



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

January 3, 2018

AGENDA

10:00 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **CHAPLAIN HEATH FERGUSON OF BAPTIST HEALTH SYSTEMS**

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

INTRODUCTION OF ORDINANCES

ADOPTION OF ORDINANCE

2. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI TO AMEND THE CODE OF ORDINANCES TO ESTABLISH THE PRINCIPAL FUNCTION OF THE OFFICE OF THE INTERNAL AUDITOR AND TO PLACE SAID OFFICE UNDER THE DIRECTION AND SUPERVISION OF THE MAYOR. (BANKS)**
3. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI TO AMEND THE CODE OF ORDINANCES TO ESTABLISH THE PRINCIPAL FUNCTION OF THE EQUAL BUSINESS OPPORTUNITY OFFICE AND TO PLACE SAID OFFICE BACK UNDER THE DIRECTION AND SUPERVISION OF THE DIRECTOR OF PLANNING. (BANKS)**

REGULAR AGENDA

4. **CLAIMS (HATCHER, LUMUMBA)**
5. **PAYROLL (HATCHER, LUMUMBA)**
6. **ORDER APPROVING MUNICIPAL COMPLIANCE QUESTIONNAIRE FOR THE 2017 AUDIT AND AUTHORIZING MAYOR TO EXECUTE SAID DOCUMENT. (HATCHER, LUMUMBA)**
7. **RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FROM THE PROCEEDS OF THE MASTER LEASE PURCHASE AGREEMENT FOR THE INITIAL**

PURCHASE OF EIGHT (8) MOWERS FOR THE PARKS AND RECREATION DEPARTMENT. (HATCHER, LUMUMBA)

8. **ORDER AMENDING SIGN ORDINANCE OF THE CITY OF JACKSON AS ADOPTED ON JANUARY 15, 2002 AND SUBSEQUENTLY AMENDED IN ORDER TO PROVIDE FOR AND ESTABLISH MORE EFFECTIVE SIGN REGULATIONS FOR THE CITY OF JACKSON. (ALL WARDS) (KUMAR, LUMUMBA)**
9. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HUNDEN STRATEGIC PARTNERS TO PROVIDE A FEASIBILITY/MARKET ANALYSIS OF THE CITY'S CENTRAL BUSINESS DISTRICT OF THE DOWNTOWN AREA. (KUMAR, LUMUMBA)**
10. **ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF JACKSON AND MANAGEMENT SERVICES RESOURCES, LLC, FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES AT 412 ERIE STREET. (WARD 3) (KUMAR, LUMUMBA)**
11. **ORDER AUTHORIZING THE DONATION OF FUNDS TO THE HINDS COUNTY HUMAN RESOURCE AGENCY PURSUANT TO MISSISSIPPI CODE ANNOTATED SECTION 21-17-1(8) TO ASSIST IN ITS PROVISION OF EMERGENCY SERVICES. (KIDD, LUMUMBA)**
12. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON AND STEWPOT COMMUNITY SERVICES, INC. FOR THE PROVISION OF EMERGENCY SHELTER SERVICES DURING SEVERE WEATHER. (KIDD, LUMUMBA)**
13. **ORDER AUTHORIZING FINAL PAYMENT TO DELTA CONSTRUCTORS, INC., FOR THE MARSHALL STREET WATER MAIN REPAIR, CITY PROJECT NO. 18B0100.701. (WARD 7) (MILLER, LUMUMBA)**
14. **ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT WITH RECYCLING PARTNERSHIP TO FUND THE CONVERSION OF RECYCLING PROGRAM FROM BIN-BASED COLLECTION TO A 96-GALLON CART-BASED PROGRAM. (ALL WARDS) (MILLER, LUMUMBA)**
15. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGINEERING SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC, FOR THE SAVANNAH STREET WWTP LEVEE CERTIFICATION. (WARD 7) (MILLER, LUMUMBA)**
16. **ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF KEY CONSTRUCTORS, INC. FOR THE ROBINSON ROAD BRIDGE REPLACEMENT, CITY PROJECT NO. 15B4503.401, ER-7288-00(002), LPA/107259-701000. (WARD 4) (MILLER, LUMUMBA)**
17. **ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH MIDDLE SOUTH COMPUTER FOR A HP DESIGNJET T2530 MULTIFUNCTION PRINTER TO BE USED BY THE ENGINEERING DIVISION WITHIN THE DEPARTMENT OF PUBLIC WORKS. (MILLER, LUMUMBA)**

18. ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH THE ADVANTAGE BUSINESS SYSTEMS FOR A KONICA MINOLTA BIZHUB C754E MULTIFUNCTION COPIER TO BE USED BY THE ENGINEERING DIVISION WITHIN THE DEPARTMENT OF PUBLIC WORKS. (MILLER, LUMUMBA)
19. ORDER AUTHORIZING THE MAYOR TO EXECUTE A RIGHT OF WAY ACQUISITION SERVICES CONTRACT WITH ALFRED CLARK ENTERPRISES. (CITYWIDE) (MILLER, LUMUMBA)
20. ORDINANCE AMENDING ARTICLE II. SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS AND GREASE (FOG) CONTROL PROGRAM AND FOR OTHER RELATED PURPOSES. (MILLER, LUMUMBA)
21. ORDER RATIFYING EMERGENCY CONTRACT WITH THYSSENKRUPP ELEVATOR CORPORATION TO PROVIDE REPAIR SERVICE FOR THALIA MARA HALL. (WARD 7) (MILLER, LUMUMBA)
22. ORDER TO AWARD THE CONTRACT FOR THE PUBLICATION OF LEGAL NOTICES OF THE CITY OF JACKSON FOR THE CALENDAR YEAR 2018. (MOORE, TILLMAN)
23. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING ONLY BUSINESSES THAT HAVE FACILITIES IN THE CITY OF JACKSON FOR THE RECOVERY OF VEHICLES BE ALLOWED TO TOW VEHICLES IN THE CITY OF JACKSON. (STOKES)
24. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING STRONG DISCIPLINE IN THE JACKSON PUBLIC SCHOOL DISTRICT. (STOKES)
25. ORDER AMENDING THE CITY OF JACKSON'S PAY PLAN TO CHANGE THE HOURLY RATE OF THE DEPUTY CITY CLERK I (PT) FROM \$9.70 TO \$14.93. (FOOTE)

DISCUSSION

26. DISCUSSION: LAKE HICO (STOKES)
27. DISCUSSION: MEDGAR EVERS BOULEVARD (STOKES)
28. DISCUSSION: SIDEWALKS, RAYMOND ROAD (BANKS)
29. DISCUSSION: LITIGATION (STAMPS)

PRESENTATION

PROCLAMATION

RESOLUTIONS

30. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING REVEREND DR. JERRY YOUNG, OUTSTANDING PRESIDENT OF THE NATIONAL BAPTIST CONVENTION, USA, WHOSE VISIONARY LABORS ENSURE ITS

FLOURISHING POSTURE. (STOKES)

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

ALL ITEMS IN COMMITTEE

FINANCE

1. Order of the City Council of Jackson, Mississippi authorizing an across the board pay raises for City employees for FY 2014-2015. (Cooper-Stokes) (07/01/14)
2. Ordinance establishing responsible banking and community reinvestment practices within the City of Jackson. (Stamps) (08/12/14)
3. Order of the City Council of Jackson, Mississippi authorizing the retention of professional services to assist with the budget preparation for FY2016. (Stokes) (08/25/15)
4. Order revising unrestricted general fund reserve policy. (Stokes) (06/14/16)
5. Order of the City Council of Jackson, Mississippi authorizing the placement of two million dollars from the fund balance of the City budget to be transferred to the City of Jackson Police Department's budget. (Stokes) (11/1/16)

ECONOMIC/DEVELOPMENT

1. Discussion: Joint Economic strategies for the Metrocenter by the City of Jackson and Hinds County (Tillman) (11/10/14)
2. Discussion: Costco (Yarber) (06/02/15)
3. Discussion: The Landmark Building (Yarber) (06/02/15)
4. Discussion: Farish Street (Yarber) (06/02/15)
5. Ordinance of the City Council of Jackson, Mississippi establishing the Business Development Fund within the city of Jackson. (Hendrix) (10/08/15)

EDUCATION

1. Resolution of the City Council of Jackson, Mississippi in opposition to locating charter schools in public schools that are currently in operation. (Cooper-Stokes) (04/08/14)

LEGISLATIVE

1. Agenda Item #31 on 03/25/14 Regular Council Agenda regarding 2% sales tax applying to Jackson Convention center debt. (03/24/14) Work Session discussion
2. Discussion: Motorcycle safety and awareness (Cooper-Stokes) 09/09/14

ALL ITEMS IN COMMITTEE

PLANNING

1. Ordinance amending and re-enacting a City of Jackson Curfew Ordinance, Chapter 86, Article II, of the Code of Ordinances City of Jackson, Mississippi to establish a curfew applicable to juveniles to within the City of Jackson. (Stokes) (7/26/11)
2. Ordinance of the City Council of Jackson, Mississippi renaming Amite Street (from Gallatin Street to Robinson Street) to Dr. John M. Perkins Drive. (Stokes) (8/24/10)
3. Ordinance of the City Council of Jackson, Mississippi renaming of Cleary Street (from Dalton Street to the Dead End) to Rev. Dr. Emmett C. Burns, Jr. Drive. (Stokes) (9/6/11) \
4. Ordinance of the City Council of Jackson, Mississippi establishing the honorary renaming of Medgar Evers Blvd. (from Ridgeway Street to Martin Luther King, Jr. Drive) to Reverend Curtis W. Houston Drive. (Cooper-Stokes) (7/10/12)
5. Ordinance of the City Council of Jackson, Mississippi requiring sprinkler systems in buildings housing flammable materials. (Cooper-Stokes) (9/4/12)
6. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Flag Chapel Rd. (from Northside Drive to Cynthia Road) to Nathaniel Booker Road. (Bluntson) (05/28/13)
7. Ordinance of the City of Jackson, Mississippi establishing the renaming of West Silas Brown Street (from Gallatin Street to University Blvd) to Dr. Raymond O Baird Drive. (Originated by private citizens to the Office of Planning) (Hopkins) (7/24/13)
8. Resolution of the City Council of Jackson, Mississippi encouraging the enhanced use of cell phone towers in the City. (Cooper-Stokes) (01/14/14)
9. Ordinance amending the 2008 amendment to the Capital City Smoke-Free Air Ordinance of 2003, codified as Chapter 86, Article VI, of the Code of Ordinances, City of Jackson, Mississippi. (Whitwell) (01/14/14)
10. A Resolution authorizing the Mayor or his designee to enter into a marketing agreement with Utility Service Partners Private Label, Inc. DBA Service Line Warranties of America, to license the use of the City of Jackson trademark in conjunction with marketing communications to the City of Jackson residents about warranty plans for the repair of water and sewer lines on residential property, to receive trademark licensing fees, and for other purposes. (Stamps) (02/27/14)
11. Ordinance of the City Council of Jackson, Mississippi to rename two streets: Gun Street for Albert Barber, Jr. and Hume Street for Jason Murphy, two teenage African American males who were double homicide victims in the City of Jackson in July 2013. (Cooper-Stokes) (3/11/14)
12. Discussion Item: City Land Bank Operations (Stamps) (3/25/14)
13. Ordinance of the City Council of Jackson, Mississippi renaming Battlefield Park in honor of the late Jackson Mayor Chokwe Lumumba. (Cooper-Stokes) (08/14/14) & (11/18/14)
14. Ordinance of the City Council of Jackson, Mississippi regulating the operation of drones in the city limits and requiring the registration of drones. (Cooper-Stokes) (09/09/14)

ALL ITEMS IN COMMITTEE

15. Ordinance of the City Council of Jackson, Mississippi requiring no-touch temperature checks of passengers arriving at City-owned airports. (Cooper-Stokes) (10/30/14)
16. Ordinance of the City Council of Jackson, Mississippi requiring the closure of nuisance nightclubs. (Cooper-Stokes) (11/4/14)
17. Ordinance of the City Council of Jackson, Mississippi requiring security personnel at convenience stores during hours of operation. (Cooper-Stokes) (11/4/14)
18. Discussion: Parking meters and parking in downtown Jackson (Priester) (02/24/15)
19. Ordinance of the City Council of Jackson, Mississippi renaming Gymnasium Drive (from Bullard Street to Dead end) to James Rice, Jr. Drive. (Stokes) (10/06/15)
20. Ordinance of the City Council of Jackson, Mississippi regulating public accommodations for restroom facilities. (Stokes) (11/03/15)
21. Ordinance of the City Council of Jackson, Mississippi renaming Flag Chapel Road (from Clinton Boulevard to Northside Drive) to President Barack Obama Drive. (Stamps) (01/12/16)
22. Ordinance of the City Council Of Jackson, Mississippi establishing the renaming of Valley Street from Highway 80 to Raymond to Rev. Dr. R. L. T. Smith Drive. (Stokes) (02/09/16)
23. Ordinance of the City Council of Jackson Mississippi regulating the annual water sampling of Municipal water for the detection of contaminants of lead or copper. (Hendrix, Stamps) (02/09/16)
24. Ordinance of the City of Jackson, Mississippi amending Chapter 126 of the Jackson Municipal Code of Ordinances to modernize the regulation of vehicles for hire of the City of Jackson, Mississippi. (Priester) (03/10/16)
25. Ordinance of the City Council of Jackson, Mississippi naming the downtown Jatran Bus Transfer Station in honor of Mrs. Rosa Parks. (Stokes) (04/19/16)
26. Ordinance of the City Council of Jackson, Mississippi renaming Morris Street (from Jefferson Street to Commerce Street to Corrice Collins Drive). (Stokes) (04/19/16)
27. Ordinance of the City Council of Jackson, Mississippi renaming Tombigbee Street (from Congress Street to West Street) to Travis E. Knight Drive. (Stokes) (07/12/16)
28. Ordinance of the City Council of Jackson, Mississippi renaming a portion of Ridgeway Street (from Bailey Avenue to the Dead End) to Doug L. Anderson Street. (Stokes) (08/23/16)
29. Order requesting the City Council review and vote to approve the sign variance request for Jackson Public Schools to erect a 726 sq. ft. Led Billboard within a SUD zone which does not allow billboards. (Jefferson, Yarber) (09/06/16)
30. Order requesting the City Council review and vote to deny the sign variance request for Jackson Public Schools to erect a 726 sq. ft. Led Billboard within a SUD zone which does not allow billboards. (Jefferson, Yarber) (09/06/16)

ALL ITEMS IN COMMITTEE

31. Order requesting the City Council review and vote to approve the sign variance request for Jackson Public Schools to erect a three sided/faced LED Billboard within a SUD zone which does not allow three sided/faced billboards. (Jefferson, Yarber) (09/06/16)
32. Order requesting the City Council review and vote to deny the sign variance request for Jackson Public Schools to erect a three sided/faced LED Billboard within a SUD zone which does not allow three sided/faced billboards. (Jefferson, Yarber) (09/06/16)
33. Ordinance of the City Council of Jackson, Mississippi renaming Grove Park Golf Course to Pete Brown Golf Course. (Stamps) (10/04/16)
34. Order of the City Council of Jackson, Mississippi authorizing payment to Lori Swanier for claim number 9555 in an amount not to exceed four hundred sixty-one dollars. (Stokes) (10/04/16)
35. Order authorizing the Mayor to retain Attorney Terris C. Harris for legal services for the City of Jackson, Mississippi against Siemens Industry, Inc. and possibly others. (Stokes) (10/04/16)
36. Ordinance of the City Council of Jackson, Mississippi naming the bridge near 1118 Reverend Dr. Martin Luther King, Jr. Drive to Reverend P. J. Williams Bridge. (Stokes) (10/18/16)
37. Ordinance of the City Council of Jackson, Mississippi naming the bridge near 1118 Reverend Dr. Martin Luther King, Jr., Drive to Reverend P.J. Williams Bridge. (Stokes) (10/18/16)
38. Ordinance of the City Council of Jackson, Mississippi requiring security personnel at convenience stores during hours of operations from 12:00 a.m. to 6:00 a.m. (Stokes) (10/18/16)
39. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Vardaman Street (from Bailey Avenue to Bailey Avenue Extension) to Al Joyner Way. (Stokes) (11/1/16)
40. Order rescinding the ordinance of the City Council of Jackson, Mississippi renaming Langley Avenue (from Silas Brown Street to Winter Street) to Dr. Raymond O. Biard Drive. (Stamps) (11/1/16)
41. Ordinance of the City Council of Jackson, Mississippi establishing a five dollar per room rental fee for hourly motel rentals. (Stokes) (11/15/16)
42. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Pearl Street (from Dalton Street to Prentiss Street) to Coach Paul Covington Drive. (Stokes) (11/29/16)
43. Ordinance of the City Council of Jackson, Mississippi renaming Bailey Avenue (from Bailey Avenue Extension to Woodrow Wilson) to Tommie Hathorn Way. (Stokes) (12/27/16)
44. Order requesting the City Council review and vote to approve the sign variance request for Circle K to erect a 224 sq. ft. ground sign at 35 feet in height in the high street overlay district which allows monument signs to only be 25 sq. ft. in size with a maximum height of 6 feet. (Jefferson, Yarber) (01/10/17)
45. Order requesting the City Council review and vote to deny the sign variance request for Circle K to erect a 224 sq. ft. ground sign at 35 feet in height in the high street overlay district which allows monument signs to only be 25 sq. ft. in size with a maximum height of 6 feet. (Jefferson, Yarber) (01/10/17)

