH		450.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
 DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71125	JENKINS AUTOMOTIVES	0000	99230141	EFT	04/25/2023	702		89700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		1,557.50				
						CHECK TOTAL	1,557.50			
							13,734.00			
53714	JOHNSTONE SUPPLY OF J	0000	77230454	INV	04/25/2023	71-S5492004.001		89271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		92.55				
						CHECK TOTAL	92.55			
							92.55			
9783	KEY CONSTRUCTORS INC	0000		INV	04/25/2023	TEN		89856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 42045190 6824		MDOT- CMPDOTBC			141,348.75				
	2 17345190 6824		1% ENG CAPIMPROVEMEN			47,116.26				
							188,465.01			
9783	KEY CONSTRUCTORS INC	0000		INV	04/25/2023	EIGHT-A		89889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 42045190 6824		MDOT- CMPDOTBC			448,958.02				
	2 17345190 6824		1% ENG CAPIMPROVEMEN			149,652.68				
							598,610.70			
						CHECK TOTAL	787,075.71			
68277	LADD'S	0000	23000307	INV	04/25/2023	05-273483		88886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6299		PARKS-GO	OTHER OPE		4,962.26				
							4,962.26			
						CHECK TOTAL	4,962.26			
50189	LARRY D OULLEN	0000	88230157	INV	04/25/2023	42295		88989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCMOTOR VEH			3,774.50				
							3,774.50			
						CHECK TOTAL	3,774.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
62727	LEVEL 3 COMMUNICATION	0000		INV	04/25/2023	628194964		89525					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00145300 6454					841.64							
	2 00144220 6454					2,940.28							
	3 00490400 6419					1,911.86							
	4 00144310 6454					1,911.86							
	5 00143300 6454					841.67							
	CARE & MA TELEPHONE						8,447.31						
	SUPPORT S TELEPHONE						8,447.31						
	COMPUTER OTHER PRO												
	TELECOMMUTELPHONE												
	SPECIAL P TELEPHONE												
	CHECK TOTAL												
66800	LEWIS ELECTRIC INC	0000	23000964	INV	04/25/2023	M2023.48		89033					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144820 6315					2,500.00							
	CHECK TOTAL												
							2,500.00						
66800	LEWIS ELECTRIC INC	0000		INV	04/25/2023	M2022.142		89325					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00145110 6419					24,350.00							
	CHECK TOTAL												
							24,350.00						
							26,850.00						
73212	LITECLOUD TRANSPORT S	0000		EFT	04/25/2023	I-92102333		89331					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00490400 6419					8,225.00							
	CHECK TOTAL												
							8,225.00						
60933	LOPER D JIMMY	0000		INV	04/25/2023	21134		89304					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144220 6465					75.00							
	CHECK TOTAL												
							75.00						
60933	LOPER D JIMMY	0000		INV	04/25/2023	21139		89306					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144220 6465					75.00							
	CHECK TOTAL												
							75.00						
60933	LOPER D JIMMY	0000		INV	04/25/2023	20666		89307					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 00144220 6465					75.00							
	CHECK TOTAL												
							75.00						

City of Jackson



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	DOCUMENT	VOUCHER	CHECK
60933	LOPER D JIMMY ACCOUNT DETAIL	0000		INV	04/25/2023	21151			89308		
	1 00144220 6465					LINE AMOUNT					
						75.00					
60933	LOPER D JIMMY ACCOUNT DETAIL	0000		INV	04/25/2023	21153			89309		
	1 00144220 6465					LINE AMOUNT					
						75.00					
						CHECK TOTAL		75.00			
								375.00			
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23000774	INV	04/25/2023	5096326			89288		
	1 00144240 6316					LINE AMOUNT					
						1,061.25					
								1,061.25	89403		
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	99230143	INV	04/25/2023	388660					
	1 00550410 6316					LINE AMOUNT					
						11,475.08					
								11,475.08			
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098618			89640		
	1 00144240 6316					LINE AMOUNT					
						146.10					
								146.10	89641		
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098741					
	1 00144240 6316					LINE AMOUNT					
						256.50					
								256.50			
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098358			89642		
	1 00144240 6316					LINE AMOUNT					
						1,422.83					
								1,422.83	89644		
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098531					
	1 00144240 6316					LINE AMOUNT					
						1,033.75					
								1,033.75			
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098527			89645		
	1 00144240 6316					LINE AMOUNT					
						318.19					
								318.19			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098898	LINE AMOUNT		89648		
	1 00144240 6316			OPERATION MOTOR VEH			293.30				
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098417	LINE AMOUNT	293.30	89649		
	1 00144240 6316			OPERATION MOTOR VEH			146.10				
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098512	LINE AMOUNT	146.10	89650		
	1 00144240 6316			OPERATION MOTOR VEH			1,470.00				
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098298	LINE AMOUNT	1,470.00	89652		
	1 00144240 6316			OPERATION MOTOR VEH			61.31				
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098522	LINE AMOUNT	61.31	89655		
	1 00144240 6316			OPERATION MOTOR VEH			146.10				
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098759	LINE AMOUNT	146.10	89657		
	1 00144240 6316			OPERATION MOTOR VEH			273.00				
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5098881	LINE AMOUNT	273.00	89658		
	1 00144240 6316			OPERATION MOTOR VEH			971.25				
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5097963	LINE AMOUNT	971.25	89660		
	1 00144240 6316			OPERATION MOTOR VEH			136.50				
71857	MAC HAIK CHRYSLER ACCOUNT DETAIL	0000	23001004	INV	04/25/2023	5097624	LINE AMOUNT	136.50	89661		
	1 00144240 6316			OPERATION MOTOR VEH			68.39				

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
71857 MAC HAIK CHRYSLER	0000	23001004	INV	04/25/2023	5097623		89663				
ACCOUNT DETAIL											
1 00144240 6316			OPERATION MOTOR VEH			247.50					
71857 MAC HAIK CHRYSLER	0000	23001004	INV	04/25/2023	5098084		89664				
ACCOUNT DETAIL											
1 00144850 6316			TRAFFIC S MOTOR VEH			14.06					
					CHECK TOTAL	19,541.21					
63001 MCGRAW GOTTA GO TOILE	0000	23001154	INV	04/25/2023	84146E		89736				
ACCOUNT DETAIL											
1 00550410 6422			PARKS - M FREIGHT E			100.00					
2 00550430 6514			PARKS -GO RENTAL OF			425.00					
					CHECK TOTAL	525.00					
10860 MEL LUNA SAW CO	0000	23001051	INV	04/25/2023	94183		89294				
ACCOUNT DETAIL											
1 00550430 6299			PARKS -GO OTHER OPE			120.00					
10860 MEL LUNA SAW CO	0000	23001065	INV	04/25/2023	94195		89295				
ACCOUNT DETAIL											
1 00550410 6317			PARKS - M OTHER REP			1,283.50					
10860 MEL LUNA SAW CO	0000	23001140	INV	04/25/2023	94239		89590				
ACCOUNT DETAIL											
1 00550410 6317			PARKS - M OTHER REP			269.73					
10860 MEL LUNA SAW CO	0000	23001159	INV	04/25/2023	93996		89754				
ACCOUNT DETAIL											
1 03152220 6299			OPERATION OTHER OPE			79.95					
10860 MEL LUNA SAW CO	0000	23001159	INV	04/25/2023	94057		89755				
ACCOUNT DETAIL											
1 00145125 6241			SBD - D LAND G EQ			10.90					

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH/ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10860	MEL LUNA SAW CO	0000	23001136	INV	04/25/2023	94238				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6241		ZOO PARK L AND G EQ			458.99	458.99	89914		
						CHECK TOTAL	2,223.07			
52712	METRO JACKSON CONVENT	0000		EFT	04/25/2023	04132023-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20355900 6771		JXN CONVE APPROP. C			262,125.11	262,125.11	89703		
						CHECK TOTAL	262,125.11			
401528	METROPOLITAN LIFE INS	0000		INV	04/25/2023	040120230104321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755830 6495		LIFE INSU LIFE INS			6,972.86	6,972.86	89014		
						CHECK TOTAL	6,972.86			
11058	MID-SOUTH UNIFORM & S	0000	23600500	EFT	04/25/2023	637945				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6469		TRANSIT S SUNDRY-REP			540.00	540.00	88663		
						CHECK TOTAL	540.00			
11058	MID-SOUTH UNIFORM & S	0000	23600672	EFT	04/25/2023	638248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01050900 6217		FIRE PROT UNIFORMS			24,997.00	24,997.00	89817		
						CHECK TOTAL	25,537.00			
62533	MID-STATE GLASS CO.,	0000	99230134	EFT	04/25/2023	1176416				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			592.00	592.00	89404		
						CHECK TOTAL	592.00			
62533	MID-STATE GLASS CO.,	0000	99230134	EFT	04/25/2023	1176204				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV MOTOR VEH			235.00	235.00	89405		
						CHECK TOTAL	235.00			

Report generated: 04/20/2023 10:12:28
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

 CHECK RUN: CD042523 04/25/2023
 DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62533	MID-STATE GLASS CO., ACCOUNT DETAIL	0000	99230134	EFT	04/25/2023	1176183 LINE AMOUNT	89406			
	1 00144240 6316			OPERATION MOTOR VEH		250.00				
62533	MID-STATE GLASS CO., ACCOUNT DETAIL	0000	99230134	EFT	04/25/2023	1176268 LINE AMOUNT	89407			
	1 00144240 6316			OPERATION MOTOR VEH		354.00				
62533	MID-STATE GLASS CO., ACCOUNT DETAIL	0000	99230134	EFT	04/25/2023	1175793 LINE AMOUNT	89408			
	1 00144240 6316			OPERATION MOTOR VEH		645.00				
62533	MID-STATE GLASS CO., ACCOUNT DETAIL	0000	99230145	EFT	04/25/2023	1176548 LINE AMOUNT	89646			
	1 00550410 6316			PARKS - M MOTOR VEH		984.00				
62533	MID-STATE GLASS CO., ACCOUNT DETAIL	0000	99230145	EFT	04/25/2023	1176435 LINE AMOUNT	89651			
	1 00144240 6316			OPERATION MOTOR VEH		350.00				
62533	MID-STATE GLASS CO., ACCOUNT DETAIL	0000	99230145	EFT	04/25/2023	1176542 LINE AMOUNT	89654			
	1 00945510 6316			ADMINISTR MOTOR VEH		643.00				
62533	MID-STATE GLASS CO., ACCOUNT DETAIL	0000	99230145	EFT	04/25/2023	1176543 LINE AMOUNT	89656			
	1 00550410 6464			PARKS - M MACHINE/E		605.00				
62533	MID-STATE GLASS CO., ACCOUNT DETAIL	0000	99230145	EFT	04/25/2023	1176544 LINE AMOUNT	89659			
	1 00143300 6316			SPECIAL P MOTOR VEH		1,105.00				
				CHECK TOTAL		5,763.00				
401442	MILLER & CORY, PA ACCOUNT DETAIL	0000		INV	04/25/2023	3776 LINE AMOUNT	89777			
	1 00140794 6414			CLAIMS (O SPECIAL L		693.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS													
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK						
63701	MILLER MATERIALS INC	0000	23001114	INV	04/25/2023	310103											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 001	1502		GENERAL F MAINTENAN		20,686.16		20,686.16									
						CHECK TOTAL		20,686.16									
60427	MIPCO IMPRESSION PROD	0000		INV	04/25/2023	232031											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 00140410 6514			PLANNING RENTAL OF		83.85											
	2 00141130 6514			OFFICE OF RENTAL OF		83.85											
60427	MIPCO IMPRESSION PROD	0000		INV	04/25/2023	231068		167.70									
	ACCOUNT DETAIL					LINE AMOUNT		89290									
	1 00550410 6514			PARKS - M RENTAL OF		342.61											
60427	MIPCO IMPRESSION PROD	0000		INV	04/25/2023	232437		342.61									
	ACCOUNT DETAIL					LINE AMOUNT		89310									
	1 03152215 6514			MAINTENAN RENTAL OF		103.85											
60427	MIPCO IMPRESSION PROD	0000		INV	04/25/2023	232442		103.85									
	ACCOUNT DETAIL					LINE AMOUNT		89319									
	1 00145110 6514			STREETS/B RENTAL OF		136.12											
60427	MIPCO IMPRESSION PROD	0000		INV	04/25/2023	232119		136.12									
	ACCOUNT DETAIL					LINE AMOUNT		89383									
	1 00550126 6514			ATHLETICS RENTAL OF		472.80											
60427	MIPCO IMPRESSION PROD	0000		INV	04/25/2023	232429		472.80									
	ACCOUNT DETAIL					LINE AMOUNT		89388									
	1 00140200 6514			CLRKCNC L RENTAL OF		544.86											
60427	MIPCO IMPRESSION PROD	0000		INV	04/25/2023	232428		544.86									
	ACCOUNT DETAIL					LINE AMOUNT		89390									
	1 00140200 6514			CLRKCNC L RENTAL OF		234.00		234.00									

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
60427	MIPCO IMPRESSION PROD ACCOUNT DETAIL	0000		INV	04/25/2023	231558		89557			
	1 00140193 6464					LINE AMOUNT					
						193.00					
60427	MIPCO IMPRESSION PROD ACCOUNT DETAIL	0000		INV	04/25/2023	232432		89647			
	1 00145124 6514					LINE AMOUNT					
						159.52					
60427	MIPCO IMPRESSION PROD ACCOUNT DETAIL	0000		INV	04/25/2023	232546		89910			
	1 00149700 6514					LINE AMOUNT					
						156.03					
60427	MIPCO IMPRESSION PROD ACCOUNT DETAIL	0000		INV	04/25/2023	232441		89934			
	1 00140193 6514					LINE AMOUNT					
						217.95					
						CHECK TOTAL		2,728.44			
72980	MISSISSIPPI YARD BARB ACCOUNT DETAIL	0000		INV	04/25/2023	1848		88987			
	1 18756510 6461					LINE AMOUNT					
						2,810.00					
						CHECK TOTAL		2,810.00			
68265	MS DEPARTMENT OF HEAL ACCOUNT DETAIL	0000		INV	04/25/2023	23-132751		89859			
	1 00144170 6419					LINE AMOUNT					
	2 00145610 6419					90.00					
	3 00950610 6419					120.00					
						60.00					
						CHECK TOTAL		270.00			
						270.00					
71588	NATIONAL ELEV SERV IN ACCOUNT DETAIL	0000		INV	04/25/2023	RI 23008911		89418			
	1 00144224 6461					LINE AMOUNT					
						853.93					
						CHECK TOTAL		853.93			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
71588	NATIONAL ELEV SERV IN ACCOUNT DETAIL	0000	77230405	INV	04/25/2023	RI 23008910 LINE AMOUNT		89419					
	1 00144224 6461					201.14	201.14						
						CHECK TOTAL	1,055.07						
401307	NEW WAY MS, INC ACCOUNT DETAIL	0000		EFT	04/25/2023	W202303 LINE AMOUNT		89596					
	1 00950610 6419		LANDFILL OTHER PRO			25,000.00	25,000.00						
						CHECK TOTAL	25,000.00						
70072	OFFICE DEPOT #414 ACCOUNT DETAIL	0000	23001090	INV	04/25/2023	305496052001 LINE AMOUNT		89562					
	1 00145010 6218		PUBLIC WO OFFICE SU			116.02	116.02						
	2 00145110 6218		STREETS/B OFFICE SU			80.23	196.25						
						CHECK TOTAL	196.25						
68446	OFFICE OF THE DISTRICT ACCOUNT DETAIL	0000		INV	04/25/2023	04062023 LINE AMOUNT		89939					
	1 078 2142		NARCOTICS NARCOTICS			590.00	590.00						
68446	OFFICE OF THE DISTRICT ACCOUNT DETAIL	0000		INV	04/25/2023	04102023 LINE AMOUNT		90051					
	1 078 2142		NARCOTICS NARCOTICS			744.00	744.00						
						CHECK TOTAL	1,334.00						
400063	ON THE WAY SERVICE, ACCOUNT DETAIL	0000	99230166	EFT	04/25/2023	2028 LINE AMOUNT		89758					
	1 03152140 6316		MAINTENAN MOTOR VEH			165.00	165.00						
400063	ON THE WAY SERVICE, ACCOUNT DETAIL	0000	99230166	EFT	04/25/2023	2033 LINE AMOUNT		89760					
	1 00144240 6316		OPERATION MOTOR VEH			275.00	275.00						

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99230166	EFT	04/25/2023	2036		89761		
	1 00144240 6316			OPERATION MOTOR VEH		LINE AMOUNT	95.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99230166	EFT	04/25/2023	2146		89768		
	1 00145124 6316			SBD - PAV MOTOR VEH		LINE AMOUNT	100.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99230166	EFT	04/25/2023	2153		89770		
	1 03152215 6316			MAINTENAN MOTOR VEH		LINE AMOUNT	355.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99230166	EFT	04/25/2023	2156		89771		
	1 00950610 6316			LANDFILL MOTOR VEH		LINE AMOUNT	385.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99230166	EFT	04/25/2023	2157		89772		
	1 00550410 6464			PARKS - M MACHINE/E		LINE AMOUNT	170.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99230166	EFT	04/25/2023	2161		89773		
	1 00144240 6316			OPERATION MOTOR VEH		LINE AMOUNT	100.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99230166	EFT	04/25/2023	2164		89774		
	1 03152140 6316			MAINTENAN MOTOR VEH		LINE AMOUNT	150.00			
						CHECK TOTAL	1,795.00			
999993	BRENT LEE	0000		INV	05/09/2023	14830		89883		
	ACCOUNT DETAIL					LINE AMOUNT	265.00			
	1 01851820 6722			STATE TOR CLAIMS AG		CHECK TOTAL	265.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999993	Joshua Griffin and hi	0000		INV	04/25/2023	04122023		89778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722			STATE TOR CLAIMS AG		2,500.00	2,500.00			
						CHECK TOTAL	2,500.00			
999993	PHYLLIS G. BROOKS	0000		INV	04/25/2023	14860		89904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722			STATE TOR CLAIMS AG		95.00	95.00			
						CHECK TOTAL	95.00			
999993	ROSEMARY KLEINPETER	0000		INV	04/25/2023	14852		89851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722			STATE TOR CLAIMS AG		600.00	600.00			
						CHECK TOTAL	600.00			
999993	SHEILA KING	0000		INV	04/25/2023	14792		89897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722			STATE TOR CLAIMS AG		75.00	75.00			
						CHECK TOTAL	75.00			
999993	State Farm	0000		INV	04/25/2023	04132023		89779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722			STATE TOR CLAIMS AG		3,319.30	3,319.30			
						CHECK TOTAL	3,319.30			
999993	William Bright and hi	0000		INV	04/25/2023	04112023		89839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722			STATE TOR CLAIMS AG		50,000.00	50,000.00			
						CHECK TOTAL	50,000.00			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999993	Willie T. Abston, Esq	0000		INV	04/25/2023	04172023		89825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419			CLAIMS (O OTHER PRO		412.50	412.50			
						CHECK TOTAL	412.50			
999997	FIRST INTERNET BANK	0000		INV	04/25/2023	04102023-1		89382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 26351197 6765			2018 TIF PAYMENTS T		92,796.14	92,796.14			
						CHECK TOTAL	92,796.14			
999995	CALLIE MARIE GARROTT	0000		INV	04/25/2023	04142023-CG		89791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 4348			GENERAL F CASH BOND		100.00	100.00			
						CHECK TOTAL	100.00			
999995	FREDERICK L. JONES	0000		INV	04/25/2023	04142023-FJ		89792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2372			GENERAL F ST ASSESS		121.75				
	2 001 2384			GENERAL F COURT CON		0.50				
	3 001 4311			GENERAL F MISDEMEAN		500.00				
	4 001 4314			GENERAL F CITY COUR		10.00				
	5 001 4325			GENERAL F MUNICIP L		10.00				
	6 001 4326			GENERAL F JACKSON E		5.00				
						CHECK TOTAL	647.25			
999995	JAILYN ASIANA MYERS	0000		INV	04/25/2023	04142023-JM		89794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 4322			GENERAL F ADMINISTR		50.00	50.00			
						CHECK TOTAL	50.00			
999995	KAWAII SHAMBRIA MONIQ	0000		INV	04/25/2023	04142023-KP		89795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 4322			GENERAL F ADMINISTR		50.00				

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User: Cynthia Greenfield (cgreenfield)
Program ID: trnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS				INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE								
999995	KAYLEN TIA ALEXANDER		INV	04/25/2023	04142023-KA		CHECK TOTAL	50.00	89785			
	ACCOUNT DETAIL				LINE AMOUNT							
	1 001	4322	GENERAL F ADMINISTR		50.00		CHECK TOTAL	50.00				
999995	KIMBERLY PINKERTON BA		INV	04/25/2023	04142023-KB		LINE AMOUNT	50.00	89788			
	ACCOUNT DETAIL				50.00		CHECK TOTAL	50.00				
	1 001	4322	GENERAL F ADMINISTR									
999995	KYLE VANCE CARSON		INV	04/25/2023	04142023-KC		LINE AMOUNT	11.00	89790			
	ACCOUNT DETAIL				11.00		CHECK TOTAL	11.00				
	1 001	4348	GENERAL F CASH BOND									
999995	RYAN ALLYN WILSON		INV	04/25/2023	04142023-RW		LINE AMOUNT	24.00	89796			
	ACCOUNT DETAIL				24.00		CHECK TOTAL	24.00				
	1 001	4348	GENERAL F CASH BOND									
73163	PFM FINANCIAL ADVISOR		EFT	04/25/2023	124451		LINE AMOUNT	7,500.00	89508			
	ACCOUNT DETAIL				7,500.00		CHECK TOTAL	7,500.00				
	1 00141140	6419	OFFICE OF OTHER PRO									
401331	FILEUM CORPORATION		INV	04/25/2023	P86597		LINE AMOUNT	34,858.14	89301			
	ACCOUNT DETAIL				34,858.14		CHECK TOTAL	34,858.14				
	1 00490400	6464	COMPUTER MACHINE/E									

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH/ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
73325 PNC EQUIPMENT FINANCE ACCOUNT DETAIL 1 00550430 6514	0000		INV	04/25/2023	1669502 LINE AMOUNT 730.82 CHECK TOTAL	89643 730.82 730.82					
19021 PRECISION DELTA CORP ACCOUNT DETAIL 1 00144227 6224	0000	22001326	INV	04/25/2023	201988 LINE AMOUNT 27,264.60 CHECK TOTAL	89802 27,264.60 27,264.60					
73307 PROUDCITY INC ACCOUNT DETAIL 1 00140180 6419	0000		INV	04/25/2023	1587 LINE AMOUNT 20,822.00 CHECK TOTAL	89826 20,822.00 20,822.00					
73268 REMIX SOFTWARE INC ACCOUNT DETAIL 1 18756520 6231	0000		INV	04/25/2023	INV031-886 LINE AMOUNT 17,500.00 CHECK TOTAL	88974 17,500.00 17,500.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS					INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT						
70043 RETRO METRO LLC	0000		EFT	04/25/2023	50123		89683					
ACCOUNT DETAIL												
1 03152010 8923			WATER/SEW/LEASE PUR			13,184.25						
2 03152010 6812			WATER/SEW/INTEREST			2,511.29						
3 00144242 6923			PRECINCT LEASE PUR			3,533.56						
4 00144242 6812			PRECINCT INTEREST			673.06						
5 30044346 8923			P.A./G.A. LEASE PUR			6,124.67						
6 30044346 6812			P.A./G.A. INTEREST			1,166.61						
7 00550110 6923			ADMIN PAR LEASE PUR			2,548.62						
8 00550110 6612			ADMIN PAR INTEREST			485.45						
9 00141300 6923			PERSONNEL LEASE PUR			3,417.24						
10 00141300 6612			PERSONNEL INTEREST			650.90						
11 00143300 8923			SPECIAL P LEASE PUR			7,204.33						
12 00143300 6612			SPECIAL P INTEREST			1,372.25						
CHECK TOTAL						42,872.23						
						42,872.23						
14420 REVELL HARDWARE COMPA	0000	23000790	EFT	04/25/2023	167565/6		89546					
ACCOUNT DETAIL												
1 001 1502			GENERAL F MAINTENAN			12,977.08						
CHECK TOTAL						12,977.08						
						12,977.08						
14420 REVELL HARDWARE COMPA	0000	23000973	EFT	04/25/2023	167631/6		89561					
ACCOUNT DETAIL												
1 001 1502			GENERAL F MAINTENAN			19,038.30						
CHECK TOTAL						32,015.38						
						32,015.38						
30057 RICOH USA INC	0000	23001013	EFT	04/25/2023	1096494996		89412					
ACCOUNT DETAIL												
1 00140500 6219			OFFICE OF PRINTING			985.90						
CHECK TOTAL						985.90						
						985.90						
30057 RICOH USA INC	0000	23001013	EFT	04/25/2023	1096545588		89414					
ACCOUNT DETAIL												
1 00140500 6219			OFFICE OF PRINTING			184.50						
CHECK TOTAL						184.50						
						184.50						
30057 RICOH USA INC	0000	23001013	EFT	04/25/2023	1096654510		89415					
ACCOUNT DETAIL												
1 00140500 6219			OFFICE OF PRINTING			276.75						
CHECK TOTAL						276.75						
						276.75						

Report generated: 04/20/2023 10:12:28
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrnt

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
 DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30057	RICOH USA INC ACCOUNT DETAIL 1 00140500 6514	0000		EFT	04/25/2023	5067086804 LINE AMOUNT 947.21	276.75	89558		
30057	RICOH USA INC ACCOUNT DETAIL 1 00490400 6464	0000		EFT	04/25/2023	1096682148 LINE AMOUNT 9,498.50 CHECK TOTAL	947.21 9,498.50 11,892.86	89559		
72157	ROBERT EARL SMITH ACCOUNT DETAIL 1 00550110 6419	0000	23000814	INV	04/25/2023	564863 LINE AMOUNT 4,000.00		89675		
72157	ROBERT EARL SMITH ACCOUNT DETAIL 1 00550110 6419	0000	23001105	INV	04/25/2023	564865 LINE AMOUNT 2,500.00	4,000.00	89677		
72157	ROBERT EARL SMITH ACCOUNT DETAIL 1 00550110 6419	0000	23001106	INV	04/25/2023	564866 LINE AMOUNT 3,500.00	2,500.00	89678		
72157	ROBERT EARL SMITH ACCOUNT DETAIL 1 40450133 6419	0000	23001122	INV	04/25/2023	564864 LINE AMOUNT 4,800.00	3,500.00	89679		
72157	ROBERT EARL SMITH ACCOUNT DETAIL 1 00550410 6419	0000	23000901	INV	04/25/2023	564867 LINE AMOUNT 3,700.00	4,800.00	89680		
72157	ROBERT EARL SMITH ACCOUNT DETAIL 1 39049800 6419	0000	23000107	INV	04/25/2023	564868 LINE AMOUNT 2,600.00 CHECK TOTAL	3,700.00 2,600.00 21,100.00	89682		