ALL ITEMS IN COMMITTEE

46. Ordinance of the City Council of Jackson, Mississippi naming St. Paul Park as Emmett Till Park. (Stokes) (02/07/17)
47. Ordinance of the City Council of Jackson, Mississippi honorarily naming Woodrow Wilson from (Martin Luther King, Jr. Drive to Five Points) as Reverend Lenell Davis, Sr. Drive. (Stokes) (02/21/17)
48. Ordinance of the City Council of Jackson, Mississippi to regulate security at apartments with 25 or more rental units. (Stokes) (02/21/17)
49. Ordinance of the City Council of Jackson, Mississippi amending Section 110-28 of the City of Jackson, Mississippi Code of Ordinances, procedures for erection of public access gates to neighborhoods. (Foote) (02/21/17)

RULES

1. Ordinance of the City Council of Jackson, Mississippi prohibiting high speed chases from outside jurisdictions into the city limits of Jackson, Mississippi. (Stokes) (04/21/15)
2. Ordinance of the City Council of Jackson, Mississippi prohibiting the sale/purchase of synthetic marijuana, aka... kush, spice, k2, etc. (Stokes) (04/21/15)
3. Ordinance of the City of Jackson, Mississippi on the procedures for erection of public access gates for neighborhoods. (Jefferson, Yarber) (10/18/16)
4. Order repealing the ordinance of the City of Jackson, Mississippi amending procedures for the erection of public access gates to neighborhoods, codified as chapter 110-28, Article I of the Code of Ordinances, City of Jackson, Mississippi in its entirety. (Jefferson, Yarber) (10/18/16)
5. Ordinance of the City of Jackson, Mississippi adopting the 2015 edition of the International Property Maintenance Code, regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and fees thereof, amending 26-511 et seq., of the Jackson, Mississippi Code of Ordinances and repealing 2003-47(2) of the City of Jackson, Mississippi and all other ordinances or parts of laws in conflict therewith. (Hendrix, Barrett-Simon) (12/27/16)
6. Ordinance of the City Council of Jackson, Mississippi amending section 66-44 of the Code of Ordinances of Jackson, Mississippi to include the option to commence criminal proceedings for repeat offenders of code violations related to cleaning private property. (Hendrix, Barrett-Simon, Stamps) (12/27/16)

GOVERNMENT OPERATIONS

ALL ITEMS IN COMMITTEE

1. Discussion: Minority participation (Stokes) (06/02/15)
2. Discussion: 21st Century policing (Stamps) (06/02/15)
3. Discussion: EBO (Yarber) (06/02/15)
4. Ordinance of the City Council of Jackson, Mississippi amending Chapter 2 Administration, Article Iv, Departments, Section 2-336, of the Code Of Ordinances of the City of Jackson, Mississippi to delete Constituent Services and Information as a department and to remove Youth Court as a principal function of police. (Stamps) (09/06/16)
5. Ordinance amending Section 2-325 of the Jackson Code of Ordinances to include qualifications for the position of Chief Administrative Officer. (Stamps) (11/1/16)

ALL ITEMS IN COMMITTEE

Updated: 08/25/2015; 08/26/2015; 09/09/15; 09/23/15; 10/08/15; 10/27/15; 11/04/15; 11/17/15; 12/01/15; 12/16/15; 01/13/16;
02/02/2016; 02/17/16; 03/11/16; 04/11/16; 04/19/16; 05/04/16; 05/10/16;05/18/16; 05/31/16; 06/06/16; 06/14/16; 07/13/16;
08/11/16; 08/24/16; 09/08/16; 09/28/16; 10/07/16; 11/1/16; 11/2/16; 11/9/16; 11/15/16; 11/21/16; 12/22/16; 12/28/16; 01/11/17;
02/07/17

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI TO AMEND THE CODE OF ORDINANCES TO ESTABLISH THE PRINCIPAL FUNCTION OF THE OFFICE OF THE INTERNAL AUDITOR AND TO PLACE SAID OFFICE UNDER THE DIRECTION AND SUPERVISION OF THE CITY ATTORNEY MAYOR.

WHEREAS, the City Council of Jackson, Mississippi is dedicated to increasing accountability and transparency within the City of Jackson; and

WHEREAS, the City Council recognizes the need to ensure that the Office of Internal Audit maintains a keen sense of neutrality and objectivity with respect to auditing and reporting within City departments; and

WHEREAS, the governing authorities of the City of Jackson are in agreement that the Office of Internal Audit would best serve the citizens of Jackson by being placed under the direction and supervision of the City Attorney.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, that amendments to the Code of Ordinances of Jackson, Mississippi to place the Office of Internal Audit under the direction and supervision of the City Attorney is in the best interest of the City of Jackson and amendments are hereby made as follows:

Section 1. Section 2-531 is hereby amended to establish the principal duties of the Internal Auditor and to place the Internal Auditor and his or her staff under the direction of the ~~city attorney~~ mayor and shall read: a separate office of the internal auditor which shall not be under the supervision of the previously established departments. The internal auditor and his/her assistants shall work under the direction and supervision of the mayor as well as report to the request of council and shall be subject to the provision of such other ordinances as shall be adopted regarding such office

Sec. 2-531. – Internal auditor; duties.

There is hereby established a separate office of the internal auditor which shall not be under the supervision of the previously established departments. The internal auditor and his assistants shall work under the direction and supervision of the ~~city attorney~~ mayor as well as report to the request of the Audit Committee, ~~but~~ and shall be subject to the provisions of such other ordinances as shall be adopted regarding such office.

The Division of Internal Audit shall provide independent, objective assurance and consulting activity designed to promote adequate systems of internal controls in compliance with laws, regulations, policies, procedures and agreements through reviews and analyses of City services and activities. Primary duties shall include financial auditing, fraud detection and prevention, evaluation of internal controls, compliance auditing, internal consulting, and assistance with the physical counting of inventories. The Division of Internal Audit shall conduct special reviews/audits, ~~and~~ programmatic reviews/audits, forensic/audits at the request of the Internal Audit Committee, the mayor, the city council, ~~finance officer~~, director of city departments, boards and commissions.

#2
1-3-18
Banks

This section shall take effect immediately.

Section 2. Section 2-216 shall be amended to ~~place~~ remove the Office of Internal Audit from under the direct supervision of the City Attorney and shall read:

Sec. 2-216. – Office established; duties and establishing the procedure for appointment qualifications and term of office.

There is hereby established a separate office of city attorney, not to be under the supervision of previously established departments. ~~The Office of Internal Audit shall be under the direction and supervision of the city attorney.~~ The city attorney and his or her deputies and assistants shall give advice and counsel to the mayor and the city council and shall represent the city in all civil matters.

- (1) The city attorney shall be appointed by the mayor, and confirmed by a majority of the city council at its first meeting in July. He/she must be a practicing attorney residing in Hinds County with an office in the city at the time of appointment.
- (2) This section shall take effect immediately.

Councilman Aaron Banks

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI TO AMEND THE CODE OF ORDINANCES TO ESTABLISH THE PRINCIPAL FUNCTION OF THE EQUAL BUSINESS OPPORTUNITY OFFICE AND TO PLACE SAID OFFICE BACK UNDER THE DIRECTION AND SUPERVISION OF THE ~~CITY ATTORNEY~~ DIRECTOR OF PLANNING.

WHEREAS, the City Council of Jackson, Mississippi is dedicated to increasing accountability and transparency within the City of Jackson; and

WHEREAS, the City Council recognizes the need to ensure that the Equal Business Opportunity Office maintains a keen sense of neutrality and objectivity with respect to auditing and reporting within City departments; and

WHEREAS, the governing authorities of the City of Jackson are in agreement that the Equal Business Opportunity Office would best serve the citizens of Jackson by being placed back within the ~~Office of the City Attorney~~ Department of Planning.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, that an ordinance to codify the principal function of the Equal Business Opportunity Office and to place said office under the direction and supervision of the ~~City Attorney~~ Director of Planning is in the best practice and interest of the City of Jackson and is hereby added to the Jackson, Mississippi Code of Ordinances to read as follows:

Section 1. Section 127-1 is hereby created to establish the principal duties of the Office of Equal Business Opportunity.

Sec. 127-1. Equal Business Opportunity established; duties.

There is hereby established a separate office of Equal Business Opportunity which shall not be under the supervision of the previously established departments. The Equal Business Opportunity Officer and his assistants shall work under the direction and supervision of the ~~city attorney~~ Department of Planning, but shall be subject to the provisions of such other ordinances as shall be adopted regarding such office. The Equal Business Opportunity Office shall promote the inclusiveness of minority and female owned businesses within the City's procurement process and shall facilitate, via race and gender neutral tools, the equitable awarding of contracts to minority and female business enterprises. The Division of Equal Business Opportunity is responsible for the review, compliance and scoring and approval of Equal Business Opportunity Plans that are part of bid submissions by prospective contractors. In addition the compliance and scoring during the performance of work being performed by contractors.

This section shall take effect immediately.

Section 2. Section 2-216 shall be amended to ~~place~~ remove the Office of Internal Audit from under the direct supervision of the City Attorney and shall read:

Sec. 2-216. - Office established; duties and establishing the procedure for appointment qualifications and term of office.

#3
1-3-18
Banks

There is hereby established a separate office of city attorney, not to be under the supervision of previously established departments. The Office of Internal Audit and Equal Business Opportunity Office shall be removed from under the direction and supervision of the city attorney. The city attorney and his or her deputies and assistants shall give advice and counsel to the mayor and the city council and shall represent the city in all civil matters.

Section 3. Section 2-336 shall be amended to ~~remove~~ add minority business enterprise back as a principal function of Planning and Development.

(7) *Planning and development.* The planning and development department shall perform the functions of planning and zoning, developmental assistance including, but not limited to, housing, economic development and grants, federal programs, public transportation/JATLAN, building and permits, community improvement.

Councilman Aaron B Banks

AP759

Minute Book Summary - Accounts Payable

AGENDA DATE: JANUARY 2, 2018

THE CITY ATTORNEY
1/3/18

ORDER APPROVING CLAIMS NUMBERED 2472 TO APPEARING AT PAGES 370 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$4,210,231.36, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.



IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 2472 TO , APPEARING AT PAGES 370 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$4,210,231.36, ARE HEREBY APPROVED FOR PAYMENT AND SAID AMOUNT IS EXPRESSLY APPROPRIATED FOR THE IMMEDIATE PAYMENT THEREOF.

IT IS FURTHER ORDERED THAT THERE IS APPROPRIATED FROM THE VARIOUS FUNDS THE SUMS NECESSARY TO BE TRANSFERRED TO OTHER FUNDS FOR THE PURPOSE OF PAYING THE CLAIMS AS FOLLOWS:

FROM:	TO ACCOUNTS PAYABLE FUND
EARLY CHILDHOOD (DAYCARE)	8,272.45
GENERAL FUND	1,031,595.06
H O P W A GRANT - DEPT. OF HUD	121,619.71
HOME PROGRAM FUND	789.44
HOUSING COMM DEV ACT (CDBG) FD	1,928.46
JXN CONVENTION & VISITORS BUR	285,570.55
LANDFILL/SANITATION FUND	1,138.63
MADISON SEWAGE DISP OP & MAINT	2,435.68
P E G ACCESS- PROGRAMMING FUND	1,918.53
PARKS & RECR. FUND	33,772.52
REPAIR & REPLACEMENT FUND	3,644.91
SAMSHA - 1 U79 SM061630-01	487.87
STATE TORT CLAIMS FUND	2,694.00
TECHNOLOGY FUND	55,274.02
TITLE III AGING PROGRAMS	54,186.00
TRANSPORTATION FUND	457,929.62
WATER/SEWER OP & MAINT FUND	2,035,662.99
WATER/SEWER REVENUE FUND	111,310.92
	4,210,231.36

APPROVED FOR AGENDA INITIALS DATE

DEPARTMENT DIRECTOR CBLL 1/3/18

LEGAL [Signature] 1/3/18

CAO CBLL 1/3/18

MAYOR'S OFFICE CAE 1/3/18

ITEM# 4

AGENDA DATE 1/3/18

BY: HATCHER, LUMUMBA

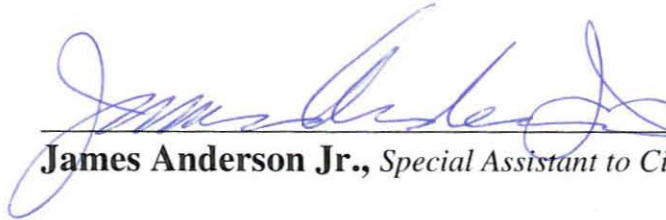
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JACKSON, MS.
18 JAN -3 AM 10:10

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for January 3, 2018 in the aggregate amount of 4,210,231.36 has been reviewed by me, based on information and belief, is legally sufficient for payment authorization and placement in NOVUS Agenda.



James Anderson Jr., *Special Assistant to City Attorney*

1/31/18

DATE

OFFICE OF THE CITY ATTORNEY
1/31/18

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
72099	VEOLIA NORTH AMERICA INC	90130496	11/22/2017	\$938,319.90		12/19/2017		R&R-Invoice	CONTRACT OPERATIONS/WASTEWATER TREATMENT FACILITIES
	31 522306491	PUBLIC WORKS		\$550,990.13					
	31 522306491	PUBLIC WORKS		\$170,332.80					
	31 522306491	PUBLIC WORKS		\$10,266.33					
	31 522356491	PUBLIC WORKS		\$64,933.19					
	31 522406491	PUBLIC WORKS		\$119,038.64					
	31 522706491	PUBLIC WORKS		\$21,544.13					
	174 944006491	PUBLIC WORKS		\$1,214.68					
72099	VEOLIA NORTH AMERICA INC	90131240	12/01/2017	\$938,319.90		12/19/2017		R&R-Invoice	WASTEWATER TREATMENT FACILITIES
	31 522306491	PUBLIC WORKS		\$550,990.13					
	31 522306491	PUBLIC WORKS		\$170,332.80					
	31 522306491	PUBLIC WORKS		\$10,266.33					
	31 522356491	PUBLIC WORKS		\$64,933.19					
	31 522406491	PUBLIC WORKS		\$119,038.64					
	31 522706491	PUBLIC WORKS		\$21,544.13					
	174 944006491	PUBLIC WORKS		\$1,214.68					
B3175	REVENUE FUND FINANCE	122717	12/27/2017	\$503,603.33		01/02/2018		R&R-Invoice	REIMBURSEMENT TO THE CITY TITLED LOCAL CDBG ACCT#7599-355-0
	1 2102	Liabilities		\$503,603.33					
71755	NATIONAL EXPRESS TRANSIT CORP	91513783	12/06/2017	\$405,914.20		01/02/2018		R&R-Invoice	FIXED MONTHLY COST
	187 565106425	PLANNING & DEVELOPMENT		\$405,914.20					
52712	METRO JACKSON CONVENTION & VIS	12152017	12/15/2017	\$285,570.55		01/02/2018		R&R-Invoice	DECEMBER 2017 HOTEL/MOTEL SALES TAX
	203 559006771	GENERAL GOVERNMENT		\$285,570.55					
B3173	FITZHUGH TONI G	121917	12/19/2017	\$110,000.00		01/02/2018		R&R-Invoice	ACQUISITION 910 ROYAL OAK DR CLAIMS
	1 450106723	PUBLIC WORKS		\$110,000.00					PROPERTY & SETTLEMENT OF ALL
20852	MOTOROLA SOLUTIONS	8230154915	10/01/2017	\$68,954.60		01/02/2018		R&R-Invoice	SERVICE AGREEMENT FIRE ALARM SYSTEM
	1 441706419	FIRE DEPARTMENT		\$68,954.60					
48050	FLEETCOR TECHNOLOGIES	NP 52023435	12/04/2017	\$59,071.91		01/02/2018		R&R-Invoice	FUEL
	1 2390	Liabilities		\$59,071.91					
71882	JACKSON MEDICAL MALL FOUNDATIO	2018-418	11/02/2017	\$54,186.00		01/02/2018		R&R-Invoice	SENIOR TRANSPORTATION FOR 2018-418 2016-973
	125 920306419	HUMAN & CULTURAL SERVICES		\$54,186.00					OCTOBER 2017 AND NOVEMBER 2017
70889	JACKSON MEDICAL MALL FOUN	2016-974	11/01/2017	\$52,214.84		01/02/2018		R&R-Invoice	HOPWA REIMBURSEMENT FOR NOVEMBER 2017
	122 566106742	PLANNING & DEVELOPMENT		\$52,214.84					
70889	JACKSON MEDICAL MALL FOUN	1	10/01/2017	\$46,878.31		01/02/2018		R&R-Invoice	HOPWA REIMBURSEMENT FOR OCTOBER 2017
	122 566106742	PLANNING & DEVELOPMENT		\$46,878.31					
39833	VENTURE TECHNOLOGIES	619140	10/01/2017	\$46,669.34		01/02/2018		Regular-PO	INFOCUS LED EDGE LIT LCD 5-APPLE IMAC APPLECARE +FOR POINT TOUCH -57" INTEL CORE 17 IMAC APPLE MBP TB
	4 904006847	ADMINISTRATION		\$42,349.85					
	4 904006464	ADMINISTRATION		\$1,587.75					
	4 904006299	ADMINISTRATION		\$1,551.98					
	4 904006234	ADMINISTRATION		\$529.76					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	4 904006419	ADMINISTRATION		\$650.00					
PJ	1412 DESKTOPS/MACBOOKS			\$46,669.34					
	001	(QUOTE) INFOCUS LED EDGE-LIT L		1.000	Received	\$5,441.83			
	002	APPLE IMAC 27 3.8 16GB 2TBFL R		5.000	Received	\$20,563.35			
	003	APPLE CARE+ FOR IMAC		5.000	Received	\$676.35			
	004	APPLIE MBP TB 15.4 SL 2.8 512		3.000	Received	\$7,955.91			
	005	APPLE CARE+FOR MB PRO 15'		3.000	Received	\$911.40			
	006	MOBILE PRECISION 7510		3.000	Received	\$5,416.23			
	007	DELL PREMIER BRIEFCASE 15		4.000	Received	\$300.00			
	008	DELL PROFESSIONAL BACKPACK 17		2.000	Received	\$90.70			
	009	APPLIE IPAD PRO TABLET 12.9" -		2.000	Received	\$2,007.50			
	010	LOGITECH CREATE KEYBOARD/COVER		4.000	Received	\$745.88			
	011	LOGITECH TYPE+ KEYBOARD/COVER		5.000	Received	\$415.40			
	012	HP LASERJET PRO 500 M570DN LAS		1.000	Received	\$965.03			
	013	C2G 10FT 3-IN-1 HD 15 VGA MM +		5.000	Received	\$63.00			
	014	APPLE 45W MAGSAFE 2 POWER ADAP		2.000	Received	\$155.36			
	015	APPLE MAGSAFE AC ADAPTER - 85		4.000	Received	\$311.40			
	016	Venture Professional Services		1.000	Received	\$650.00			
20377	ENTERGY	16149130FF	01/02/2018	\$40,564.14		01/02/2018	16151102	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$40,564.14					
	0+16149130	31 521306451	PUBLIC WORKS			12/27/2017	0.1	\$40,564.14	ELECTRIC LIGHT AND POWER
48050	FLEETCOR TECHNOLOGIES	NP 52066982	12/11/2017	\$38,024.59		01/02/2018		R&R-Invoice	FUEL
	1 2390	Liabilities		\$38,024.59					
71755	NATIONAL EXPRESS TRANSIT CORP	91513814	12/06/2017	\$23,110.23		01/02/2018		R&R-Invoice	BILL BECK ITEMS
	187 565106425	PLANNING & DEVELOPMENT		\$23,110.23					
72766	MS UNITED TO END HOMELESS	121417	12/14/2017	\$22,526.56		01/02/2018		R&R-Invoice	HOPWA REIMBURSEMENT DEC 2017
	122 566206742	PLANNING & DEVELOPMENT		\$22,526.56					
46713	ASBURY AUTOMOTIVE GROUP INC	610673	11/28/2017	\$20,295.87		01/02/2018		Regular-PO	REPLACE ENGINE WITH LONG BLOCK PARTS LABOR MISC SHOP AND RELATED COMPONENTS SUPPLIES
	1 451256316	PUBLIC WORKS		\$20,295.87					
PK	245 MOTOR VEHICLE REPAIR	TK-628 F750 FORD DUMP TRUCK		\$20,295.87					
	001	Labor		1.000	Received	\$3,447.50			
	002	Parts		1.000	Received	\$16,809.66			
	003	Misc.		1.000	Received	\$38.71			
72037	BRADLEY, ARANT, BOULT CUMMINGS	1225115	12/06/2017	\$18,953.10		01/02/2018		R&R-Invoice	LEGAL FEES CASE #213557-301002 TINA BIANCHINI
	1 407946414	GENERAL GOVERNMENT		\$18,953.10					
63899	MAE PHYSICIANS SURGERY CENTER	001300134787	11/28/2017	\$15,454.18		01/02/2018		R&R-Invoice	SIMMONS, DEXTER T.
	1 407926481	GENERAL GOVERNMENT		\$15,454.18					
69650	COLEMAN NICHOLAS	121817	12/18/2017	\$15,000.00		01/02/2018		R&R-Invoice	JAN 2018 INDIGENT LEGAL DEFENDANTS SERVICES
	1 407706414	GENERAL GOVERNMENT		\$15,000.00					
71414	UTILITEC	00296379	11/30/2017	\$14,443.38		01/02/2018		R&R-Invoice	NOVEMBER 2017 POSTAGE USAGE

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
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 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 520106421	PUBLIC WORKS		\$14,443.38					
71755	NATIONAL EXPRESS TRANSIT CORP	91513808	12/06/2017	\$14,176.79		01/02/2018		R&R-Invoice	BILL BACK ITEMS
	187 565106215	PLANNING & DEVELOPMENT		\$2,176.79					
	187 565106425	PLANNING & DEVELOPMENT		\$12,000.00					
71871	JACKSON COMMONS LLC	12212017	12/21/2017	\$12,692.33		01/02/2018		R&R-Invoice	SEPTEMBER OCTOBER NOVEMBER METROCENTER MALL 2017 WATER & SEWER BILLING FOR
	31 520106452	PUBLIC WORKS		\$4,646.67					
	1 442426452	PUBLIC SAFETY - POLICE		\$1,245.42					
	1 453006452	PUBLIC WORKS		\$2,158.56					
	5 501106452	PARKS & RECREATION		\$898.19					
	1 453006452	PUBLIC WORKS		\$1,204.32					
	1 433006452	HUMAN & CULTURAL SERVICES		\$2,539.17					
43860	DICKERSON & BOWEN	72448	11/21/2017	\$12,494.72		01/02/2018		R&R-Invoice	ROUTINE MAINTENANCE & UTILITY CUTS
	1 451246320	PUBLIC WORKS		\$4,172.56					
	31 521406320	PUBLIC WORKS		\$7,765.52					
	1 451256320	PUBLIC WORKS		\$556.64					
20377	ENTERGY	106773187F	01/02/2018	\$11,285.49		01/02/2018	107755514	UTILITY-PAYM	
	5 501106451	PARKS & RECREATION		\$789.98					
	1 453006451	PUBLIC WORKS		\$1,015.69					
	1 442426451	PUBLIC SAFETY - POLICE		\$1,128.55					
	300 443466451	GENERAL GOVERNMENT		\$1,918.53					
	1 433006451	HUMAN & CULTURAL SERVICES		\$2,257.10					
	31 520106451	PUBLIC WORKS		\$4,175.64					
	0+106773187	5 501106451	PARKS & RECREATION			12/27/2017	0.0	\$789.98	ELECTRIC LIGHT AND POWER
	0+106773187	1 453006451	PUBLIC WORKS			12/27/2017	0.0	\$1,015.69	ELECTRIC LIGHT AND POWER
	0+106773187	1 442426451	PUBLIC SAFETY - POLICE			12/27/2017	0.0	\$1,128.55	ELECTRIC LIGHT AND POWER
	0+106773187	300 443466451	GENERAL GOVERNMENT			12/27/2017	0.0	\$1,918.53	ELECTRIC LIGHT AND POWER
	0+106773187	1 433006451	HUMAN & CULTURAL SERVICES			12/27/2017	0.0	\$2,257.10	ELECTRIC LIGHT AND POWER
	0+106773187	31 520106451	PUBLIC WORKS			12/27/2017	0.0	\$4,175.64	ELECTRIC LIGHT AND POWER
47070	PRECISION PACKAGING INC.	JAX94590	12/07/2017	\$9,191.00		01/02/2018		Regular-PO	PORTLAND 92.6# ASH GROVE TYPE PORTLAND 92.6# ASH GROVE I / II PALLET RETURN TYPE I / II PALLET RETURN
	1 1502	Assets		\$9,191.00					
	PK 344	PORTLAND CEMENT TERM BID # 75021-102114		\$9,191.00					
	001 *C02383	(TERM BID) CEMENT, PORTLAND		980.000	Received	\$8,771.00			
	002	PALLET CHARGE		28.000	Received	\$420.00			
42205	SELVAGE JOYCE	2014-3399	12/01/2017	\$8,500.00		01/02/2018		R&R-Invoice	DEMOLITION 2360 MARTIN LUTHER KING JR DRIVE
	1 442716485	PUBLIC SAFETY - POLICE		\$8,500.00					
57370	HERITAGE NURSERY AND LANDSCAPE	30	12/13/2017	\$8,350.00		01/02/2018		Regular-PO	REPAIR FLUORIDE LINE
	31 521356419	PUBLIC WORKS		\$8,350.00					
	PK 331	REPAIR OF 1/2" FLUORIDE PVC LINE @ HIGH SERVICE BLDG #1		\$8,350.00					
	001	(QUOTE) LABOR		1.000	Received	\$8,350.00			
20377	ENTERGY	18258350FF	01/02/2018	\$8,283.80		01/02/2018	18258616	UTILITY-PAYM	

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
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 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521306451	PUBLIC WORKS		\$8,283.80					
	0+18258350	31 521306451 PUBLIC WORKS				12/27/2017	0.1	\$8,283.80	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16453540FF	01/02/2018	\$7,701.81		01/02/2018	16488769	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7,701.81					
	0+16453540	31 521306451 PUBLIC WORKS				12/27/2017	0.1	\$7,701.81	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19787910FF	01/02/2018	\$7,482.90		01/02/2018	19788108	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7,482.90					
	0+19787910	31 521306451 PUBLIC WORKS				12/27/2017	0.1	\$7,482.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15433980FF	01/02/2018	\$6,802.52		01/02/2018	1548656	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$6,802.52					
	0+15433980	31 521306451 PUBLIC WORKS				12/27/2017	0.1	\$6,802.52	ELECTRIC LIGHT AND POWER
42205	SELVAGE JOYCE	2014-1356	12/13/2017	\$6,800.00		01/02/2018		R&R-Invoice	DEMOLITION 580 QUEEN PARK
	1 442716485	PUBLIC SAFETY - POLICE		\$6,800.00					CIRCLE
71414	UTILITEC	00296378	11/30/2017	\$6,265.69		01/02/2018		R&R-Invoice	BASE STATEMENT PROCESSING
	31 520106421	PUBLIC WORKS		\$6,265.69					

 *** Payments Over \$5,000 Total *** \$3,838,101.98

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B3162	HAWNBAN LLC	120117	12/01/2017	\$5,000.00		01/02/2018		R&R-Invoice	RENTAL USAGE OF BUILDING FOR
	5 501106512	PARKS & RECREATION		\$5,000.00					GROUND MAINTENANCE
07525	HACH CHEMICAL CO	10747658/10742402	12/07/2017	\$4,997.25		01/02/2018		Regular-PO	ASCORBIC ACID PWD PLWS
	31 521356212	PUBLIC WORKS		\$4,997.25					
PK	316 LABORATORY SUPPLIES			\$4,997.25					
	001	Q--FERROUS IRON REAGENT POWDER		4.000	Received	\$113.40			
	002	DPD TOTAL CHLORINE REAGENT POW		3.000	Received	\$636.00			
	003	DPD FREE CHLORINE REAGENT POWD		1.000	Received	\$212.00			
	004	ASCORBIC ACID POWDER PILLOWS P		65.000	Received	\$1,582.75			
	005	ALKALINE CYANIDE REAGENT 500ML		6.000	Received	\$434.94			
	006	PAN INDICATOR SOLUTION 500 ML		6.000	Received	\$439.14			
	007	CL17 FREE CHLORINE REAGENT SET		2.000	Received	\$108.00			
	008	CL17 TOTAL CHLORINE REAGENT SE		4.000	Received	\$228.00			
	009	TOTAL ORGANIC CARBON (TOC) REA		1.000	Received	\$470.00			
	010	GLYCINE REAGENT 10% 29ML SCDB		1.000	Received	\$22.15			
	011	MONOCHLOR F REAGENT POWDER PIL		2.000	Received	\$124.90			
	012	SPADNS 2 (ARSENIC-FREE) FLUORI		1.000	Received	\$92.55			
	013	POCKET COLORIMETER II CHLORINE		1.000	Received	\$445.00			
	014	SHIPPING & HANDLING		1.000	Received	\$88.42			
42205	SELVAGE JOYCE	2014-2931	12/01/2017	\$4,890.00		01/02/2018		R&R-Invoice	DEMOLITION 2350 MARTIN LUTHER
	1 442716485	PUBLIC SAFETY - POLICE		\$4,890.00					KING DRIVE
69303	CAPITAL CITY SECURITY INC	13436 13437 13511	12/06/2017	\$4,757.53		01/02/2018		R&R-Invoice	SECURITY SERVICE
	81 598106420	HUMAN & CULTURAL SERVICES		\$4,757.53					
42205	SELVAGE JOYCE	2014-1235	12/13/2017	\$4,650.00		01/02/2018		R&R-Invoice	DEMOLITION 2708 MARTIN LUTHER
	1 442716485	PUBLIC SAFETY - POLICE		\$4,650.00					KING JR DRIVE
62533	MID-STATE GLASS CO., INC.	I165340	12/07/2017	\$4,408.95		01/02/2018		R&R-Invoice	PLEXIGLASS FOR JATRAN BUS
	187 565301B70049016485	PLANNING & DEVELOPMENT		\$4,408.95					STOP SHELTERS
63856	ANGLIN TIRE CO	272840/272859	11/06/2017	\$4,379.48		01/02/2018		Limited-PO	TIRES 272860 272879 272882
	1 451256316	PUBLIC WORKS		\$292.00					
	5 504106316	PARKS & RECREATION		\$108.00					
	1 442406316	PUBLIC SAFETY - POLICE		\$100.24					
	1 442406316	PUBLIC SAFETY - POLICE		\$408.45					
	1 442406316	PUBLIC SAFETY - POLICE		\$100.24					
	1 442406316	PUBLIC SAFETY - POLICE		\$111.39					
	1 442406316	PUBLIC SAFETY - POLICE		\$445.56					
	1 442406316	PUBLIC SAFETY - POLICE		\$445.56					
	1 451246316	PUBLIC WORKS		\$344.00					
	1 442406316	PUBLIC SAFETY - POLICE		\$202.12					
	1 442406316	PUBLIC SAFETY - POLICE		\$222.78					
	1 442406316	PUBLIC SAFETY - POLICE		\$222.78					
	1 442406316	PUBLIC SAFETY - POLICE		\$100.24					
	1 442406316	PUBLIC SAFETY - POLICE		\$180.76					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$180.76					
	1 442406316	PUBLIC SAFETY - POLICE		\$111.39					
	1 442406316	PUBLIC SAFETY - POLICE		\$111.39					
	1 442406316	PUBLIC SAFETY - POLICE		\$180.76					
	1 442406316	PUBLIC SAFETY - POLICE		\$361.52					
	1 442406316	PUBLIC SAFETY - POLICE		\$149.54					
LK	176 VARIOUS TIRE PURCHASES FOR REPAIR AND MAINTENANCE			\$4,825.04					
	001	INVOICE 272840 TK 564 11R22.		1.000	Received	\$292.00			
	002	INVOICE 272859 TR 262 205/7		2.000	Received	\$108.00			
	003	INVOICE 272860 PC 1542 235/5		1.000	Received	\$100.24			
	004	INVOICE 272879 TK 731 LT245		3.000	Received	\$408.45			
	005	INVOICE 272880 PC 1571 235		1.000	Received	\$100.24			
	006	INVOICE 272881 PC 1815 225		4.000	Received	\$445.56			
	007	INVOICE 272882 PC 1684 225/		1.000	Received	\$111.39			
	008	INVOICE 272904 PC 1713 225		4.000	Received	\$445.56			
	009	INVOICE 272905 PC 1652 225		4.000	Received	\$445.56			
	010	INVOICE 272906 TK 674 225		2.000	Received	\$344.00			
	011	INVOICE 273001 PC 1756 22		2.000	Received	\$202.12			
	012	INVOICE 273002 PC 1649 225		2.000	Received	\$222.78			
	013	INVOICE 273010 225/60R18 PC		2.000	Received	\$222.78			
	014	INVOICE 273014 PC 1560 23		1.000	Received	\$100.24			
	015	INVOICE 273024 235/55R17 P		2.000	Received	\$180.76			
	016	INVOICE 273027 PC 1442 23		2.000	Received	\$180.76			
	017	INVOICE 273028 PC 1620 22		1.000	Received	\$111.39			
	018	INVOICE 273029 225/60R18 PC		1.000	Received	\$111.39			
	019	INVOICE 273049 PC 1576 235		2.000	Received	\$180.76			
	020	INVOICE 273054 PC 1483 235		4.000	Received	\$361.52			
	021	INVOICE 272907 PC 1279 215/		2.000	Received	\$149.54			
71217	TDC GROUP INC	211023	12/07/2017	\$4,375.00		01/02/2018		Regular-PO	FREEANCE MOBILE FOR CITYWORKS
	4 904006464	ADMINISTRATION		\$4,375.00					SUPPORT TWENTY-FIVE(25) DEVICE
									MAINTENANCE AND UNLIMITED
									LICENSES 9/26/17 9/26/18
PK	354 MAINTENANCE RENEWAL -	FREEANCE MOBILE/CITYWORKS		\$4,375.00					
	001	(QUOTE/AGENDA ORDER) FREEANCE		1.000	Received	\$4,375.00			
20377	ENTERGY	18258046FF	01/02/2018	\$4,351.64		01/02/2018	18258350	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,351.64					
	0+18258046	31 521306451	PUBLIC WORKS			12/27/2017	0.1	\$4,351.64	ELECTRIC LIGHT AND POWER
71803	MS SPORTS MEDICINE	1252307 103117	10/13/2017	\$4,003.50		01/02/2018		R&R-Invoice	WILLIAMS LAKEITH(16J-43-WC)001
	1 407926481	GENERAL GOVERNMENT		\$4,003.50					
67335	JACKSON REDEVELOPMENT AUTHORI	12012017	12/01/2017	\$3,797.50		01/02/2018		R&R-Invoice	LEGAL FEES FOR STIMLEY BROWN
	1 423006414	GENERAL GOVERNMENT		\$3,797.50					LAW FIRM THRU DECEMBER 16 2017
20377	ENTERGY	16746406FF	01/02/2018	\$3,727.34		01/02/2018	16746620	UTILITY-PAYM	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501406451	PARKS & RECREATION		\$3,727.34					
	0+16746406 5 501406451	PARKS & RECREATION				12/27/2017	0.1	\$3,727.34	ELECTRIC LIGHT AND POWER
20377	ENTERGY	122087265F	01/02/2018	\$3,714.90		01/02/2018	1220886	UTILITY-PAYM	
	187 565106451	PLANNING & DEVELOPMENT		\$3,714.90					
	0+122087265 187 565106451	PLANNING & DEVELOPMENT				12/27/2017	0.1	\$3,714.90	ELECTRIC LIGHT AND POWER
72779	REED'S METALS, INC.	246254	12/20/2017	\$3,644.91		01/02/2018		Limited-PO	SQUARE TUBING GUAGE 5 PCS 10'
	47 453006317	PUBLIC WORKS		\$3,644.91					16 GUAGE C-PURLIN 6"RED RECEIVER CHANNEL 6" RED OXIDE LABOR AS AGREED ON
LK	748 Bldg Maint			\$3,644.91					
	001	4' RED OXIDE 16 GAUGE		16.000	Invoiced			\$23.93	
	002	RECEIVER CHANNELL 4' RED OXIDE		11.000	Invoiced			\$15.40	
	003	METALLIC COPPER PREM 26 GA		122.000	Invoiced			\$364.78	
	004	METALLIC COPPER 26 GA EAVE		1.000	Invoiced			\$18.00	
	005	METALLIC COPPER 26 GA EAVE 6 I		3.000	Invoiced			\$54.00	
	006	METALLIC COPPER 26 GA GABKE RA		2.000	Invoiced			\$60.00	
	007	METALLIC COPPER 26 GA GABLE RA		2.000	Invoiced			\$72.00	
	008	IVORY 26 GA ENDWALL 10' RES 5V		1.000	Invoiced			\$19.50	
	009	SQUARE TUBING 4 X 4 14 GAUGE		3.000	Invoiced			\$171.00	
	010	RECEIVER CHANNEL 6 RED OXIDE 1		48.000	Invoiced			\$76.80	
	011	C-PURLIN 6' RED OXIDE 16 GAUGE		52.000	Invoiced			\$83.20	
	012	Z-PURLIN RED OXIDE 16 GAUGE		104.000	Invoiced			\$166.40	
	013	METALLIC COPPER ENDWALL 26 GA		3.000	Invoiced			\$78.00	
	014	OUTSIDE CLOSURES 3FT		2.000	Invoiced			\$2.40	
	015	WEDGE BOLT 1/2 X5 1/2		12.000	Invoiced			\$21.00	
	016	METALLIC COPPER 1.25IN METALFA		2.000	Invoiced			\$58.00	
	017	COCOA BROWN METAL FAST SCREWS		1.000	Invoiced			\$23.00	
	018	80LB QUICK CRETE		1.000	Invoiced			\$5.50	
	019	GALVALUME METAL FAST SCREW 3"		1.000	Invoiced			\$32.00	
	020	LABOR FOR INSTALL		1.000	Invoiced			\$2,300.00	
20225	ATMOS ENERGY	1288053567	01/02/2018	\$3,302.44		01/02/2018	3012724356	UTILITY-PAYM	
	1 456106453	PUBLIC WORKS		\$3,302.44					
	0+3012880535 1 456106453	PUBLIC WORKS				12/28/2017	0.1	\$3,302.44	GAS
71958	FUSE.CLOUD	20185509	12/01/2017	\$3,266.65		01/02/2018		R&R-Invoice	BASIC PHONE SERVICES JATRAN
	187 565206454	PLANNING & DEVELOPMENT		\$3,266.65					
20377	ENTERGY	16664302FF	01/02/2018	\$3,125.32		01/02/2018	16664500	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$3,125.32					
	0+16664302 1 442206451	PUBLIC SAFETY - POLICE				12/27/2017	0.1	\$3,125.32	ELECTRIC LIGHT AND POWER
67335	JACKSON REDEVELOPMENT AUTHORI	11012017	11/01/2017	\$2,980.00		01/02/2018		R&R-Invoice	PROFESSIONAL SERVICES FOR JR ALFRED LUCKETT AND JOHN NOEL
	1 423006419	GENERAL GOVERNMENT		\$2,980.00					
65356	LOOMIS FARGO CO	12119946	11/09/2017	\$2,935.04		01/02/2018		R&R-Invoice	ARMORED CAR SERVICE