Detail Invoice List

CD042523
04/25/2023

CHECK TOTAL

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH/ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61991	SANSOM EQUIPMENT CO., ACCOUNT DETAIL	0000	23001042	INV	04/25/2023	P04144 LINE AMOUNT		89399		
	1 03152220 6317			OPERATION OTHER REP		1,226.00				
	2 03152220 6422			OPERATION FREIGHT E		50.00				
						CHECK TOTAL	1,276.00			
							1,276.00			
72144	SECURITY SUPPORT SERV ACCOUNT DETAIL	0000	23001124	INV	04/25/2023	164665 LINE AMOUNT		89305		
	1 00550126 6419			ATHLETICS OTHER PRO		43.90				
	2 00550480 6420			PARKS - M CONTRACT		21.95				
						CHECK TOTAL	65.85			
							65.85			
73343	WARNER INC ACCOUNT DETAIL	0000		INV	04/25/2023	0093879 LINE AMOUNT		88703		
	1 18756510 6461			JATTRAN-OP BUILDINGS		2,578.00				
						CHECK TOTAL	2,578.00			
							2,578.00			
73343	WARNER INC ACCOUNT DETAIL	0000		INV	04/25/2023	0094827 LINE AMOUNT		88991		
	1 18756510 6461			JATTRAN-OP BUILDINGS		2,578.00				
						CHECK TOTAL	2,578.00			
							2,578.00			
15280	SHERWIN WILLIAMS #73 ACCOUNT DETAIL	0000	77230490	INV	04/25/2023	1631-7 LINE AMOUNT		89666		
	1 00145300 6461			CARE & MA BUILDINGS		61.80				
						CHECK TOTAL	61.80			
							61.80			
15280	SHERWIN WILLIAMS #73 ACCOUNT DETAIL	0000	77230491	INV	04/25/2023	1632-5 LINE AMOUNT		89667		
	1 00145300 6461			CARE & MA BUILDINGS		152.00				
						CHECK TOTAL	152.00			
							152.00			
							213.80			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
15279	SHERWIN WILLIAMS CO ACCOUNT DETAIL	0000	23001145	INV	04/25/2023	1699-4 LINE AMOUNT	89818		
	1 00550180 6312		AQUATICS PAINTS, O			440.55 CHECK TOTAL			
15279	SHERWIN WILLIAMS CO ACCOUNT DETAIL	0000	23000896	INV	04/25/2023	7266-1 LINE AMOUNT	89025		
	1 00550410 6312		PARKS - M PAINTS, O			622.25 CHECK TOTAL			
15279	SHERWIN WILLIAMS CO ACCOUNT DETAIL	0000	23001015	INV	04/25/2023	1411-4 LINE AMOUNT	89283		
	1 00550410 6312		PARKS - M PAINTS, O			1,520.75 CHECK TOTAL			
69869	SOUTHERN FABRICATORS, ACCOUNT DETAIL	0000	23001074	INV	04/25/2023	23213KP LINE AMOUNT	89542		
	1 00144820 6316		TRAFFIC S MOTOR VEH			1,540.00 CHECK TOTAL			
66485	STAFFERS INC ACCOUNT DETAIL	0000	BUILDING CONTRACT	EFT	04/25/2023	3026-0500096634 LINE AMOUNT	89329		
	1 00144420 6489					67.28 CHECK TOTAL			
66485	STAFFERS INC ACCOUNT DETAIL	0000		EFT	04/25/2023	3026-0500096636 LINE AMOUNT	89373		
	1 38271532 6419		SIG OTHER PROF			1,258.00 CHECK TOTAL			
60601	STATE TREASURER 3474 ACCOUNT DETAIL	0000	GENERAL F LOCAL REC	INV	04/25/2023	04112023 LINE AMOUNT	89706		
	1 001 2326					112.50 CHECK TOTAL			

Report generated: 04/20/2023 10:12:28
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrmt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

 CHECK RUN: CD042523 04/25/2023
 DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS			INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	112.50						
1340	STMS ENTERPRISES ACCOUNT DETAIL	0000	77230458	EFT	04/25/2023	047163 LINE AMOUNT 120.72	89668						
1340	STMS ENTERPRISES ACCOUNT DETAIL	0000	77230463	EFT	04/25/2023	047210 LINE AMOUNT 47.76	89669						
						CHECK TOTAL	168.48						
47085	STUART C IRBY CO ACCOUNT DETAIL	0000	77230468	INV	04/25/2023	S013464151.001 LINE AMOUNT 55.20	89398						
47085	STUART C IRBY CO ACCOUNT DETAIL	0000	23001078	INV	04/25/2023	S01346675.001 LINE AMOUNT 916.00	89742						
						CHECK TOTAL	971.20						
40994	SUNBELT FIRE APPARATU ACCOUNT DETAIL	0000	23000833	EFT	04/25/2023	131534 LINE AMOUNT 3,059.36	89803						
						CHECK TOTAL	3,059.36						
400263	THE PREGO GROUP, LLC ACCOUNT DETAIL	0000	WCIP	OTHER PROF	04/25/2023	112 LINE AMOUNT 4,148.24	89793						
						CHECK TOTAL	4,148.24						
73259	TOWNSEND KILPATRICK ACCOUNT DETAIL	0000	LEGAL	SPECIAL L	04/25/2023	12781474 LINE AMOUNT 14,039.00	89521						
						CHECK TOTAL	14,039.00						

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042623 04/25/2023
DUE DATE: 04/25/2023

CASH/ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS				INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL		14,039.00						
401491	TRANSUNION RISK AND A ACCOUNT DETAIL	0000		INV	04/25/2023	6179440-202303-1 LINE AMOUNT 110.00	89330							
	1 00144470 6242			COMMUNITYDATA PROCE		CHECK TOTAL 110.00		110.00						
61408	ULINE INC ACCOUNT DETAIL	0000	23001036	INV	04/25/2023	161399786 LINE AMOUNT 240.00 84.04	89560							
	1 00140500 6219			OFFICE OF PRINTING		CHECK TOTAL 324.04		324.04						
	2 00140500 6422			OFFICE OF FREIGHT EX		CHECK TOTAL 324.04		324.04						
69412	UNITED PLUMBING & HEA ACCOUNT DETAIL	0000	77230456	INV	04/25/2023	1012301-1 LINE AMOUNT 216.00	89409							
	1 00144170 6461			FIRE STAT BUILDINGS		CHECK TOTAL 216.00		216.00						
69412	UNITED PLUMBING & HEA ACCOUNT DETAIL	0000	77230459	INV	04/25/2023	1012269-1 LINE AMOUNT 609.00	89410							
	1 00144170 6461			FIRE STAT BUILDINGS		CHECK TOTAL 609.00		609.00						
69412	UNITED PLUMBING & HEA ACCOUNT DETAIL	0000	77230464	INV	04/25/2023	1012314-1 LINE AMOUNT 108.00	89712							
	1 00144170 6461			FIRE STAT BUILDINGS		CHECK TOTAL 108.00		108.00						
69412	UNITED PLUMBING & HEA ACCOUNT DETAIL	0000	77230477	INV	04/25/2023	1012322-1 LINE AMOUNT 226.00	89807							
	1 00144170 6461			FIRE STAT BUILDINGS		CHECK TOTAL 226.00		226.00						
69412	UNITED PLUMBING & HEA ACCOUNT DETAIL	0000	23001096	INV	04/25/2023	1012171-1 LINE AMOUNT 3,390.00	89812							
	1 00144170 6419			FIRE STAT OTHER PRO		CHECK TOTAL 3,390.00		3,390.00						
69412	UNITED PLUMBING & HEA ACCOUNT DETAIL	0000	77230443	INV	04/25/2023	1011947-1 LINE AMOUNT 2,842.00	89926							
	1 00140700 6317			LEGAL OTHER REP		CHECK TOTAL 2,842.00		2,842.00						

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS			INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK							
70880	UNITED STATE POSTAL S ACCOUNT DETAIL 1 00144470 6421	0000	INV	04/25/2023	03162023 CHECK TOTAL LINE AMOUNT 7.36	2,842.00 7,391.00	88833									
						7.36										
					CHECK TOTAL	7.36										
72682	UNITED STATES GEOLOGI ACCOUNT DETAIL 1 03152210 6417	0000	INV	04/25/2023	90986937 LINE AMOUNT 37,250.00		89376									
72682	UNITED STATES GEOLOGI ACCOUNT DETAIL 1 03152210 6417 2 03152120 6417	0000	INV	04/25/2023	07152022 LINE AMOUNT 16,555.00 2,070.00	37,250.00	89378									
					CHECK TOTAL	18,625.00 55,875.00										
73352	UNLIMITED FENCE SOLUT ACCOUNT DETAIL 1 39049800 6419	0000	EFT	04/25/2023	268 LINE AMOUNT 4,963.00		89766									
					CHECK TOTAL	4,963.00 4,963.00										
67707	VANESSA MORALES BARRY ACCOUNT DETAIL 1 00141510 6419	0000	INV	04/25/2023	941314 LINE AMOUNT 101.20		89935									
					CHECK TOTAL	101.20 101.20										
71931	VOLKERT INC ACCOUNT DETAIL 1 17345190 6823	0000	INV	04/25/2023	01203016 LINE AMOUNT 4,482.49		88917									
					CHECK TOTAL	4,482.49 4,482.49										

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
71931	VOLKERT INC ACCOUNT DETAIL 1 17345190 6823	0000		INV	04/25/2023	01003017 LINE AMOUNT 19,228.44		19,228.44	88919		
71931	VOLKERT INC ACCOUNT DETAIL 1 17345190 6823	0000	1% ENG CAPIOTBE	INV	04/25/2023	01102016 LINE AMOUNT 7,752.90		7,752.90	89352		
71931	VOLKERT INC ACCOUNT DETAIL 1 17345190 6823	0000	1% ENG CAPIOTBE	INV	04/25/2023	00902017 LINE AMOUNT 13,469.11		13,469.11	89353		
71931	VOLKERT INC ACCOUNT DETAIL 1 17345190 6823	0000	1% ENG CAPIOTBE	INV	04/25/2023	01001015 LINE AMOUNT 9,251.36		9,251.36	89354		
71931	VOLKERT INC ACCOUNT DETAIL 1 17345190 6823	0000	1% ENG CAPIOTBE	INV	04/25/2023	00801016 LINE AMOUNT 11,735.07		11,735.07	89355		
71931	VOLKERT INC ACCOUNT DETAIL 1 17345190 6823	0000	1% ENG CAPIOTBE	INV	04/25/2023	02412013 LINE AMOUNT 176.22		176.22	89949		
71931	VOLKERT INC ACCOUNT DETAIL 1 17345190 6823	0000	1% ENG CAPIOTBE	INV	04/25/2023	02311021 LINE AMOUNT 2,613.80		2,613.80	89950		
71931	VOLKERT INC ACCOUNT DETAIL 1 17345190 6823	0000	1% ENG CAPIOTBE	INV	04/25/2023	02210018 LINE AMOUNT 2,706.05		2,706.05	89951		
40049	WAGGONER ENGINEERING ACCOUNT DETAIL 1 15745190 6824	0000	ECIP IOTBC	INV	04/25/2023	40805 LINE AMOUNT 58,162.84		58,162.84	89751		
CHECK TOTAL								71,415.44			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS				INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL		58,162.84						
17925	WARING OIL CO LLC ACCOUNT DETAIL 1 00950610 6215	0000	23000895	EFT	04/25/2023	218363 LINE AMOUNT 2,819.66			89775					
						CHECK TOTAL		2,819.66						
43122	WASTE MANAGEMENT OF M ACCOUNT DETAIL 1 00945510 6426	0000		INV	04/25/2023	0027475-0079-7 LINE AMOUNT 738.95			89811					
						CHECK TOTAL		738.95						
43122	WASTE MANAGEMENT OF M ACCOUNT DETAIL 1 00945510 6426	0000		INV	04/25/2023	0004464-0148-1 LINE AMOUNT 7,625.38			89815					
						CHECK TOTAL		7,625.38						
43122	WASTE MANAGEMENT OF M ACCOUNT DETAIL 1 00945510 6426	0000		INV	04/25/2023	0004463-0148-3 LINE AMOUNT 167,878.01			89827					
						CHECK TOTAL		167,878.01						
18124	WATER SEWER BUSINESS ACCOUNT DETAIL 1 00144170 6452	0000		INV	04/25/2023	022330042523 LINE AMOUNT 656.51			90047					
						CHECK TOTAL		656.51						
18124	WATER SEWER BUSINESS ACCOUNT DETAIL 1 00144220 6452	0000		INV	04/25/2023	025530042523 LINE AMOUNT 109.37			90048					
						CHECK TOTAL		109.37						
18124	WATER SEWER BUSINESS ACCOUNT DETAIL 1 00141810 6452	0000		INV	04/25/2023	026530042523 LINE AMOUNT 1,377.35			90049					
						CHECK TOTAL		1,377.35						
18124	WATER SEWER BUSINESS ACCOUNT DETAIL 1 00144170 6452	0000		INV	04/25/2023	031620042523 LINE AMOUNT 290.96			90050					
						CHECK TOTAL		290.96						

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD042523 04/25/2023
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	056920042523			90052		
	1 00144170 6452		FIRE STAT	WATER/SEWE		LINE AMOUNT	296.53	296.53			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	094630042523			90053		
	1 00144170 6452		FIRE STAT	WATER/SEWE		LINE AMOUNT	150.30	150.30			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	135530042523			90055		
	1 00145300 6452		CARE & MA	WATER/SEWE		LINE AMOUNT	969.06	969.06			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	162630042523			90056		
	1 00144220 6452		SUPPORT S	WATER/SEWE		LINE AMOUNT	91.19	91.19			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	186430042523			90057		
	1 00144220 6452		SUPPORT S	WATER/SEWE		LINE AMOUNT	256.56	256.56			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	235530042523			90058		
	1 00144170 6452		FIRE STAT	WATER/SEWE		LINE AMOUNT	717.69	717.69			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	299830042523			90062		
	1 00144170 6452		FIRE STAT	WATER/SEWE		LINE AMOUNT	244.27	244.27			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	337000042523			90064		
	1 00145300 6452		CARE & MA	WATER/SEWE		LINE AMOUNT	0.13	0.13			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	437330042523			90067		
	1 00144310 6452		TELECOMMUN	WATER/SEWE		LINE AMOUNT	873.53	873.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	439430042523 LINE AMOUNT		90068		
	1 00550125 6452			PROGRAMM WATER/SEWE		363.56	363.56			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	501530042523 LINE AMOUNT		90071		
	1 00140700 6452			LEGAL WATER/SEWE		206.18	206.18			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	515000042523 LINE AMOUNT		90072		
	1 00149100 6452			MUNICIPAL WATER/SEWE		131.19	131.19			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	537530042523 LINE AMOUNT		90075		
	1 00144226 6452			STANDARDS WATER/SEWE		71.82	71.82			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	550910042523 LINE AMOUNT		90076		
	1 00144170 6452			FIRE STAT WATER/SEWE		339.56	339.56			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	658510042523 LINE AMOUNT		90079		
	1 00550453 6452			CEMETERIE WATER/SEWE		52.89	52.89			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	680230042523 LINE AMOUNT		90080		
	1 00144170 6452			FIRE STAT WATER/SEWE		403.38	403.38			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	762530042523 LINE AMOUNT		90081		
	1 00145124 6452			SBD - PAV WATER/SEWE		161.84	161.84			
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	764630042523 LINE AMOUNT		90082		
	1 00550180 6452			AQUATICS WATER/SEWE		2,908.97	2,908.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	778530042523			90083		
	1 00144170 6452		FIRE STAT	WATER/SEWE		LINE AMOUNT	24,533.73				
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	818710042523		24,533.73	90084		
	1 00143300 6452		SPECIAL P	WATER/SEWE		LINE AMOUNT	365.00				
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	836040042523		365.00	90085		
	1 00144170 6452		FIRE STAT	WATER/SEWE		LINE AMOUNT	11.39				
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	856330042523		11.39	90086		
	1 00550125 6452		PROGRAMM	WATER/SEWE		LINE AMOUNT	105.74				
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	876250042523		105.74	90088		
	1 00144242 6452		PRECINCT	WATER/SEWE		LINE AMOUNT	32.16				
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	888530042523		32.16	90089		
	1 00144170 6452		FIRE STAT	WATER/SEWE		LINE AMOUNT	106.80				
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	925530042523		106.80	90090		
	1 00141910 6452		MUNICIPAL	WATER/SEWE		LINE AMOUNT	759.11				
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	962530042523		759.11	90092		
	1 00145610 6452		VEHICLE M	WATER/SEWE		LINE AMOUNT	652.00				
18124	WATER SEWER BUSINESS ACCOUNT DETAIL	0000		INV	04/25/2023	519810042523		652.00	90073		
	1 00145300 6452		CARE & MA	WATER/SEWE		LINE AMOUNT	788.38				
CHECK TOTAL								788.38			
								38,027.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72763	WINZER CORPORATION	0000	23000545	EFT	04/25/2023	8000007973		89396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6299			TRAFFIC S OTHER OPE		836.61				
	2 00144820 6422			TRAFFIC S FREIGHT E		19.85				
						CHECK TOTAL	856.46			
							856.46			
73348	WLB	0000		INV	04/25/2023	R-19-054 03312023		89381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419			OPERATION OTHER PRO		45,397.60				
						CHECK TOTAL	45,397.60			
							45,397.60			
593	INVOICES			WARRANT TOTAL		3,590,283.99	3,590,283.99			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD042523 04/25/2023
DUE DATE: 04/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0001	001	GENERAL FUND		
0001	001	GENERAL FUND	52,701.54	
0001	001	GENERAL FUND	112.50	
0001	001	GENERAL FUND	139,004.87	
0001	001	GENERAL FUND	121.75	
0001	001	GENERAL FUND	0.50	
0001	001	GENERAL FUND	143,812.97	
0001	001	GENERAL FUND	500.00	0.00
0001	001	GENERAL FUND	10.00	0.00
0001	001	GENERAL FUND	200.00	0.00
0001	001	GENERAL FUND	10.00	0.00
0001	001	GENERAL FUND	5.00	0.00
0001	001	GENERAL FUND	135.00	0.00
0001	001	GENERAL FUND	52.48	2,423.46
0001	001	GENERAL FUND	20,822.00	7,263.76
0001	001	GENERAL FUND	223.58	2,417.89
0001	001	GENERAL FUND	1,151.64	2,769.00
0001	001	GENERAL FUND	167.12	15,371.19
0001	001	GENERAL FUND	550.86	899.95
0001	001	GENERAL FUND	193.00	100.01
0001	001	GENERAL FUND	217.95	3,353.47
0001	001	GENERAL FUND	166.00	2,139.88
0001	001	GENERAL FUND	266.36	1,742.46
0001	001	GENERAL FUND	131.20	2,266.70
0001	001	GENERAL FUND	137.61	1,986.33
0001	001	GENERAL FUND	778.86	70.66
0001	001	GENERAL FUND	357.21	0.00
0001	001	GENERAL FUND	15.34	1,207.96
0001	001	GENERAL FUND	272.18	541.42
0001	001	GENERAL FUND	83.85	2,137.00
0001	001	GENERAL FUND	13,165.40	1,291.53
0001	001	GENERAL FUND	84.04	0.00
0001	001	GENERAL FUND	26.24	4,541.42
0001	001	GENERAL FUND	947.21	6,658.77
0001	001	GENERAL FUND	166.32	1,421.44
0001	001	GENERAL FUND	103.28	380.19
0001	001	GENERAL FUND	2,842.00	11,266.00
0001	001	GENERAL FUND	14,039.00	28,562.50
0001	001	GENERAL FUND	206.18	-2,282.07
0001	001	GENERAL FUND	87.28	3,955.77
0001	001	GENERAL FUND	197.68	282.64

Report generated: 04/20/2023 10:12:28
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrnt

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00140720	OFFICE OF THE CITY PR	0001-0600-407-40720-01-100-01-000-6455	CELLULAR PHONES	193.38	891.00
0001	00140770	PUBLIC DEFENDER	0001-0600-407-40770-01-100-01-000-6414	SPECIAL LEGAL SERVICE	15,000.00	0.00
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6454	TELEPHONE	96.12	429.34
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6455	CELLULAR PHONES	51.64	1,100.00
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6414	SPECIAL LEGAL SERVICE	1,788.20	73,326.59
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	412.50	34,180.47
0001	00140810	PLANETARIUM ADMINISTR	0001-0200-408-40810-01-100-06-000-6454	TELEPHONE	563.36	85.04
0001	00140900	ACTION LINE	0001-0600-409-40900-01-100-01-000-6454	TELEPHONE	41.58	482.01
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6454	TELEPHONE	41.58	2,015.93
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6455	CELLULAR PHONES	416.72	779.94
0001	00141120	BUDGET OFFICE	0001-0100-411-41120-01-100-01-000-6444	LEGAL ADS ADVERTISING	1,678.61	17,375.78
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6514	RENTAL OF EQUIPMENT	83.85	2,367.27
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6419	OTHER PROFESSIONAL SE	7,500.00	151,358.43
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6454	TELEPHONE	294.34	1,497.23
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6455	CELLULAR PHONES	223.58	76.50
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6454	TELEPHONE	775.84	685.61
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6612	INTEREST ON DEBT	650.90	3,730.19
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6612	LEASE PURCHASE BUILDI	3,417.24	20,029.12
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6454	TELEPHONE	15.34	1,392.96
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6419	OTHER PROFESSIONAL SE	101.20	1,891.68
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6420	CONTRACT SECURITY SER	1,156.80	9,400.42
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6454	TELEPHONE	155.42	1,273.68
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6455	CELLULAR PHONES	103.28	789.96
0001	00141600	CITY COUNCIL	0001-0100-416-41610-01-100-01-000-6514	RENTAL OF EQUIPMENT	2,243.91	4,466.31
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6454	TELEPHONE	304.38	1,791.13
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6455	CELLULAR PHONES	361.48	2,223.86
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6451	ELECTRIC LIGHT AND PO	11,606.81	685.33
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6452	WATERSEWER - UTILITY	1,377.35	3,813.87
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6452	WATERSEWER - UTILITY	759.11	2,912.66
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6454	TELEPHONE	637.20	3,745.82
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6454	CELLULAR PHONES	576.48	1,437.76
0001	00142610	OFFICE OF ECON DEVD	0001-0700-426-42610-01-100-01-000-6454	TELEPHONE	146.38	29.98
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6454	TELEPHONE	343.34	173.51
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6455	CELLULAR PHONES	46.02	493.50
0001	00142650	EQUAL BUSINESS OPPO	0001-0700-426-42650-01-100-01-000-6454	TELEPHONE	103.28	-113.78
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6218	OFFICE SUPPLIES	15.34	351.59
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6455	CELLULAR PHONES	28.10	659.32
0001	00142810	RECORDS MGT	0001-0610-428-42810-01-100-01-000-6512	BUILDING RENTAL	51.62	519.06
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6316	MOTOR VEHICLE REPAIR	3,496.50	3,502.50
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6452	WATERSEWER - UTILITY	1,105.00	1,729.77
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6454	TELEPHONE	365.00	761.25
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6455	CELLULAR PHONES	1,525.29	2,638.83
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6612	INTEREST ON DEBT	632.57	5.16
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6612	LEASE PURCHASE BUILDI	1,372.25	2,087.97
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6923		7,204.33	2,021.01

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6454	TELEPHONE	438.60	1,675.34
0001	00143510	ADMINISTRATION	0001-0200-435-43510-01-100-03-000-6455	CELLULAR PHONES	51.64	89.19
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6454	TELEPHONE	181.68	2,106.04
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6240	NON-CAPITALIZED EQUIP	328.00	5,686.84
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6299	OTHER OPERATING SUPPL	600.00	4.60
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	9,425.47	6,188.32
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	6,539.36	1,767.75
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	4,142.57	16,187.02
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6452	WATERSEWER - UTILITY	27,751.12	-11,583.78
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6454	TELEPHONE	1,686.02	577.78
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6455	CELLULAR PHONES	1,685.50	3,805.49
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	1,981.09	4,297.73
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	539.62	13,163.91
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6452	WATERSEWER - UTILITY	457.12	25,630.31
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6454	TELEPHONE	11,366.16	25,392.59
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	4,649.30	261.16
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	11,118.02	1,468.93
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6461	BUILDINGS MAINTENANCE	1,056.07	0.00
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6452	WATERSEWER - UTILITY	71.82	1,945.34
0001	00144227	POLICE PISTOL RANGE	0001-0400-442-44227-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	27,264.60	88,838.61
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6454	TELEPHONE	87.28	4,338.71
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	56,229.78	3.60
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6419	OTHER PROFESSIONAL SE	45,397.60	5,405.01
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	50.17	2,576.65
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6452	WATERSEWER - UTILITY	32.16	4,897.37
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6612	INTEREST ON DEBT	673.06	1,024.29
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6923	LEASE PURCHASE BUILDI	3,533.56	991.25
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	54.84	4,249.94
0001	00144310	TELECOMMUNICATIONS	0001-1200-443-44310-01-100-01-000-6454	BUILDING RENTAL	17,584.90	5,000.00
0001	00144310	TELECOMMUNICATIONS	0001-1200-443-44310-01-100-01-000-6452	WATERSEWER - UTILITY	873.53	1,928.44
0001	00144310	TELECOMMUNICATIONS	0001-1200-443-44310-01-100-01-000-6454	TELEPHONE	19,964.34	1.03
0001	00144310	TELECOMMUNICATIONS	0001-1200-443-44310-01-100-01-000-6455	CELLULAR PHONES	412.83	1,854.17
0001	00144310	TELECOMMUNICATIONS	0001-1200-443-44310-01-100-01-000-6455	TELEPHONE	15.34	1,384.28
0001	00144310	TELECOMMUNICATIONS	0001-1200-443-44310-01-100-01-000-6455	CELLULAR PHONES	154.92	1.80
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6455	UNIFORMS RUGS ETC. RE	106.41	865.77
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	TELEPHONE	30.68	947.28
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6454	CONTRACT LABOR	67.28	-2,980.80
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	DATA PROCESSING EQUIP	110.00	5,100.00
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6242	POSTAGE P O BOX RENT	7.36	7,821.06
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6421	CELLULAR PHONES	51.64	-239.75
0001	00144810	TRAFFIC ADMINISTRATION	0001-0500-448-44810-01-100-05-000-6455	UNIFORMS RUGS ETC. RE	493.33	746.64
0001	00144810	TRAFFIC ADMINISTRATION	0001-0500-448-44810-01-100-05-000-6516	OTHER OPERATING SUPPL	240.98	1,523.84
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6299	ELECTRICAL MATERIALS	836.61	54.24
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6315	MOTOR VEHICLE REPAIR	2,500.00	-31.23
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6316		5,372.16	60,627.59

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6422	FREIGHT EXPRESS & TRU	19.85	0.00
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	1,370.54	22,338.20
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6454	TELEPHONE	1,052.28	646.86
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6299	OTHER OPERATING SUPPL	120.00	7.52
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-448-44850-01-100-05-000-6316	MOTOR VEHICLE REPAIR	434.26	3,963.62
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6218	OFFICE SUPPLIES	116.02	1,303.60
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6316	MOTOR VEHICLE REPAIR	46.14	2,566.20
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6454	TELEPHONE	87.28	2,287.12
0001	00145020	PUBLIC WORK-SURVEYOR	0001-0500-450-45020-01-100-05-000-6455	CELLULAR PHONES	309.84	190.22
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6218	CELLULAR PHONES	206.56	54.16
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6419	OFFICE SUPPLIES	80.23	896.27
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6454	OTHER PROFESSIONAL SE	24,350.00	799.21
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6455	TELEPHONE	157.44	2,170.82
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6455	CELLULAR PHONES	154.92	740.94
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6455	RENTAL OF EQUIPMENT	136.12	2,282.14
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6514	MOTOR VEHICLE REPAIR	814.72	11.34
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	15,619.57	33.98
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	WATERSEWER - UTILITY	161.84	26,749.27
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6452	TELEPHONE	106.24	1,121.04
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6454	CELLULAR PHONES	154.92	795.94
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6455	RENTAL OF EQUIPMENT	159.52	78.11
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6514	UNIFORMS RUGS ETC. RE	1,380.12	2,882.38
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	LAWN AND GARDEN EQUIP	10.90	897.75
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6241	MOTOR VEHICLE REPAIR	189.68	5,584.45
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	TELEPHONE	79.04	2,331.96
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6454	CELLULAR PHONES	216.64	481.59
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6455	UNIFORMS RUGS ETC. RE	916.64	309.98
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6230	HAND TOOLS	432.61	535.98
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6240	NON-CAPITALIZED EQUIP	349.00	50.00
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,758.97	23.44
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	31,502.75	146,888.22
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6452	WATERSEWER - UTILITY	1,757.57	174,667.80
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6454	TELEPHONE	1,289.64	1,237.55
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6455	CELLULAR PHONES	637.13	1,102.33
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	1,061.49	24,856.53
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6514	RENTAL OF EQUIPMENT	159.94	2,188.73
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	235.56	-156.77
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,187.31	691,411.51
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6299	OTHER OPERATING SUPPL	4,300.00	3.79
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	918.48	24.43
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6419	OTHER PROFESSIONAL SE	120.00	272.17
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6452	WATERSEWER - UTILITY	652.00	31,316.90
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6454	TELEPHONE	853.23	3,730.75
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	6,658.90	782.76
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6316	MOTOR VEHICLE REPAIR	270.19	11.45

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6455
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516
0001	00146310	P W -DIRECTORS OFFICE	0001-0500-463-46310-01-100-05-000-6454
0001	00146310	P W -DIRECTORS OFFICE	0001-0500-463-46310-01-100-05-000-6455
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6451
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6452
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6454
0001	00149700	INTERNAL AUDIT	0001-0600-497-49700-01-100-01-000-6454
0001	00149700	INTERNAL AUDIT	0001-0600-497-49700-01-100-01-000-6514