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 411306419	ADMINISTRATION		\$1,018.28					
	31 522806614	PUBLIC WORKS		\$1,916.76					
70398	ADVANCED RX MANAGEMENT	F2RLILA9H7	11/21/2017	\$2,859.50		01/02/2018		R&R-Invoice	JONES, JACQUELINE
	1 407926212	GENERAL GOVERNMENT		\$2,859.50					
71813	A PLUS SERVICES LLC	17101701	10/17/2017	\$2,800.00		01/02/2018		Regular-PO	REPLACE CONCRETE DRIVEWAY
	31 521406485	PUBLIC WORKS		\$2,800.00					
	PJ 1554	Replace concrete drieway at 5365 Hartsdale Street		\$2,800.00					
	001	Replace concrete driveway and		1.000	Received	\$2,800.00			
31578	WESTLAND PLAZA ASSOCIATES	11-2017 12192017	12/19/2017	\$2,784.00		01/02/2018		R&R-Invoice	RENT FOR NET SPACE IN WESTLAND 11-2017 12-2017 PLAZA DECEMBER 12-2017
	1 442506512	PUBLIC SAFETY - POLICE		\$2,784.00					
72780	SINGLETERARY NIKI MPT	10012017	10/01/2017	\$2,663.92		01/02/2018		R&R-Invoice	BRYANT ROBERT(14J-16-WC)001 5/23 5/26 5/30 6/2 6/14 6/21 4/6 4/7 4/10 5/1 5/3 5/10 5/15 6/23
	1 407926481	GENERAL GOVERNMENT		\$2,663.92					
14420	REVELL HARDWARE COMPANY INC	700897/6	12/11/2017	\$2,577.54		01/02/2018		R&R-Invoice	NEW TARPS NEEDED
	31 521356464	PUBLIC WORKS		\$2,577.54					
07464	GULF STATES ENG CO INC	93482	12/11/2017	\$2,486.30		01/02/2018		R&R-Invoice	REPAIR COMPRESSOR
	31 521356464	PUBLIC WORKS		\$2,486.30					
72000	ALEXANDER LAW P A	121917	12/19/2017	\$2,272.00		01/02/2018		R&R-Invoice	JAN 2018 MORTGAGE PAYMENT
	18 518206722	GENERAL GOVERNMENT		\$2,272.00					
72068	BUSBY COMPANIES	17365	12/14/2017	\$2,162.50		01/02/2018		R&R-Invoice	ADVERTISEMENT FOR COJ WINTER WONDERLAND ICE SKATING RINK
	5 501106449	PARKS & RECREATION		\$2,162.50					
69303	CAPITAL CITY SECURITY INC	13614	12/04/2017	\$2,088.45		01/02/2018		R&R-Invoice	SECURITY SERVICE
	31 520106420	PUBLIC WORKS		\$2,088.45					
62162	PORTER'S INSURANCE COMPANY	285264	12/15/2017	\$2,014.16		01/02/2018		R&R-Invoice	COJ WINTER WONDERLAND ICE SKATING RINK INSURANCE POLICY
	5 501266419	PARKS & RECREATION		\$2,014.16					
72141	BADGE PASS, INC.	INV26288	11/08/2017	\$1,997.50		01/02/2018		R&R-Invoice	SERVICE AGREEMENT FOR DATACARD I.D. BADGING
	1 442286464	PUBLIC SAFETY - POLICE		\$1,997.50					
61190	SOUTHERN HOSE & INDUSTRIAL INC	102766	11/22/2017	\$1,884.54		01/02/2018		Limited-PO	UION 1/4" PUSH CONNECT HYD HOSE ASSY MALE NPT COUPLER X 3/4 FORS FLUSH PIRAHNA 2500 MENDER
	31 522206316	PUBLIC WORKS		\$399.80					
	1 451256316	PUBLIC WORKS		\$87.95					
	31 522206316	PUBLIC WORKS		\$539.42					
	31 522206316	PUBLIC WORKS		\$330.00					
	1 451256316	PUBLIC WORKS		\$6.36					
	31 521406316	PUBLIC WORKS		\$138.20					
	31 521406316	PUBLIC WORKS		\$54.07					
	31 521406316	PUBLIC WORKS		\$54.07					
	1 451256316	PUBLIC WORKS		\$274.67					
LK	401	VARIOUS HOSE REPAIR		\$1,884.54					
	001	INVOICE 102766 H6244 TK 718		1.000	Received	\$27.80			
	002	INVOICE 102526 4HTOF6 T 228		1.000	Received	\$87.95			

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	003	INVOICE 102458	1PIR-MP TK 71	1.000	Received	\$64.00			
	004	INVOICE 102387	TK 717 H7942	1.000	Received	\$20.85			
	005	INVOICE 102410	TK 717 1 PI	1.000	Received	\$36.00			
	006	INVOICE 102318	TK 717	1.000	Received	\$134.27			
	007	INVOICE 102230	TK 717 1 PIR	1.000	Received	\$70.00			
	008	INVOICE 102169	TK 718 1 PIR	1.000	Received	\$70.00			
	009	INVOICE 102084	TK 745	1.000	Received	\$130.00			
	010	INVOICE 102070	TK 718 1 PIR	1.000	Received	\$124.00			
	011	INVOICE 102068	1 PIR MENDER	1.000	Received	\$130.00			
	012	INVOICE 102063	TK 745 1 PIR	1.000	Received	\$70.00			
	013	INVOICE 101950	TK 717 HYD	1.000	Received	\$52.60			
	014	INVOICE 101928	TK 790 FNG1	1.000	Received	\$6.36			
	015	INVOICE 101819	TC 57	1.000	Received	\$138.20			
	016	INVOICE 103087	P260	1.000	Received	\$54.07			
	017	INVOICE 103088	P 261	1.000	Received	\$54.07			
	018	INVOICE 103102	TK 717	1.000	Received	\$114.00			
	019	INVOICE 103105	TK 718	1.000	Received	\$114.00			
	020	INVOICE 103106	TK 719	1.000	Received	\$274.67			
	021	INVOICE 103113	TK 717 CABLE	1.000	Received	\$111.70			
20377	ENTERGY	18293134FF	01/02/2018	\$1,812.69		01/02/2018	18293431	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$1,812.69					
	0+18293134	1 433006451	HUMAN & CULTURAL SERVICES			12/27/2017	0.1	\$1,812.69	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	13649	12/20/2017	\$1,807.19		01/02/2018		R&R-Invoice	TRAVEL ADVANCE-JERRICA SIMS
	4 904006473	ADMINISTRATION		\$1,807.19					MIAMI, FL - CLASS
71483	NATIONAL COMMUNITY REINVESTMEN	121817	12/18/2017	\$1,754.85		01/02/2018		R&R-Invoice	PROFESSIONAL FEES CONSULTING
	1 404106419	PLANNING & DEVELOPMENT		\$1,754.85					TRAINING CONDUCTED
72147	SEQUEL ELECTRICAL SUPPLY, LLC	S2256414.001	11/30/2017	\$1,705.91		01/02/2018		Regular-PO	BUR HYTOOL CRIMP
	31 521356419	PUBLIC WORKS		\$1,705.91					MAGNETEK WHS 2 SPEED 8 PUSH
									KLEIN 750 MCM CABLE CUTTER
									BUTTON STATION N3R
PK	158 MATERIALS TO REPAIR THE CRANE @ THE SLUDGE PLANT & EQ BASI			\$1,705.91					
	001	MAGNETEK SBP2-8-WHS 2 SPEED 8		2.000	Received	\$1,078.46			
	002	KLEIN 63750 750 MCM CABLE CUTT		1.000	Received	\$362.45			
	003	BUR MRC840 HYTOOL CRIMP STR		1.000	Received	\$265.00			
06371	PETTY CASH-FINANCE/TRAVEL	13648	12/20/2017	\$1,681.53		01/02/2018		R&R-Invoice	TRAVEL ADVANCE-R. BLAKENEY
	4 904006473	ADMINISTRATION		\$1,681.53					MIAMI, FL - CLASS
72780	SINGLETERARY NIKI MPT	10012017A	10/01/2017	\$1,631.44		01/02/2018		R&R-Invoice	DALE ANTHONY(17J-50-WC)00
	1 407926481	GENERAL GOVERNMENT		\$1,631.44					7/14 8/14 8/16 8/25
									6/14 6/16 6/20 6/23 6/30 7/6
60856	CITIBANK N A	8971095	11/01/2017	\$1,598.00		01/02/2018		Limited-PO	PSI DEWALT HONDA
	5 501806240	PARKS & RECREATION		\$1,598.00					
LK	325 Parks and Rec./Aquatics			\$1,598.00					

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	001	3800 PSI Dewalt Honda PW	11/13	2.000	Invoiced	\$1,598.00			
13700	PITNEY BOWES GLOBAL FINANCIAL	3305083552	12/19/2017	\$1,590.54		01/02/2018		R&R-Invoice	JAN 2018 LEASE PAYMENT AND POSTAGE
	1 411306514	ADMINISTRATION		\$1,590.54					
20225	ATMOS ENERGY	1287845967	01/02/2018	\$1,513.96		01/02/2018	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$1,513.96					
	0+3012878459 1 451246453	PUBLIC WORKS				12/28/2017	0.1	\$1,513.96	GAS
46403	PETTY CASH-FINANCE/WKS COMP	4156	12/07/2017	\$1,433.46		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY BENEFITS - SOLOMON FORBES
	1 407926766	GENERAL GOVERNMENT		\$1,433.46					
71012	STANDARD CRANE & HOIST	8-84866	10/01/2017	\$1,410.00		01/02/2018		R&R-Invoice	REPAIR CRANE
	31 521356464	PUBLIC WORKS		\$1,410.00					
10900	MERCHANTS COMPANY	9424625	11/27/2017	\$1,403.04		01/02/2018		Limited-PO	FOOD FOR WESTSIDE CENTER
	81 598726227	HUMAN & CULTURAL SERVICES		\$1,403.04					
LK	525 FOOD ORDER FOR WESTSIDE EARLY CHILDHOOD CENTER			\$1,452.94					
	001	MARGARINE, SOLID, ALL VEGETABL		1.000	Received	\$17.50			
	002	YOGURT, STRAWBERRY BASH		1.000	Received	\$17.50			
	003	YOGURT, PEACH		1.000	Received	\$22.90			
	004	SALAD MIX-RED CABBAGE AND SHRE		1.000	Received	\$21.90			
	005	BROCCOLI CUTS		1.000	Received	\$27.50			
	006	PEAS, BLACK-EYED		1.000	Received	\$22.90			
	007	VEGETABLES MIXED 5-WAY		1.000	Received	\$24.50			
	008	POTATO WEDGES, FROZEN SEASONED		1.000	Received	\$32.90			
	009	CANTALOUPEES		1.000	Received	\$30.00			
	010	BANANAS		1.000	Received	\$22.90			
	011	ORANGES		1.000	Received	\$29.90			
	012	TOMATOES		1.000	Received	\$22.90			
	013	RED APPLES		1.000	Received	\$36.90			
	014	CEREAL, RICE KRISPIES - KELLOG		1.000	Received	\$15.99			
	015	CEREAL, CHEERIOS, PLAIN - GENE		1.000	Received	\$37.50			
	016	FRENCH TOAST STICKS		2.000	Received	\$31.80			
	017	COOKIES, HONEY GRAHAM CRACKERS		1.000	Received	\$22.90			
	018	CRACKERS, SALTINE, ENRICHED FL		1.000	Received	\$24.00			
	019	TEDDY GRAHAM		1.000	Received	\$35.40			
	020	ANIMAL CRACKERS		1.000	Received	\$16.29			
	021	GOLDFISH, CHEDDAR		1.000	Received	\$48.77			
	022	BAKED CHEETOS		1.000	Received	\$29.90			
	023	NACHO DORITOS		1.000	Received	\$29.90			
	024	APPLESAUCE		1.000	Received	\$24.90			
	025	PEACH, SLICES, LIGHT SYRUP		1.000	Received	\$34.90			
	026	PEARS, DICED, LIGHT SYRUP		1.000	Received	\$35.50			
	027	PINEAPPLE CHUNKS		1.000	Received	\$29.90			
	028	BEANS, GREENS, CUT, CANS, 3SV		1.000	Received	\$19.30			
	029	CARROTS, SLICED		1.000	Received	\$20.90			

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	030	PEAS, GREENS, EARLY JUNE 3SV		1.000	Received	\$28.90			
	031	WHOLE KERNEL CORN		1.000	Received	\$22.90			
	032	FRUIT JUICE, ORANGE, CANS 100%		1.000	Received	\$29.50			
	033	FRUIT JUICE, PINEAPPLE, CANS 1		1.000	Received	\$28.50			
	034	FRUIT JUICE, GRAPE CANS 100% J		1.000	Received	\$31.90			
	035	DRESSING, RANCH, DRY, MIX PACK		1.000	Received	\$19.90			
	036	GARLIC POWDER		1.000	Received	\$5.99			
	037	ONION POWDER		1.000	Received	\$4.90			
	038	MAYONNAISE, HEAVY DUTY		1.000	Received	\$26.90			
	039	BEEF, GROUND, PATTIES, PURE, 8		1.000	Received	\$27.90			
	040	BEEF STEAK & PEPPER, CHOPPED		1.000	Received	\$26.90			
	041	COD, OVEN BAKED		1.000	Received	\$25.90			
	042	TYSON BREADED, CHICKEN STRIPS		1.000	Received	\$24.90			
	043	PIZZA, SAUSAGE - TONY'S OR EQU		1.000	Cancelled	\$49.90			
	044	DICED BEEF 1-INCH, CUBE LEAN B		1.000	Received	\$49.90			
	045	BURRITOS, BEEF & BEAN		1.000	Received	\$26.90			
	046	CHICKEN, GRILLED SOUTHWESTERN		1.000	Received	\$47.90			
	047	TURKEY DELI SLICED		1.000	Received	\$46.50			
	048	WHEAT BREAD		1.000	Received	\$29.90			
	049	WHOLE WHEAT DINNER ROLLS		1.000	Received	\$16.50			
	050	BANANA MUFFINS		1.000	Received	\$25.90			
	051	QUESADILLAS TOTALLY TACO WHOLE		1.000	Received	\$66.50			
61991	SANSOM EQUIPMENT CO., INC.	52952	12/06/2017	\$1,366.20		01/02/2018		Limited-PO	LABOR SENSOR-PROXIMITY SENSOR
	31 522206316	PUBLIC WORKS		\$1,366.20					POTENTIOMETER FREIGHT
	LK 646 REPAIR SENSOR PROXIMITY			\$1,366.20					
	001	52952 REPAIR PROXIMITY SENSOR		1.000	Received	\$1,366.20			
71857	MAC HAIK CHRYSLER	329818	12/11/2017	\$1,334.65		01/02/2018		Limited-PO	ENGINE REPAIR LABOR PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$1,334.65					
	LK 636 REPAIR OF CITY VEHICLES			\$1,334.65					
	001	INVOICE 329818 REPAIR OF PC 1		1.000	Received	\$1,334.65			
47046	HAYLES TOWING & RECOVERY SERVI	208694 207710 208030	11/06/2017	\$1,275.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$1,275.00					
60933	LOPER D JIMMY	16994	12/13/2017	\$1,275.00		01/02/2018		R&R-Invoice	16999 17000 17005 17008 17012
	1 442206465	PUBLIC SAFETY - POLICE		\$1,275.00					17029 17033 17035 17040 17039
									17015 17017 17018 17023 17025
									17048 WRECKER SERVICE
66485	STAFFERS INC	67103	12/22/2017	\$1,219.83		01/02/2018		R&R-Invoice	TEMPS: CUSTOMER SERVICE REPS
	31 520106489	PUBLIC WORKS		\$1,219.83					SHIRLEY MOORE AND HATTIE
									ZENOBIA DAVIS JOANN MOORE
									PICKETT
12960	NOVELTY MACHINE WORKS INC	84380	12/14/2017	\$1,208.10		01/02/2018		R&R-Invoice	EMERGENCY REPAIR OF LEAKING #1
	31 521356464	PUBLIC WORKS		\$1,208.10					INCH COPPER SAMPLE LINE

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63244	UNITED TOWING SERVICE	115863	12/13/2017	\$1,175.00		01/02/2018		R&R-Invoice	115863 115866 115869 115874
	1 442206465	PUBLIC SAFETY - POLICE		\$1,175.00					115905 115904 115913 115911 115877 115878 115880 115881 115917 WRECKER SERVICES
72596	SERVPRO OF JACKSON	1048617666	10/01/2017	\$1,172.61		01/02/2018		R&R-Invoice	NON-RESTORATION CLEANING ON
	1 407006317	GENERAL GOVERNMENT		\$1,172.61					E. CAPITOL STREET 9/29/17 COMMERCIAL PROPERTY AT 455
20377	ENTERGY	16668865FF	01/02/2018	\$1,140.40		01/02/2018	16669152	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,140.40					
	0+16668865 5 504106451	PARKS & RECREATION				12/27/2017	0.1	\$1,140.40	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1279941967	01/02/2018	\$1,123.68		01/02/2018	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$1,123.68					
	0+3012799419 1 442206453	PUBLIC SAFETY - POLICE				12/28/2017	0.1	\$1,123.68	GAS
20377	ENTERGY	16666604FF	01/02/2018	\$1,120.03		01/02/2018	16666802	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,120.03					
	0+16666604 5 504106451	PARKS & RECREATION				12/27/2017	0.1	\$1,120.03	ELECTRIC LIGHT AND POWER
65155	JACKSON NEUROSURGERY CLINIC	000100192629	11/29/2017	\$1,116.67		01/02/2018		R&R-Invoice	BRYANT ROBERT(17J-16-WC)001
	1 407926481	GENERAL GOVERNMENT		\$1,116.67					
20377	ENTERGY	47292990FF	01/02/2018	\$1,067.83		01/02/2018	48018659	UTILITY-PAYM	
	1 442236451	PUBLIC SAFETY - POLICE		\$1,067.83					
	0+47292990 1 442236451	PUBLIC SAFETY - POLICE				12/27/2017	0.1	\$1,067.83	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	137669	12/08/2017	\$1,030.37		01/02/2018		R&R-Invoice	COPIER RENTAL
	31 520106514	PUBLIC WORKS		\$1,030.37					
20225	ATMOS ENERGY	1283897567	01/02/2018	\$1,024.31		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,024.31					
	0+3012838975 1 441706453	FIRE DEPARTMENT				12/28/2017	0.1	\$1,024.31	GAS
20225	ATMOS ENERGY	1115891567	01/02/2018	\$1,014.93		01/02/2018	3012724356	UTILITY-PAYM	
	187 565106453	PLANNING & DEVELOPMENT		\$1,014.93					
	0+4011158915 187 565106453	PLANNING & DEVELOPMENT				12/28/2017	0.1	\$1,014.93	GAS
72768	BAUDVILLE	2426449	12/07/2017	\$1,012.41		01/02/2018		R&R-Invoice	EMPLOYEE "YEAR OF SERVICE"
	1 413006419	PERSONNEL		\$1,012.41					INV#2426449 LAPEL PIN PRESENTATION BOXES
20377	ENTERGY	60188810FF	01/02/2018	\$994.03		01/02/2018	60378254	UTILITY-PAYM	
	1 442416451	PUBLIC SAFETY - POLICE		\$994.03					
	0+60188810 1 442416451	PUBLIC SAFETY - POLICE				12/27/2017	0.1	\$994.03	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	66969	12/08/2017	\$991.46		01/02/2018		R&R-Invoice	TEMPS
	31 520106489	PUBLIC WORKS		\$991.46					
69860	PRAIRIE FARMS	0431101175061149	11/01/2017	\$988.25		01/02/2018		Limited-PO	MILK FOR JONES CENTER
	81 598516227	HUMAN & CULTURAL SERVICES		\$988.25					
LK	686 MILK ORDER FOR JONES	EARLY CHILDHOOD CENTER		\$988.25					
	001	WHOLE PLST MILK		950.000	Received			\$318.25	
	002	1% PLST 50 MILK		2,000.000	Received			\$670.00	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66485	STAFFERS INC	67029	12/15/2017	\$969.18		01/02/2018		R&R-Invoice	CUSTOMER SERVICE REPRESENTATIV
	31 520106489	PUBLIC WORKS		\$969.18					E JOANN MOORE & SHIRLEY MOORE
30401	XEROX CORPORATION	91384117/91384109	12/01/2017	\$965.95		01/02/2018		R&R-Invoice	COPIER RENTAL 91384110
	1 407006514	GENERAL GOVERNMENT		\$726.59					
	1 407206514	GENERAL GOVERNMENT		\$239.36					
20225	ATMOS ENERGY	1280053167	01/02/2018	\$962.91		01/02/2018	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$962.91					
	0+3012800531	1 433006453 HUMAN & CULTURAL SERVICES				12/28/2017	0.1	\$962.91	GAS
20225	ATMOS ENERGY	1283731467	01/02/2018	\$961.81		01/02/2018	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$961.81					
	0+3012837314	5 501256453 PARKS & RECREATION				12/28/2017	0.1	\$961.81	GAS
20225	ATMOS ENERGY	1283853767	01/02/2018	\$952.52		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$952.52					
	0+3012838537	1 441706453 FIRE DEPARTMENT				12/28/2017	0.1	\$952.52	GAS
47046	HAYLES TOWING & RECOVERY SERVI	208957	12/13/2017	\$945.00		01/02/2018		R&R-Invoice	208720 208540 208816 208514
	1 442206465	PUBLIC SAFETY - POLICE		\$945.00					WRECKER SERVICES 208395 208389 208100 208381
20225	ATMOS ENERGY	1894052169	01/02/2018	\$938.72		01/02/2018	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$938.72					
	0+3018940521	5 504106453 PARKS & RECREATION				12/28/2017	0.1	\$938.72	GAS
72746	WILLIAMS LAKEITH	12152017	12/15/2017	\$937.26		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926766	GENERAL GOVERNMENT		\$937.26					BENEFITS (16J-43-WC) 001
72746	WILLIAMS LAKEITH	122917	12/29/2017	\$937.26		01/02/2018		R&R-Invoice	TTD BENEFITS 16J43WC001
	1 407926766	GENERAL GOVERNMENT		\$937.26					
71738	GULF STATES ENGINEERING CO INC	093466	12/07/2017	\$934.67		01/02/2018		R&R-Invoice	REPAIR OF CHEMICAL BUILDING
	31 521356317	PUBLIC WORKS		\$934.67					SCREW DRIVER COMPRESSOR
71890	CANON FINANCIAL SERVICES	18096947	12/13/2017	\$932.34		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 415106514	ADMINISTRATION		\$932.34					
71913	JOHNSON LAKONDRIEAN	12152017	12/15/2017	\$927.18		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926766	GENERAL GOVERNMENT		\$927.18					BENEFITS (15J-157-WC) 001
71913	JOHNSON LAKONDRIEAN	122917	12/29/2017	\$927.18		01/02/2018		R&R-Invoice	TTD BENEFITS 15J157WC001
	1 407926766	GENERAL GOVERNMENT		\$927.18					
72628	RECIO DEVONTA	12152017	12/15/2017	\$926.22		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926766	GENERAL GOVERNMENT		\$926.22					BENEFITS (17J-60-WC) 001
71263	SIMMONS DEXTER	12152017	12/15/2017	\$908.84		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926766	GENERAL GOVERNMENT		\$908.84					BENEFITS (14J-172-WC) 001
60856	CITIBANK N A	3970943	10/27/2017	\$895.73		01/02/2018		Limited-PO	SCREWS AND WASHERS
	1 453006461	PUBLIC WORKS		\$895.73					
LK	292 Atmos Bldg			\$895.73					
	001	2 x 4-10 Ft # 2 Prime KD Syp		55.000	Invoiced			\$222.75	
	002	15/32 4 x 8 Rtd Plywood (3-Ply		25.000	Invoiced			\$563.75	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	Dewalt 2-In Tx T25 Maxfit 5 Pc		1.000	Invoiced	\$4.97			
	004	3" x .300 Drive Pin w/Washer 1		1.000	Invoiced	\$15.97			
	005	.22 Cal Yellow Sgl Shot Load 1		1.000	Invoiced	\$7.35			
	006	Deckmate Screw, Tan, 3 In, 5 L		2.000	Invoiced	\$50.96			
	007	Deckmate II, Tan, 2 In, 5 LB		1.000	Invoiced	\$29.98			
69031	STATE OF MS UMMC UNIVERSITY	12072017	12/07/2017	\$875.00		01/02/2018		R&R-Invoice	ASSESSMENTS FOR: NICOLE KEYS
	1 442406419	PUBLIC SAFETY - POLICE		\$875.00					KENNETH SHORT AND CODEY SMITH ANTHONY VEASEY RAKASHA ADAMS
71879	CRAFT MILTON	12152017	12/15/2017	\$870.02		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926766	GENERAL GOVERNMENT		\$870.02					BENEFITS(16J-17-WC)001
71879	CRAFT MILTON	122917	12/29/2017	\$870.02		01/02/2018		R&R-Invoice	TTD BENEFITS 16J17WC001
	1 407926766	GENERAL GOVERNMENT		\$870.02					
71777	BELL DERRICK	12152017	12/15/2017	\$864.78		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926766	GENERAL GOVERNMENT		\$864.78					BENEFITS(15J-01-WC)001
71777	BELL DERRICK	122917	12/29/2017	\$864.78		01/02/2018		R&R-Invoice	TTD BENEFITS 15J01WC001
	1 407926766	GENERAL GOVERNMENT		\$864.78					
20377	ENTERGY	109392258F	01/02/2018	\$847.59		01/02/2018	110002342	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$847.59					
	0+109392258	31 522406451				12/27/2017	0.1	\$847.59	ELECTRIC LIGHT AND POWER
53638	HALL'S TOWING SERVICE INC	411036	12/13/2017	\$840.00		01/02/2018		R&R-Invoice	411036 41118 411678 411673
	1 442206465	PUBLIC SAFETY - POLICE		\$840.00					412204 412302 411700 411798 412115 412166 WRECKER SERVICES
43378	JACKSON HMA LLC	3073444	10/13/2017	\$836.46		01/02/2018		R&R-Invoice	CARTER, JASMINE
	1 407926481	GENERAL GOVERNMENT		\$836.46					
20225	ATMOS ENERGY	1287955667	01/02/2018	\$830.12		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$830.12					
	0+3012879556	1 441706453				12/28/2017	0.1	\$830.12	GAS
72627	ADAMS ANGELA	12152017	12/15/2017	\$825.86		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926766	GENERAL GOVERNMENT		\$825.86					BENEFITS(17J-51-WC)001
60933	LOPER D JIMMY	17063	12/13/2017	\$825.00		01/02/2018		R&R-Invoice	17063 17068 17074 17073 17076
	1 442206465	PUBLIC SAFETY - POLICE		\$825.00					17106 WRECKER SERVICE 17075 17085 17088 17091 17092
20377	ENTERGY	19785617FF	01/02/2018	\$809.35		01/02/2018	19785831	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$809.35					
	0+19785617	5 504106451				12/27/2017	0.1	\$809.35	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287979867	01/02/2018	\$769.41		01/02/2018	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$769.41					
	0+3012879798	1 451246453				12/28/2017	0.1	\$769.41	GAS
50263	UNION AUTO PARTS	1083662-00	12/13/2017	\$769.44		01/02/2018		Limited-PO	POWER STEERING PUMP
	1 442406316	PUBLIC SAFETY - POLICE		\$769.44					FLUID ALD-DIRTY CORE IMPLIED CORE POWER STEERING

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LK 731 PC1608 P/S PUMP			\$769.44					
	001	PC1608 P/S PUMP		1.000	Received	\$769.44			
08555	HYDRAULIC SERVICE & SUPPLY	111744	11/13/2017	\$764.06		01/02/2018		Limited-PO	REPAIR HOSE
	31 522206316	PUBLIC WORKS		\$764.06					
	LK 456 REPAIR OF TC 64 HOSE REPAIR	INVOICE 111744		\$764.06					
	001	TC 64 REPAIR PARTS, LABOR AND		1.000	Received	\$764.06			
20225	ATMOS ENERGY	1280027367	01/02/2018	\$757.20		01/02/2018	3012724356	UTILITY-PAYM	
	1 448106453	PUBLIC WORKS		\$757.20					
	0+3012800273	1 448106453				12/28/2017	0.1	\$757.20	GAS
72779	REED'S METALS, INC.	246252	12/20/2017	\$757.96		01/02/2018		Limited-PO	POLAR WHITE DOWNSPOUT WITH
	1 453006461	PUBLIC WORKS		\$757.96					POLAR WHITE PREMIUM GEOCEL
									ELBOWS IVORY-26-PEAK BOX
									SEALANT CLEAR LABOR AS AGREED
	LK 763 Bldg Maint			\$757.96					
	001	POLAR WHITE 26 GA DOWNSPOUT		4.000	Invoiced	\$124.00			
	002	IVORY 26 PEAK		2.000	Invoiced	\$48.00			
	003	POLAR WHITE PREMIUM 26 GA		10.000	Invoiced	\$30.00			
	004	GEOCEL TRIPOL SEALANT CLEAR		4.000	Invoiced	\$27.96			
	005	POLAR WHITE POP RIVET		1.000	Invoiced	\$9.00			
	006	POLAR WHITE STITCH SCREW 7/8		1.000	Invoiced	\$19.00			
	007	LABOR		1.000	Invoiced	\$500.00			
47046	HAYLES TOWING & RECOVERY SERVI	208074/208180	11/13/2017	\$748.50		01/02/2018		R&R-Invoice	WRECKER SERVICES 208131
	1 442206465	PUBLIC SAFETY - POLICE		\$748.50					208110 207369 207902
71857	MAC HAIK CHRYSLER	329399	12/06/2017	\$731.70		01/02/2018		Limited-PO	AC / HEATING CPC
	1 442406316	PUBLIC SAFETY - POLICE		\$731.70					ACTUATOR A/C AND HEATER
	LK 701 REPAIR OF CITY OWNED VEHICLE			\$731.70					
	001	INVOICE 329399 PC 1789 REP		1.000	Received	\$731.70			
20225	ATMOS ENERGY	1279916067	01/02/2018	\$729.54		01/02/2018	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$729.54					
	0+3012799160	5 501256453				12/28/2017	0.1	\$729.54	GAS
69303	CAPITAL CITY SECURITY INC	13665	12/18/2017	\$729.30		01/02/2018		R&R-Invoice	LANDFILL SECURITY SERVICE
	9 455106420	PUBLIC WORKS		\$729.30					
20377	ENTERGY	16242950FF	01/02/2018	\$724.30		01/02/2018	16340390	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$724.30					
	0+16242950	1 443106451				12/27/2017	0.1	\$724.30	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287823567	01/02/2018	\$721.81		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$721.81					
	0+3012878235	1 441706453				12/28/2017	0.1	\$721.81	GAS
20225	ATMOS ENERGY	1894052168	01/02/2018	\$719.22		01/02/2018	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$719.22					
	0+3018940521	5 504106453				12/28/2017	0.1	\$719.22	GAS
48312	NORDAL CLINIC PA (THE)	AK3071	11/17/2017	\$699.15		01/02/2018		R&R-Invoice	THROSSA HORTON