CELLULAR PHONES	51.62	392.18
UNIFORMS RUGS ETC. RE	358.65	712.91
TELEPHONE	37.44	-45.10
TELEPHONE	225.28	2,040.10
CELLULAR PHONES	137.59	267.93
ELECTRIC LIGHT AND PO	215.60	3,256.99
WATER/SEWER - UTILITY	131.19	3,100.00
TELEPHONE	88.72	2,273.88
TELEPHONE	154.93	108.35
RENTAL OF EQUIPMENT	156.03	247.86

FUND TOTAL

833,505.87

0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6224
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LAW ENFORCEMENT SUPPL

268,203.29

13,256.20

FUND TOTAL

268,203.29

0004	00490400	COMPUTER POOL	0004-1200-904-90400-01-100-01-000-6316
0004	00490400	COMPUTER POOL	0004-1200-904-90400-01-100-01-000-6317
0004	00490400	COMPUTER POOL	0004-1200-904-90400-01-100-01-000-6419
0004	00490400	COMPUTER POOL	0004-1200-904-90400-01-100-01-000-6454
0004	00490400	COMPUTER POOL	0004-1200-904-90400-01-100-01-000-6455
0004	00490400	COMPUTER POOL	0004-1200-904-90400-01-100-01-000-6462
0004	00490400	COMPUTER POOL	0004-1200-904-90400-01-100-01-000-6464

MOTOR VEHICLE REPAIR	2,298.26	2,400.00
OTHER REPAIR & MAINT	2,129.49	0.00
OTHER PROFESSIONAL SE	10,136.86	129,268.82
TELEPHONE	757.16	0.00
CELLULAR PHONES	3,460.25	463.62
STRUCTURE MAINTENANCE	4,830.00	223.30
MACHINE/EQUIP MAINTEN	44,356.64	88,505.38

FUND TOTAL

67,968.66

0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6240
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6454
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6455
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6512
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6612
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6923
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6311
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6315
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6317
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6419
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6454
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6455
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6315
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6514
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6240

NON-CAPITALIZED EQUIP	3,778.00	758.56
OTHER PROFESSIONAL SE	15,301.62	1,860.99
TELEPHONE	83.72	2,330.66
CELLULAR PHONES	447.45	1,134.81
BUILDING RENTAL	7,200.00	0.00
INTEREST ON DEBT	485.45	738.59
LEASE PURCHASE BUILDI	2,548.62	715.57
BUILDING MATERIALS	120.72	129.22
ELECTRICAL MATERIALS	225.09	189.03
OTHER REPAIR & MAINT	875.29	30.04
OTHER PROFESSIONAL SE	2,249.00	204.08
WATER/SEWER - UTILITY	469.30	60,253.13
TELEPHONE	904.38	8.78
CELLULAR PHONES	227.94	664.32
ELECTRICAL MATERIALS	916.00	1,764.07
OTHER PROFESSIONAL SE	43.90	271.85
RENTAL OF EQUIPMENT	472.80	4,072.77
NON-CAPITALIZED EQUIP	470.85	4.00

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6312	PAINTS OILS & GLASS	440.55	26.50
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	27.42	578.51
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6452	WATERSEWER - UTILITY	2,908.97	55,685.02
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6454	TELEPHONE	299.72	391.22
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6240	NON-CAPITALIZED EQUIP	998.00	1,136.79
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6299	OTHER OPERATING SUPPL	136.35	8.39
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6312	PAINTS OILS & GLASS	2,143.00	114.11
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	14,282.58	8.32
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6317	OTHER REPAIR & MAINT	2,388.78	1.29
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6419	OTHER PROFESSIONAL SE	3,700.00	604.80
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6422	FREIGHT EXPRESS & TRU	100.00	0.00
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,996.22	13,534.56
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6454	TELEPHONE	325.96	917.12
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6455	CELLULAR PHONES	361.69	51.93
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	775.00	758.50
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6876	RENTAL OF EQUIPMENT	342.61	192.91
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6299	LAWN + GARDEN EQUIPME	26,166.85	3,014.08
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6314	OTHER OPERATING SUPPL	5,082.26	80.54
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6419	PLUMBING FIXTURES & S	110.35	122.96
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6454	OTHER PROFESSIONAL SE	1,320.00	733.50
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	TELEPHONE	83.72	1,203.88
0005	00550453	CEMETERIES/GROUNDS MA	0005-1100-504-50453-02-210-06-000-6514	RENTAL OF EQUIPMENT	1,155.82	177.42
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6452	WATERSEWER - UTILITY	52.89	762.02
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6420	ELECTRIC LIGHT AND PO	299.30	7,408.96
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6454	CONTRACT SECURITY SER	21.95	24.40
				TELEPHONE	78.72	1,233.63

FUND TOTAL

102,418.84

0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6316	MOTOR VEHICLE REPAIR	651.08	1,056.84
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6426	TIPPING FEES	176,242.34	190,735.24
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6454	TELEPHONE	30.68	565.92
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6455	CELLULAR PHONES	171.94	551.70
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6215	FUEL USAGE	2,819.66	-3,514.53
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	385.00	918.69
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6419	OTHER PROFESSIONAL SE	25,060.00	50,011.30
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6454	TELEPHONE	256.44	8.31
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6455	CELLULAR PHONES	51.64	138.52
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	99.99	21.87

FUND TOTAL

205,768.77

0010	01050900	FIRE PROTECTION	0010-0300-509-50900-01-100-04-000-6217	UNIFORMS & WORK CLOTH	24,997.00	5,515.25
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FUND TOTAL

24,997.00

ACCOUNTS PAYABLE CHECK RUN REPORT

0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	56,854.30	13,234.92
FUND TOTAL					56,854.30	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	239.89	3,686.98
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6454	TELEPHONE	2,300.00	0.50
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6612	INTEREST ON DEBT	2,511.29	3,820.53
0031	03152010	CONSTRUCTION & ENGINE	0031-0500-520-52010-05-511-14-000-6923	LEASE PURCHASE BUILDI	13,184.25	3,697.06
0031	03152120	FEWELL WTR PLNT WELLS	0031-0500-521-52120-05-511-14-000-6417	ENG. U.S. GEOLOGICAL	2,070.00	300.00
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	52.50	96,980.73
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6454	TELEPHONE	500.00	306.62
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6454	TELEPHONE	5,021.14	1.72
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	315.00	81.04
0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6417	ENG. U.S. GEOLOGICAL	53,805.00	1,592.00
0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6419	OTHER PROFESSIONAL SE	21,476.00	0.00
0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6454	TELEPHONE	87.28	238.84
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6316	MOTOR VEHICLE REPAIR	356.00	10,075.77
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6455	CELLULAR PHONES	103.28	680.32
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6514	RENTAL OF EQUIPMENT	103.85	391.50
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	135.87	-135.06
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6299	OTHER OPERATING SUPPL	79.95	12.75
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	46.44	6,186.27
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6317	OTHER REPAIR & MAINT	1,226.00	571.19
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6422	FREIGHT EXPRESS & TRU	50.00	247.80
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6454	TELEPHONE	52.48	1,392.46
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6455	CELLULAR PHONES	1,751.20	74.16
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6514	RENTAL OF EQUIPMENT	351.63	1,049.71
0031	03152230	WASTEWATER TREATMENT-TRAHON TREATMENT FACI	0031-0500-522-52230-05-511-14-000-6454	UNIFORMS RUGS ETC. RE	207.45	2,997.32
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6454	TELEPHONE	73.28	1,372.84
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6454	TELEPHONE	225.28	137.90
				TELEPHONE	73.28	322.84
FUND TOTAL					106,397.34	
0032	03252190	WATER-CAPITAL IMPROVE	0032-0500-521-52190-05-510-14-000-6419	OTHER PROFESSIONAL SE	166,649.80	870,906.00
FUND TOTAL					166,649.80	
0057	05755830	LIFE INSURANCE	0057-0930-558-55830-06-610-07-000-6495	LIFE INS OR SPECIFIC	6,972.86	18,361.04
FUND TOTAL					6,972.86	
0076	07640145	KELLOGG FOUNDATION PR	0076-0600-401-40145-02-230-01-000-6419	OTHER PROFESSIONAL SE	2,708.34	261,088.88

ACCOUNTS PAYABLE CHECK RUN REPORT

0078	078	NARCOTICS EVIDENCE ES	0078-0000-000-00000-01-100-00-000-2142		NARCOTICS EVIDENCE ES	FUND TOTAL	2,708.34		
							1,334.00		
						FUND TOTAL	1,334.00		
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6454		TELEPHONE		295.40	807.50	
0085	08580920	OFFICE OF HSG & COMM	0085-0700-809-80920-02-220-02-000-6454		TELEPHONE		26.32	374.86	
0085	08596420	GREEN AND HEALTHY HOM	0085-0700-964-96420-02-220-02-000-6742		CONTRIBUTION TO OTHER		10,440.00	130,280.00	
0085	08596430	LEAD INTRVTN ACTIVITY	0085-0700-964-96430-02-220-02-000-6485		CONTRACT CONSTRUCTION		3,000.00	600,000.00	
					FUND TOTAL		13,761.72		
0157	15745190	ENGINEERING-CAPITAL I	0157-0500-451-45190-04-400-05-000-6824		IMPROVEMENT OTHER THA		58,162.84	11,901,305.49	
					FUND TOTAL		58,162.84		
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6822		IMPROVEMENT OTHER THA		24,893.40	122,317.50	
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6823		IMPROVEMENT OTHER THA		71,415.44	0.00	
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6824		IMPROVEMENT OTHER THA		253,994.40	2,129,069.74	
					FUND TOTAL		350,303.24		
0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6451		ELECTRIC LIGHT AND PO		39.19	89.03	
					FUND TOTAL		39.19		
0178	17852190	WATER-CAPITAL IMPROVE	0178-0500-521-52190-05-510-14-000-6419		OTHER PROFESSIONAL SE		4,148.24	750,717.46	
					FUND TOTAL		4,148.24		
0187	18756510	JATRA-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461		BUILDINGS MAINTENANCE		27,229.12	111,834.67	
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6213		CLEANING & SANITATION		633.91	0.00	
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6231		COMPUTER SOFTWARE		17,500.00	315,923.99	
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6422		FREIGHT EXPRESS & TRU		20.00	556.02	
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6454		TELEPHONE		3,450.26	128,501.70	
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6455		CELLULAR PHONES		5,634.51	3,554.65	
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6469		SUNDRY-REPAIR + MAINT		540.00	30,000.00	
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6514		RENTAL OF EQUIPMENT		485.00	36,040.77	
0187	18756530	CAPITAL MAINTENANCE	0187-0700-565-56530-05-540-15-000-6419		OTHER PROFESSIONAL SE		23,652.15	390,853.94	
					FUND TOTAL		79,144.95		
0203	20355900	JXN CONVENTION & VISI	0203-0600-559-55900-07-710-01-000-6771		APPROP. CONV. + VISIT		262,125.11	0.00	
					FUND TOTAL		262,125.11		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

0263	26351197	2018 TIF BOND \$4.6M -	0263-0920-511-51197-03-300-09-000-6765	PAYMENTS TO OTHER FUN	92,796.14	1.28
				FUND TOTAL	92,796.14	
0300	30044346	P.A/G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6454	TELEPHONE	15.34	13,708.92
0300	30044346	P.A/G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6455	CELLULAR PHONES	170.26	995.94
0300	30044346	P.A/G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6612	INTEREST ON DEBT	1,166.61	1,774.70
0300	30044346	P.A/G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6923	LEASE PURCHASE BUILD	6,124.67	1,717.96
				FUND TOTAL	7,476.88	
0382	38271532	STOREFRONT IMPROVEMEN	0382-0700-715-71532-02-220-02-000-6419	OTHER PROFESSIONAL SE	1,258.00	22,360.00
				FUND TOTAL	1,258.00	
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6214	FEED FOR ANIMALS	4,067.10	21,435.57
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6215	FUEL USAGE	5.50	2,917.29
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6240	NON-CAPITALIZED EQUIP	499.00	1,000.00
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6241	LAWN AND GARDEN EQUIP	458.99	753.23
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6419	OTHER PROFESSIONAL SE	7,563.00	3,550.82
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6422	FREIGHT EXPRESS & TRU	625.00	0.00
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6455	CELLULAR PHONES	413.38	566.34
				FUND TOTAL	13,631.97	
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-06-000-6512	BUILDING RENTAL	9,453.50	-3,496.50
				FUND TOTAL	9,453.50	
0404	40450133	DFA-SB2971-PETE BROWN	0404-1100-501-50133-02-230-06-000-6419	OTHER PROFESSIONAL SE	4,800.00	275,882.62
				FUND TOTAL	4,800.00	
0406	40643350	DFA-THALLIA MARA HALL	0406-0200-433-43350-02-230-06-000-6419	OTHER PROFESSIONAL SE	26,806.00	0.00
				FUND TOTAL	26,806.00	
0420	42045190	MDOT-CMPDD PROJECTS	0420-0500-451-45190-02-220-05-000-6824	IMPROVEMENT OTHER THA	761,983.15	6,306,220.00
				FUND TOTAL	761,983.15	
0430	43040820	2022 GO PLANETARIUM B	0430-0200-408-40820-04-400-09-000-6419	OTHER PROFESSIONAL SE	60,613.99	6,306,220.00
				FUND TOTAL	60,613.99	

Report generated: 04/20/2023 10:12:28
 User: Cynthia Greenfield (cgrgreenfield)
 Program ID: spwermt

ACCOUNTS PAYABLE CHECK RUN REPORT

WARRANT SUMMARY TOTAL	3,590,283.99
GRAND TOTAL	3,590,283.99



4/21/23
ATTORNEY

#9

AGENDA DATE: April 25, 2023

OFFICE OF THE CITY ATTORNEY
A. Um. 4/21/23

ORDER APPROVING GROSS PAYROLL INCLUDING PAYROLL DEDUCTION CLAIMS NUMBERED 28732 TO
APPROPRIATION FOR THE PAYMENT THEREOF.

AND MAKING

IT IS HEREBY ORDERED that payroll deduction claims numbered 28732 to inclusive therein, in the Municipal "Docket of Claims", in the aggregate amount of \$97,109.37 plus payroll, are approved for payment and necessary amounts are appropriated from various municipal funds for transfer to the payroll fund for the immediate payment thereof.

IT IS FINALLY ORDERED that the following expenditures from the accounts payable fund be made in order to pay amounts referred thereto from the payroll fund for payment of the payroll deduction claims authorized herein for payment:

Fund	Fund Description	Amount
0079	PAYROLL FUND	\$ 97,109.37
		<u>\$ 97,109.37</u>

APPROVED FOR AGENDA

DEPARTMENT DIRECTOR

LEGAL

CAO

CFO

MAYOR'S OFFICE

ITEM # _____

AGENDA DATE 04/25/2023

BY: THAMES, LUMUMBA

INITIALS

DATE

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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
A.M. 4-21-23

OFFICE OF THE CITY ATTORNEY

The **PAYROLL DEDUCTION CLAIMS DOCKET** for April 25, 2023 in
the aggregate amount of \$97,109.37 has been reviewed by me and, based on
information and belief, this document is approved as to form pursuant to Miss. Code Ann. § 21-
39-7 for entry into NOVUS Agenda System and for payment authorization by governing
authorities.

Sondra O. Moncure

Sondra Moncure
Deputy City Attorney

4-21-23

DATE

Detail Invoice List

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS				INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK	TOTAL								
72016 ALLEN MIRANDA		0000		INV	04/13/2023	89496		89496							
ACCOUNT DETAIL						LINE AMOUNT									
1 079 2250				PAYROLL F EMPL WITH		120.00		120.00							
						CHECK TOTAL		120.00							
530 AMERICAN GENERAL LIFE		0000		INV	04/13/2023	89453		89453							
ACCOUNT DETAIL						LINE AMOUNT									
1 079 2250				PAYROLL F EMPL WITH		163.48		163.48							
						CHECK TOTAL		163.48							
765 AMERICAN HERITAGE LIFE		0000		INV	04/14/2023	89433		89433							
ACCOUNT DETAIL						LINE AMOUNT									
1 079 2250				PAYROLL F EMPL WITH		369.39		369.39							
						CHECK TOTAL		369.39							
765 AMERICAN HERITAGE LIFE		0000		INV	04/13/2023	89464		89464							
ACCOUNT DETAIL						LINE AMOUNT									
1 079 2250				PAYROLL F EMPL WITH		4,310.82		4,310.82							
						CHECK TOTAL		4,310.82							
765 AMERICAN HERITAGE LIFE		0000		INV	04/21/2023	89873		89873							
ACCOUNT DETAIL						LINE AMOUNT									
1 079 2250				PAYROLL F EMPL WITH		369.39		369.39							
						CHECK TOTAL		5,049.60							
653 AMERICAN-AMICABLE LIFE		0000		INV	04/13/2023	89457		89457							
ACCOUNT DETAIL						LINE AMOUNT									
1 079 2250				PAYROLL F EMPL WITH		2,023.74		2,023.74							
						CHECK TOTAL		2,023.74							
72891 ANGEL LONGINO		0000		INV	04/13/2023	89498		89498							
ACCOUNT DETAIL						LINE AMOUNT									
1 079 2250				PAYROLL F EMPL WITH		274.00		274.00							

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
400343	ANYTIME CASH SOLUTION	0000		INV	04/13/2023	CHECK TOTAL	274.00							
	ACCOUNT DETAIL													
	1 079	2250		PAYROLL F EMPL WITH		LINE AMOUNT								
						322.57								
						CHECK TOTAL	322.57							
746	BARBOUR IV JEPHTHA F	0000		INV	04/13/2023	CHECK TOTAL								
	ACCOUNT DETAIL													
	1 079	2250		PAYROLL F EMPL WITH		LINE AMOUNT								
						457.95								
						CHECK TOTAL	457.95							
66375	BYRD STEPHANIE	0000		EFT	04/13/2023	CHECK TOTAL								
	ACCOUNT DETAIL													
	1 079	2250		PAYROLL F EMPL WITH		LINE AMOUNT								
						137.50								
						CHECK TOTAL	137.50							
657	COLONIAL LIFE & ACCID	0000		INV	04/14/2023	CHECK TOTAL								
	ACCOUNT DETAIL													
	1 079	2250		PAYROLL F EMPL WITH		LINE AMOUNT								
						6.00								
						CHECK TOTAL	6.00							
657	COLONIAL LIFE & ACCID	0000		INV	04/13/2023	CHECK TOTAL								
	ACCOUNT DETAIL													
	1 079	2250		PAYROLL F EMPL WITH		LINE AMOUNT								
						2,029.20								
						CHECK TOTAL	2,029.20							
657	COLONIAL LIFE & ACCID	0000		INV	04/21/2023	CHECK TOTAL								
	ACCOUNT DETAIL													
	1 079	2250		PAYROLL F EMPL WITH		LINE AMOUNT								
						6.00								
						CHECK TOTAL	6.00							
66394	COMPBENEFITS	0000		EFT	04/14/2023	CHECK TOTAL								
	ACCOUNT DETAIL													
	1 079	2214		PAYROLL F VSN PRM		LINE AMOUNT								
						62.73								
						CHECK TOTAL	62.73							

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS				INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
66394 COMPBENEFITS	0000		EFT	04/13/2023	89486		89486					
ACCOUNT DETAIL					LINE AMOUNT							
1 079			PAYROLL F VSN PRM		2,876.49							
2214						2,876.49	89879					
66394 COMPBENEFITS	0000		EFT	04/21/2023	89879		89879					
ACCOUNT DETAIL					LINE AMOUNT							
1 079			PAYROLL F VSN PRM		66.33							
2214						66.33						
					CHECK TOTAL	3,005.55						
501 CRDU	0000		INV	04/14/2023	89425		89425					
ACCOUNT DETAIL					LINE AMOUNT							
1 079			PAYROLL F EMPL WITH		1,198.00							
2250						1,198.00	89449					
501 CRDU	0000		INV	04/13/2023	89449		89449					
ACCOUNT DETAIL					LINE AMOUNT							
1 079			PAYROLL F EMPL WITH		18,816.07							
2250						18,816.07	89865					
501 CRDU	0000		INV	04/21/2023	89865		89865					
ACCOUNT DETAIL					LINE AMOUNT							
1 079			PAYROLL F EMPL WITH		1,284.55							
2250						1,284.55						
					CHECK TOTAL	21,298.62						
889 DEPARTMENT OF SOCIAL	0000		INV	04/13/2023	89470		89470					
ACCOUNT DETAIL					LINE AMOUNT							
1 079			PAYROLL F EMPL WITH		185.52							
2250						185.52						
					CHECK TOTAL	185.52						
1046 FLORIDA STATE DISBUR	0000		INV	04/13/2023	89477		89477					
ACCOUNT DETAIL					LINE AMOUNT							
1 079			PAYROLL F EMPL WITH		184.62							
2250						184.62						
					CHECK TOTAL	184.62						

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
969 FRAZIER SONYA MOZELLA ACCOUNT DETAIL 1 079 2250	0000		EFT	04/13/2023	89476 LINE AMOUNT 95.77 CHECK TOTAL	89476 95.77 95.77	89476			
71559 GADDIS THERESA ACCOUNT DETAIL 1 079 2250	0000		INV	04/13/2023	89492 LINE AMOUNT 230.77 CHECK TOTAL	89492 230.77 230.77	89492			
6867 GENERAL FUND ACCOUNT DETAIL 1 079 2250	0000		INV	04/13/2023	89479 LINE AMOUNT 115.36 CHECK TOTAL	89479 115.36 115.36	89479			
432 H D CATCHINGS AGENCY ACCOUNT DETAIL 1 079 2250	0000		INV	04/14/2023	89423 LINE AMOUNT 78.12 CHECK TOTAL	89423 78.12 78.12	89423			
432 H D CATCHINGS AGENCY ACCOUNT DETAIL 1 079 2250	0000		INV	04/13/2023	89442 LINE AMOUNT 4,444.15 CHECK TOTAL	89442 4,444.15 4,444.15	89442			
432 H D CATCHINGS AGENCY ACCOUNT DETAIL 1 079 2250	0000		INV	04/21/2023	89863 LINE AMOUNT 78.12 CHECK TOTAL	89863 78.12 78.12	89863			
442 HAROLD J BARKLEY JR. ACCOUNT DETAIL 1 079 2250	0000		INV	04/14/2023	89424 LINE AMOUNT 297.00 CHECK TOTAL	89424 297.00 297.00	89424			



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
442	HAROLD J BARKLEY JR.	0000		INV	04/13/2023	89443		89443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		1,286.00	1,286.00			
442	HAROLD J BARKLEY JR.	0000		INV	04/21/2023	89864		89864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		297.00	297.00			
				CHECK TOTAL		1,880.00				
743	HART ANGELA	0000		EFT	04/13/2023	89461		89461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		222.92	222.92			
				CHECK TOTAL		222.92				
938	HENLEY BRAND	0000		INV	04/14/2023	89435		89435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		89.97	89.97			
938	HENLEY BRAND	0000		INV	04/13/2023	89473		89473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		75.00	75.00			
938	HENLEY BRAND	0000		INV	04/21/2023	89876		89876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		77.20	77.20			
				CHECK TOTAL		242.17				
618	HENLEY PAT	0000		INV	04/13/2023	89455		89455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		100.00	100.00			
				CHECK TOTAL		100.00				

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
453	INTERNAL REVENUE SERV	0000			INV	04/13/2023	89445			89445		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 079	2250			PAYROLL F EMPL WITH		500.80		500.80			
							CHECK TOTAL		500.80			
71815	INTERNAL REVENUE SERV	0000			INV	04/13/2023	89494			89494		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 079	2250			PAYROLL F EMPL WITH		88.00		88.00			
							CHECK TOTAL		88.00			
445	J ALLEN SANDIFER AGEN	0000			INV	04/13/2023	89444			89444		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 079	2250			PAYROLL F EMPL WITH		155.32		155.32			
							CHECK TOTAL		155.32			
63964	JACKSON AREA F C U	0000			INV	04/13/2023	89481			89481		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 079	2250			PAYROLL F EMPL WITH		152.59		152.59			
							CHECK TOTAL		152.59			
848	JACKSON FIREFIGHTERS	0000			EFT	04/13/2023	89465			89465		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 079	2250			PAYROLL F EMPL WITH		2,890.82		2,890.82			
							CHECK TOTAL		2,890.82			
857	JACKSON POLICE OFFICE	0000			EFT	04/13/2023	89466			89466		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 079	2250			PAYROLL F EMPL WITH		1,215.00		1,215.00			
							CHECK TOTAL		1,215.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
915 JACOB LAW GROUP		0000		INV	04/21/2023	89875		89875	
ACCOUNT DETAIL									
1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	336.07		
						CHECK TOTAL	336.07		
726 JAMES L HENLEY		0000		INV	04/14/2023	89431		89431	
ACCOUNT DETAIL									
1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	39.50		
						CHECK TOTAL	39.50		
726 JAMES L HENLEY		0000		INV	04/13/2023	89460		89460	
ACCOUNT DETAIL									
1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	3,116.50		
						CHECK TOTAL	3,116.50		
726 JAMES L HENLEY		0000		INV	04/21/2023	89871		89871	
ACCOUNT DETAIL									
1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	39.50		
						CHECK TOTAL	3,195.50		
401422 JAYLYNN KIARA FRAZIER		0000		EFT	04/13/2023	89506		89506	
ACCOUNT DETAIL									
1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	95.77		
						CHECK TOTAL	95.77		
951 JENKINS RUSSELL		0000		INV	04/13/2023	89475		89475	
ACCOUNT DETAIL									
1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	127.50		
						CHECK TOTAL	127.50		
531 JRA PARKING		0000		INV	04/13/2023	89454		89454	
ACCOUNT DETAIL									
1 079	2250			PAYROLL F EMPL WITH		LINE AMOUNT	803.88		
						CHECK TOTAL	803.88		

Detail Invoice List

04/25/2023

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71814	LEWIS ESCORTIA	0000		EFT	04/13/2023	89493		89493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		138.46				
						CHECK TOTAL	138.46			
415	LIFE OF ALABAMA	0000		INV	04/14/2023	89422		89422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		220.11				
415	LIFE OF ALABAMA	0000		INV	04/13/2023	89441		89441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		3,165.54				
415	LIFE OF ALABAMA	0000		INV	04/21/2023	89862		89862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		220.11				
						CHECK TOTAL	3,605.76			
73597	LUNSFORD BASKIN & PRI	0000		INV	04/13/2023	89502		89502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		427.99				
						CHECK TOTAL	427.99			
66559	MARTIN FLORINE	0000		INV	04/13/2023	89487		89487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		137.50				
						CHECK TOTAL	137.50			
877	MASE/CWA	0000		INV	04/14/2023	89434		89434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 079	2250		PAYROLL F EMPL WITH		85.48				
						CHECK TOTAL	85.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
877	MASE/CWA	0000		INV	04/13/2023	89467		89467			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 079	2250		PAYROLL F EMPL WITH		987.73		987.73			
877	MASE/CWA	0000		INV	04/21/2023	89874		89874			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 079	2250		PAYROLL F EMPL WITH		85.81		85.81			
						CHECK TOTAL		1,159.02			
73086	MCGUFFEE LAW FIRM, PL	0000		INV	04/13/2023	89499		89499			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 079	2250		PAYROLL F EMPL WITH		251.82		251.82			
						CHECK TOTAL		251.82			
65937	MENDELSON LAW FIRM	0000		INV	04/13/2023	89484		89484			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 079	2250		PAYROLL F EMPL WITH		750.25		750.25			
						CHECK TOTAL		750.25			
72791	MERIT HEALTH CENTRAL	0000		INV	04/13/2023	89497		89497			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 079	2250		PAYROLL F EMPL WITH		278.75		278.75			
						CHECK TOTAL		278.75			
499	MS DEPARTMENT OF REVE	0000		INV	04/13/2023	89448		89448			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 079	2250		PAYROLL F EMPL WITH		1,025.82		1,025.82			
						CHECK TOTAL		1,025.82			
66893	MS DEPT OF EMPLOYMENT	0000		INV	04/14/2023	89439		89439			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 079	2250		PAYROLL F EMPL WITH		111.52		111.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