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	1 407926481	GENERAL GOVERNMENT		\$699.15					
B3176	PERKINS DEREK G	122817	12/28/2017	\$700.00		01/02/2018		R&R-Invoice	MURAL FOR CITY HALL 3RD FLOOR
	1 401986419	GENERAL GOVERNMENT		\$700.00					
06371	PETTY CASH-FINANCE/TRAVEL	13591	12/20/2017	\$694.61		01/02/2018		R&R-Invoice	TRAVEL ADVANCE-ISON HARRIS JR
	5 501106443	PARKS & RECREATION		\$694.61					NRPA 2017 ANNUAL CONFERENCE
69860	PRAIRIE FARMS	0431103175071384	11/03/2017	\$678.47		01/02/2018		Limited-PO	MILK FOR WESTSIDE CENTER
	81 598726227	HUMAN & CULTURAL SERVICES		\$678.47					
	LK 685 MILK ORDER FOR WESTSIDE EARLY CHILDHOOD CENTER			\$678.47					
	001	HGAL BUTTERMILK		4.000	Received	\$9.00			
	002	WHOLE PLST MILK		250.000	Received	\$83.75			
	003	1% 50 PLST MILK		1,600.000	Received	\$536.00			
	004	LFREE SKIM MILK		60.000	Received	\$49.72			
61493	WARD'S WRECKER SERVICE INC	106960/106824	12/13/2017	\$675.00		01/02/2018		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$675.00					
71890	CANON FINANCIAL SERVICES	18096943	12/13/2017	\$652.67		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$652.67					
66097	PULLUM JERMAINE	12152017	12/15/2017	\$645.80		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926766	GENERAL GOVERNMENT		\$645.80					BENEFITS (02J-234-WC) 001
66097	PULLUM JERMAINE	122917	12/29/2017	\$645.80		01/02/2018		R&R-Invoice	TTD BENEFITS 02J234WC001
	1 407926766	GENERAL GOVERNMENT		\$645.80					
71001	STATE FIRE ACADEMY	25875	12/07/2017	\$640.00		01/02/2018		R&R-Invoice	FIRE INVESTIGATION
	1 441206419	FIRE DEPARTMENT		\$640.00					
40728	NEW SOUTH CHEMICAL CO	109017	12/07/2017	\$613.62		01/02/2018		Regular-PO	SOAP SCUM REMOVER LIQUID
	31 521406213	PUBLIC WORKS		\$613.62					HARDWOOD TOWEL
	PK 329 Cleaning supplies			\$613.62					JUMBO ROLL TISSUE
	001	Q--FKLF967022-FORMULA 900 SOAP		4.000	Received	\$235.68			
	002	GEN 29-9INCH WHITE JUMBO ROLL		10.000	Received	\$267.50			
	003	GEN1804-HARDWOUND ROLL TOWELS,		4.000	Received	\$110.44			
06371	PETTY CASH-FINANCE/TRAVEL	13705	12/06/2017	\$600.00		01/02/2018		R&R-Invoice	REGISTRATION-T. JONES, BROWN,
	1 442356443	PUBLIC SAFETY - POLICE		\$600.00					BENSON & GOLDMAN - MAGEE, MS
46371	STANTON BODY SHOP	19562	12/13/2017	\$600.00		01/02/2018		R&R-Invoice	19564 19565 19567 19575
	1 442206465	PUBLIC SAFETY - POLICE		\$600.00					WRECKER SERVICES
									19577 19579 19590
10860	MEL LUNA SAW CO	85717	11/13/2017	\$594.79		01/02/2018		Limited-PO	PLUG CHAIN POLE SAW BLADES
	1 442406316	PUBLIC SAFETY - POLICE		\$60.00					RECOIL HONDA SPARK PLUG OIL
	9 506106316	PUBLIC WORKS		\$63.50					CHAIN BAR REPAIR ON STIHL
	1 451256316	PUBLIC WORKS		\$24.50					FILTER BAR CHAIN PLUG AIR
	1 451256316	PUBLIC WORKS		\$179.00					
	31 521206316	PUBLIC WORKS		\$60.85					
	5 504106316	PARKS & RECREATION		\$126.80					
	31 522206316	PUBLIC WORKS		\$80.14					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LK 440 REPAIR PARTS FOR SMALL ENGINE EQUIPMENT			\$594.79					
	001	INVOICE 85704 TRITON BLADES 2		3.000	Received	\$60.00			
	002	INVOICE 85718 CHAIN FOR CS 29		1.000	Received	\$63.50			
	003	85717 CS 332 PLUG AND CHAIN		1.000	Received	\$24.50			
	004	85721 POLE SAW STIHL REPAIR		1.000	Received	\$179.00			
	005	85666 REPAIR ON TS 420		1.000	Received	\$60.85			
	006	85681 AB 15 TUNE UP PARTS		1.000	Received	\$126.80			
	007	85686 CS 358 BAR CHAIN PLUG		1.000	Received	\$80.14			
20225	ATMOS ENERGY	1279787767	01/02/2018	\$590.00		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$590.00					
	0+3012797877	1 441706453 FIRE DEPARTMENT				12/28/2017	0.1	\$590.00	GAS
20225	ATMOS ENERGY	1287907467	01/02/2018	\$588.37		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$588.37					
	0+3012879074	1 441706453 FIRE DEPARTMENT				12/28/2017	0.1	\$588.37	GAS
20225	ATMOS ENERGY	1287870867	01/02/2018	\$585.32		01/02/2018	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$585.32					
	0+3012878708	31 521406453 PUBLIC WORKS				12/28/2017	0.1	\$585.32	GAS
70425	SMITH ENEKE WILLIAMS	12152017	12/15/2017	\$571.60		01/02/2018		R&R-Invoice	DEATH BENEFITS (13J-52-WC)001
	1 407926766	GENERAL GOVERNMENT		\$571.60					
70425	SMITH ENEKE WILLIAMS	122917	12/29/2017	\$571.60		01/02/2018		R&R-Invoice	DEATH BENEFITS 13J52WC001
	1 407926766	GENERAL GOVERNMENT		\$571.60					
20377	ENTERGY	18291369FF	01/02/2018	\$547.98		01/02/2018	18292342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$547.98					
	0+18291369	1 441706451 FIRE DEPARTMENT				12/27/2017	0.1	\$547.98	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16029241FF	01/02/2018	\$546.97		01/02/2018	16029472	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$546.97					
	0+16029241	1 441706451 FIRE DEPARTMENT				12/27/2017	0.1	\$546.97	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	3970955	10/27/2017	\$531.31		01/02/2018		Limited-PO	WRECKING BAR
	5 504806311	PARKS & RECREATION		\$531.31					
	LK 297 Mynelle Gardens/Green House			\$531.31					
	001	Dewalt 24" Wrecking Bar		1.000	Invoiced	\$14.97			
	002	Estwing 21" Forged 1/2 Rnd Han		1.000	Invoiced	\$13.87			
	003	PA 30D 2" x .113 Hdg Rng Papr		1.000	Invoiced	\$45.97			
	004	2 x 4-12 Ft. # 2 Prime Pt Gc W		10.000	Invoiced	\$65.70			
	005	7/16" 4' x 8' Textur Rwd Patte		20.000	Invoiced	\$390.80			
71857	MAC HAIK CHRYSLER	329730	12/07/2017	\$521.22		01/02/2018		Limited-PO	ENGINE REPAIR
	1 442406316	PUBLIC SAFETY - POLICE		\$521.22					INTAKE GASKET-INTAKE PLENUM PARTS LABOR CPC CAMSHAFT SEAL-SPRAK PLUG WELL
	LK 700 REPAIR OF CITY VEHICLE			\$521.22					
	001	INVOICE 329730 REPAIR OF PC		1.000	Received	\$521.22			
20225	ATMOS ENERGY	1291898767	01/02/2018	\$517.00		01/02/2018	3012724356	UTILITY-PAYM	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441706453	FIRE DEPARTMENT		\$517.00					
	0+3012918987	1 441706453 FIRE DEPARTMENT				12/28/2017	0.1	\$517.00	GAS
20377	ENTERGY	18258616FF	01/02/2018	\$516.05		01/02/2018	18279331	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$516.05					
	0+18258616	1 441706451 FIRE DEPARTMENT				12/27/2017	0.1	\$516.05	ELECTRIC LIGHT AND POWER
42781	DIGITEC CORPORATION	INV104523	11/29/2017	\$515.10		01/02/2018		R&R-Invoice	TRANSIT COPIER BASE RATE FOR
	187 565206514	PLANNING & DEVELOPMENT		\$515.10					10/28/17 - 11/27/17
20225	ATMOS ENERGY	1291826367	01/02/2018	\$514.08		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$514.08					
	0+3012918263	1 441706453 FIRE DEPARTMENT				12/28/2017	0.1	\$514.08	GAS
20225	ATMOS ENERGY	1287927067	01/02/2018	\$513.68		01/02/2018	3012724356	UTILITY-PAYM	
	1 436006453	HUMAN & CULTURAL SERVICES		\$513.68					
	0+3012879270	1 436006453 HUMAN & CULTURAL SERVICES				12/28/2017	0.1	\$513.68	GAS
46370	WATSON QUALITY FORD	95966	11/21/2017	\$512.36		01/02/2018		Limited-PO	INSULATOR INSULATOR
	1 441406316	FIRE DEPARTMENT		\$512.36					INSULATOR INSULATOR
									INSULATOR INSULATOR
LK	507 TK 708	BODY BUSHING		\$512.36					
	001	TK708 BODY BUSHINGS		1.000	Received	\$512.36			

 ** Payments Under \$5,000 - Over \$500 * \$197,577.97

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	18801100FF	01/02/2018	\$486.41		01/02/2018	18801415	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$486.41					
	0+18801100	5 501256451	PARKS & RECREATION			12/27/2017	0.1	\$486.41	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1276452767	01/02/2018	\$485.42		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$485.42					
	0+3012764527	1 441706453	FIRE DEPARTMENT			12/28/2017	0.1	\$485.42	GAS
42030	ADCAMP INC	37182	11/30/2017	\$483.84		01/02/2018		R&R-Invoice	BLACK BASE & HOT MIX USED FOR ROUTINE MAINTENANCE
	31 521406320	PUBLIC WORKS		\$483.84					
61991	SANSOM EQUIPMENT CO., INC.	52953	12/06/2017	\$473.17		01/02/2018		Limited-PO	LABOR CABLE CAMERA CHASSIS CAP GASKET/ FOR 3" Y-STRAINER 10M 33FT SCREEN 80 MESH3 CAGE GASKET / FOR 3" Y-STRAINE
	1 451256316	PUBLIC WORKS		\$473.17					
	LK 645	REPAIR OF TK 790 PER INVOICE		\$473.17					
	001	INVOICE 52953 REPAIR CABLE, C		1.000	Received	\$473.17			
60427	MIPCO IMPRESSION PRODUCTS INC	137773	12/12/2017	\$471.01		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 406106514	ADMINISTRATION		\$471.01					
06371	PETTY CASH-FINANCE/TRAVEL	13718	12/07/2017	\$466.52		01/02/2018		R&R-Invoice	HOTEL-HOLLY & ANDERSON OXFORD, MS - CONFERENCE
	85 855106473	PLANNING & DEVELOPMENT		\$466.52					
62533	MID-STATE GLASS CO., INC.	I165353	12/12/2017	\$465.00		01/02/2018		Limited-PO	WINDSHIELD DOOR
	1 442406316	PUBLIC SAFETY - POLICE		\$465.00					
	LK 676	PC1617 WINDSHIELD,DOOR GLASS		\$465.00					
	001	PC1617 WINDSHIELD,DOOR GLASS		1.000	Received	\$465.00			
B3170	GA NAILS & SPA PCH LLC	929389	12/01/2017	\$462.83		01/02/2018		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$462.83					
60856	CITIBANK N A	6971468	11/13/2017	\$454.35		01/02/2018		Limited-PO	LIGHTS AND REPLACEMENT BULBS
	1 453006461	PUBLIC WORKS		\$454.35					
	LK 442	City Hall/Christmas		\$454.35					
	001	6 Outlet Wht Grounding Tap		1.000	Invoiced	\$3.77			
	002	150L Inc 4 x 6 Net Lights Clea		40.000	Invoiced	\$359.20			
	003	16/2 12' Brown Cube Tap Ext Co		10.000	Invoiced	\$25.80			
	004	C9 Replacement Bulbs-Multi		10.000	Invoiced	\$29.80			
	005	C9 Replacement Bulb 8 Pk-Clear		2.000	Invoiced	\$5.96			
	006	6 Outlet Pwr Strip 4' Rt Angle		6.000	Invoiced	\$29.82			
60427	MIPCO IMPRESSION PRODUCTS INC	137662	12/08/2017	\$444.18		01/02/2018		R&R-Invoice	COPIER RENTAL
	5 501106514	PARKS & RECREATION		\$444.18					
20377	ENTERGY	16488975FF	01/02/2018	\$441.74		01/02/2018	16489171	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$441.74					
	0+16488975	1 441706451	FIRE DEPARTMENT			12/27/2017	0.1	\$441.74	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287886067	01/02/2018	\$437.71		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$437.71					
	0+3012878860	1 441706453	FIRE DEPARTMENT			12/28/2017	0.1	\$437.71	GAS
71755	NATIONAL EXPRESS TRANSIT CORP	91514822	12/06/2017	\$431.52		01/02/2018		R&R-Invoice	BILL BACK ITEMS FOR NOV SICK

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	187 565106428	PLANNING & DEVELOPMENT		\$431.52					TIME
20225	ATMOS ENERGY	1279759167	01/02/2018	\$430.88		01/02/2018	3012724356	UTILITY-PAYM	
	31 522306453	PUBLIC WORKS		\$430.88					
	0+3012797591 31 522306453	PUBLIC WORKS				12/28/2017	0.1	\$430.88	GAS
20225	ATMOS ENERGY	1287779067	01/02/2018	\$425.83		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$425.83					
	0+3012877790 1 441706453	FIRE DEPARTMENT				12/28/2017	0.1	\$425.83	GAS
20225	ATMOS ENERGY	2028872367	01/02/2018	\$425.85		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$425.85					
	0+3020288723 1 441706453	FIRE DEPARTMENT				12/28/2017	0.1	\$425.85	GAS
08555	HYDRAULIC SERVICE & SUPPLY	111454/111412	10/16/2017	\$424.91		01/02/2018		Limited-PO	FILTER HEAD ASSY
	31 522206316	PUBLIC WORKS		\$302.55					
	1 451256316	PUBLIC WORKS		\$122.36					
	LK 168 REPAIR OF VARIOUS EQUIPMENT TK 784, TK 599, TK782, TJ 473			\$1,577.69					
	001	INVOICE 111550 REPAIR OF PTO A		1.000	Received	\$572.56			
	002	INVOICE 111412 REPAIR HYDRAULI		1.000	Received	\$302.55			
	003	INVOICE 111450 REPAIR ELECTRIC		1.000	Received	\$281.72			
	004	INVOICE TK 782 REPAIR PUMP PRO		1.000	Received	\$298.50			
	005	INVOICE 111454 REPAIR HEAD ASS		1.000	Received	\$122.36			
72656	AMONS SHANORA	2015-1513	12/13/2017	\$420.00		01/02/2018		R&R-Invoice	CUTTING GRASS 248 RAMADA CIRCLE
	1 442716447	PUBLIC SAFETY - POLICE		\$420.00					
20377	ENTERGY	19730746FF	01/02/2018	\$415.48		01/02/2018	19731207	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$415.48					
	0+19730746 1 441706451	FIRE DEPARTMENT				12/27/2017	0.1	\$415.48	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18801415FF	01/02/2018	\$413.05		01/02/2018	18801589	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$413.05					
	0+18801415 1 448206451	PUBLIC WORKS				12/27/2017	0.1	\$413.05	ELECTRIC LIGHT AND POWER
72656	AMONS SHANORA	2016-1627	12/14/2017	\$414.00		01/02/2018		R&R-Invoice	CUTTING GRASS 0 CRAFT STREET
	1 442716447	PUBLIC SAFETY - POLICE		\$414.00					
72627	ADAMS ANGELA	122917	12/29/2017	\$412.93		01/02/2018		R&R-Invoice	TTD BENEFITS 17J51WC001
	1 407926766	GENERAL GOVERNMENT		\$412.93					
71890	CANON FINANCIAL SERVICES	18096948	12/13/2017	\$407.00		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 411106514	ADMINISTRATION		\$407.00					
47046	HAYLES TOWING & RECOVERY SERVI	208029 208471	11/06/2017	\$400.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$400.00					
59395	WESTMORELAND PEARLIE CSR	12192017	12/19/2017	\$400.00		01/02/2018		R&R-Invoice	CIVIL SERVICE REPORTER'S FEE MONTHLY MEETING DECEMBER 14 17
	1 413006419	PERSONNEL		\$400.00					
06371	PETTY CASH-FINANCE/TRAVEL	13672	12/20/2017	\$397.60		01/02/2018		R&R-Invoice	PER DIEM-ADRIANE DORSEY-KIDD SAMHSA CONFERENCE
	355 433806474	HUMAN & CULTURAL SERVICES		\$397.60					
20377	ENTERGY	18786855FF	01/02/2018	\$396.97		01/02/2018	18787085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$396.97					
	0+18786855 1 441706451	FIRE DEPARTMENT				12/27/2017	0.1	\$396.97	ELECTRIC LIGHT AND POWER