CHECK RUN: PD042523 04/25/2023

04/25/2023

CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
764	OCCIDENTAL LIFE INSUR ACCOUNT DETAIL	0000		INV	04/14/2023	89432		89432		
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT 9.54	9.54			
764	OCCIDENTAL LIFE INSUR ACCOUNT DETAIL	0000		INV	04/13/2023	89463		89463		
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT 330.60	330.60			
764	OCCIDENTAL LIFE INSUR ACCOUNT DETAIL	0000		INV	04/21/2023	89872		89872		
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT 9.54	9.54			
						CHECK TOTAL	349.68			
529	POLICE HOSPITAL FUND ACCOUNT DETAIL	0000		EFT	04/14/2023	89428		89428		
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT 4.62	4.62			
529	POLICE HOSPITAL FUND ACCOUNT DETAIL	0000		EFT	04/13/2023	89452		89452		
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT 711.47	711.47			
529	POLICE HOSPITAL FUND ACCOUNT DETAIL	0000		EFT	04/21/2023	89868		89868		
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT 4.62	4.62			
						CHECK TOTAL	720.71			
944	PRE-PAID LEGAL SERVIC ACCOUNT DETAIL	0000		INV	04/13/2023	89474		89474		
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT 365.03	365.03			
						CHECK TOTAL	365.03			
658	PROVIDENT INSURANCE ACCOUNT DETAIL	0000		INV	04/13/2023	89459		89459		
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT 22.02	22.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	22.02			
73572	RAUSCH STURM		0000		INV	04/13/2023	89501		89501		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		165.92	165.92			
							CHECK TOTAL	165.92			
928	ROBERTS CASSIE		0000		EFT	04/13/2023	89472		89472		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		130.00	130.00			
							CHECK TOTAL	130.00			
884	SANDERS ANTIONETTE LE		0000		EFT	04/13/2023	89469		89469		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		286.15	286.15			
							CHECK TOTAL	286.15			
401297	SDU/TRIBAL		0000		INV	04/13/2023	89504		89504		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		181.73	181.73			
							CHECK TOTAL	181.73			
73251	SHARON WEBBER		0000		INV	04/13/2023	89500		89500		
	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	04/14/2023	89429		89429		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		43.15	43.15			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
651 SIMPSON LAW FIRM PA ACCOUNT DETAIL	0000		INV	04/13/2023	89456 LINE AMOUNT	89456					
1 079 2250			PAYROLL F EMPL WITH		497.77						
651 SIMPSON LAW FIRM PA ACCOUNT DETAIL	0000		INV	04/21/2023	89869 LINE AMOUNT	89869					
1 079 2250			PAYROLL F EMPL WITH		43.15						
					CHECK TOTAL	584.07					
70874 SOUTHERN STATES POLIC ACCOUNT DETAIL	0000		INV	04/13/2023	89490 LINE AMOUNT	89490					
1 079 2250			PAYROLL F EMPL WITH		1,497.30						
					CHECK TOTAL	1,497.30					
71944 TATUM VALERIE A ACCOUNT DETAIL	0000		EFT	04/13/2023	89495 LINE AMOUNT	89495					
1 079 2250			PAYROLL F EMPL WITH		134.46						
					CHECK TOTAL	134.46					
70838 THE WINN BROWN LAW FI ACCOUNT DETAIL	0000		INV	04/13/2023	89489 LINE AMOUNT	89489					
1 079 2250			PAYROLL F EMPL WITH		404.50						
					CHECK TOTAL	404.50					
879 TREASURER OF VIRGINIA ACCOUNT DETAIL	0000		INV	04/13/2023	89468 LINE AMOUNT	89468					
1 079 2250			PAYROLL F EMPL WITH		119.52						
					CHECK TOTAL	119.52					
64220 TX CHILD SUPPORT SDU ACCOUNT DETAIL	0000		INV	04/13/2023	89482 LINE AMOUNT	89482					
1 079 2250			PAYROLL F EMPL WITH		69.23						

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS				INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL									
478	UNITED WAY	0000		INV	04/13/2023	89446		89446							
	ACCOUNT DETAIL					LINE AMOUNT									
	1 079 2250			PAYROLL F EMPL WITH		7.00		7.00							
						CHECK TOTAL		7.00							
65572	UNUM PROVIDENT LIFE &	0000		INV	04/14/2023	89437		89437							
	ACCOUNT DETAIL					LINE AMOUNT									
	1 079 2250			PAYROLL F EMPL WITH		187.64		187.64							
65572	UNUM PROVIDENT LIFE &	0000		INV	04/13/2023	89483		89483							
	ACCOUNT DETAIL					LINE AMOUNT									
	1 079 2250			PAYROLL F EMPL WITH		2,950.24		2,950.24							
65572	UNUM PROVIDENT LIFE &	0000		INV	04/21/2023	89878		89878							
	ACCOUNT DETAIL					LINE AMOUNT									
	1 079 2250			PAYROLL F EMPL WITH		187.64		187.64							
						CHECK TOTAL		3,325.52							
71556	WILKINSON ATTORNEYS A	0000		INV	04/13/2023	89491		89491							
	ACCOUNT DETAIL					LINE AMOUNT									
	1 079 2250			PAYROLL F EMPL WITH		437.51		437.51							
						CHECK TOTAL		437.51							
103 INVOICES		WARRANT TOTAL				97,109.37		97,109.37							

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: PD042523 04/25/2023
DUE DATE: 04/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0079	079	PAYROLL FUND		
0079	079	0079-0000-000-00000-01-100-00-000-2212	4,910.84	
0079	079	PAYROLL FUND		
0079	079	0079-0000-000-00000-01-100-00-000-2214	3,005.55	
0079	079	PAYROLL FUND		
0079	079	0079-0000-000-00000-01-100-00-000-2250	89,192.98	
FUND TOTAL			97,109.37	
WARRANT SUMMARY TOTAL			97,109.37	
GRAND TOTAL			97,109.37	

#10

OFFICE OF THE CITY ATTORNEY
J. B. LUMUMBA
JAN 25 2023

**RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING
THE PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF MISSISSIPPI'S
PROPOSED MILLAGE TAX TO SUPPORT THE COST OF LIVING
ADJUSTMENT UNDER THE MUNICIPAL RETIREMENT SYSTEM**

WHEREAS, the City of Jackson, Mississippi, participates in the Mississippi Municipal Retirement System and maintains a fund known as the "City Employee Retirement Fund, which is for the benefit of certain city employees; and

WHEREAS, under the City of Jackson's retirement plan, retired participants and beneficiaries currently receiving benefits receive a cost-of-living increase, which is funded through taxes levied on assessed properties; and

WHEREAS, the Board of Trustees for the Public Employee's Retirement System of Mississippi (PERS) will provide the City of Jackson with the cost-of-living increases that is authorized by Section 21-29-247(2) and (3) of the Mississippi Code Annotated, as amended, to the persons authorized and entitled to receive them, after the following conditions are met:

- (a) the governing authority of any municipality must adopt a resolution to provide for the cost-of-living increases, and transmit the resolution to the Board of Trustees; and
- (b) the advisory board on the disability and relief fund must adopt a resolution supporting the providing of the cost-of-living increase and transmit the resolution to the Board of Trustees and
- (c) the Board of Trustees must receive the resolutions from the governing authorities and the advisory board and receive the most recent actuarial study of the disability and relief fund and the certified statement from the actuarial firm that the disability and relief fund will remain actuarially sound if the cost-of-living increases are provided.

WHEREAS, according to the PERS Report of the Annual Valuation Covering the Participation of the City of Jackson in the Mississippi Municipal Retirement Systems prepared as of June 30, 2022, the millage rate is established at a level that will ensure actuarial soundness of the system; and

WHEREAS, according to the valuation report, the City of Jackson's current millage rate for fiscal year ending September 30, 2023, is less than the certified rate for the fiscal year ending September 30, 2024, under the funding policy; and

WHEREAS, the City of Jackson is required to increase its current millage rate to the certified millage rate for fiscal year ending September 30, 2024, which is 3.15; and

WHEREAS, the governing authorities for the City of Jackson, Mississippi, adopt the certified millage rate of 3.15 for assessed property and authorizes the Department of the Municipal Clerk to provide this resolution to the Board of Trustees for the Public Employee's Retirement System of Mississippi.

Agenda Item # 10
April 25, 2023
(Malembeka, Lumumba)

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING AUTHORITIES OF THE CITY OF JACKSON, MISSISSIPPI, that the City will establish a millage rate of no less than 3.15 mills, consistent with that certified by the PERS Actuarial Valuation for Fiscal Year 2024 beginning October 1, 2023, and that the Board of Trustees of the Public Employees' Retirement System of Mississippi is hereby directed to pay all of those persons receiving an allowance from said fund.

Agenda Item No. _____

Date: April 25, 2023

By: Malembeka, Lumumba

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-0756

OFFICE OF THE CITY ATTORNEY

This **RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING THE PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF MISSISSIPPI'S PROPOSED MILLAGE TAX TO SUPPORT THE COST OF LIVING ADJUSTMENT UNDER THE MUNICIPAL RETIREMENT SYSTEM** is legally sufficient for placement in NOVUS Agenda.


Catoria Martin, City Attorney

Sondra Moncure, Deputy City Attorney 

4/19/23
Date



Cavanaugh Macdonald



**REPORT ON THE ANNUAL VALUATION COVERING
THE PARTICIPATION OF THE CITY OF JACKSON IN
THE MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS
PREPARED AS OF JUNE 30, 2022**





**REPORT ON THE ANNUAL VALUATION OF THE
CITY OF JACKSON PARTICIPATION IN THE
MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS
PREPARED AS OF JUNE 30, 2022**

SECTION I – SUMMARY OF PRINCIPAL RESULTS

1. This report, prepared as of June 30, 2022, presents the results of the annual actuarial valuation of the City of Jackson. For convenience of reference, the principal results of the valuation and a comparison with the preceding year's results are summarized below. The current valuation reflects benefit increases granted to retirees and amendments to the System, if any, effective through July 1, 2022. Please note that the Plan has only retired members remaining.

SUMMARY OF PRINCIPAL RESULTS

VALUATION DATE	June 30, 2022	June 30, 2021
Retirees		
Number	474	500
Annual allowances	\$ 10,363,266	\$ 10,835,489
Accrued Liability	\$ 84,607,867	\$ 89,616,360
Assets		
Market related actuarial value	\$ 45,673,081	\$ 47,481,374
Market value	\$ 44,141,716	\$ 54,019,648
Unfunded accrued liability	\$ 38,934,786	\$ 42,134,986
Value of Assessed Property	\$ 1,240,683,060	\$ 1,251,727,960

2. Rate of contribution payable by the employer is given in Section III, and comments on the valuation results are given in Section IV.



SECTION II – MEMBERSHIP DATA

Data regarding the membership of the City of Jackson for use as a basis for the valuation were furnished by the PERS office. The following table summarizes the retirement membership of the System as of June 30, 2022 upon which the valuation was based. Detailed information of the data are given in Schedule C.

Retired Lives

Type of Benefit Payment	Number	Annual Benefits	Group Averages	
			Benefit	Age*
Retirement	270	\$6,589,427	\$24,405	78.8
Disability	4	60,365	15,091	76.5
Survivor	200	3,713,474	18,567	79.7
Total	474	\$10,363,266	\$21,863	79.2

* Years

SECTION III – COMPUTED EMPLOYER CONTRIBUTION RATE

Mississippi Municipal Retirement Systems City of Jackson Computed Employer Contribution Rates¹ As of June 30, 2022 for the 2024 Fiscal Year End

Certified Rate for Fiscal Year Ending 9/30/2023	Current Millage Rate Fiscal Year Ending 9/30/2023	Calculated Rate for Fiscal Year Ending 9/30/2024	Certified Rate for Fiscal Year Ending 9/30/2024 ²	Value of Assessed Property ³
2.65	2.65	3.24	3.15	\$1,240,883,060

¹ Millage rates applied to assessed property

² Calculated using cash flow projections and 6.05% investment return assumption. The certified rate for the 2024 fiscal year is limited to the ½ millage increase limit per plan statutes.

³ This is the value of taxable property adjusted to reflect all property-related contributions

The System is funded through taxes levied on assessed properties.



SECTION IV – COMMENTS ON VALUATION

- 1 Based on the Board funding policy, the millage rate established by the City must be set at a level that will ensure actuarial soundness of the System. As can be seen from the table on the previous page, the current millage rate for the fiscal year ending September 30, 2023 is less than the certified rate for the fiscal year ending September 30, 2024 under the funding policy. Therefore, the City needs to increase their current millage rate to the certified millage rate for the fiscal year ending September 30, 2024.

SECTION V – SUPPLEMENTAL DISCLOSURE INFORMATION

City of Jackson

- 1 The following supplemental disclosure information is provided for informational purposes only. One such item is a distribution of the number of employees by type of membership, as follows:

NUMBER OF ACTIVE AND RETIRED PARTICIPANTS AS OF JUNE 30, 2022

GROUP	NUMBER
Retired participants and beneficiaries currently receiving benefits	474
Terminated participants and beneficiaries entitled to benefits but not yet receiving benefits	0
Active Participants	0
Inactive Participants	0
Total	474



2. Another such item is the schedule of funding progress as shown below

SCHEDULE OF FUNDING PROGRESS
(\$ Thousands)

Plan Year Ended	(1) Actuarial Value of Assets	(2) Actuarial Liability (AAL) Entry Age	(3) Percent Funded (1)/(2)	(4) Unfunded AAL (2) – (1)	(5) Annual Covered Payroll	(6) Unfunded AAL as a Percentage of Covered Payroll (4)/(5)
06/30/13	\$58,743	\$121,503	48.3%	\$62,760	\$ 41	154,839.6%
06/30/14	59,770	117,587	50.8	57,817	50	115,634.0
06/30/15	60,469	117,439	51.5	56,970	47	121,212.8
06/30/16	57,662	113,165	51.0	55,503	60	92,505.0
06/30/17	55,936	109,173	51.2	53,237	0	N/A
06/30/18	54,144	103,633	52.2	49,489	0	N/A
06/30/19	51,044	99,744	51.2	48,700	0	N/A
06/30/20	47,759	95,735	49.9	47,976	0	N/A
06/30/21	47,481	89,616	53.0	42,135	0	N/A
06/30/22	45,673	84,608	54.0	38,935	0	N/A

4. Additional information as of June 30, 2022 follows.

SCHEDULE OF EMPLOYER CONTRIBUTION*

Fiscal Year 10/1-9/30	Valuation Date	Actuarially Determined Employer Contribution	Percentage Contributed
2014-15	6/30/2014	\$5,787,470	95.8%
2015-16	6/30/2015	5,725,635	89.1
2016-17	6/30/2016	5,719,822	91.8
2017-18	6/30/2017	5,640,691	98.2
2018-19	6/30/2018	5,407,384	103.0
2019-20	6/30/2019	5,506,705	92.9
2020-21	6/30/2020	5,636,495	92.2
2021-22	6/30/2020	4,756,367	105.3
2022-23	6/30/2021	3,673,822	N/A
2023-24	6/30/2022	3,753,671	N/A

* Methodology for ADEC determination was changed to match cash flow projections that calculate the certified millage rates beginning with the fiscal year ending in 2022.

** Percent contributed is net of administrative expenses.



SECTION VI – RISK ASSESSMENT

Measuring pension obligations and actuarially determined contributions requires the use of assumptions regarding future economic and demographic experience. Whenever assumptions are made about future events, there is risk that actual experience will differ from expected. Actuarial valuations include the risk that actual future measurements will deviate from expected future measurements due to actual experience that is different than the actuarial assumptions. The primary areas of risk in this actuarial valuation are.

- **Investment Risk** – the potential that actual investment returns will be different than expected.
- **Longevity Risks** – the potential that mortality will be different than expected.
- **Contribution Risk** – The potential that actual contributions are different than the actuarially determined contribution rates based on different assessed property rates

The table below shows the sensitivity that the millage rate could have each year based on the risk measures listed above.

Baseline Millage Rate for Fiscal Year Ending 9/30/2024	Investment Risk (5.05% Returns) Millage Rate for Fiscal Year Ending 9/30/2024	Longevity Risk (10% Reduction in Mortality Rates) Millage Rate for Fiscal Year Ending 9/30/2024	Contribution Risk (Assessed Property Drops 5%) Millage Rate for Fiscal Year Ending 9/30/2024
3.24	3.45	3.44	3.43



SCHEDULE A

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

INTEREST RATE: 7.55% per annum, compounded annually (net after investment expenses) for liabilities.

6.05% per annum, compounded annually (net after investment expenses) for employer contribution rate determination

PRICE INFLATION: 2.40% per annum, compounded annually.

ASSET VALUATION METHOD: The actuarial value of assets recognizes a portion of the difference between the market value of assets and the expected actuarial value of assets, based on the assumed valuation rate of return. The amount recognized each year is 20% of the difference between market value and expected actuarial value. Actuarial assets were allocated to individual cities in the same proportion that their market value of assets was to the total market value of assets for all cities.

DEATH AFTER RETIREMENT:

Service Retirees*

<u>Membership Table</u>	<u>Adjustment to Rates</u>	<u>Projection Scale</u>
PubS.H-2010(B) Retiree	Male: 95% up to age 60, 110% for ages 61 to 75, and 101% for ages above 77 Female: 84% up to age 72, 100% for ages above 76	MP-2020

Contingent Annuitants*

<u>Membership Table</u>	<u>Adjustment to Rates</u>	<u>Projection Scale</u>
PubS.H-2010(B) Contingent Annuitant	Male: 97% for all ages Female: 110% for all ages	MP-2020

Disabled Retirees*

<u>Membership Table</u>	<u>Adjustment to Rates</u>	<u>Projection Scale</u>
PubG.H-2010 Disabled	Male: 134% for all ages Female: 121% for all ages	MP-2020

* Please note that none of the recommended tables have any setbacks or setforwards.



Representative values of the assumed rates of death after retirement are as follows:

Rates of Death After Retirement*						
Age	Service Retirees		Contingent Annuitants		Disabled Retirees	
	Male	Female	Male	Female	Male	Female
45	0.2983%	0.0983%	0.7692%	0.5104%	1.4660%	1.1919%
50	0.4190%	0.1638%	0.8837%	0.6556%	2.2780%	1.7956%
55	0.5197%	0.2738%	1.0156%	0.7843%	2.9855%	2.1078%
60	0.7771%	0.4578%	1.2397%	1.0131%	3.6475%	2.4684%
65	1.3211%	0.7652%	1.6286%	1.4157%	4.5426%	2.9730%
70	2.1758%	1.2785%	2.4153%	1.9998%	5.8129%	3.8127%
75	3.8566%	2.3659%	3.7209%	3.0052%	7.6661%	5.2683%
80	6.2640%	4.2530%	5.7734%	4.7289%	10.8125%	7.7779%
85	11.0605%	7.3240%	9.2228%	7.8562%	15.7785%	11.9947%
90	17.6902%	12.6470%	14.8577%	13.4530%	22.7224%	17.5353%

*Adjusted Base Rates



SCHEDULE B

MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS

CITY OF JACKSON

SUMMARY OF BENEFIT PROVISIONS EVALUATED

JUNE 30, 2022

The following summary presents the main provisions of the System in effect June 30, 2022, as interpreted in preparing the actuarial valuation. As used in the summary, "average compensation" means the average compensation of a member during the six month period prior to receipt of an allowance.

BENEFITS

Service Retirement

Condition for Retirement

A retirement allowance is payable to any member who retires and has completed at least 20 years of creditable service, regardless of age.

Any general employee member who has attained age 70 and any fireman or policeman who has attained age 65 shall be retired forthwith.

Amount of Allowance

The annual retirement allowance payable to a retired member is equal to:

1. 50% of average compensation, plus
2. 1.7% of average compensation for each year of credited service over 20.

The aggregate amount of (1) and (2) above shall not exceed 66-2/3% of average compensation regardless of service.

Disability Retirement

Condition for Retirement

A retirement allowance is payable to any member who is not eligible for a service retirement benefit but who becomes totally and permanently disabled, either physically or mentally, regardless of creditable service, if the disability is due to causes in the performance of duty. If the disability is not in the performance of duty, the member must have completed at least 5 years of creditable service to be eligible for retirement.



Amount of Allowance

The annual disability retirement allowance payable is equal to 50% of his salary at the time of retirement, if the disability is due to causes in the performance of duty.

If the disability is not in the performance of duty the allowance is equal to 3 times credited service, not in excess of 20, times his salary at the time of retirement for firemen and policemen, and average compensation for general employees.

Death Benefit

Condition for Benefits

A benefit is payable upon the death of a member under the following conditions.

- (a) the member has retired,
- (b) the member is eligible to retire,
- (c) the death is in the line of duty, or
- (d) the death is not in the line of duty, but occurs after the member has 5 years of credited service.

The benefit is payable to the surviving spouse and to children under age 18, to dependent children through age 23 when full time students, and to dependent children of any age if handicapped.

Amounts of Benefits

The annual benefit payable under all conditions in the case of firemen and policemen and under other than condition (c) in the case of general employees, is equal to 2.5% of average compensation for each year of credited service up to 20 and 1.7% of average compensation for each year over 20, with a maximum benefit of 66-2/3% of average compensation.

For general employee members under condition (c), the annual benefit payable is equal to 50% of salary at the time of death.

Refund of Contributions

Upon a member's termination of employment for any reason before retirement, his accumulated contributions are refunded. Upon the death of a member who is not eligible for any other death benefit, his accumulated contributions, together with regular interest thereon, are paid to his beneficiary.

Minimum Allowances

The minimum monthly allowance paid to members, for all retirement and death benefits, is \$500.



**Post Retirement Adjustments
In Allowances**

The allowances of service and disability retirees only are adjusted annually by a cost-of-living adjustment (COLA) on the basis of the annual percentage change in each fiscal year of the Consumer Price Index to a maximum aggregate increase of 19.5%. This adjustment has been included in System ~~35-122~~



SCHEDULE C

DETAILED TABULATIONS OF THE DATA Mississippi Municipal Retirement System City of Jackson Retirants & Beneficiaries as of June 30, 2022 Tabulated by Year of Retirement

Year of Retirement	No	Annual Benefits excluding COLA	COLA	Total Annual Benefits	Average Monthly Benefit
2022	0	\$ 0	\$ 0	\$ 0	0
2021	0	0	0	0	0
2020	0	0	0	0	0
2019	0	0	0	0	0
2018	0	0	0	0	0
2017	1	29,960	3,588	33,548	2,796
2016	0	0	0	0	0
2015	0	0	0	0	0
2014	0	0	0	0	0
2013	2	48,274	9,413	57,687	2,404
2012	1	33,214	6,402	39,616	3,301
2011	0	0	0	0	0
2010	2	61,096	11,914	73,010	3,042
2009	1	31,016	6,048	37,064	3,089
2008	0	0	0	0	0
2007	0	0	0	0	0
2006	2	64,103	12,501	76,604	3,192
2005	11	275,089	53,642	328,731	2,490
2004	2	60,799	11,856	72,655	3,027
2003	3	81,831	15,958	97,789	2,716
2002	20	603,529	117,688	721,217	3,005
2001	5	169,370	33,027	202,397	3,373
2000	7	206,149	40,199	246,348	2,933
1999	12	288,525	56,263	344,788	2,394
1998	12	319,609	62,324	381,933	2,652
1997	15	353,864	69,002	422,866	2,349
1996	24	520,034	101,407	621,441	2,158
1995	38	733,916	143,113	877,029	1,923
1994	40	770,031	150,155	920,186	1,917
1993	38	742,523	144,793	887,316	1,946
1992	19	386,480	72,766	459,246	2,014
1991	29	583,767	113,833	697,600	2,005
1990	14	233,472	45,526	278,998	1,661
1989	9	163,303	31,845	195,148	1,807
1988 & Prior	167	1,916,351	373,698	2,290,049	1,143
Totals	474	\$ 8,676,305	\$ 1,686,961	\$ 10,363,266	\$ 1,822



Mississippi Municipal Retirement System

City of Jackson

Total Benefits Payable June 30, 2022

Tabulated by Attained Ages of Benefit Recipients

Attained Age	Service Benefits		Disability Benefits		Survivor and Beneficiaries		Totals	
	No.	Annual Benefits	No.	Annual Benefits	No.	Annual Benefits	No.	Annual Benefits
Under 20								
20-24								
25-29								
30-34								
35-39								
40-44								
45-49					1	22,130	1	22,130
50-54								
55-59					2	45,050	2	45,050
60-64					5	119,983	5	119,983
65-69	7	168,110			15	288,088	22	456,198
70-74	87	2,314,616	1	17,357	28	633,757	116	2,965,730
75-79	61	1,622,526	2	34,126	38	774,773	101	2,431,425
80-84	47	1,097,304	1	8,882	53	956,298	101	2,062,484
85-89	51	1,064,819			37	583,040	88	1,647,859
90-94	15	286,649			18	270,772	33	567,421
95	2	25,403					2	25,403
96					1	6,402	1	6,402
97								
98					1	6,402	1	6,402
99								
100 & Over					1	6,779	1	6,779
Total	270	\$6,589,427	4	\$60,365	200	\$3,713,474	474	\$10,363,266

Average age: 79.2 years



SCHEDULE D

GLOSSARY

Actuarial Accrued Liability. The difference between (i) the actuarial present value of future plan benefits, and (ii) the actuarial present value of future normal cost. Sometimes referred to as "accrued liability" or "actuarial accrued liability".

Accrued Service. The service credited under the plan which was rendered before the date of the actuarial valuation.

Actuarial Assumptions. Estimates of future plan experience with respect to rates of mortality, disability, turnover, retirement, rate or rates of investment income and salary increases. Decrement assumptions (rates of mortality, disability, turnover and retirement) are generally based on past experience, often modified for projected changes in conditions. Economic assumptions (salary increases and investment income) consist of an underlying rate in an inflation-free environment plus a provision for a long-term average rate of inflation.

Actuarial Cost Method. A mathematical budgeting procedure for allocating the dollar amount of the "actuarial present value of future plan benefits" between the actuarial present value of future normal cost and the actuarial accrued liability. Sometimes referred to as the "actuarial funding method".

Actuarial Equivalent. A series of payments is called an actuarial equivalent of another series of payments if the two series have the same actuarial present value.

Actuarial Present Value. The amount of funds presently required to provide a payment or series of payments in the future. It is determined by discounting the future payments at a predetermined rate of interest, taking into account the probability of payment.

Amortization. Paying off an interest-bearing liability by means of periodic payments of interest and principal, as opposed to paying it off with a lump sum payment.

Experience Gain (Loss). A measure of the difference between actual experience and that expected based upon a set of actuarial assumptions during the period between two actuarial valuation dates, in accordance with the actuarial cost method being used.

Normal Cost. The annual cost assigned, under the actuarial funding method, to current and subsequent plan years. Sometimes referred to as "current service cost". Any payment toward the unfunded actuarial accrued liability is not part of the normal cost.

Reserve Account. An account used to indicate that funds have been set aside for a specific purpose and are not generally available for other uses.

Unfunded Actuarial Accrued Liability. The difference between the actuarial accrued liability and valuation assets. Sometimes referred to as "unfunded accrued liability".

Valuation Assets. The value of current plan assets recognized for valuation purposes. Generally based on a market-related smoothing method.



SCHEDULE E

THE NATURE OF ACTUARIAL PROJECTIONS

Regular actuarial valuations measure the Retirement System's present financial position and contributions. The process involves discounting to present values the future benefit payments on behalf of present active and retired members and their survivors. However, valuations do not produce information regarding future changes in the makeup of the covered group or the amounts of benefits to be paid or investment income to be received – actuarial projections do.

Whereas valuations provide a snapshot of the retirement system as of a given date, projections provide a moving picture. Projected active and retired groups are developed from year to year by the application of assumptions regarding pre-retirement withdrawal from service, retirements, deaths and disabilities. Projected information regarding the retired life group leads to assumed future benefit payout. Combining future benefit payments with assumed contributions and expected investment earnings produces the net cash flow of the System each year, and thus end of year asset levels.

Projections are used for many purposes. Among them are (i) developing cash flow patterns for investment policy and asset mix consideration, (ii) exploring the effect of alternative assumptions about future experience, (iii) analyzing the impact on system funding progress of changes in the workforce, and (iv) examining the potential effect of changes in benefits on system financial activity.

Projection results are useful in demonstrating changing relationships among key elements affecting system financial activity. For example: how benefits payable and system assets will grow in future decades. Projections are not predictions of specific future events and do not provide numeric precision in absolute terms. For instance, cash flow projected to occur 10 years in the future will not be exact (except by coincidence), but understanding the changed relationships between future benefits payout and future investment income can be very useful.

**Mississippi Municipal Retirement Systems
City of Jackson**



Cash Flow Projection

No Assumed Growth in Assessed Property, Certified Millage Rates, Assume 6.05% on Investments)

Year Beginning July 1	Value of Assessed Property	MVA Balance July 1	Millage Rate	Contributions	Benefit Payments	Investment Income	Cash Flow	MVA Balance June 30	Year Ending June 30
2022	\$1,240,883,060	\$44,141,716	0.00315	\$3,652,267	\$10,261,888	\$2,473,569	(\$4,136,057)	\$40,005,664	2023
2023	1,240,883,060	40,005,664	0.00324	3,753,671	10,022,540	2,233,494	(4,035,375)	35,970,288	2024
2024	1,240,883,060	35,970,288	0.00324	3,992,541	9,741,595	2,004,847	(3,744,207)	32,226,081	2025
2025	1,240,883,060	32,226,081	0.00324	4,020,461	9,423,232	1,788,644	(3,614,127)	28,611,954	2026
2026	1,240,883,060	28,611,954	0.00324	4,020,461	9,072,916	1,580,431	(3,472,022)	25,139,930	2027
2027	1,240,883,060	25,139,930	0.00324	4,020,461	8,696,111	1,381,604	(3,294,044)	21,845,884	2028
2028	1,240,883,060	21,845,884	0.00324	4,020,461	8,297,762	1,194,188	(3,083,111)	18,762,771	2029
2029	1,240,883,060	18,762,771	0.00324	4,020,461	7,882,803	1,020,027	(2,842,317)	15,920,456	2030
2030	1,240,883,060	15,920,456	0.00324	4,020,461	7,456,007	860,788	(2,574,751)	13,345,699	2031
2031	1,240,883,060	13,345,699	0.00324	4,020,461	7,021,834	717,956	(2,283,417)	11,062,282	2032
2036	1,240,883,060	5,226,456	0.00324	4,020,461	4,868,809	290,915	(557,433)	4,669,022	2037
2041	1,240,883,060	5,863,521	0.00241	2,809,836	2,988,799	349,409	170,440	6,033,967	2042
2046	1,240,883,060	3,096,699	0.00130	651,393	1,607,595	158,850	(797,335)	2,299,347	2047
2051	1,240,883,060	1,581,148	0.00064	782,858	797,230	95,231	80,855	1,662,007	2052
2056	1,240,883,060	811,946	0.00034	124,320	415,886	40,432	(251,133)	560,812	2057
2061	1,240,883,060	322,105	0.00020	278,254	245,928	20,451	52,771	374,882	2062
2066	1,240,883,060	329,216	0.00012	68,833	152,502	17,424	(66,247)	262,971	2067
2071	1,240,883,060	128,767	0.00007	93,416	89,177	7,917	12,155	140,923	2072

#11

ORDER AUTHORIZING THE MAYOR TO EXECUTE A SERVICE AGREEMENT BY AND BETWEEN BUSINESS SYSTEMS & CONSULTANTS, INC. AND THE CITY OF JACKSON, MISSISSIPPI FOR DOCUMENT SCANNING SERVICES FOR THE DEPARTMENT OF MUNICIPAL CLERK-RECORDS MANAGEMENT FACILITY.

OFFICE OF THE CITY ATTORNEY
4/19/23
AUM

WHEREAS, the Municipal Clerk solicited quotes from two (2) to provide digital conversion of paper documents to electronic records for the City of Jackson; and

WHEREAS, the Municipal Clerk requested quotes for scanning services of approximately 400,000 documents, which includes picking up the boxes of documents, scanning images, document preparation, and shredding of documents after scanning; and

WHEREAS, Business Systems & Consultants, Inc., and Vital Records Control submitted quotes for the above-referenced services; and

WHEREAS, Business Systems & Consultants, Inc. submitted the lowest and best quote; and

WHEREAS, Business Systems & Consultant, Inc. proposed the following fee schedule for the solicited services, as follows:

- a. Capture Services – Black & White – Legal size and smaller - \$.06/image
(Scan, Publish to flash drive)
 - b. Document Preparation- \$22.00/hour
(Preparing documents for scanning, staple removal, and removal of fasteners)
 - c. Pick-up boxes- \$1,535.00
- Estimated Pricing
Approximately 400,000 x \$.06/image = \$24,000.00
Approximately 730 hours of document preparation @ \$22/hour = \$16,060
Total = \$40,060.00

WHEREAS, Business Systems & Consultants, Inc. will remove documents from folders or binders, remove staples, insert document separator sheets, verify all documents are facing upwards in one direction, visually check image quality on a PC monitor, check for skewed pages, light or dark images, missed documents breaks, rescan documents as needed, provide storage of hardcopy records up to sixty (60) days and provide shredding of documents; and

WHEREAS, the Department of Municipal Records recommends that governing authorities for the City of Jackson authorize the Mayor to execute a 24-month agreement with Business Systems & Consultants, Inc. in an amount not to exceed \$40,060.00, a copy of which is attached to this Order and made a part of these minutes.

Agenda Item # \\
April 25, 2023
(A. Harris, Lumumba)

IT IS, THEREFORE, ORDERED that the Mayor is hereby authorized to execute a service agreement with Business Systems & Consultants, Inc. for the digital conversion of paper documents stored within the Records Management Facility located at 2525 Robinson Road for a 24-month term commencing on May 1, 2023, through April 30, 2025, with an option to renew at no cost to the City of Jackson.

Agenda Item: _____

Date: 4/25/2023

By: A. Harris. Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

April 13, 2023

DATE

POINTS		COMMENTS																																				
1.	Brief Description/Purpose	Order authorizing an agreement with BSC for document scanning for digital conversion																																				
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 																																					
3.	Who will be affected	N/A																																				
4.	Benefits	A more efficient and faster way to search and provide records to various departments and to comply with public records requests.																																				
5.	Schedule (beginning date)	May 1, 2023																																				
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide																																				
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Department of Municipal Clerk																																				
8.	COST	\$0.06 per page																																				
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant ▪ Bond ▪ Other 	General Fund- 001428006419																																				
10.	EBO participation	<table border="0"> <tbody> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____</td> <td>no _____</td> <td>N/A</td> <td><u>X</u> _____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____</td> <td>no _____</td> <td>N/A</td> <td><u>X</u> _____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____</td> <td>no _____</td> <td>N/A</td> <td><u>X</u> _____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____</td> <td>no _____</td> <td>N/A</td> <td><u>X</u> _____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____</td> <td>no _____</td> <td>N/A</td> <td><u>X</u> _____</td> </tr> </tbody> </table>		ABE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u> _____	AABE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u> _____	WBE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u> _____	HBE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u> _____	NABE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u> _____
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NABE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u> _____																																

Revised 2-04



M E M O R A N D U M

Department of Municipal Clerk
(601) 960-1035

TO: Honorable Chokwe Antar Lumumba, Mayor

FROM: Angela Harris, Municipal Clerk 

DATE: April 13, 2023

RE: **Document Conversion Agreement with Business Systems & Consultants, Inc.**

Attached is an agreement for document conversion of paper documents into digital files for electronic storage for records currently stored at the City's Records Facility located at 2525 Robinson Road.

Two (2) quotes were solicited from Business Systems & Consultants, Inc. and Vital Records Control. Based upon the quotes received, Business Systems & Consultants, Inc. provided the lowest and best quote to perform the requested services.


Please feel free to contact me at (601) 960-1137 with any additional questions.


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 SERVICE AGREEMENT BY AND BETWEEN BUSINESS SYSTEMS & CONSULTANTS, INC. AND THE CITY OF JACKSON, MISSISSIPPI FOR DOCUMENT SCANNING SERVICES FOR THE DEPARTMENT OF MUNICIPAL CLERK-RECORDS MANAGEMENT FACILITY** is legally sufficient for placement in NOVUS Agenda.



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

4/19/23

Date

SERVICE AGREEMENT

This Service Agreement is made by and between the City of Jackson, Mississippi, Department of Municipal Clerk, located at 219 South President Street, Jackson, MS 39201, and Business Systems, Inc., with its principal office at 405 Briarwood Drive, Suite 102 B, Jackson, MS 39206.

WHEREAS, the City of Jackson, Mississippi, through the Department of the Municipal Clerk, desires to retain and employ Business Systems and Consultants, Inc. to conduct document scanning services; and

WHEREAS, the governing authorities for the City of Jackson authorized payment to Business Systems and Consultants in an amount not to exceed \$40,060.00; and

WHEREAS, the parties intend to commit to terms and provisions that shall govern their relationship and the use of monies appropriated.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth, and in exchange for the other good and valuable consideration, the receipt and sufficiency of all of which hereby acknowledged, the City of Jackson and Business Systems and Consultants, Inc. agree as follows:

1. **TERM:** This contract will be for 24 months, beginning May 1, 2023, and ending April 30, 2025.
2. **SCOPE OF SERVICES:** Business Systems & Consultants, Inc will provide the following services:
 - a. Business Systems & Consultants, Inc. will arrive at Storage Facility at 2525 Robinson Road, Jackson, to pick up boxes.
 - b. Business Systems & Consultants, Inc. will label and write up range descriptions on the outside of each cart.
 - c. Business Systems & Consultants, Inc. shall provide document preparation for document scanning of files for records stored at the Records Management facility located at 2525 Robinson Road as follows:
 - Remove documents from folders or binders.
 - Remove staples and make minor repairs to documents (i.e. taping, unfolding) may incur additional charges.
 - Insert document separator sheets.
 - Securely tape pages smaller than a half sheet may incur additional charges.
 - Verify all documents are facing upwards in one direction.
 - Scan documents in the same order as they were received from the customer.
 - Visually check image quality on a PC monitor, checking for skewed pages, light or dark images, and missed document breaks.
 - Rescan documents as needed to improve image quality.

- d. A final check of 10% of the documents to verify accuracy of document breaks, quality of images, and image to index.
 - e. Rescans to improve image quality may occur in any of the above steps.
 - f. Business Systems & Consultants will scan everything at the main office at 113 Little Valley Court, Birmingham, AL 35244.
 - g. Business Systems & Consultants, Inc. shall provide storage of hardcopy records within a secure facility for up to 60 days at no charge.
 - h. Business Systems & Consultants, Inc. shall shred documents after the customer has reviewed for accuracy up to sixty (60) days.
3. FEES. The City of Jackson agrees to compensate Business Systems & Consultants, Inc. to perform the Scope of Services for the following fees:
 - a. Capture Services – Black & White – Legal size and smaller - \$.06/image
(Scan, Publish to flash drive)
 - b. Document Preparation- \$22.00/hour
(Preparing documents for scanning, staple removal, and removal of fasteners)
 - c. Pick up boxes- \$1,535.00
4. TERMINATION: If the parties wish to cancel this Agreement prior to the expiration of the contract term and for any other reason(s) than for the cause as delineated below, thirty (30) days written notice shall be provided to the other party.
5. TERMINATION BY THE CITY OF JACKSON FOR CAUSE: The City of Jackson shall have the right to immediately cancel and terminate this Agreement in its entirety if Business Systems & Consultants, Inc. defaults in the performance of, or otherwise fails or neglects to perform or observe, any of the terms, provisions, conditions, obligations, or covenants under this Agreement.
6. INDEMNIFICATION: Business Systems & Consultants, Inc. agrees to indemnify and save harmless the City, its officers, and employees from any act of or omission of the Agency, its employees, agency or servants, that results in the bodily injury, property damage, death of any party, or any other claims for damages growing out of the performance of this Service Agreement.
7. GOVERNING LAW: The parties agree that the provisions of this Agreement shall be construed according to the laws of the State of Mississippi. The parties agree that the City may assert any and all remedies available at law and or in equity in the event of default or breach and shall not be waived.
8. RENEWAL: The parties agree this Service Agreement will renew automatically, at no additional cost to the City of Jackson, if the City does not provide Business Systems & Consultants, Inc. with thirty (30) day notice that it intends to terminate the said Agreement

before the expiration of the term.

9. **SEVERABILITY:** It is understood and agreed by the parties hereto that if any part, term or provision of this Agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi or Ordinance of the City of Jackson, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.
10. **PUBLIC RECORDS:** This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983" and its exceptions. See Mississippi Code Annotated §§ 25-61-1 et seq. and Mississippi Code Annotated § 79-23-1.
11. **MODIFICATION OR AMENDMENT:** Modifications or amendments to this Agreement may be made upon mutual Agreement of the parties, in writing, signed by the parties hereto and approved as required by the City Council and Mayor.
12. **APPROVAL:** It is understood that this Agreement requires approval by the Governing Authority/City Council, and if the Governing Authority/City Council does not approve this Agreement, it is void, and no payment shall be made hereunder.
13. **AVAILABILITY OF FUNDS:** The parties agree that the City's obligations under this Agreement are subject to the continued availability of funding and contingent upon the City receiving sufficient revenues during the budget year to provide the allocated monies.

IN WITNESS THEREOF, this Agreement is executed by the parties hereto on this the ____ day of _____, 2023.

CITY OF JACKSON, MISSISSIPPI

BY: _____
Chokwe Antar Lumumba, Mayor

ATTEST

City Clerk

BUSINESS SYSTEMS & CONSULTANTS, INC.

BY: _____
Barry McNair, Business Development
Manager



Business Systems & Consultants

Your Information

Management Partner

Document Imaging Proposal

Prepared by:

Barry McNair

Business Systems & Consultants

(601) 750-7142

barrymcnair@bscsolutions.com

Prepared for:

City of Jackson – City Clerk

Contact: Angela Harris

March 22, 2023

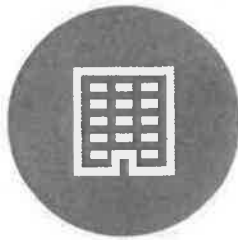
About Us

Business Systems & Consultants (BSC) is a regional leader in document scanning services, document management software, content services and digital transformation. Since 1976, BSC has provided thousands of clients with state-of-the-art systems for managing, sorting, and retrieving their business-critical information through facilitation of our solutions, services, and overall expertise.

We provide document management solutions and client-oriented services that mitigate risk, significantly enhance productivity, and lower costs. At BSC, we believe our clients are our partners. Our specialists work with you to assess your needs and design a comprehensive solution that aligns with your retention, compliance, and budget requirements.



**One of the
Fastest Growing
RIM Companies
in the US**



**Nationwide
Customers**



**Proven 40+ Year
Track Record**



**Tracking
Utilized in All
Processes**



**Highest Customer
Satisfaction Rating in
Market**

Cost: Price Proposal for Document Imaging

**PROJECT: HR Files and Police
Records**

One-Time Charges:

Description	Rate
Capture Services – Black & White – Legal size and smaller Scan, Publish to flash drive	\$.06/image
Document Preparation Preparing documents for scanning, staple removal, removal off fasteners	\$ 22/hour
Pick-up of boxes	\$ 1,535
Document Delivery Options:	
a. PDF's on encrypted drive – No charge	
b. Laserfiche Web Retrieval - \$ 600/year per user, \$ 300 - installation & Training, 3-year commitment	

Estimated Pricing

1. HR Files and Police Records

Approximately 400,000 images X \$.06/image = \$ 24,000

Approximately 730 hours of document preparation @ \$ 22/hour = \$ 16,060

Total - \$ 40,060

Project Summary

- BUSINESS SYSTEMS & CONSULTANTS will arrive at Storage Facility on Robinson Road, Jackson, MS to pick up boxes
- BUSINESS SYSTEMS & CONSULTANTS will label and write up range description on outside of each cart
- Inventory will be relocated to our Document Preparation department for the following
 - Remove documents from folders or binders
 - Remove staples and make minor repairs to documents (i.e. taping, unfolding) may incur additional charges
 - Insert document separator sheets
 - Securely tape pages smaller than a half sheet may incur additional charges
 - Verify all documents are facing upwards and in one direction
- Inventory will be relocated to our Scanning department to be scanned with the following requirements
 - 300 dpi to satisfy normal requirements for image resolution
 - Scan documents in the same order as they were received from the customer
 - Visually check image quality on a PC monitor, checking for skewed pages, light or dark images, and missed document breaks
 - Rescan documents as needed to improve image quality
- Inventory will be relocated to the Indexing department for the following
 - **City of Jackson City Clerk** - Each document will be indexed, capturing the following data:
 - HR Files
 - Employee Name
 - File Number
 - Police Records
 - Case Number
 - Case Name
 - Date
- A final check of 10% of the documents to verify accuracy of document breaks, quality of images and verify image to index
- Rescans to improve image quality may occur in any of the above steps
- Final images will be archived in the following manner
 - Run output process to required .TIFF or PDF image for import into **LaserFiche**
 - Archive images and indexes delivered as:
 - Flash drive or hosted online
- This proposal includes information that has been evaluated during communications between client and Business Systems & Consultants.
- Business Systems & Consultants has completed a limited proof of concept for this project. If, after the proposal is signed and we start the imaging process, any of the variables are outside the scope of a traditional imaging project, Business Systems & Consultants will re-evaluate the job and communicate to client before proceeding further. The re-evaluation of the changes may incur additional charges.
- Business Systems & Consultants will scan everything at the main office at 113 Little Valley Court, Birmingham, AL 35244.

Proposal Overview

This proposal outlines the scanning process, scope of project, and pricing for the City of Jackson City Clerk.

Approach

Our initial effort will be to have a strategic planning meeting with the City of Jackson City Clerk to outline the best practices approach to the transition of records from the City of Jackson City Clerk to our scanning bureau.

Our chain of custody protocols ensures every container is tracked throughout the entire scanning process. After scanning is performed, your materials will be returned to you, stored in our secure facility, or securely shredded.

Labeling

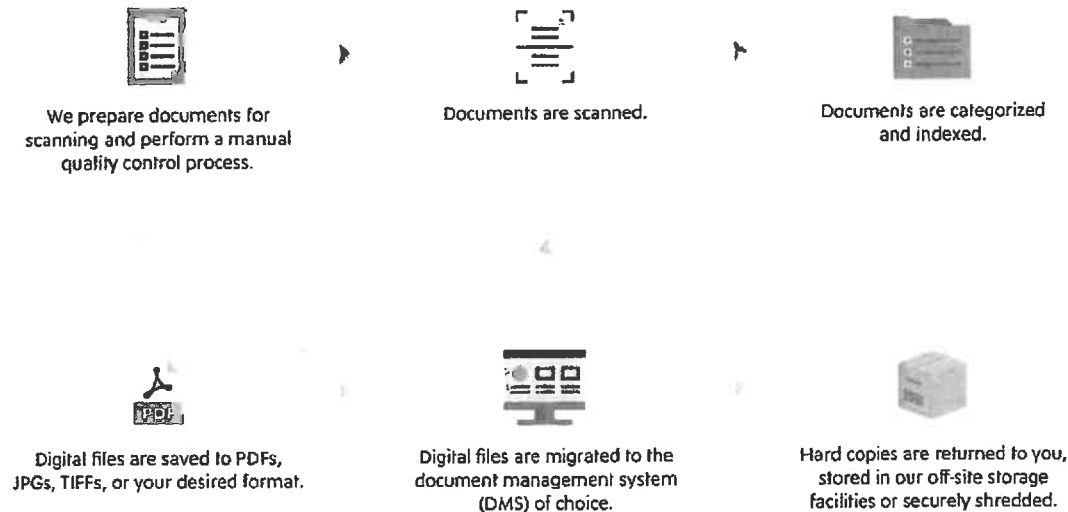
From the point of pick-up, all containers will have pre-assigned labels for complete Inventory control and point-to-point audit trail of all records under our care at any time.

Induction into our Secure Facilities

Upon receipt at our facility, all boxes will be palletized and scanned into our capture system to account for your materials during the receipt and induction process.

The temporary storage of records will be within our secure facilities, where specialized staging cones identify each pallet and all containers on that pallet. This chain-of-custody tracking facilitates accessible location to fulfill scan-on-demand requests.

How the Scanning Process Works



Additional Services and Customer Support

Scan-on-demand

For the electronic delivery of your documents, our interface enables you to access your digital files easily. This SSL (secure socket layer) online solution offers your personnel direct and highly protected access to not only images of scan-on-demand documents or files but also a free indexing tool to use and a method of placing or making such scan-on-demand requests.

Document Hosting

After scanning and indexing, we'll store your digital documents on a secure, cloud-based network that you can access remotely. No capital investment or IT maintenance is required.

We will provide the following:

- Storage of all hardcopy records within our secure facilities for up to 60 days AT NO CHARGE.
- Virtual copies of your scanned image are stored on our servers for up to 90 Days for emergent situations.

Customer Support

During the scanning project, the City of Jackson City Clerk's office may call or contact Business Systems & Consultants and request a file be pulled, scanned, and emailed.

Proposal Acknowledgement Form

Please accept this as our Price Proposal for Document Imaging.

Provider
Business Systems &
Consultants, Inc.

City of Jackson City Clerk

Barry McNair
Name

Name

Business Development Manager
Title

Title

3/22/2023
Date

Date



[Employment \(https://www.sos.ms.gov/contact-us/employment-opportunities\)](https://www.sos.ms.gov/contact-us/employment-opportunities)

[Online Services Directory \(https://www.sos.ms.gov/online-services-directory\)](https://www.sos.ms.gov/online-services-directory)

[Fees & Forms Directory \(https://www.sos.ms.gov/business-services/fees-forms-directory\)](https://www.sos.ms.gov/business-services/fees-forms-directory)

[82-County Tour \(https://www.sos.ms.gov/82-county-tour\)](https://www.sos.ms.gov/82-county-tour)

[How Do I...? \(https://www.sos.ms.gov/how-do-i\)](https://www.sos.ms.gov/how-do-i)

[Links \(https://www.sos.ms.gov/links\)](https://www.sos.ms.gov/links)

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[y \(https://www.youtube.com/channel/UCP9PEfgC4jWXYuV_d1g\)](https://www.youtube.com/channel/UCP9PEfgC4jWXYuV_d1g)

Business Services

[Home \(https://www.sos.ms.gov/business-services-regulation\)](https://www.sos.ms.gov/business-services-regulation)[Business Search \(https://corp.sos.ms.gov/corp/portal/c/page/corpbusinessidsearch/portal.aspx\)](https://corp.sos.ms.gov/corp/portal/c/page/corpbusinessidsearch/portal.aspx)

[Business Filings \(https://corp.sos.ms.gov/corp/portal/c/page/corpnewfilings/portal.aspx\)](https://corp.sos.ms.gov/corp/portal/c/page/corpnewfilings/portal.aspx)[Commercial Registered Agents \(https://corp.sos.ms.gov/corp/portal/c/page/corpregisteredagents/portal.aspx\)](https://corp.sos.ms.gov/corp/portal/c/page/corpregisteredagents/portal.aspx)

[User Login \(https://corp.sos.ms.gov/corp/portal/c/page/login/portal.aspx\)](https://corp.sos.ms.gov/corp/portal/c/page/login/portal.aspx)[Filing Fees \(https://www.sos.ms.gov/content/documents/Business/Forms/Schedule.pdf\)](https://www.sos.ms.gov/content/documents/Business/Forms/Schedule.pdf)

Business Search

BUSINESS SYSTEMS, INC.	
User Actions	
View Filed Documents (#)	Opt-in or Opt-out of Email updates (#)
Print Business Details	
Name History	
Name	Name Type
BUSINESS SYSTEMS, INC.	
Legal	
Business Information	
Business Type:	Profit Corporation
Business ID:	106053
Status:	Good Standing
Effective Date:	01/05/1978
State of Incorporation:	Mississippi

Business Name	Business ID	Officer Name	Registered Agent	Principal Office Address: 405 Briarwood Dr, Suite 102 B JACKSON, MS 39206			
---------------	-------------	--------------	------------------	---	--	--	--

Search Criteria <input checked="" type="radio"/> Starting With <input type="radio"/> All Words <input type="radio"/> Any Words <input type="radio"/> Sounds Like		Registered Agent PATRICIA M BROWNE (portal.aspx?searchby=agent&agentName=PATRICIA M BROWNE) 405 Briarwood Dr, Suite 102 B Jackson, MS 39206	
Business Name: Business Systems		Officers & Directors Name: Ellen Hontzas (portal.aspx?searchby=officer&officerName=Ellen Hontzas) 3853 Sleepy Hollow Search Sub-1-Type: Starting With Jackson, MS Search Thru Date: 04/15/2023 Naomi Ridgway (portal.aspx?searchby=officer&officerName=Naomi Ridgway) 4662 Trawick Drive Jackson, MS	

Search Type: Business Name
Search Date: 04/17/2023 11:26
Criteria: Business Systems Result(s) Count: 5

Business Name Search Results

Business Name (#)	Business ID (#)	Business Type (#)	Status (#)	Create Date (#)	Director, President Details (#)
Business System Solutions, Inc.	1304812	405 Briarwood Dr, Suite 102 B Jack Corp MS 39206	Standing	09/23/2021	Director, President Details (#)
BUSINESS SYSTEMS AND ENTERPRISES, INCORPORATED	630871	Patricia M. Browne (portal.aspx?searchby=officer&officerName=Patricia M. Browne) 403 Briarwood Dr, Suite 102 B Jackson, MS 39206	Standing	09/23/2021	Director, Secretary, Treasurer Details (#)
BUSINESS SYSTEMS, INC.	127177	Business Corporation	Disolved	01/20/1971	Details (#)
BUSINESS SYSTEMS, INC.	106053	Business Corporation	Good Standing	01/05/1978	Details (#)
THE BUSINESS SYSTEMS GROUP, INC.	596555	Business Corporation	Disolved	04/13/1993	Details (#)

1 - 5 of 5 items (#)

2nd quote

CITY OF JACKSON – CITY CLERK

A. Scanning Services

1. Document scanning services for legal size documents and smaller - \$.075/image
2. Document Preparation – staple removal, repairing torn documents, etc. - \$ 25/hour
3. Indexing of scanned files – Included in # 1.
4. OCR'ing of scanned files – included in # 1.
5. Shredding of boxes after scanning - \$ 4/box
6. Pick-up of boxes - \$ 1,675

B. Estimated Pricing for scanning HR Files and Police Records

1. Scanning – 400,000 images @ \$.075/image = \$ 30,000
2. Document Preparation – 870 hours @ \$ 25/hour = \$ 21,750
3. Shredding of boxes after scanning – 133 boxes X \$ 4/box = \$ 532
4. Pick-up of boxes - \$ 1,675

Total - \$ 53,957



March 23, 2023

City of Jackson
Attn: Ms. Angela Harris
City Clerk
219 South President Street
Jackson, MS 39201

Dear Ms. Harris:

Thanks for your interest in Vital Records Control.

I have included on the following page pricing for our document scanning services.

If you have any questions, please feel free to contact me at 601-948-3753. I appreciate the opportunity to work with you.

Sincerely,

A handwritten signature in black ink that reads "George Vance".

George Vance
Vital Records Control

#12

**ORDER REVISING THE 2022-2023 FISCAL YEAR BUDGET FOR THE
DEPARTMENT OF HUMAN AND CULTURAL SERVICES.**

WHEREAS, the City of Jackson, Department of Human and Cultural Services requests a revision to its 2022-2023 fiscal budget to provide consistent and outstanding service to our employees and citizens; and

WHEREAS, the Department of Human and Cultural Services recommends that the governing authorities for the City of Jackson transfer funds in the amount of \$90,000.00, to provide services and maintain needed repairs throughout the department and support the City of Jackson Summer Film Camp; and

WHEREAS, Section 21-35-25 of the Mississippi Code Annotated, as amended, states that if it affirmatively appears at any time during the current fiscal year that there is in any fund or account any sum remaining unexpended and not needed or expected to be needed for the purpose or purposes for which appropriated in said budget, then the governing authorities may, in their discretion, transfer such sum or any part thereof to any other fund or funds or account or accounts where needed, by order to such effect entered upon their minutes. This shall not, however, authorize the expenditure of any funds for any purpose other than that for which the levy producing such funds was made; and

WHEREAS, the Department of Human and Cultural Services represents that funds from Sundry-Contingencies will not be expended because Hinds County Human Resource Agency no longer requires the funds; therefore, these funds are not needed for that purpose; and

WHEREAS, the Department of Human and Cultural Services Fiscal Year 2022-2023 recommends its budget be revised, as follows:

FUNDS TRANSFER FROM:		FUNDS TRANSFER TO:	
Sundry-Contingencies 001 43300 6739	\$15,000	ECD Security 001-43300-6419	\$15,000
Sundry-Contingencies 001 43300 6739	\$15,000	Senior Center Repairs (Sykes) 001-43420 6317	\$15,000
Sundry-Contingencies 001 43300 6739	\$24,000	Mary C Jones 001-43300-6317	\$24,000
Sundry-Contingencies 001 43300 6739	\$26,000	Smith Robertson Museum 001 43600 6848	\$26,000
Sundry-Contingencies 001 43300 6739	\$10,000	Film Camp 300-44346-6299	\$10,000
TOTAL	\$90,000	TOTAL	\$90,000

Agenda Item #12
April 25, 2023

WHEREAS, this intradepartmental transfer of Ninety Thousand Dollars (\$90,000.00) is in statutory compliance with Section 21-35-25 of the Mississippi Code Annotated, as amended, as there have been no other budget amendments or revisions to the Fiscal Year 2022-2023 Budget for the Department of Human and Cultural Services and this transfer does not exceed ten percent (10%) of the total budget amount appropriated to the Department of Human and Cultural Services in the Fiscal Year 2022-2023 Budget.