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06371	PETTY CASH-FINANCE/TRAVEL	13601	12/21/2017	\$394.72		01/02/2018		R&R-Invoice	PER DIEM-MARY MANOGIN
	120 901106473	PLANNING & DEVELOPMENT		\$394.72					PORTLAND, OR
06371	PETTY CASH-FINANCE/TRAVEL	13605	12/20/2017	\$394.72		01/02/2018		R&R-Invoice	PER DIEM-VANESSA HENDERSON
	85 809206473	PLANNING & DEVELOPMENT		\$394.72					PORTLAND, OR
06371	PETTY CASH-FINANCE/TRAVEL	13607	12/20/2017	\$394.72		01/02/2018		R&R-Invoice	MEALS/TIPS-KIMBERLY STAMPS
	120 901106473	PLANNING & DEVELOPMENT		\$394.72					NCRC TRAINING
06371	PETTY CASH-FINANCE/TRAVEL	13609	12/20/2017	\$394.72		01/02/2018		R&R-Invoice	PER DIEM-LORETTA JOHNSON
	85 809206473	PLANNING & DEVELOPMENT		\$394.72					PORTLAND, OR
20377	ENTERGY	55521736FF	01/02/2018	\$392.67		01/02/2018	55985543	UTILITY-PAYM	
	1 442436451	PUBLIC SAFETY - POLICE		\$392.67					
	0+55521736	1 442436451				12/27/2017	0.1	\$392.67	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16488769FF	01/02/2018	\$390.68		01/02/2018	16488975	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$390.68					
	0+16488769	5 501406451				12/27/2017	0.1	\$390.68	ELECTRIC LIGHT AND POWER
31592	STATE OF MS UMMC	H160215008500	11/08/2017	\$389.58		01/02/2018		R&R-Invoice	SIMMONS, DEXTER T.
	1 407926481	GENERAL GOVERNMENT		\$389.58					
66881	SHIPP'S TRUCK SPECIALIST INC	17612	12/12/2017	\$387.65		01/02/2018		Limited-PO	ALIGN FRONT SYSTEM CHECK
	1 441206316	FIRE DEPARTMENT		\$387.65					REAR AXLE STRAIGHTENED
									TANDUM TIGHTENED BOLTS ON
									STEERING WHEEL BALANCE FRONT
LK	542 TK639 ALIGN			\$387.65					
	001	TK639 ALIGN		1.000	Received	\$387.65			
72135	RESULTS PHYSIOTHERAPY	4064836CLAIM	11/28/2017	\$384.76		01/02/2018		R&R-Invoice	BRYANT ROBERT(17J-16-WC)001
	1 407926481	GENERAL GOVERNMENT		\$384.76					
20377	ENTERGY	16665473FF	01/02/2018	\$382.62		01/02/2018	16665655	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$382.62					
	0+16665473	5 504106451				12/27/2017	0.1	\$382.62	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16664500FF	01/02/2018	\$378.05		01/02/2018	16664666	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$378.05					
	0+16664500	1 441706451				12/27/2017	0.1	\$378.05	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1283820667	01/02/2018	\$376.65		01/02/2018	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$376.65					
	0+3012838206	1 433006453				12/28/2017	0.1	\$376.65	GAS
46403	PETTY CASH-FINANCE/WKS COMP	4162	12/21/2017	\$373.93		01/02/2018		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926766	GENERAL GOVERNMENT		\$373.93					BENEFITS - JASMINE CARTER
60856	CITIBANK N A	9971684	11/20/2017	\$371.76		01/02/2018		Limited-PO	BATTERY AND CAULK GUN
	1 453006230	PUBLIC WORKS		\$371.76					
LK	491 Care Maint./Shop			\$371.76					
	001	Makita 18V 2 Pc Compact Bl Com		1.000	Invoiced	\$269.00			
	002	Makita 18 V Lxt Single Pack Ba		1.000	Invoiced	\$99.99			
	003	Smooth Rod Caulk Gun 10 Oz.		1.000	Invoiced	\$2.77			
06371	PETTY CASH-FINANCE/TRAVEL	13597	12/20/2017	\$370.48		01/02/2018		R&R-Invoice	MEALS/TIPS-MAXINE RAYFORD

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	4 904006473	ADMINISTRATION		\$370.48					OPEN WORLD 2017
06371	PETTY CASH-FINANCE/TRAVEL	13598	12/20/2017	\$370.48		01/02/2018		R&R-Invoice	MEALS/TIPS-FREDRICK WILSON
	4 904006473	ADMINISTRATION		\$370.48					OPEN WORLD 2017
20225	ATMOS ENERGY	1283777067	01/02/2018	\$369.23		01/02/2018	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$369.23					
	0+3012837770	1 433006453	HUMAN & CULTURAL SERVICES			12/28/2017	0.1	\$369.23	GAS
42781	DIGITEC CORPORATION	INV104524	11/29/2017	\$366.68		01/02/2018		R&R-Invoice	JATRAN COPIER BASE RATE FOR
	187 565206514	PLANNING & DEVELOPMENT		\$366.68					11/28/17 - 12/27/17
20377	ENTERGY	18788489FF	01/02/2018	\$362.78		01/02/2018	18788968	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$362.78					
	0+18788489	5 504806451	PARKS & RECREATION			12/27/2017	0.1	\$362.78	ELECTRIC LIGHT AND POWER
46370	WATSON QUALITY FORD	FOCS85984	11/30/2017	\$360.00		01/02/2018		Limited-PO	CLEANED HS CAN TERMINALS
	31 522156316	PUBLIC WORKS		\$360.00					LABOR
	LK 438 REPAIR OF CITY VEHICLES			\$360.00					
	001	INVOICE FOCS85984 REPAIR OF PT		1.000	Received	\$360.00			
20225	ATMOS ENERGY	1279813467	01/02/2018	\$354.81		01/02/2018	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$354.81					
	0+3012798134	5 501256453	PARKS & RECREATION			12/28/2017	0.1	\$354.81	GAS
20377	ENTERGY	15342678FF	01/02/2018	\$350.59		01/02/2018	15349574	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$350.59					
	0+15342678	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$350.59	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210436082	12/12/2017	\$348.10		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$348.10					
20377	ENTERGY	16669152FF	01/02/2018	\$346.96		01/02/2018	16669426	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$346.96					
	0+16669152	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$346.96	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1283701067	01/02/2018	\$345.20		01/02/2018	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$345.20					
	0+3012837010	5 501256453	PARKS & RECREATION			12/28/2017	0.1	\$345.20	GAS
66186	O'REILLY AUTOMOTIVE INC.	1240-119283	11/20/2017	\$342.38		01/02/2018		R&R-Invoice	STRUT
	1 442406316	PUBLIC SAFETY - POLICE		\$342.38					
59984	RIDGEWOOD CLINICS	52601CPN	10/17/2017	\$337.57		01/02/2018		R&R-Invoice	SIMMONS DEXTER T(14J-172-WC)
	1 407926481	GENERAL GOVERNMENT		\$337.57					001
20225	ATMOS ENERGY	1283877968	01/02/2018	\$334.26		01/02/2018	3012724356	UTILITY-PAYM	
	81 598566453	HUMAN & CULTURAL SERVICES		\$334.26					
	0+3012838779	81 598566453	HUMAN & CULTURAL SERVICES			12/28/2017	0.1	\$334.26	GAS
60601	STATE TREASURER 3474	12272017	12/27/2017	\$331.50		01/02/2018		R&R-Invoice	RECORDS FEE DUE FOR NOVEMBER
	1 2326	Liabilities		\$331.50					2017
20225	ATMOS ENERGY	1280077368	01/02/2018	\$328.53		01/02/2018	3012724356	UTILITY-PAYM	
	1 442166453	PUBLIC SAFETY - POLICE		\$328.53					
	0+3012800773	1 442166453	PUBLIC SAFETY - POLICE			12/28/2017	0.1	\$328.53	GAS
69412	UNITED PLUMBING & HEATING	53003	10/05/2017	\$318.50		01/02/2018		Limited-PO	UNSTOP MAIN LINE

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	1 453006461	PUBLIC WORKS		\$318.50					MATERIALS
LK	18 Union Station			\$318.50					
	001	Unstop main line from c/o in f		1.000	Invoiced	\$298.50			
	002	Materials		1.000	Invoiced	\$20.00			
46421	UNITECH INC	063814	12/01/2017	\$308.87		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 423006514	GENERAL GOVERNMENT		\$308.87					63814 63815
60427	MIPCO IMPRESSION PRODUCTS INC	137667	12/08/2017	\$303.76		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$303.76					
71803	MS SPORTS MEDICINE	153014 113017	11/30/2017	\$302.41		01/02/2018		R&R-Invoice	PULLUM JERMAINE(02J-234-WC)001
	1 407926481	GENERAL GOVERNMENT		\$302.41					
71243	WALKER RONALD E PH D	12192017	12/19/2017	\$300.00		01/02/2018		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					DECEMBER 2017
71244	STOKES ESTER W	12192017	12/19/2017	\$300.00		01/02/2018		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					DECEMBER 2017
20377	ENTERGY	19322353FF	01/02/2018	\$297.33		01/02/2018	19341494	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$297.33					
	0+19322353	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$297.33	ELECTRIC LIGHT AND POWER
42923	GANNETT RIVER STATES PUB CO	CL7595541A	12/20/2017	\$290.62		01/02/2018		R&R-Invoice	SUBSCRIPTION JAN 2018-DEC 2018
	1 411406441	ADMINISTRATION		\$290.62					
20225	ATMOS ENERGY	1279980267	01/02/2018	\$284.91		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$284.91					
	0+3012799802	1 441706453	FIRE DEPARTMENT			12/28/2017	0.1	\$284.91	GAS
47046	HAYLES TOWING & RECOVERY SERVI	207686 207979	11/21/2017	\$285.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	1 451256465	PUBLIC WORKS		\$285.00					
20377	ENTERGY	18257329FF	01/02/2018	\$283.99		01/02/2018	18258046	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$283.99					
	0+18257329	1 441706451	FIRE DEPARTMENT			12/27/2017	0.1	\$283.99	ELECTRIC LIGHT AND POWER
68674	SIGN FIRST I-55	57166	11/14/2017	\$284.00		01/02/2018		Limited-PO	BLACK ON WHITE VINYL DECAL
	1 448506299	PUBLIC WORKS		\$284.00					RTA-DECAL BLACK ON WHITE
									CITY OF JACKSON
									VINYL DECAL CITY OF JACKSON SE
LK	432 DECALS			\$284.00					
	001	BLACK AND WHITE VINYL DECAL CI		40.000	Received	\$168.00			
	002	BLACK ON WHITE VINYL DECAL CIT		40.000	Received	\$116.00			
06371	PETTY CASH-FINANCE/TRAVEL	13721	12/06/2017	\$283.00		01/02/2018		R&R-Invoice	COJ-CITY EVENT
	1 426106419	PLANNING & DEVELOPMENT		\$283.00					LICENSE AGREEMENT #4928MA
06371	PETTY CASH-FINANCE/TRAVEL	13714	12/20/2017	\$280.15		01/02/2018		R&R-Invoice	MEALS/BAGGAGE-M. GUICE
	187 565206473	PLANNING & DEVELOPMENT		\$280.15					CORPUS CHRISTI, TX
20225	ATMOS ENERGY	1804456267	01/02/2018	\$280.86		01/02/2018	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$280.86					
	0+3018044562	5 504106453	PARKS & RECREATION			12/28/2017	0.1	\$280.86	GAS
71759	DRAYER PHYSICAL THERAPY LLC	MS0395679 111717	11/17/2017	\$280.80		01/02/2018		R&R-Invoice	WILLIAMS, LAKEITH

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	GENERAL GOVERNMENT	12/05/2017	\$280.80					
	31 521406516	PUBLIC WORKS		\$278.12		01/02/2018		R&R-Invoice	UNIFORM RENTAL
20377	ENERGY	18786632FF	01/02/2018	\$275.70		01/02/2018	18786855	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$275.70					
	0+18786632	1 441706451 FIRE DEPARTMENT				12/27/2017	0.1	\$275.70	ELECTRIC LIGHT AND POWER
B3174	WARREN-FLEMING ANNIE	121517	12/15/2017	\$275.00		01/02/2018		R&R-Invoice	DEPOSIT REFUND
	1 2323	Liabilities		\$275.00					
20225	ATMOS ENERGY	1291783567	01/02/2018	\$272.62		01/02/2018	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$272.62					
	0+3012917835	1 442206453 PUBLIC SAFETY - POLICE				12/28/2017	0.1	\$272.62	GAS
11540	MS INDUSTRIES FOR THE BLIND	0032982-IN	12/05/2017	\$271.01		01/02/2018		Regular-PO	MISC OFFICE PRODUCTS DUSTER
	1 443106218	ADMINISTRATION		\$271.01					GEL MOUSE PAD USB FLASH UTILITY KNIFE CLEAN AIR DRIVE ORGANIZER PAD WHITE
PK	314	OFFICE SUPPLIES FOR TELECOMMUNICATIONS		\$271.01					
	001	JIFFI- CUTTER COMPACT UTILITY		1.000	Received	\$8.79			
	002	ORGINAL PADS IN CAPE TOWN COLO		1.000	Received	\$7.49			
	003	DUO GEL WAVE WRISTRESTS AND MO		1.000	Received	\$19.99			
	004	PINSTRIPES USB 2.0 32GB FLASH D		2.000	Received	\$37.98			
	005	PERFORATED EDGE WRITING LEGAL		1.000	Received	\$5.31			
	006	COMPRESSED AIR DUSTER #END113		2.000	Received	\$5.50			
	007	RED FILE FOLDERS #SMD12710		1.000	Received	\$29.99			
	008	HIGH VOLUME FLAG DISPENSER -SI		1.000	Received	\$11.49			
	009	LETTER SLITTER LETTER OPENERS		1.000	Received	\$4.49			
	010	JUMBO ORGANIZER FOR LARGE FORM		1.000	Received	\$124.99			
	011	EXTRA WIDE PACKAGING TAPE DISP		1.000	Received	\$14.99			
11540	MS INDUSTRIES FOR THE BLIND	0033015-IN	12/07/2017	\$271.98		01/02/2018		Regular-PO	MISC OFFICE PRODUCTS
	1 411406218	ADMINISTRATION		\$271.98					
PK	350	REPLENISH OFFICE SUPPLIES		\$271.98					
	001	ORIGINAL PADS IN CANARY YELLOW		10.000	Received	\$55.90			
	002	RECYCLED NOTE PADS, 1 1/2X2, C		3.000	Received	\$22.47			
	003	MIRADO WOODCASE PENCIL, F #2.5		5.000	Received	\$14.95			
	004	FASHION COLORED PERFORATED NOT		3.000	Received	\$25.47			
	005	THE LEGAL PAD, RULED PERFORATE		3.000	Received	\$41.67			
	006	ACCEPT POCKET STYLE HIGHLIGHTE		1.000	Received	\$10.29			
	007	POCKET HIGHLIGHTER, CHISEL TIP		2.000	Received	\$5.38			
	008	VELOCITY RETRACTABLE BALLPOINT		4.000	Received	\$31.56			
	009	FLEXGRIP ULTRA RECYCLED BALLPO		4.000	Received	\$13.40			
	010	PRECISE V5 ROLLER BALL STICK P		3.000	Received	\$37.86			
	011	NONSKID STANDARD PAPER CLIPS,		2.000	Received	\$8.58			
	012	RULED INDEX CARD, 3X5, WHITE 1		5.000	Received	\$4.45			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
69214	FIRST INTERMED CORPORATION	937216	11/20/2017	\$270.51		01/02/2018		R&R-Invoice	JAMES MARY (14J-263-WC) 001
	1 407926481	GENERAL GOVERNMENT		\$270.51					
04402	CONSOLIDATED PIPE & SUPPLY CO	47763500000	12/07/2017	\$268.25		01/02/2018		R&R-Invoice	PVC SW COUPLINGS
	31 521356464	PUBLIC WORKS		\$268.25					
06371	PETTY CASH-FINANCE/TRAVEL	13720	12/07/2017	\$260.00		01/02/2018		R&R-Invoice	REGISTRATION-HOLLY & ANDERSON
	85 855106443	PLANNING & DEVELOPMENT		\$260.00					OXFORD, MS - CONFERENCE
20377	ENTERGY	19785377FF	01/02/2018	\$259.43		01/02/2018	19785617	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$259.43					
	0+19785377	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$259.43	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18256867FF	01/02/2018	\$258.12		01/02/2018	18257329	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$258.12					
	0+18256867	31 521306451	PUBLIC WORKS			12/27/2017	0.1	\$258.12	ELECTRIC LIGHT AND POWER
71759	DRAYER PHYSICAL THERAPY LLC	MS0373856 112817	11/28/2017	\$255.42		01/02/2018		R&R-Invoice	RECIO, DENONTA L.
	1 407926481	GENERAL GOVERNMENT		\$255.42					
71759	DRAYER PHYSICAL THERAPY LLC	MS0373856 112117	11/21/2017	\$254.42		01/02/2018		R&R-Invoice	RECIO, DENONTA L.
	1 407926481	GENERAL GOVERNMENT		\$254.42					
63110	TYCO FIRE & SECURITY US MGMT	29731894	12/09/2017	\$253.60		01/02/2018		R&R-Invoice	ALARM MONITORING SERVICES
	5 501256419	PARKS & RECREATION		\$253.60					
06371	PETTY CASH-FINANCE/TRAVEL	13692	12/20/2017	\$251.77		01/02/2018		R&R-Invoice	PER DIEM-KENNETH STOKES
	1 416006473	GENERAL GOVERNMENT		\$251.77					CHARLOTTE, NC - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	13706	12/06/2017	\$250.00		01/02/2018		R&R-Invoice	REGISTRATION-BRENT BAILEY
	1 442106443	PUBLIC SAFETY - POLICE		\$250.00					VICKSBURG, MS - COURSE
47046	HAYLES TOWING & RECOVERY SERVI	208031	11/06/2017	\$250.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	31 522156465	PUBLIC WORKS		\$250.00					
65468	SHERIDAN SUZY CSR	122017	12/20/2017	\$250.00		01/02/2018		R&R-Invoice	PLANNING BOARD MEETING HELD
	1 403206419	PLANNING & DEVELOPMENT		\$250.00					12/20/17
70237	NEWSOUTH NEUROSPINE LLC	C7B0030Y	11/16/2017	\$250.00		01/02/2018		R&R-Invoice	HORTON, THROSSIA
	1 407926481	GENERAL GOVERNMENT		\$250.00					
B3164	TROTTER TERRANCE	11713	12/12/2017	\$250.00		01/02/2018		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$250.00					
66186	O'REILLY AUTOMOTIVE INC.	1240-116470	10/30/2017	\$248.26		01/02/2018		R&R-Invoice	HUB ASSEMBLY
	1 442406316	PUBLIC SAFETY - POLICE		\$248.26					
71759	DRAYER PHYSICAL THERAPY LLC	MS0373856 112217	11/22/2017	\$246.32		01/02/2018		R&R-Invoice	RECIO, DENONTA L.
	1 407926481	GENERAL GOVERNMENT		\$246.32					
71759	DRAYER PHYSICAL THERAPY LLC	MS0373856 111617	11/16/2017	\$245.70		01/02/2018		R&R-Invoice	RECIO, DENONTA L.
	1 407926481	GENERAL GOVERNMENT		\$245.70					
60856	CITIBANK N A	4971555	11/15/2017	\$243.97		01/02/2018		Limited-PO	HEX BOLTS AND NUTS
	5 501256311	PARKS & RECREATION		\$243.97					
	LK 465 Parks and Rec.			\$243.97					
	001	1 x 2-8 Ft. Strip		1.000	Invoiced			\$.85	
	002	Air Compressor Kit With Case,		1.000	Invoiced			\$12.98	
	003	1 In. x 12 Ft. Ratchet Tie-Dow		1.000	Invoiced			\$9.97	