IT IS, THEREFORE, ORDERED that the Department of Human and Cultural Services Fiscal Year 2022-2023 budget be revised as set forth above.

(KIDD, LUMUMBA)

ITEM #: _____ DATE: _____

CITY COUNCIL AGENDA

ITEM 10 POINT DATA SHEET

DATE: 03/1/2023

POINTS		COMMENTS																													
1.	Brief Description/Purpose	Order revising the 2022-2023 Fiscal Year Budget for the Department of Human and Cultural Services																													
2.	Public Policy Initiative <ul style="list-style-type: none"> ○ Youth & Education ○ Crime Prevention ○ Changes in City Government ○ Neighborhood Enhancement ○ Economic Development ○ Infrastructure and Transportation ○ Quality of Life 	Quality of Life Economic Development Youth & Education																													
3.	Who will be affected	Areas within the City of Jackson & Citizens																													
4.	Benefits	Increased and improved services in the City of Jackson																													
5.	Schedule (Beginning date) (Completion date)	Upon Council Approval																													
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide																													
7.	Action implemented by: <ul style="list-style-type: none"> ○ Mayor's Office ○ City Department ○ Consultant 	Department of Human and Cultural Services																													
8.	COST	<table border="1"> <thead> <tr> <th colspan="2">FUNDS TRANSFER FROM:</th> <th colspan="2">FUNDS TRANSFER TO:</th> </tr> </thead> <tbody> <tr> <td>Sundry-Contingencies 001 43300 6739</td> <td>\$15,000</td> <td>ECD Security 001-43300-6419</td> <td>\$15,000</td> </tr> <tr> <td>Sundry-Contingencies 001 43300 6739</td> <td>\$15,000</td> <td>Senior Center Repairs (Sykes) 001-43420 6317</td> <td>\$15,000</td> </tr> <tr> <td>Sundry-Contingencies 001 43300 6739</td> <td>\$24,000</td> <td>Mary C Jones 001-43300-6317</td> <td>\$24,000</td> </tr> <tr> <td>Sundry-Contingencies 001 43300 6739</td> <td>\$26,000</td> <td>Smith Robertson Museum 001 43600 6848</td> <td>\$26,000</td> </tr> <tr> <td>Sundry-Contingencies 001 43300 6739</td> <td>\$10,000</td> <td>Film Camp 300-44346-6299</td> <td>\$10,000</td> </tr> <tr> <td>TOTAL</td> <td>\$90,000</td> <td>TOTAL</td> <td>\$90,000</td> </tr> </tbody> </table>		FUNDS TRANSFER FROM:		FUNDS TRANSFER TO:		Sundry-Contingencies 001 43300 6739	\$15,000	ECD Security 001-43300-6419	\$15,000	Sundry-Contingencies 001 43300 6739	\$15,000	Senior Center Repairs (Sykes) 001-43420 6317	\$15,000	Sundry-Contingencies 001 43300 6739	\$24,000	Mary C Jones 001-43300-6317	\$24,000	Sundry-Contingencies 001 43300 6739	\$26,000	Smith Robertson Museum 001 43600 6848	\$26,000	Sundry-Contingencies 001 43300 6739	\$10,000	Film Camp 300-44346-6299	\$10,000	TOTAL	\$90,000	TOTAL	\$90,000
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10.	EBO participation	<table border="0"> <tbody> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____ no _____</td> <td>N/A</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____ no _____</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____ no _____</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____ no _____</td> <td>N/A</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes _____ no _____</td> <td>N/A</td> </tr> </tbody> </table>		ABE	_____ %	WAIVER	yes _____ no _____	N/A	AABE	_____ %	WAIVER	yes _____ no _____	N/A	WBE	_____ %	WAIVER	yes _____ no _____	N/A	HBE	_____ %	WAIVER	yes _____ no _____	N/A	NABE	_____ %	WAIVER	yes _____ no _____	N/A			
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HBE	_____ %	WAIVER	yes _____ no _____	N/A																											
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MEMO

**To: Chokwe Antar Lumumba
Mayor**

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

Date: March 1, 2023

Subject: 2022/2023 FY Budget- Funds Category Transfer Request

This is an Order authorizing the Mayor to revise the 2022/2023 FY Budget for the City of Jackson, Department of Human and Cultural Services, to transfer funds from the Sun Dry Contingencies Category in the amount of \$90,000.00 to various categories as listed below.

FUNDS TRANSFER FROM:

FUNDS TRANSFER TO:

Sundry-Contingencies 001 43300 6739	\$15,000	ECD Security 001-43300-6419	\$15,000
Sundry-Contingencies 001 43300 6739	\$15,000	Senior Center Repairs (Sykes) 001-43420 6317	\$15,000
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Sundry-Contingencies 001 43300 6739	\$10,000	Film Camp 300-44346-6299	\$10,000
TOTAL	\$90,000	TOTAL	\$90,000

I am requesting this item be placed on council agenda.

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

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE 2022-2023 FISCAL YEAR BUDGET FOR THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Sondra Moncure, *Deputy City Attorney* 

3/28/23
Date

#13

3/17/2023 9:40
CITY CLERK

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ANTENNA SITE LICENSE AGREEMENT WITH T-MOBILE SOUTH, LLC, TO INCREASE LICENSEE FEES AT TWO TOWER SITES WITHIN THE CITY OF JACKSON.

WHEREAS, Section 21-17-5(1) of the Mississippi Code of 1972, Annotated, vests the care, management, and control of the municipal affairs and its property and finances with the governing authorities; and

WHEREAS, Section 21-17-5(1) of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of the municipality to adopt an order concerning municipal affairs, property and finances with are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, the Department of Information Technology, through the Telecommunications Division, needs to amend the two Antenna Site License Agreements with T-Mobile South, LLC that will modify T-Mobile's equipment and increase the monthly license fees at two (2) towers located at Site 28/TCS, located at 2835 Oak Forest and Site 3/ FS 3 Tower, located at 333 East Fortification Street; and

WHEREAS, T-Mobile South LLC, with its principal office located at T-Mobile USA Incorporation, 12920 SE 38th Street Bellevue, WA 98006, has proposed the following provisions for the tower located at 333 East Fortification Street:

- a) At the commencement of the first (1st) renewal term provided for by this Fourth Amendment, T-Mobile South, LLC shall pay the City of Jackson annual rent in the amount of Fifty-Three Thousand Eight Hundred Twenty-Nine and 05/100 Dollars (\$53,829.05) per year (the "rent"), partial years to be prorated. Where duplicate rent would occur, a credit shall be taken by T-Mobile South, LLC for any prepayment of rent by T-Mobile South, LLC.
- b) Rent shall be adjusted annually on each anniversary of the First Renewal Term or any Additional Renewal Term by an amount equal to three and one-half percent (3.5%) over the Rent for the immediately preceding year. This new Rent and Rent adjustment shall supersede and replace any prior Rent or Rent adjustments.
- c) T-Mobile South, LLC may terminate the Agreement without further liability, upon thirty (30) days prior written notice to the City of Jackson due to technological, regulatory, or economic reasons, or by providing the City of Jackson ninety (90) days written notice for any or no reason.

WHEREAS, T-Mobile South LLC, with its principal office located at T-Mobile USA Incorporation, 12920 SE 38th Street Bellevue, WA 98006, has proposed the following provisions for the tower located at 2835 Oak Forest:

- a) At the commencement of the first (1st) renewal term provided for by this Fourth Amendment, T-Mobile South, LLC shall pay the City of Jackson annual rent in the amount of Thirty-Nine Thousand Three Hundred Eighty-Two and 28/100 Dollars (\$39,382.28) per year (the "rent"), partial years to be prorated. Where duplicate rent would occur, a credit

Agenda item # 13
April 25, 2023
(Reid, Lumumba)

shall be taken by T-Mobile South, LLC for any prepayment of rent by T-Mobile South, LLC.

- b) Rent shall be adjusted annually on each anniversary of the First Renewal Term or any Additional Renewal Term by an amount equal to three and one-half percent (3.5%) over the Rent for the immediately preceding year. This new Rent and Rent adjustment shall supersede and replace any prior Rent or Rent adjustments.
- c) T-Mobile South, LLC may terminate the Agreement without further liability, upon thirty (30) days prior written notice to the City of Jackson due to technological, regulatory, or economic reasons, or by providing the City of Jackson ninety (90) days written notice for any or no reason.

IT IS THEREFORE ORDERED that the Mayor shall be authorized to execute the Fourth Amendment to Commencement Agreement for the property at Site 3 /FS 3 Tower, located at 333 Fortification Street, Jackson, Hinds County, Mississippi, 39202.

IT IS THEREFORE ORDERED that the Mayor shall be authorized to execute the Reinstatement and Fourth Amendment to Antenna Site License Agreement for the property at the TCS, located at Site 28/ 2835 Oak Forest Drive, Jackson, Hinds County, Mississippi, 39212.

IT IS FURTHER ORDERED that the Mayor may perform those actions necessary to effect the purpose of this Order with the exception of expending municipal funds without further approval of the Jackson City Order.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/14/2023

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	Two (2) amendments to antenna site license agreements between City of Jackson, a Mississippi municipality ("LICENSOR"), and T-Mobile USA Inc. ("LICENSEE")	
2.	Purpose	Two (2) amendments to antenna site license agreements, located at Fortification Street (Site #3/Fire Station #3), TCS (Site #28) between City of Jackson, a Mississippi municipality ("LICENSOR"), and T-Mobile USA Inc. ("LICENSEE"), where the parties desire to amend & reinstate the Agreements to modify licensee's equipment as set forth herein.	
3.	Who will be affected	All City Departments	
4.	Benefits	Rent increase accumulates more 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 <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration, Telecommunications Division	
8.	COST	Commencing annually following installation of licensee's modified equipment ("Commencement Date"), the yearly rental shall increase by Fifty-three Thousand Eight Hundred Twenty- nine and 05/100 th Dollars (\$53,829.05)/ Site 3/ FS 3 Tower & Thirty-nine Thousand Three- Hundred Eighty-Two and 28/100 th Dollars (\$39,382.28)/ Site 28/TCS. The parties agree to acknowledge the rent increase commencement date in writing.	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A <u> X </u> AABE _____ % WAIVER yes _____ no _____ N/A <u> X </u> WBE _____ % WAIVER yes _____ no _____ N/A <u> X </u> HBE _____ % WAIVER yes _____ no _____ N/A <u> X </u> NABE _____ % WAIVER yes _____ no _____ N/A <u> X </u>	

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 AN ANTENNA SITE LICENSE AGREEMENT WITH T-MOBILE SOUTH, LLC, TO INCREASE LICENSEE FEES AT TWO TOWER SITES WITHIN THE CITY OF JACKSON** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

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

3/28/23
Date

Department of Administration



Post Office Box 17
Jackson, Mississippi 39205-0017

Chokwe A. Lumumba
Mayor of the City of Jackson

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Dr. Muriel Reid
Director of Information Technology

DATE: February 14, 2023

SUBJECT: Two (2) amendments to antenna site license agreements between City of Jackson, a Mississippi municipality ("LICENSOR"), and T-Mobile USA, Inc. ("LICENSEE")

Two (2) amendments to antenna site license agreements, located at Fortification Street (Site #3/Fire Station #3), TCS (Site #28), between City of Jackson, a Mississippi municipality ("LICENSOR"), and T-Mobile USA, Inc. ("LICENSEE"), where the parties desire to amend the agreements to modify licensee's equipment as set forth herein.

Akeith Harris

Telecommunications Manager

#14

**ORDER AMENDING THE FISCAL YEAR 2023 BUDGET OF THE CITY
OF JACKSON DEPARTMENT OF PUBLIC WORKS**

WHEREAS, since the adoption of the Fiscal Year 2023 City of Jackson budget for the Department of Public Works, the department is faced with unanticipated needs that will require a portion of funding; and

WHEREAS, the Department of Public Works recommends that the governing authorities for the City of Jackson amend the Fiscal Year 2023 City of Jackson budget to provide funding for these unanticipated needs; and

WHEREAS, if it affirmatively appears at any time during the current fiscal year that there is in any fund or account any sum remaining unexpended and not needed or expected to be needed for the purpose or purposes for which appropriated in said budget, then the governing authorities may, in their discretion, transfer such sum or any part thereof to any other fund or funds or account or accounts where needed, by order to such effect entered upon their minutes. This shall not, however, authorize the expenditure of any funds for any purpose other than that for which the levy producing such funds was made. Miss. Code. Ann. § 21-35-25 (West); and

WHEREAS, the proposed changes in Fund 1 are necessary to reallocate funds from a vacant Deputy Director's position to upgrade the 5th-floor conference room's computer and conferencing equipment, replace well-outdated computers in the Engineering Office and Fiscal Office, and set aside funds for replacing signs for the renamings of Bobby Rush Boulevard and James Meredith Drive; and

WHEREAS, the proposed changes in Fund 173 and Fund 372 are necessary to move funds intended for capitalized expenditures into the newer 6800 object codes for capitalized expenditures; and

WHEREAS, the proposed changes to Fund 31 Water Sewer Engineering are necessary to move funds from an unfilled position to pay for temp work performed last summer and fall and for ongoing uniform expenses budgeted in the water half of this division; and

WHEREAS, the proposed change in Fund 174 would move funds from data processing to other professional services to fully fund the CSL flow meter contract recently approved by the City Council; and

WHEREAS, any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be

Agenda Item # 14
April 25, 2023
(R.Lee, Lumumba)

considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice. Miss. Code. Ann. § 21-35-25 (West); and

WHEREAS, the Department of Public Works recommends that the governing authorities amend the following accounts, as follows:

From Account	Amount	To Acc
17345135 6413	\$ 405,936.00	17345135 6823
17345190 6413	\$ 99,863.00	17345190 6823
17352290 6413	\$ 954,045.00	17352290 6823
17345135 6485	\$ 2,021,580.00	17345135 6824
17345190 6485	\$ 3,240,609.00	17345190 6824
17352290 6485	\$ 855,264.00	17352290 6824
 372 52290 6419	 \$ 132,639.00	 372 52290 6823
 03152210 6111	 \$ 22,480.00	 031 52210 6489
03152210 6111	\$ 3,000.00	031 52210 6489
03152210 6111	\$ 2,247.00	031 52210 6489
03152210 6111	\$ 8,000.00	031 52210 6489
03152210 6111	\$ 2,088.00	031 52210 6489
03152210 6111	\$ 1,850.00	031 52120 6516
 001 46110 6111	 \$ 20,000.00	 00144830 6240
001 46110 6111	\$ 11,080.00	00146110 6240
001 46110 6111	\$ 3,122.00	00145010 6240
001 46110 6131	\$ 1,877.00	00145010 6240
001 46110 6136	\$ 468.00	00145010 6240
001 46110 6133	\$ 5,613.00	00145010 6240
 174 94400 6847	 \$ 40,000.00	 174 94400 6419

Total: 7,831,761.00

NOW, IT IS THEREFORE ORDERED that the Department of Public Works Fiscal Year 2022-2023 budget be revised as follows:

From Account	Amount	To Account
17345135 6413	\$ 405,936.00	17345135 6823
17345190 6413	\$ 99,863.00	17345190 6823
17352290 6413	\$ 954,045 00	17352290 6823
17345135 6485	\$ 2,021,580 00	17345135 6824
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03152210 6111	\$ 3,000.00	031 52210 6489
03152210 6111	\$ 2,247.00	031 52210 6489
03152210 6111	\$ 8,000.00	031 52210 6489
03152210 6111	\$ 2,088.00	031 52210 6489
03152210 6111	\$ 1,850.00	031 52120 6516
 001 46110 6111	 \$ 20,000.00	 00144830 6240
001 46110 6111	\$ 11,080.00	00146110 6240
001 46110 6111	\$ 3,122.00	00145010 6240
001 46110 6131	\$ 1,877.00	00145010 6240
001 46110 6136	\$ 468.00	00145010 6240
001 46110 6133	\$ 5,613.00	00145010 6240
 174 94400 6847	 \$ 40,000.00	 174 94400 6419

Total: 7,831,761.00

IT IS THEREFORE FURTHER ORDERED pursuant to Miss. Code Ann. Section 21-35-25, this budget revision shall be published or posted within two (2) weeks of approval, in a newspaper in the same manner as the final adopted budget. In accordance with Miss. Code Ann. Section 21-35-25, the published notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment, as well as, the vote of each City Council member.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET April 5, 2023

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER AMENDING THE FISCAL YEAR 2023 BUDGET OF THE CITY OF JACKSON DEPARTMENT OF PUBLIC WORKS	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6.	Infrastructure and Transportation
		7.	Quality of Life
3.	Who will be affected	City of Jackson	
4.	Benefits	Adjust the budget of Public Works	
5.	Schedule (beginning date)	Upon Council approval	
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	City Wide	
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Public Works	
8.	COST	\$7,831,761	
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	Fund 001,031, 173,174, and 372	
10.	EBO participation	ABE _____% WAIVER yes _____ no _____ N/A _____ AABE _____% WAIVER yes _____ no _____ N/A _____ WBE _____% WAIVER yes _____ no _____ N/A _____ HBE _____% WAIVER yes _____ no _____ N/A _____ NABE _____% WAIVER yes _____ no _____ N/A _____	



DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert Lee, P.E.
City Engineer & Interim Director

Date: April 5, 2023

Subject: Agenda Item for City Council Meeting

Attached, you will find an agenda item requesting revisions to 2022-2023 budget for the Department of Public Works. Public Works needs to revise parts of the budget in Fund 1, 31, 172, and 372. The transfers cover a number of issues:

- In Funds 173 and 372, funds were set up in non-capitalized engineering and construction (6413 and 6485) that needs to be moved to capitalized engineering and construction (6823 and 6824) due to changes in auditing requirements.
- In Fund 31, funds are being moved from an unfilled secretary position to cover past contract temp invoices and uniform invoices.
- In Fund 1, funds are being moved from an unfilled Deputy Director position to cover needed computers for the Engineering and the Director's office along with signs for Bobby Rush Blvd and James Meredith Dr.

It is the recommendation of this office that this item be approved. If you have any questions, please call me.

Office of the City Attorney

COVER SHEET TO REMAIN WITH DOCUMENT AT ALL TIMES

DATE 4/19/23 NAME Robert Lee (PRINT NAME)

FROM: (CITY DEPARTMENT) Public Works PHONE: _____

FOR REVIEW AND/OR SIGNATURE BY: Sandra O. Mancure (ATTORNEY'S NAME)

AGENDA ITEM ☐ YES ☐ NO

Items have to be in the Legal Department by 5:00 p.m. on the Thursday before the Wednesday 3:00 p.m. deadline by which they are to be submitted to the City Clerk's Office in Novus. Anyone delivering agenda items after Thursday at 5:00 p.m. prior to the Wednesday deadline in the City Clerk's Office will have to get (written) approval of the Mayor prior to the item being processed in the Legal Department. If the Mayor's approval does not accompany the agenda item, it will be processed for the next regularly scheduled City Council Meeting.

☒ ORDER / RESOLUTION / FOR CITY COUNCIL (RED FOLDERS): (Type Title of Order Here)

Order amending the fiscal yr 2023 budget of the City of Jackson Dept. of Public Works

☐ CONTRACTS, LEASE AGREEMENTS, ETC. (BLUE FOLDERS):

☐ OTHER DESCRIPTION:

ATTORNEY'S NOTES/COMMENTS

4/19/23 - ready for legal sufficiency

Picked Up/Recv'd By: _____ DATE _____

Logged in 4/19/23
(Date)

S. um
(Assigned Attorney)

SH.
(Logged in by)


FOR OFFICE USE ONLY

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AMENDING THE FISCAL YEAR 2023 BUDGET OF THE CITY OF JACKSON DEPARTMENT OF PUBLIC WORKS is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

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

4/19/23

Date

#15

**ORDER RATIFYING CONTRACTS RELATED TO THE EMERGENCY
REPAIRS TO THALIA MARA HALL AND THE ARTS CENTER OF
MISSISSIPPI IN PREPARATION FOR THE U.S.A. INTERNATIONAL
BALLET COMPETITION**

OFFICE OF THE CITY ATTORNEY
JUL 19 2023
T.W.

WHEREAS, the City of Jackson Department of Public Works and Department of Human and Cultural Services are currently in the process of preparing Thalia Mara Hall and the Arts Center of Mississippi for the USA International Ballet Competition ("USA IBC"); and

WHEREAS, the USA IBC is a two-week Olympic-style competition for top young dancers from all over the world, which occurs every four (4) years in the City of Jackson and is scheduled to take place June 10, 2023 through June 24, 2023; and

WHEREAS, the 2018 USA IBC was attended by more than 44,000 people generating a combined economic impact of \$12.5 million for the City of Jackson and the State of Mississippi; and

WHEREAS, the USA IBC is scheduled to begin June 10, 2023 and there are necessary repairs which must take place at both Thalia Mara and the Arts Center of Mississippi prior to June 10, 2023; and

WHEREAS, the City of Jackson previously contracted with Cooke Douglass Farr Lemons ("CDFL") to produce a scope of work for Thalia Mara Hall; and

WHEREAS, the City has contracted Canizaro Cawthon Davis, A Professional Association to produce a scope of work for the Arts Center of Mississippi, which scope is to include an update to the existing public restrooms to bring them into compliance with the ADA due to performance issues with Construction Specialists, LLC, which recently caused the City to terminate that construction agreement; and

WHEREAS, the City has authorized a contract with Benchmark Construction Corporation, whose principal office address is 1867 Crane Ridge Drive #200A, Jackson, MS 39216, to provide general contractor services to assist the City of Jackson with completing the proposed scope of work for Thalia Mara Hall by June 1, 2023; and

WHEREAS, pursuant to Miss. Code Ann. § 31-7-13(k), due to the threat of economic loss based on the restricted time period, limitations of available equipment, materials and delivery schedules, and to protect and preserve the facilities, the City of Jackson invoked the emergency procurement procedure for the intended repairs to Thalia Mara and the Arts Center, a copy of which is attached hereto; and

WHEREAS, pursuant to the emergency procurement process, the following proposals have been accepted for work or materials, which constitute a contract for the work, a copy of said contracts being attached to this Order and made a part of the minutes of this meeting:

Agenda item #
April 25, 2023
(R. Lee, Lumumba)

15

Vendor	Services/Materials	Amount
Global Sector Security	Access Control Work	\$2,798.00
West Architectural Specialities	Access Panel	\$595.00
Scanlon Taylor Millwork	Millwork Change Order	\$184.00
J.L. Roberts Mechanical, LLC	HVAC Work	\$94,612.00
Big John's Tree Service	Tree Trimming	\$6,250.00
A Complete Flag Source	Flagpoles	\$27,717.30
West Architectural Specialities	Signage/Fire Extg Cabinets	\$3,250.00
Benchmark Const. Corp.	Reimburse for Roto-Rooter	\$387.95
Schindler Elevator Corp.	Escalator Repairs	\$28,657.00
Elite Paint	Add'l Painting; Granite Cleaning	\$36,200.00
	Total	\$200,651.25

IT IS, THEREFORE, ORDERED that the contracts for work listed in the proposals listed above at the amounts stated are hereby ratify.

The CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

4/18/2023
DATE

POINTS		COMMENTS																																														
1.	Brief Description/Purpose	ORDER RATIFYING CONTRACTS RELATED TO THE EMERGENCY REPAIRS TO THALIA MARA HALL AND THE ARTS CENTER OF MISSISSIPPI IN PREPARATION FOR THE U.S.A. INTERNATIONAL BALLET COMPETITION																																														
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life																																														
3.	Who will be affected	Department of Public Works																																														
4.	Benefits	Presents the City in the best possible light for the International Ballet Competition and the numerous out-of-town attendees																																														
5.	Schedule (beginning date)	Upon Council Approval																																														
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	City Wide																																														
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Department of Public Works; Department of Human & Cultural Services																																														
8.	COST	\$200,651.25																																														
9.	Source of Funding <ul style="list-style-type: none"> ▪ Enterprise Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input checked="" type="checkbox"/> ▪ Other <input type="checkbox"/> 	Bond Funds for the Repair of Thalia Mara Hall and the Arts Center of Mississippi																																														
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____ x _____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____ x _____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____ x _____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____ x _____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____ x _____</td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____ x _____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____ x _____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____ x _____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____ x _____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____ x _____
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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____ x _____																																								

Department of Public Works



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

Chokwe Antar Lummba
Mayor of the City of Jackson

MEMORANDUM

TO: Robert Lee, City Engineer and Interim Director of the Department of Public Works

FROM: Terry S. Williamson, Legal Counsel *TSW*

RE: Repairs to City Facilities Necessary to Hosting the USA International Ballet Competition

DATE: February 28, 2023

The City of Jackson Department of Public Works and Department of Human and Cultural Services are currently in the process of preparing Thalia Mara Hall and the Arts Center of Mississippi for the USA International Ballet Competition ("USA IBC"). The USA IBC is a two-week Olympic-style competition for top young dancers from all over the world, which occurs every four (4) years in the City of Jackson and is scheduled to take place June 10, 2023 through June 24, 2023. The 2018 USA IBC was attended by more than 44,000 people generating a combined economic impact of \$12.5 million for the City of Jackson and the State of Mississippi.

The USA IBC is scheduled to begin June 10, 2023 and there are necessary repairs which must take place at both Thalia Mara and the Arts Center of Mississippi prior to June 10, 2023. The City of Jackson previously contracted with Cooke Douglass Farr Lemons ("CDFL") to produce a scope of work for Thalia Mara Hall. The City recently retained Canizaro Cawthon Davis, A Professional Association to produce a scope of work for the Arts Center of Mississippi, which scope is to include an update to the existing public restrooms to bring them into compliance with the ADA due to performance issues with Construction Specialists, LLC, which recently caused the City to terminate that construction agreement.

Today, the City authorized a contract with Benchmark Construction Corporation, whose principal office address is 1867 Crane Ridge Drive #200A, Jackson, MS 39216, to provide general contractor services to assist the City of Jackson with completing the proposed scope of work for Thalia Mara Hall by June 1, 2023.

Without the completion of the repairs, the City will be greatly hampered in its effort to host the USA IBC. Hosting the event without these repairs will reflect badly on the City of Jackson, could damage the City's efforts to host USA IBC in the future, and could result in a significant economic loss to the City.

Please let me know if you have any questions.


Office of the City Attorney

455 East Capitol Street
Post Office Box 2770
Jackson, Mississippi 39207-2770
Telephone (601) 960-1750
Facsimile (601) 960-1756

OFFICE OF THE CITY ATTORNEY
4/19/23
T.W.

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING CONTRACTS RELATED TO THE EMERGENCY REPAIRS TO THALIA MARA HALL AND THE ARTS CENTER OF MISSISSIPPI IN PREPARATION FOR THE U.S.A. INTERNATIONAL BALLET COMPETITION** is legally sufficient for placement in NOVUS Agenda.



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

4/19/23
DATE

**DECLARATION INVOKING THE EMERGENCY
PROCUREMENT PROCEDURE**

I. REQUEST

The City of Jackson Department of Public Works and Department of Human and Cultural Services are currently in the process of preparing Thalia Mara Hall and the Arts Center of Mississippi for the USA International Ballet Competition ("USA IBC"). The USA IBC is a two-week Olympic-style competition for top young dancers from all over the world, which occurs every four (4) years in the City of Jackson and is scheduled to take place June 10, 2023 through June 24, 2023. The 2018 USA IBC was attended by more than 44,000 people generating a combined economic impact of \$12.5 million for the City of Jackson and the State of Mississippi.

The USA IBC is scheduled to begin June 10, 2023 and there are necessary repairs which must take place at both Thalia Mara and the Arts Center of Mississippi prior to June 10, 2023. The City of Jackson previously contracted with Cooke Douglass Farr Lemons ("CDFL") to produce a scope of work for Thalia Mara Hall. The City recently retained Canizaro Cawthon Davis, A Professional Association to produce a scope of work for the Arts Center of Mississippi, which scope is to include an update to the existing public restrooms to bring them into compliance with the ADA due to performance issues with Construction Specialists, LLC, which recently caused the City to terminate that construction agreement.

Today, the City authorized a contract with Benchmark Construction Corporation, whose principal office address is 1867 Crane Ridge Drive #200A, Jackson, MS 39216, to provide general contractor services to assist the City of Jackson with completing the proposed scope of work for Thalia Mara Hall by June 1, 2023.

Without the completion of the repairs, the City will be greatly hampered in its effort to host the USA IBC. Hosting the event without these repairs will reflect badly on the City of Jackson, could damage the City's efforts to host USA IBC in the future, and could result in a significant economic loss to the City.

As a result, I am requesting the procurement of the construction services and materials necessary to make the repairs and renovations to Thalia Mara Hall and the Arts Center of Mississippi identified by the two architectural firms and Benchmark Construction Corporation.

Accordingly, I request that you declare that this situation constitutes an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize contracts for the construction services and materials necessary to make the repairs and renovations to Thalia Mara Hall and the Arts Center of Mississippi identified by the two architectural firms and Benchmark Construction Corporation, pursuant to Section 31-7-13 (j) of the Mississippi Code Annotated of 1972, as amended.

Page 2
January 30, 2023

As background information to assist in your determination that an emergency exists, I have attached a memorandum. I have also obtained the review and approval of the Office of the City Attorney, the Chief Financial Officer, and the Chief Administrative Officer as evidenced by the signatures below.



Robert Lee, P.E.
City Engineer and Interim Director



DATE

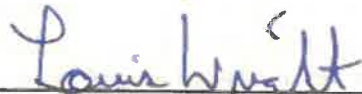
II. REVIEWED AND APPROVED



Torri Martin
City Attorney



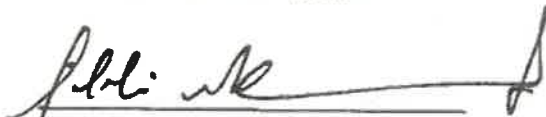
DATE



Louis Wright
Chief Administrative Officer



DATE



Fidelis Malembeka
Chief Financial Officer



DATE

III. DECLARATION OF EMERGENCY

I hereby determine that present physical condition of the City of Jackson Arts Center constitutes an emergency as that term is defined under Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and its citizens, and that contracts for the construction services and materials necessary to make the repairs and renovations identified by the two architectural firms and Benchmark Construction Corporation are authorized pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended.

Accordingly, this request is approved, effective February 28, 2023.



CHOKWE A. LUMUMBA
Mayor



DATE



DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert Lee, P.E.
City Engineer & Interim Director

Date: April 5, 2023

Subject: Agenda Item for City Council Meeting

Attached, you will find an agenda item ratifying contracts with vendors to make repairs to Thalia Mara Hall and the Arts Center of Mississippi to prepare those venues for the upcoming USA IBC.

Please let me know if you have any questions.



BENCHMARK

April 14, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207

Re: Thalia Mara – Paint, Granite Cleaning

Dear Ms. Martin:

Please find attached a proposal from Elite Paint, LLC in the amount of \$36,200.00. I have reviewed the proposal and recommend it be accepted.

Please let me know if you have any questions.

Sincerely,

David Marsh,
President

Accepted by: 

City of Jackson, Mississippi



ELITE PAINT LLC
156 Greenfield Ridge Dr
Brandon, Ms, 39042
josef@elitepaintllc.com
Cell 601-717-2976

TO: BENCHMARK CONSTRUCTION

1867 Crane Ridge Drive Suite 200-A
Jackson, MS 39216

Estimate

#029

Date

4-14-23

Project: Thalia Mara Hall
Address: 255 E Pascagoula St.
Jackson, MS 39201

Stage fronts

Exterior stairs risers

Bridge walk-on

Granite fountain cleaner

Total Estimate \$ 36,200

Respectfully, Jose Fonseca



April 11, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207

REVISED

Re: Arts Center – Access Control Work

Dear Ms. Martin:

Please find attached a revised proposal from Global Sector Security in the amount of \$2,798.00. I have reviewed the proposal and recommend it be accepted.

Please let me know if you have any questions.

Sincerely,


David Marsh,
President

Accepted by: 

City of Jackson, Mississippi



Global Sector Security LLC
3953 Underwood Drive
Flowood, MS 39232

Proposal

Proposal Date: 3/30/2023

Proposal #: 41805

Project:

Bill To:

Thalia Mara Hall
255 East Pascagoula Street
Jackson, MS 39201

Description	Est. Hours/Qty.	Rate	Total
Access Control Wire Per Ft.	200	1.69	338.00T
Miscellaneous Parts and supplies	1	300.00	300.00T
Labor Hour (2 Man Team)	16	135.00	2,160.00T
Due To Condition Of Building Additional Parts may be needed			
Sales Tax		0.00%	0.00
Total			\$2,798.00



April 5, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207

Re: Arts Center – Scanlon Taylor – Millwork Change Order

Dear Ms. Martin:

Please find attached a proposal from Scanlon-Taylor in the amount of \$184.00 due to unforeseen condition. I have reviewed the proposal and recommend it be accepted.

Please let me know if you have any questions.

Sincerely,

David Marsh,
President

Accepted by:

City of Jackson, Mississippi

**SCANLON-TAYLOR MILLWORK COMPANY
MANUFACTURERS
ARCHITECTURAL WOODWORK
POST OFFICE BOX 5029
JACKSON, MS 39296-5029**

**Telephone: 601.362.5333
Fax: 601.981.7504**

**Office and Mill
2913 N. West Street
Jackson, MS 39216**

MATERIAL CHANGE ORDER PRICE QUOTATION

DATE: 4/5/2023
TO: DAVID MARSH
COMPANY: BENCHMARK CONSTRUCTION CORP.
EMAIL: dmarsh@benchmarkms.com
FROM: SHERMAN DUKES
REFERENCE: ART CENTER OF MISSISSIPPI, CITY OF JACKSON - ATRIUM RAIL CAP
PAYMENT TERMS: NET 30 DAYS FROM DATE OF INVOICE - NO RETAINAGE WITHHELD
TAX: TAX EXEMPT # _____

ADD PRICE FOR INCREASING THE WIDTH OF THE PAINT GRADE POPLAR ATRIUM RAIL CAP FROM 7 1/4" PER THE ORIGINAL DETAIL (S/A331) TO 9 1/4" PER ACTUAL JOBSITE CONDITIONS.

TOTAL ADD PRICE \$ 184.00
PLUS ANY APPLICABLE TAXES

PRICE DOES NOT INCLUDE: PRIMING, PAINTING OR PREFINISHING; BLOCKING OF ANY KIND;
CHANGE TO INSTALLATION LABOR; SALES TAX

PLEASE ADVISE HOW IS WE ARE TO PROCEED.

CALL WITH ANY QUESTIONS.



April 11, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207

Re: Arts Center – HVAC Work

Dear Ms. Martin:

Please find attached a proposal from J L Roberts Mechanical in the amount of \$94,612.00. I have reviewed the proposal and recommend it be accepted.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'David Marsh'.

David Marsh,
President

Accepted by:

A handwritten signature in blue ink, appearing to read 'Charles'.

City of Jackson, Mississippi



COMPANY BENCHMARK CONSTRUCTION CORPORATION
CONTACT DAVID MARSH
PROJECT ARTS CENTER OF MISSISSIPPI- CONTROLS

DATE APRIL 06, 2023
CR # 13941-MC

SCOPE OF WORK

AIR HANDLING UNIT CONTROLS

- Replacement of existing return air sensors in AHU-1 & 2
- Replacement of Chilled water coil control valve actuator with DDC Actuator on AHU-2
- Replacement of Re-Heat coil control valve actuators with DDC Actuators on AHU-1 & 2
- Replacement of O/A and R/A damper actuators on AHU 1 & 2
- Replacement of existing belts/pulleys on AHU 1 & 2
- Test and balance assistance for R/A and O/A split

BOILER CONTROLS RETROFIT

- Replacement of existing DDC controller
- Furnish/install new HW mixing valve
- Furnish/install temp sensors, relays and communication wiring as required
- Programming and verification of operation

NETWORKING/INTEGRATION

- Provide/install Network programming and Graphics including the following: Integration of controls installed under this scope including interface with existing JCI Metasys System.

NOTE: A meeting will be required prior to JL Roberts accepting any work order associated with this proposal.

Not Included

After hours work, Dampers, VFD's, Controls for terminal units, system re-commissioning, smoke/fire detectors, servicing/cleaning of existing equipment, chemical treatment, equipment warranties on AHU's or Boiler, Servers/workstations, software.

PRICING

BASE BID PRICE:	\$94,612.00

ACCEPTANCE

This proposal may be withdrawn by J.L. Roberts Mechanical if not accepted within 30 days.	David Graves
	<i>J.L. Roberts Mechanical Authorized Representative</i>
PROPOSAL ACCEPTANCE The above prices, specifications and conditions are satisfactory and are hereby accepted. J.L. Roberts Mechanical is authorized to perform the work as specified. Payment will be made as outlined in the contract documents.	



April 4, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207

Re: Arts Center – Access Panel

Dear Ms. Martin:

Please find attached a proposal from West Architectural Specialties in the amount of \$595.00. I have reviewed the proposal and recommend it be accepted.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'David Marsh', is written over the printed name.

David Marsh,
President

Accepted by:

A handwritten signature in blue ink, likely belonging to a City of Jackson representative, is written over the 'Accepted by:' text. The signature is stylized and includes a large, sweeping flourish.

City of Jackson, Mississippi

QUOTATION

291 Highway 51, Suite E-6
Ridgeland, MS 39157
Phone: 601/853-9908



P. O. Box 1828
Ridgeland, MS 39158-1828
Fax: 601/853-9921

To: City of Jackson

Date: 04.03.2023

C/o Benchmark Construction, David Marsh

PROJECT: Arts Center of Mississippi, Jackson, Mississippi

Addenda Acknowledged: N/A

We propose to furnish for the above project materials listed below:

Access Panel: as requested by Steve Davis

1 ea. 24" w x 36" h Non-Rated wall access panel with mortise prep lock (includes cylinder)

White Powder coat finish

Requested for access underneath stair for electrical access

Cut sheet attached

Current lead time: 2 weeks

FOR THE SUM OF.....\$ 595.00

Note: Due to current fluctuations in stainless steel and aluminum prices, we are required to review all pricing after 30 days prior to accepting a purchase order for any products containing stainless steel or aluminum.

INSTALLATION AVAILABLE ON ALL MATERIALS UPON REQUEST, IF NOT SHOWN ABOVE

F.O.B. Factory, Freight allowed jobsite

MS COR# 17654-SC

Taxes: Not Included

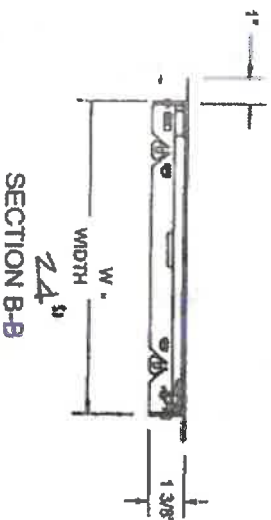
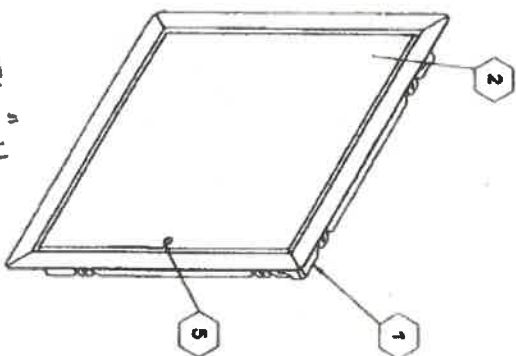
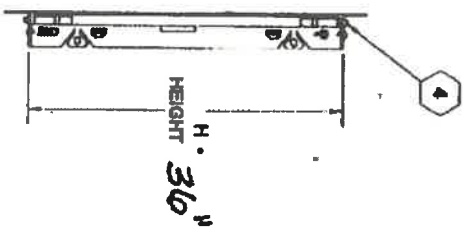
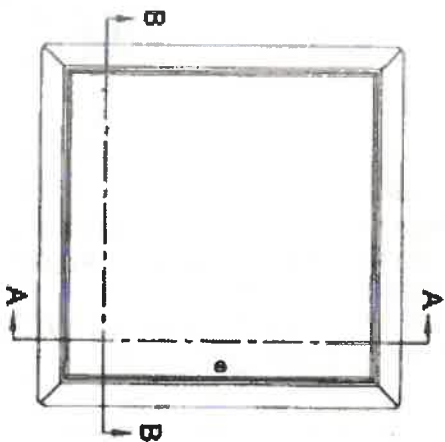
TERMS: NET, 30 DAYS

By: M. Keith West, FCSI, CCPR **

Accepted: _____

This proposal is subject to the approval of the architect.

Prices subject to change 30 days after date, and subject to acceptance by our suppliers. All agreements contingent upon strikes, accidents, or delays unavoidable or beyond our control.



ROUGH OPENING: $W + 0.25"$ x $H + 0.25"$
 CLEAR OPENING: $W - 1.125"$ x $H - 0.125"$
 DEGREE OF OPENING: 134°
 CAM QTY: NA Latch Side
 NA Top/Bottom Side

24 1/4" x 36 1/4" R.O.

Options

NOTES:

- ① FRAME: 16 Ga Steel, 1" Flange
- ② DOOR: 16 Ga Steel
- 3 FINISH: White Pwd
- ④ HINGE: Concealed Spring Button Hinge
- ⑤ LATCH: ~~Seamless~~ **MORTISE LOCK**
- 6 LOCK: ~~No Lock~~

PROJECT AND COMPANY: THE ABOVE IS A PRELIMINARY DRAWING. THE SOLE PROPERTY OF BABCOCKDAVIS. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF BABCOCKDAVIS IS PROHIBITED.

2

PROJECT: ART CENTER OF MS	ARCHITECT: NTM-2436
CONTRACTOR: 1	QTY: 1
babcockdavis 5000 Twp Avenue North Brooklyn Park, MN 55420 NAME DATE SIZE DWG. NO. BNT SHD7 A	
TITLE: Access Door, Non-raid 1604 Steel, White Pwd Flush Dr. Exp Flng, Sador Cam, Conce Spring Button Flng	
REV	REV

SHEET 1 OF 2



April 12, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207

Re: Arts Center – Signage/Fire Extg Cabinets

Dear Ms. Martin:

Please find attached a proposal from West Architectural Specialties in the amount of \$3,250.00. I have reviewed the proposal and recommend it be accepted.

Please let me know if you have any questions.

Sincerely,

J David Marsh, Pres.

David Marsh,
President

Accepted by:


City of Jackson, Mississippi

QUOTATION

291 Highway 51, Suite E-6
Ridgeland, MS 39157
Phone: 601/853-9908



P. O. Box 1828
Ridgeland, MS 39158-1828
Fax: 601/853-9921

To: City of Jackson

Date: 04.12.2023

C/o Benchmark Construction, Attn.: David Marsh

PROJECT: Arts Center of Mississippi, Jackson, Mississippi

Addenda Acknowledged: None

We propose to furnish for the above project materials listed below:

Fire Extinguisher Cabinets: as requested & as identified below

3 ea. semi-recessed non-rated steel cabinets

Full glass bubble acrylic door

FOR THE SUM OF.....\$ 600.00

Restroom Signage: as requested & as identified below

2 ea. 8" x 6" Unisex / ADA restroom signs / for renovated restrooms

1 ea. 8" x 6" Men restroom sign, no h/c symbol / for eastern existing room

1 ea. 8" x 6" Women restroom sign, no h/c symbol / eastern existing room

1 ea. 9" x 7" directional sign for eastern existing restroom / no h/c symbol

1 ea. 10" x 7" direction sign for renovated restrooms / ADA symbols

Standard color selections & production schedules

FOR THE SUM OF.....\$ 650.00

Installation of the above, including removing existing cabinets and opening modifications for new cabinets and installation of restrooms signs after final wall finishes are in place.

ADD \$ 2,000.00 to the material price

\$ 3,250.00

Note: Due to current fluctuations in stainless steel and aluminum prices, we are required to review all pricing after 30 days prior to accepting a purchase order for any products containing stainless steel or aluminum.

INSTALLATION AVAILABLE ON ALL MATERIALS UPON REQUEST, IF NOT SHOWN ABOVE

F.O.B. Factory, Freight allowed jobsite

MS COR# 17654-SC

Taxes: Not Included

TERMS: NET, 30 DAYS

By: M. Keith West, FCSI, CCPR **

Accepted: _____

This proposal is subject to the approval of the architect.

Prices subject to change 30 days after date, and subject to acceptance by our suppliers. All agreements contingent upon strikes, accidents, or delays unavoidable or beyond our control.



April 13, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207

Re: Arts Center -- Clean Out Floor Drain

Dear Ms. Martin:

Please find attached a proposal from Roto Rooter in the amount of \$387.95. I have reviewed the proposal and recommend it be accepted.

Roto Rooter required immediate payment. Benchmark paid via credit card. Payment needs to be made to Benchmark.

Please let me know if you have any questions.

Sincerely,

David Marsh,
President

Accepted by:

City of Jackson, Mississippi

NOTE: This was emergency work that needed correction immediately in order to stop or mitigate damage to adjacent work. The drain was clogged creating an overflow in other spaces. The Roto Rooter work solved the problem. There was no time for preapproval.



Roto-Rooter
PO Box 720639
Byram, MS 39272
(601) 353-3333
* (800) 438-7686
Fax (601) 371-7423
License * Federal ID #54-2166713
Operated as an Independent Contractor

Invoice #559-360888
Invoice Date 4/7/2023
Technician 181 Chauncy Gates
Additional Tech
Location Jackson MS
Customer Class Commercial

Bill To:
Arts Center Of Mississippi
225 E Pascagoula St
Jackson, Mississippi 39201

Job Site:
Arts Center Of Mississippi
225 E Pascagoula St
Jackson, MS 39201
michaelstennett@live.com
(601) 941-7250

Invoice Details

Repair Code	Labor Description
401-D-C	Camera Floor Drain Guarantee - 1 Week Ran camera through floor drain in mens restroom tried to run camera through c/o but couldn't get past bottom of drain

Total Tax **\$387.95**
~~\$31.04~~

Total Invoice **\$448.99¹**



Payment Type
Credit Card 272473
Amount Due

Payment Amount
~~\$418.99~~
\$0.00

COMPLETION: I acknowledge completion of the described work which has been done to my complete satisfaction.

Mr. Stan

Customer Name: Arts Center Of Mississippi
Signature GeoTimestamp: 2023-4-7 21:04 GMT 32.28755484854477,-90.16533530194182

Customer Signature:

Roto-Rooter Services Company, Terms and Conditions

The following terms apply to all work performed by Roto-Rooter or its affiliates ("us") for the customer indicated on our invoice ("you").

1. **Your Responsibilities.** You agree to (a) remove any hazards, obstructions or dangerous conditions around the job site, not caused by our work, (b) limit access to the job site so that people not working on our job are not exposed to dangerous conditions relating to our job, (c) place appropriate warnings to warn of dangerous conditions when we are not on the job site, and (d) provide us with adequate access.

2. **Exceptions to Our Responsibilities.** We are not responsible for (a) personal injury, property damage or other damage or loss to you or others arising out of our work, except to the extent caused by our negligence or failure to perform the work in accordance with the contract between us; (b) defective, damaged, or deteriorated lines, mold, lead piping, or other unexpected or undisclosed conditions, and the consequences of such conditions, including delays, broken fixtures or lines, and lodged equipment (if we encounter such a condition, we may stop work and you will pay us a reasonable charge for the work performed); (c) the time required to complete our work with reasonable diligence; (d) unless explicitly stated in writing, any damages necessary to complete our work, including damages to landscaping, walls painting, tile or concrete or similar items; (e) damage caused by the removal of any clean out, drain cover or cap; or (f) tasks we perform in accordance with your specific instructions.

3. **Release and Hold Harmless.** You release us from (and if you are a commercial customer, you will defend and indemnify us and hold us harmless against) all damages, claims, demands, settlements, judgments, liabilities, costs and expenses, including reasonable attorneys' fees, allegedly arising out of (a) breach of your responsibilities under paragraph 1, or (b) matters for which we disclaim responsibility under paragraph 2.

4. **Our Guarantee.** If we provide a parts or equipment guarantee, as your exclusive remedy, we will give you the benefit we receive, if any, under the manufacturer's warranty. If we provide a service guarantee, it covers only drainage failure in the line serviced, and defective plumbing workmanship, during the guarantee term. As your exclusive remedy under our service guarantee, we will at our option, either do the work again at no labor cost or refund your payment. Guarantees do not apply to problems arising out of main sewer line backup or improper, abnormal or unanticipated use or conditions. Except as explicitly stated in writing, we are not giving any guarantees or making warranties. **WE DISCLAIM ANY IMPLIED WARRANTIES OF MERCHANT ABILITY OR FITNESS FOR A PARTICULAR PURPOSE.** You may transfer a guarantee of plumbing repair or replacement to a person who purchases the property, but you may not transfer a drain cleaning or toilet auger guarantee. Your transferee must present the warranty claim to Roto-Rooter at the time we perform our work. For problems or inquiries, you should contact our General Manager at the phone number listed on our invoice.

5. **Limitation of Damages.** Our liability to you for any claim arising out of our work on any job (other than a claim permitted by these terms for personal or bodily injury) will in no event exceed three times the amount you actually pay us for the work on that job. **EXCEPT FOR A CLAIM PERMITTED BY THESE TERMS FOR PERSONAL OR BODILY INJURY OR PROPERTY DAMAGE, YOU WAIVE ANY RIGHT TO RECOVER INCIDENTAL DAMAGES, CONSEQUENTIAL DAMAGES OR DELAY DAMAGES.**

6. **Overdue Amounts.** If you fail to pay us any amount when due, we will charge you interest on the amount due at the rate of 1.5% per month (but not exceeding the highest rate legally permissible). In the event check is returned, you are responsible for all related bank fees. You will reimburse us for the reasonable attorneys' fees we incur in all stages of collection.

7. **General.** These terms are part of our contractual agreement and will prevail over any inconsistent terms in any other agreement between us, including the terms of any purchase order, and may be modified only in a written instrument signed by both of us which specifically refers to the provisions to be modified. If any of these terms is held invalid or unenforceable, the remaining provisions will not be affected and will continue to apply.

8. **Discrimination.** We will abide by the requirements of 41 CFR SS 60-1.4(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that we take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin or disability.

HOW TO RESOLVE A PROBLEM

- Contact the manager at your local Roto-Rooter office.
- The manager may be reached at the phone number printed on this invoice.



April 11, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207

Re: Thalia Mara – Flagpoles

Dear Ms. Martin:

Please find attached a proposal from A Complete Flag Source in the amount of \$27,717.30. I have reviewed the proposal and recommend it be accepted.

Please let me know if you have any questions.

Sincerely,

David Marsh,
President

Accepted by:

City of Jackson, Mississippi

Subject: FW: Flagpole quote for Thalia Mara Hall
Date: Thursday, April 6, 2023 at 4:19:40 PM Central Daylight Time
From: Jim McIntyre
To: David Marsh
Attachments: image001.jpg, image002.jpg, image003.jpg

From: Jim McIntyre
Sent: Tuesday, April 04, 2023 12:49 PM
To: mdmarsh11@gmail.com
Cc: ACFS Sales 2 <sales2@completeflags.com>
Subject: Flagpole quote for Thalia Mara Hall

Revised flagpole quote / David Marsh 4-4-23

David – Please find below my quote for pulling two flagpoles, relocating both & a third flagpole on the East side of the building. The third will be as close to the other two as possible. The holes will be by hydro excavated to eliminate some debris & mess, the sleeves set in concrete & pads formed for flagpole base. Two poles pulled & relocated to East side of building, a third matching flagpole to be installed in a line behind the statue of King of Spain. Third flagpole to be delivered by mid April. Holes dug & sleeve set as soon as site & approval allows.

Turn key flagpole installation - \$ 27,717.30. This is as close an estimate as I can offer & should hold true unless an unknown underground surprise causes a delay & diversion of location.

Jim McIntyre

A Complete Flag Source, Inc.

5295 I - 55 North, Ste A

Jackson, Ms. 39206

OFF- 601- 362 - 9333

FAX- 601- 362 - 9383

Cell - 601- 506 - 1103

jim@completeflags.com

<http://www.completeflags.com/>



CITY OF JACKSON FLAG

See Us on Facebook -

<https://www.facebook.com/pages/A-Complete-Flag-Source/597653156975532>



April 11, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207


Re: Thalia Mara – Tree Trimming

Dear Ms. Martin:

Please find attached a proposal from Big John's Tree Service in the amount of \$6,250.00. I have reviewed the proposal and recommend it be accepted.

Please let me know if you have any questions.

Sincerely,


David Marsh,
President

Accepted by:


City of Jackson, Mississippi

JOHNNIE ROLAND
Owner



Big John's Tree Service
P.O. Box 321064
Flowood, MS 39232
(601) 941-7773

Big John's Tree Service does hereby contract with Benchmark Construction - Thalia Mara Hall
Owner, of the subject property (listed below), to perform such specific services as listed below. The contract price
is \$ _____. Full payment is due in full upon completion of services.

SUBJECT PROPERTY ADDRESS

Address: 255 E Pascagoula Street Phone: Max Marsh 601-454-5622
City/State/Zip: Jackson, MS 39201 Email: mdmarsh11@gmail.com

SPECIFIC SERVICES TO BE PERFORMED

1. Raise & clean up canopy on (1) Ash @ corner of E. Pascagoula & West Street.
Haul Off Debris. \$1,100.00
2. Take Down, Haul Off & Grind Stump (1) Crape Myrtle @ sidewalk corner near Louis
XIV statue. \$350.00
3. Raise & Clean up canopy on (1) Ash on south side of Louis XIV Statue on West
Street. \$900.00
4. Remove shrubs around Louis XIV statue. \$600.00
5. Clean up (5) Crape Myrtles along West Street down to Crape Myrtle @ Windsor Columns.
Haul Off Debris. \$650.00
6. Raise & Clean up canopy on (3) Drake Elms on West side of building @ covered entry/
parking lot. \$800.00
7. Clean up canopy on (3) Crape Myrtles @ Arts Center crossover. \$350.00

_____ I Understand that taking trees down is a construction process and some damage may occur to the yard
and landscape.

_____ I Understand that Big John's Tree Service is not liable for any underground utilities unless properly
marked.

Client's Signature: _____ Date: _____

Representative: Kenneth Anderson Date: 04.07.23 Pg.1



JOHNNIE ROLAND
Owner

Big John's Tree Service
P.O. Box 321064
Flowood, MS 39232
(601) 941-7773

Big John's Tree Service does hereby contract with Benchmark Construction - Thalia Mara Hall,
Owner, of the subject property (listed below), to perform such specific services as listed below. The contract price
is \$_____. Full payment is due in full upon completion of services.

SUBJECT PROPERTY ADDRESS

Address: 255 E. Pascagoula Street Phone: Max Marsh 601-454-5622
City/State/Zip: Jackson, MS 39201 Email: mdmarsh11@gmail.com

SPECIFIC SERVICES TO BE PERFORMED

8. Clean up (2) Ash @ Windson Columns. Haul Off Debris. \$1,500.00

TOTAL OF ALL:

\$6,250

_____ I Understand that taking trees down is a construction process and some damage may occur to the yard
and landscape.

_____ I Understand that Big John's Tree Service is not liable for any underground utilities unless properly
marked.

Client's Signature: _____ Date: _____

Representative: Kenneth Anderson Date: 04/07/2023 Pg.2



April 6, 2023

Catoria P. Martin
City Attorney
City of Jackson, MS
Post Office Box 2779
Jackson, MS 39207

Re: Thalia Mara - Escalator

Dear Ms. Martin:

Please find attached a proposal from Schindler Elevator in the amount of \$28,657.00. I have reviewed the proposal and recommend it be accepted.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'David Marsh'.

David Marsh,
President

Accepted by:

A handwritten signature in blue ink, appearing to be a stylized name, possibly 'Chad' or 'Chris', followed by a flourish.

City of Jackson, Mississippi



Schindler Elevator Corporation
6261 Greenway Drive
Jackson, MS 39204-3212
Phone:
Fax:

UPGRADE ORDER AGREEMENT

Date: 04/08/2023

Estimate Number: JHAN-CQM.JX5 (2022.5.1)

To:
Benchmark Construction
1867 Crane Ridge Drive
Suite 200-A
Jackson, MS 39216

Customer:
Thalia Mara Hall
265 East Pascagoula Street
Jackson, MS 39201

Attn: David Marsh

Schindler hereby proposes to furnish and install the following with respect to the equipment located at the above building:

- Secure equipment
- Change obsolete starter connectors in the up unit.
- Install new 3 phase breaker and piping in up and down units
- Adjust step chains on the down unit
- Clean area and run escalators
- Return escalators to service
- While units are open if there is any further damage a secondary proposal will follow.

Price: \$28,657.00, plus applicable taxes. (Quotations valid for 30 days; price based upon work during regular working hours of regular working days.)

*Financing available (see below)



Payment: PO will be provided.
Balance due upon completion, within 30 days of invoice.

Schindler reserves the right not to source materials or schedule labor for the above quoted work until initial payment has been received.

Schindler retains title to any equipment furnished hereunder until final payment is made. Late or non-payment will result in assessment of interest charged at a rate of 1 1/2% per month or the highest legal rate available, and any attorneys' fees, expenses, and costs of collection. The customer understands that this is a fixed price proposal. Supporting documentation for materials and/or labor shall not be a condition precedent for payment in full to be made to Schindler.

Available Financing: Schindler understands that the cost of capital improvements can put a strain on a property's budget. For this reason, Schindler has teamed with leading financial organizations (Lender) in an effort to help our customers sort through the best options to fund these capital improvements. The financing is done directly between the Lender and you, our customer. In return, Schindler requires that you enter into a new 6-year maintenance agreement with Schindler.

Often times, other building systems will need upgrades as a part of the elevator or escalator improvements. The cost of the related work can be rolled into the total finance package with the Lender.

As an example, if you finance \$25,000.00 for 60 months, your monthly payment would be approximately \$510.00 plus any applicable state and federal tax. The monthly finance payment is an approximation and will be finalized between you and the Lender.

Financing is subject to the borrower's qualifications, including income, property evaluation, sufficient equity and final credit approval. Approvals are subject to underwriting guidelines, interest rates, and program guidelines. Loans are subject to change without notice based upon eligibility and market conditions. This is not a commitment to make a loan as financing options are subject to credit checks and approval.

This program is offered and provided through third-party financial organizations and are dependent upon those entities' rules, regulations, and restrictions.

If the maintenance agreement is cancelled for any reason prior to the 60-month term, all remaining balances become due immediately.

Your sales representative will be happy to facilitate the process moving forward if you are interested in our financing option. The finance credit approval form can be found attached to this document.



The attached terms and conditions are incorporated herein by reference.

Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

[Signature]

Accepted: _____

By: Joanna Hartman

By: _____

For: Schindler Elevator Corporation

For: Benchmark Corporation

Title: Sales Representative

Title: _____

Date: 4/10/2023

Date: _____

Approved:

[Signature]

By: Vincent Harris Dan Potts

Title: Branch Manager

Date: 4-11-23



TERMS AND CONDITIONS

1. Any changes to the building to meet local or state codes are to be made by Purchaser. Any changes in the Work required due to building conditions discovered in the performance of the Work will be paid by Purchaser.
2. No work, service materials or equipment other than as specified hereunder is included or intended.
3. Purchaser retains its normal responsibilities as Owner of the equipment which is subject of this Agreement.
4. Schindler will not be liable for damages of any kind, in excess of the Price of this Agreement, nor in any event for special, indirect, consequential or liquidated damages.
5. Any cutting and patching is by others and not included in this work.
6. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, epidemics, pandemics, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Delays for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.
7. We warrant that the work will comply with the specifications and that there will be no defects in materials or workmanship for one year after completion of the work or acceptance thereof by beneficial use, whichever is earlier. Our duty under this warranty is to correct nonconformance or defect at our expense within a reasonable time after the receipt of notice. THE EXPRESS WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Purchaser's remedies hereunder are exclusive.
8. Purchaser agrees to defend, indemnify and hold Schindler harmless from and against any claims, lawsuits, demands, judgments, damages, costs and expenses arising out of this Agreement except to the extent caused by or resulting from the sole and direct fault of Schindler.
9. For non-maintenance contract customers, to the extent permitted by Mississippi law, Customer hereby agrees, without limitation, to defend, indemnify, release and hold harmless Schindler and its employees, affiliates, divisions, parent entities, predecessors and successors, representatives and agents from and against all claims, liabilities, losses, injuries, death, damages, fines, penalties, payments, costs, and expenses (including reasonable attorneys' fees and expenses) arising out of or relating to the Work performed by Schindler under this Agreement. **INSURANCE:** At a minimum, Customer shall provide to Schindler insurance coverages as set forth within, and a certificate of insurance evidencing such coverage: Comprehensive General Liability (including Products Liability, Completed Operations, Broad Form Property damage, and Blanket Contractual Liability) in the amounts of \$3M per occurrence, \$1M aggregate; Schindler Holding, Ltd., Schindler Elevator Corporation, and Schindler Enterprises, Inc. shall be named as additional insureds on the above referenced policies, pursuant to ISO Form CG-2012-11/05, and shall appear as such on the Certificate of Insurance. Insurance shall provide a waiver of subrogation in favor of the entities named as additional insureds. Insurance shall be primary over any other valid and collectible insurance. Any deductible or retention is the responsibility of the Named Insured. The City is self-insured.
10. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software, modems, source/ access/ object codes, passwords. In the event Schindler's maintenance obligation is terminated, the Schindler Ahead features ("SA") (if applicable) will be deactivated and Schindler reserves the right to remove the Schindler Ahead hardware. If Schindler is no longer the maintenance provider, Customer is responsible for obtaining alternative telephone service for the elevator phones.
11. In the event of governmental changes to applicable tariffs, tax rates, including but not limited to sales tax, use tax, excise tax, privilege tax, transaction tax and similar changes, or loss of tax exempt status, Schindler reserves the rights to adjust the contract price accordingly to account for all additional cost impacts.
12. We reserve the right to modify price and schedule without penalty due to material or component shortages, increases in inflation and/or material price increases based upon the S&P Material Price Index (MPI).

#16

ORDER RATIFYING THE LEASING OF A FORKLIFT AND AUTHORIZING THE PAYMENT OF INVOICES TALLING \$23,097.87 TO H&E EQUIPMENT SERVICES USED FOR WATER DONATED AND DELIVERED TO HAWKINS FIELD

WHEREAS, the City of Jackson had a water emergency which resulted in the donation and delivery of bottles of water from various sources between September 2022 and March 2023; and

WHEREAS, the water donations were stored and received at Hawkins Field; and

WHEREAS, a forklift was required to be used for the delivery and receipt of the water donations; and

WHEREAS, the forklift was ordered by Randy Spell, the Superintendent of the City of Jackson Municipal garage from H& E Equipment Services; and

WHEREAS, H& E Equipment Services tendered invoices to the City of Jackson; and

WHEREAS, the invoices form H&E Equipment Services incorrectly state that the forklift was ordered by Cornell Wright;

H&E Equipment Services	Invoice No.	Invoice Date	Account Number	Invoice Amount
Telehandler 10K# 50' Reach Forklift	96812119	9/23/2022	1004941	\$4,642.73
Telehandler 6K# 30' Reach Forklift	96814803	9/23/2022		\$2,765.02
Telehandler 6K# 30' Reach Forklift	96876413	9/23/2022		\$2,615.02
Telehandler 6K# 30' Reach Forklift	96932921	11/18/2022		\$2,615.02
Telehandler 6K# 30' Reach Forklift	96994398	12/16/2022		\$2,615.02
Telehandler 6K# 30' Reach Forklift	97047276	1/23/2023		\$2,615.02
Telehandler 6K# 30' Reach Forklift	97104649	2/21/2023		\$2,615.02
Telehandler 6K# 30' Reach Forklift	97163209	3/21/2023		\$2,615.02
			Total	\$23,097.87

WHEREAS, due to the circumstances of the emergency, the procurement of these services was done without prior approval through a purchase order by the governing authorities; and

IT IS, THEREFORE, ORDERED that the rental of the forklift from H& E Equipment Services is ratified;

IT IS FURTHER ORDERED that payment of the invoices indicated in this order is approved.

Agenda Item # 16
April 25, 2023
(R.Lee, Lumumba)

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING THE LEASING OF A FORKLIFT AND AUTHORIZING THE PAYMENT OF INVOICES TALLING \$23,097.87 TO H&E EQUIPMENT SERVICES USED FOR WATER DONATED AND DELIVERED TO HAWKINS FIELD , is legally sufficient for placement in NOVUS Agenda.

Catoria P. Martin

City Attorney

Carrie Johnson

Senior Deputy City Attorney

DATE

4/21/23



Branch:
H&E EQUIPMENT SERVICES, INC. #4012
4200 I-55 South
Jackson, MS 39212-5521
Phone: (601) 373-0444
Fax: (601) 373-9554

Remit to:
H&E EQUIPMENT SERVICES, INC.
PO Box 849850
Dallas, TX 75284-9850

Billed to:
CITY OF JACKSON
PO Box 17
Jackson, MS 39205-0017

Ship to:
HAWKINS FIELD
1600 Airport Dr
Jackson, MS 39209
Contact: Cornell Wright
Phone: 601-842-6232

Rental Invoice # 96814803
Amount (USD) \$2,765.02

Customer # 1004941
Invoice Date 09/23/2022
Terms Net due in 30 days
Contract # 310501315
Incoterm H&E Delivery
PO # 99220831
Project Name HAWKINS FIELD
Ordered By Cornell Wright
Billing Start Date 09/07/2022
Billing End Date 10/04/2022
Reference Inv #

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10240357	Telehandler 6K# 30' Reach TT-TEREX - SBFL GTH636 SN-GTH06E-11799 Meter Out/In: 975.0/	\$576.00	\$1,228.00	\$2,564.00	\$2,564.00
Rental						\$2,564.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Delivery Charge	\$150.00	\$150.00
1	Environmental - Rental	\$51.02	\$51.02
Miscellaneous			\$201.02
Subtotal			\$2,765.02

Tax Items

Description	Amount
State Tax	\$0.00
County Tax	\$0.00
City/District Tax	\$0.00
Tax	\$0.00
INVOICE TOTAL	\$2,765.02

For questions on your account, please contact CreditBatonRouge@he-equipment.com or 866-380-9274
All invoices are subject to our standard terms and conditions and may be found at he-equipment.com/resources.

THANK YOU FOR YOUR BUSINESS

TO VIEW AND PAY ONLINE connect.he-equipment.com



Branch:
H&E EQUIPMENT SERVICES, INC. #4012
4200 I-55 South
Jackson, MS 39212-5521
Phone: (601) 373-0444
Fax: (601) 373-9554

Remit to:
H&E EQUIPMENT SERVICES, INC.
PO Box 849850
Dallas, TX 75284-9850

Billed to:
CITY OF JACKSON
PO Box 17
Jackson, MS 39205-0017

Ship to:
HAWKINS FIELD
1600 Airport Dr
Jackson, MS 39209
Contact: Cornell Wright
Phone: 601-842-8232

Rental Invoice # 96876413
Amount (USD) \$2,615.02

Customer # 1004941
Invoice Date 10/22/2022
Terms Net due in 30 days
Contract # 310501315
Incoterm H&E Delivery
PO # 99220831
Project Name HAWKINS FIELD
Ordered By Cornell Wright
Billing Start Date 10/05/2022
Billing End Date 11/01/2022
Reference Inv #

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10240357	Telehandler 6K# 30' Reach TT-TEREX - SBFL GTH636 SN-GTH06E-11799 Meter Out/In: 975.0/_____	\$576.00	\$1,228.00	\$2,564.00	\$2,564.00
					Rental	\$2,564.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Environmental - Rental	\$51.02	\$51.02
		Miscellaneous	\$51.02
		Subtotal	\$2,615.02

Tax Items

Description	Amount
State Tax	\$0.00
County Tax	\$0.00
City/District Tax	\$0.00
Tax	\$0.00
INVOICE TOTAL	\$2,615.02

For questions on your account, please contact CreditBatonRouge@he-equipment.com or 866-380-9274.
All invoices are subject to our standard terms and conditions and may be found at he-equipment.com/resources.

THANK YOU FOR YOUR BUSINESS

TO VIEW AND PAY ONLINE connect.he-equipment.com



Branch:
H&E EQUIPMENT SERVICES, INC. #4012
4200 I-55 South
Jackson, MS 39212-5521
Phone: (601) 373-0444
Fax: (601) 373-9554

Remit to:
H&E EQUIPMENT SERVICES, INC.
PO Box 849850
Dallas, TX 75284-9850

Billed to:
CITY OF JACKSON
PO Box 17
Jackson, MS 39205-0017

Ship to:
HAWKINS FIELD
1600 Airport Dr
Jackson, MS 39209

Rental Invoice # 96813119

Amount (USD) \$4,642.73

Customer # 1004941
Invoice Date 09/23/2022
Terms Net due in 30 days
Contract # 310501247
Incoterm H&E Delivery
PO # 99220831
Project Name HAWKINS FIELD
Ordered By Cornell Wright
Billing Start Date 09/07/2022
Billing End Date 09/22/2022
Reference Inv #

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10138158	Telehandler 10K# 50' Reach SK-SKY TRAK 10054 SN-0160058598 Meter OuVIn: 5299.0/5323.0	\$778.00	\$2,111.00	\$4,258.00	\$4,258.00
					Rental	\$4,258.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Delivery Charge	\$150.00	\$150.00
1	Pick Up Charge	\$150.00	\$150.00
1	Environmental - Rental	\$84.73	\$84.73
		Miscellaneous	\$384.73
		Subtotal	\$4,642.73

Tax Items

Description	Amount
State Tax	\$0.00
County Tax	\$0.00
City/District Tax	\$0.00
Tax	\$0.00
INVOICE TOTAL	\$4,642.73

For questions on your account, please contact CreditBatonRouge@he-equipment.com or 866-380-9274.
All invoices are subject to our standard terms and conditions and may be found at he-equipment.com/resources

THANK YOU FOR YOUR BUSINESS

TO VIEW AND PAY ONLINE connect.he-equipment.com



Branch:
H&E EQUIPMENT SERVICES, INC. #4012
4200 I-55 South
Jackson, MS 39212-5521
Phone: (601) 373-0444
Fax: (601) 373-9554

Remit to:
H&E EQUIPMENT SERVICES, INC.
PO Box 849850
Dallas, TX 75284-9850

Billed to:
CITY OF JACKSON
PO Box 17
Jackson, MS 39205-0017

Ship to:
HAWKINS FIELD
1600 Airport Dr
Jackson, MS 39209
Contact: Cornell Wright
Phone: 601-842-6232

Rental Invoice # 96935921
Amount (USD) \$2,615.02

Customer # 1004941
Invoice Date 11/18/2022
Terms Net due in 30 days
Contract # 310501315
Incoterm H&E Delivery
PO # 99220831
Project Name HAWKINS FIELD
Ordered By Cornell Wright
Billing Start Date 11/02/2022
Billing End Date 11/29/2022
Reference Inv #

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10240357	Telehandler 6K# 30' Reach TT-TEREX - SBFLL GTH636 SN-GTH06E-11799 Meter Out/in: 975.0/	\$576.00	\$1,228.00	\$2,564.00	\$2,564.00
					Rental	\$2,564.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Environmental - Rental	\$51.02	\$51.02
		Miscellaneous	\$51.02
		Subtotal	\$2,615.02

Tax Items

Description	Amount
State Tax	\$0.00
County Tax	\$0.00
City/District Tax	\$0.00
Tax	\$0.00
INVOICE TOTAL	\$2,615.02

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4200 I-55 South
Jackson, MS 39212-5521
Phone: (601) 373-0444
Fax: (601) 373-9554

Remit to:

H&E EQUIPMENT SERVICES, INC.
PO Box 849850
Dallas, TX 75284-9850

Billed to:

CITY OF JACKSON
PO Box 17
Jackson, MS 39205-0017

Ship to:

HAWKINS FIELD
1600 Airport Dr
Jackson, MS 39209
Contact: Cornell Wright
Phone: 601-842-8232

Rental Invoice # 96994398**Amount (USD) \$2,615.02**

Customer # 1004941
Invoice Date 12/16/2022
Terms Net due in 30 days
Contract # 310501315
Incoterm H&E Delivery
PO # 99220811
Project Name HAWKINS FIELD
Ordered By Cornell Wright
Billing Start Date 11/30/2022
Billing End Date 12/27/2022
Reference Inv #

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10240357	Telehandler 6K# 30' Reach TT-TEREX - SBFL GTH636 SN-GTH06E-11799 Meter Out/in: 975.0/	\$578.00	\$1,228.00	\$2,584.00	\$2,584.00
					Rental	\$2,584.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Environmental - Rental	\$51.02	<u>\$51.02</u>
		Miscellaneous	\$51.02
		Subtotal	\$2,615.02

Tax Items

Description	Amount
State Tax	\$0.00
County Tax	\$0.00
City/District Tax	\$0.00
Tax	\$0.00
INVOICE TOTAL	\$2,615.02

For questions on your account, please contact CreditBatonRouge@he-equipment.com or 866-380-9274.

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**Branch:**

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4200 I-55 South
Jackson, MS 39212-5521
Phone: (601) 373-0444
Fax: (601) 373-9554

Remit to:

H&E EQUIPMENT SERVICES, INC.
PO Box 849850
Dallas, TX 75284-9850

Billed to:

CITY OF JACKSON
PO Box 17
Jackson, MS 39205-0017

Ship to:

HAWKINS FIELD
1600 Airport Dr
Jackson, MS 39209
Contact: Cornell Wright
Phone: 601-842-6232

Rental Invoice # 97047276**Amount (USD) \$2,615.02**

Customer # 1004941
Invoice Date 01/13/2023
Terms Net due in 30 days
Contract # 310501315
Incoterm H&E Delivery
PO # 99220831
Project Name HAWKINS FIELD
Ordered By Cornell Wright
Billing Start Date 12/28/2022
Billing End Date 01/24/2023
Reference Inv #

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10240357	Telehandler 6K# 30' Reach TT-TEREX - SBFL GTH636 SN-GTH06E-11799 Meter Out/In: 975.0/	\$576.00	\$1,228.00	\$2,564.00	\$2,564.00
					Rental	\$2,564.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Environmental - Rental	\$51.02	\$51.02
		Miscellaneous	\$51.02
		Subtotal	\$2,615.02

Tax Items

Description	Amount
State Tax	\$0.00
County Tax	\$0.00
City/District Tax	\$0.00
Tax	\$0.00
INVOICE TOTAL	\$2,615.02

For questions on your account, please contact Credit@stonRouge@he-equipment.com or 866-360-9274.
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H&E EQUIPMENT SERVICES, INC #4012

4200 I-55 South

Jackson, MS 39212-5521

Phone: (601) 373-0444

Fax: (601) 373-9554

Remit to:

H&E EQUIPMENT SERVICES, INC

PO Box 849850

Dallas, TX 75284-9850

Billed to:

CITY OF JACKSON

PO Box 17

Jackson, MS 39205-0017

Ship to:

HAWKINS FIELD

1600 Airport Dr

Jackson, MS 39209

Contact: Cornell Wright

Phone: 601-842-6232

Rental Invoice # 97104649**Amount (USD) \$2,615.02**

Customer # 1004941

Invoice Date 02/10/2023

Terms Net due in 30 days

Contract # 310501315

Incoterm H&E Delivery

PO # 99220831

Project Name HAWKINS FIELD

Ordered By Cornell Wright

Billing Start Date 01/25/2023

Billing End Date 02/21/2023

Reference Inv #

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10240357	Telehandler 6K# 30' Reach	\$576.00	\$1,228.00	\$2,564.00	\$2,564.00
		TT-TEREX - SBFL GTH636 SN-GTH06E-11799				
		Meter Out/in: 975.0/				
					Rental	\$2,564.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Environmental - Rental	\$51.02	\$51.02
		Miscellaneous	\$51.02
		Subtotal	\$2,615.02

Tax Items

Description	Amount
State Tax	\$0.00
County Tax	\$0.00
City/District Tax	\$0.00
Tax	\$0.00
INVOICE TOTAL	\$2,615.02

For questions on your account, please contact CreditBatonRouge@he-equipment.com or 866-360-9274.All invoices are subject to our standard terms and conditions and may be found at he-equipment.com/resources.

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Branch:
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4200 I-55 South
Jackson, MS 39212-5521
Phone: (601) 373-0444
Fax (601) 373-9554

Remit to:
H&E EQUIPMENT SERVICES, INC.
PO Box 849850
Dallas, TX 75284-9850

Billed to:
CITY OF JACKSON
PO Box 17
Jackson, MS 39205-0017

Ship to:
HAWKINS FIELD
1600 Airport Dr
Jackson, MS 39209
Contact: Cornell Wright
Phone: 601-842-6232

Rental Invoice # 97163209

Amount (USD) \$2,615.02

Customer # 1004941
Invoice Date 03/10/2023
Terms Net due in 30 days
Contract # 310501315
Incoterm H&E Delivery
PO # 99220831
Project Name HAWKINS FIELD
Ordered By Cornell Wright
Billing Start Date 02/22/2023
Billing End Date 03/21/2023
Reference Inv #

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10240357	Telehandler 6K# 30' Reach TT-TEREX - SBFL GTH636 SN-GTH06E-11799 Meter Out/In: 975.0/	\$576.00	\$1,228.00	\$2,564.00	\$2,564.00
					Rental	\$2,564.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Environmental - Rental	\$51.02	\$51.02
		Miscellaneous	\$51.02
		Subtotal	\$2,615.02

Tax Items

Description	Amount
State Tax	\$0.00
County Tax	\$0.00
City/District Tax	\$0.00
Tax	\$0.00
INVOICE TOTAL	\$2,615.02

For questions on your account, please contact CreditBatonRouge@he-equipment.com or 866-380-9274.
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TO VIEW AND PAY ONLINE connect.he-equipment.com

#17

ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO ENTER INTO A BINDING APPRAISAL AGREEMENT WITH ZURICH INSURANCE IN THE MATTER OF CITY OF JACKSON V. ZURICH, INS., IN THE UNITED STATES DISTRICT COURT OF THE SOUTHERN DISTRICT OF MISSISSIPPI; CAUSE NO. 3:19-CV-805-DPJ-FKP

OFFICE OF THE CITY ATTORNEY

Whereas, the City of Jackson filed a lawsuit against Zurich Insurance in the United States District Court of Southern District of Mississippi for issues arising out of insurance coverage for damaged structures sustained in the hail storm of 2013; and

Whereas, the Office of the City Attorney vigorously prosecuted the action; and

Whereas, the Office of the City Attorney participated in a Settlement Conference with Zurich Insurance and the United States Magistrate Judge; and

Whereas approximately 160 structures were damaged in the 2013 hail storm, and neither the City of Jackson nor Zurich Insurance could agree on the value of the property or the amount of loss; and

Whereas, the Commercial Property Conditions of the insurance policy with Zurich Insurance allows the parties to submit to a binding appraisal process in the event that the parties cannot agree on the value of loss; and

Whereas, pursuant to the binding appraisal process, an independent umpire will determine the value of loss for each structure; and

Whereas, the Office of the City Attorney believes that the best interest of the City of Jackson would be served by foregoing costly and lengthy litigation and entering into a Binding Appraisal Agreement with Zurich Insurance Company to have an independent umpire resolve this matter.

IT IS HEREBY ORDERED that the Office of the City Attorney is authorized to enter into a Binding Appraisal Agreement with Zurich Insurance to resolve the pending federal court litigation in the United States District Court of the Southern District of Mississippi, Cause No. 3:19-cv-805-DPJ-FKP.

IT IS HEREBY ORDERED that the Office of the City Attorney shall be authorized to perform those acts necessary to effect the resolution of this matter.

APPROVED FOR AGENDA:

INITIALS: DATE:

FINANCE

Budgeted: ____yes____no Acct # 001519306414

LEGAL

CAO

Agenda Item # 17
April 25, 2023
(C.Martin, Lumumba)



455 East Capitol Street
Post Office Box 270
Jackson, Mississippi 39207
Telephone: 601-960-1799

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO ENTER INTO A BINDING APPRAISAL AGREEMENT WITH ZURICH INSURANCE IN THE MATTER OF *CITY OF JACKSON V. ZURICH, INS.*, IN THE UNITED STATES DISTRICT COURT OF THE SOUTHERN DISTRICT OF MISSISSIPPI; CAUSE NO. 3:19-CV-805-DPJ-FKP is legally sufficient for placement in NOVUS Agenda.

A handwritten signature in blue ink, appearing to read "C. Martin", is written over a horizontal line.

CATORIA MARTIN, *City Attorney*

CLAIRE BARKER, *Special Assistant to the City Attorney*

4/19/23

DATE

#18

ORDER REVIEWING AND CONTINUING AUGUST 29, 2022 STATE OF EMERGENCY.

WHEREAS, on August 29, 2022, the Mayor issued a proclamation of emergency as a result of (1) excessive rainfall and extreme flooding, (2) the March 7, 2020 Safe Drinking Water Act (SDWA) Emergency Administrative Order (EAO); (3) the February 2021 system-wide failure due to extreme water conditions that caused pipes to freeze and lose pressure; (4) the July 1, 2021 SDWA Administrative Order of Consent (AOC); (5) the July 29, 2022 Boil Water Notice which existed for more than thirty (30) days; and (6) the August 25, 2022 flooding of the Pearl River, which lead to problems with treating water at the O.B. Curtis Water Plant; and

WHEREAS, Section 33-15-17(d) of the Mississippi Code allows the mayor of a municipality to proclaim a local emergency and authorizes the governing body of a municipality to review and approve or disapprove the need for continuing the local emergency at its first regular meeting following such proclamation or at a special meeting; and

WHEREAS, Section 33-15-5 (h) of the Mississippi Code defines an emergency as “any occurrence, or threat thereof, whether natural, technological, or man-made, in war or in peace, which results or may result in substantial injury or harm to the population or substantial damage to loss of property;” and

WHEREAS, Section 33-15-5 (g) of the Mississippi Code defines a local emergency as “the duly proclaimed existence of conditions of disaster or extreme peril to the safety of person and property within the territorial limits of a...municipality caused by such conditions as...water pollution...or other natural or man-made conditions, which conditions are or are likely to be beyond the control of the services, personnel, equipment and facilities of the political subdivision and require the combined forces of other subdivisions or of the state to combat;” and

WHEREAS, pursuant to Section 33-15-17 (b) of the Mississippi Code, the City “is authorized to exercise the powers vested under [Section 33-15-1, et seq.,] in light of the exigencies of the extreme emergency situation without regard to time-consuming procedures and formalities prescribed by law pertaining to the performance of public work, entering into contracts, the incurring of obligations...and the expenditure of public funds....

NOW, THEREFORE, IT IS ORDERED THAT we the governing body of the City of Jackson, Mississippi, pursuant to the authority vested in the body by Section 33-15-17(d) of the Mississippi Code of 1972, as amended, and in the public interest and for the general welfare of the City of Jackson, do hereby approve of the continued need for a civil emergency for the entire City of Jackson for the reasons set forth in this Order.

Agenda item # 18
April 25, 2023
(C.Martin, Lumumba)

#19

ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY.

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

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

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

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

WHEREAS, the Jackson City Council, on March 17, 2020; April 14, 2020; May 12, 2020, June 9, 2020, July 7, 2020, August 4, 2020, September 1, 2020, September 29, 2020, October 27, 2020, November 24, 2020, December 22, 2020, January 19, 2021, February 17, 2021, March 30, 2021, April 27, 2021, May 25, 2021, June 22, 2021, July 20, 2021, August 31, 2021, September 28, 2021, October 26, 2021, November 23, 2021, December 21, 2021, January 25, 2022, February 15, 2022, March 29, 2022, April 26, 2022, May 24, 2022, June 21, 2022, July 19, 2022, August 30, 2022, September 27, 2022, October 25, 2022, November 22, 2022, December 20, 2022, January 31, 2023, February 28, 2023 and March 21, 2023 pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, reviewed the need for and continued the local emergency; and

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

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

Agenda Item No. 19
April 25, 2023
(Jackson City Council)