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	004	Dewalt Dewalt 1" Construction		1.000	Invoiced	\$9.97			
	005	Husky Stubby Wrench/Socket Set		1.000	Invoiced	\$14.97			
	006	Milwaukee 2" Bi-Metal Hole Saw		1.000	Invoiced	\$13.97			
	007	Milwaukee 3/8" x 12" Keyed Ext		1.000	Invoiced	\$9.96			
	008	Timberlok 8" Screw-12 Pk		1.000	Invoiced	\$13.98			
	009	ABA66Z 6" x 6" 14 GA Zmax Adj		2.000	Invoiced	\$42.00			
	010	Bosch Installer Bit 3/8" x 18"		1.000	Invoiced	\$11.97			
	011	8 x 8 Angle-Ea		8.000	Invoiced	\$66.88			
	012	3/8" Hex Nut (25) Pack Bag		1.000	Invoiced	\$2.70			
	013	3/8-16" x 8" Hex Bolt Zp (BXC)		17.000	Invoiced	\$21.93			
	014	Fender Washer 3/8 Zinc		28.000	Invoiced	\$7.00			
	015	3/* Lock Washer Hdg		22.000	Invoiced	\$4.84			
20377	ENTERGY	18279331FF	01/02/2018	\$242.52		01/02/2018	18291369	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$242.52					
	0+18279331	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$242.52	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	137972	12/15/2017	\$239.84		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 444106514	PLANNING & DEVELOPMENT		\$239.84					
20225	ATMOS ENERGY	1288003567	01/02/2018	\$239.00		01/02/2018	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$239.00					
	0+3012880035	31 521406453	PUBLIC WORKS			12/28/2017	0.1	\$239.00	GAS
20377	ENTERGY	18787325FF	01/02/2018	\$237.28		01/02/2018	18788489	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$237.28					
	0+18787325	5 504806451	PARKS & RECREATION			12/27/2017	0.1	\$237.28	ELECTRIC LIGHT AND POWER
63804	M & R PROTECTIVE SYSTEMS INC	10145	12/20/2017	\$237.75		01/02/2018		R&R-Invoice	REPLACE BATTERY ALARM SYSTEM 10145
	1 441706419	FIRE DEPARTMENT		\$237.75					
20377	ENTERGY	19787126FF	01/02/2018	\$232.64		01/02/2018	19787910	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$232.64					
	0+19787126	1 441706451	FIRE DEPARTMENT			12/27/2017	0.1	\$232.64	ELECTRIC LIGHT AND POWER
71759	DRAYER PHYSICAL THERAPY LLC	MS0395679 112017	11/20/2017	\$231.66		01/02/2018		R&R-Invoice	WILLIAMS, LAKEITH
	1 407926481	GENERAL GOVERNMENT		\$231.66					
71759	DRAYER PHYSICAL THERAPY LLC	MS0395679 112217	11/22/2017	\$231.66		01/02/2018		R&R-Invoice	WILLIAMS, LAKEITH
	1 407926481	GENERAL GOVERNMENT		\$231.66					
71759	DRAYER PHYSICAL THERAPY LLC	MS0395679 112717	11/27/2017	\$231.96		01/02/2018		R&R-Invoice	WILLIAMS, LAKEITH
	1 407926481	GENERAL GOVERNMENT		\$231.96					
71759	DRAYER PHYSICAL THERAPY LLC	MS0395679 112917	11/29/2017	\$231.96		01/02/2018		R&R-Invoice	WILLIAMS, LAKEITH
	1 407926481	GENERAL GOVERNMENT		\$231.96					
60427	MIPCO IMPRESSION PRODUCTS INC	137656	12/08/2017	\$228.56		01/02/2018		R&R-Invoice	COPIER RENTAL
	31 521406514	PUBLIC WORKS		\$228.56					
69953	INJURED WORKERS PHARMACY LLC	3311582A	11/21/2017	\$228.20		01/02/2018		R&R-Invoice	FARRAR GEORGE(03J-05-WC)001
	1 407926212	GENERAL GOVERNMENT		\$228.20					
71759	DRAYER PHYSICAL THERAPY LLC	MS0395679 12012017	12/01/2017	\$227.88		01/02/2018		R&R-Invoice	WILLIAMS LAKEITH(16J-43-WC)001
	1 407926481	GENERAL GOVERNMENT		\$227.88					

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20377	ENTERGY	15612971FF	01/02/2018	\$226.95		01/02/2018	15613169	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$226.95					
	0+15612971 1 441706451	FIRE DEPARTMENT				12/27/2017	0.1	\$226.95	ELECTRIC LIGHT AND POWER
03481	CAPITOL TOWING INC	28115 28232 28713	10/16/2017	\$225.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$180.00					
	31 521356465	PUBLIC WORKS		\$45.00					
42781	DIGITEC CORPORATION	104773	12/04/2017	\$224.84		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 453006514	PUBLIC WORKS		\$224.84					
47046	HAYLES TOWING & RECOVERY SERVI	208818 208366 207905	11/21/2017	\$225.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$225.00					
62957	ANESTHESIA CONSULTANTS PA	1A27709118N2	10/11/2017	\$225.00		01/02/2018		R&R-Invoice	BELL DERRICK(15J-01-WC)00
	1 407926481	GENERAL GOVERNMENT		\$225.00					
20377	ENTERGY	17566803FF	01/02/2018	\$223.58		01/02/2018	17690843	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$223.58					
	0+17566803 1 442426451	PUBLIC SAFETY - POLICE				12/27/2017	0.1	\$223.58	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1720651367	01/02/2018	\$222.40		01/02/2018	3012724356	UTILITY-PAYM	
	1 442426453	PUBLIC SAFETY - POLICE		\$222.40					
	0+3017206513 1 442426453	PUBLIC SAFETY - POLICE				12/28/2017	0.1	\$222.40	GAS
20377	ENTERGY	15612476FF	01/02/2018	\$221.13		01/02/2018	15612740	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$221.13					
	0+15612476 1 451246451	PUBLIC WORKS				12/27/2017	0.1	\$221.13	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39450929FF	01/02/2018	\$221.66		01/02/2018	39967807	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$221.66					
	0+39450929 31 522406451	PUBLIC WORKS				12/27/2017	0.1	\$221.66	ELECTRIC LIGHT AND POWER
72147	SEQUEL ELECTRICAL SUPPLY, LLC	S2278701.001	11/15/2017	\$218.75		01/02/2018		Limited-PO	SAT S9391 22W LED CORN COB
	1 453006461	PUBLIC WORKS		\$218.75					
	LK 463 Union Station/Amtrak			\$218.75					
	001	SAT S9391 22W Led Corn Cob		5.000	Invoiced	\$218.75			
	002	SAT S9391 22W Led Corn Cob		5.000	Invoiced	\$218.75-			
	003	SAT S9391 22W Led Corn Cob		5.000	Invoiced	\$218.75			
60427	MIPCO IMPRESSION PRODUCTS INC	137652	12/08/2017	\$217.76		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$217.76					
20377	ENTERGY	14866974FF	01/02/2018	\$215.33		01/02/2018	14867022	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$215.33					
	0+14866974 5 501256451	PARKS & RECREATION				12/27/2017	0.1	\$215.33	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	7971109	11/02/2017	\$214.93		01/02/2018		Limited-PO	SAW LASER
	31 521306317	PUBLIC WORKS		\$214.93					
	LK 327 Fewell Water Plant			\$214.93					
	001	Ryobi 10" Sliding Miter Saw La		1.000	Invoiced	\$169.00			
	002	34 x 64 Pvc Mini Blind-Alabast		2.000	Invoiced	\$10.96			
	003	Avanti Pro 12" 80T Value Pack		1.000	Invoiced	\$34.97			
20225	ATMOS ENERGY	1291721967	01/02/2018	\$207.23		01/02/2018	3012724356	UTILITY-PAYM	

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	5 501256453	PARKS & RECREATION		\$207.23					
	0+3012917219	5 501256453				12/28/2017	0.1	\$207.23	GAS
20377	ENTERGY	16663536FF	01/02/2018	\$206.84		01/02/2018	16663742/236709	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$206.84					
	0+16663536	1 448206451				12/27/2017	0.1	\$206.84	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16664666FF	01/02/2018	\$206.84		01/02/2018	16664898	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$206.84					
	0+16664666	1 448206451				12/27/2017	0.1	\$206.84	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1279897467	01/02/2018	\$204.15		01/02/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$204.15					
	0+3012798974	1 441706453				12/28/2017	0.1	\$204.15	GAS
66665	GENESIS PT & REHAB SERVICES LL	1649597A	11/22/2017	\$204.12		01/02/2018		R&R-Invoice	JOHNSON, LAKODRIEAN
	1 407926481	GENERAL GOVERNMENT		\$204.12					
66665	GENESIS PT & REHAB SERVICES LL	1650378A	11/22/2017	\$204.12		01/02/2018		R&R-Invoice	JOHNSON, LAKODRIEAN
	1 407926481	GENERAL GOVERNMENT		\$204.12					
66665	GENESIS PT & REHAB SERVICES LL	1650967A	11/27/2017	\$204.12		01/02/2018		R&R-Invoice	JOHNSON, LAKODRIEAN
	1 407926481	GENERAL GOVERNMENT		\$204.12					
66665	GENESIS PT & REHAB SERVICES LL	1651680A	11/28/2017	\$204.12		01/02/2018		R&R-Invoice	JOHNSON, LAKODRIEAN
	1 407926481	GENERAL GOVERNMENT		\$204.12					
66665	GENESIS PT & REHAB SERVICES LL	1654673A	12/04/2017	\$204.12		01/02/2018		R&R-Invoice	JOHNSON LAKODRIEAN(15J-157-WC)
	1 407926481	GENERAL GOVERNMENT		\$204.12					001
71759	DRAYER PHYSICAL THERAPY LLC	MS0373856 112917	11/29/2017	\$204.12		01/02/2018		R&R-Invoice	RECIO, DENONTA L.
	1 407926481	GENERAL GOVERNMENT		\$204.12					
20225	ATMOS ENERGY	1287754967	01/02/2018	\$202.35		01/02/2018	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$202.35					
	0+3012877549	1 433006453				12/28/2017	0.1	\$202.35	GAS
71759	DRAYER PHYSICAL THERAPY LLC	MS0373856 112017	11/20/2017	\$202.50		01/02/2018		R&R-Invoice	RECIO, DENONTA L.
	1 407926481	GENERAL GOVERNMENT		\$202.50					
20377	ENTERGY	18292615FF	01/02/2018	\$200.71		01/02/2018	18292896	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$200.71					
	0+18292615	5 504106451				12/27/2017	0.1	\$200.71	ELECTRIC LIGHT AND POWER
40432	AIRGAS USA INC	994543478	11/30/2017	\$199.43		01/02/2018		R&R-Invoice	CYLINDER RENTAL
	31 521356514	PUBLIC WORKS		\$199.43					
49952	M W P C O A	11112017	11/11/2017	\$200.00		01/02/2018		R&R-Invoice	PRE-REGISTRATION FOR 31st ANNU
	31 521356443	PUBLIC WORKS		\$200.00					AL MWPCOA CENTRAL
72317	JONES CHESTER RAY	2017-076985/17177652A	12/04/2017	\$200.00		01/02/2018		R&R-Invoice	COURT APPOINTED ATTORNEY MUN
	1 493006414	GENERAL GOVERNMENT		\$200.00					COURT
B3160	HEARD MANISHA	121817	12/18/2017	\$200.00		01/02/2018		R&R-Invoice	DAMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B3161	SMITH PHOEBE	121817	12/18/2017	\$200.00		01/02/2018		R&R-Invoice	DAMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
42353	PERFORMANCE OIL EQUIPMENT INC	58307	11/10/2017	\$198.00		01/02/2018		Limited-PO	REPAIRED PRINTER RESEATED

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	31 522306419	PUBLIC WORKS		\$198.00					PROGRAMMING LOCAL TRIP CABLES AND REBOOTED CHECKED HOURS SERVICE TECHNICAL ONE
	LK 415 REPAIR VEEDER ROOT PRINTER			\$198.00					
	001	INVOICE 58307 REPAIR VEEDER R		1.000	Received	\$198.00			
60427	MIPCO IMPRESSION PRODUCTS INC	135691	12/18/2017	\$197.01		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 451246514	PUBLIC WORKS		\$98.51					
	1 451256514	PUBLIC WORKS		\$98.50					
71588	NATIONAL ELEV SERV INC	0295361	12/12/2017	\$198.00		01/02/2018		R&R-Invoice	ANNUAL INSPECTION OF ELEVATOR AT JATRAN BUILDING
	187 565106461	PLANNING & DEVELOPMENT		\$198.00					
47011	CAPITAL SECURITY SERVICES INC	402826 402963 403197	12/06/2017	\$185.00		01/02/2018		R&R-Invoice	ALARM SYSTEM MUNICIPAL ART GALLERY
	1 491006419	HUMAN & CULTURAL SERVICES		\$185.00					
62533	MID-STATE GLASS CO., INC.	I165343	12/07/2017	\$185.00		01/02/2018		Limited-PO	WINDSHIELD
	1 406106316	ADMINISTRATION		\$185.00					
	LK 540 PC1796 WINDSHIELD			\$185.00					
	001	PC1796 WINDSHIELD		1.000	Received	\$185.00			
40789	CINTAS CORPORATION	210432874	12/05/2017	\$181.40		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$181.40					
66665	GENESIS PT & REHAB SERVICES LL	1647658A	11/16/2017	\$180.36		01/02/2018		R&R-Invoice	JOHNSON, LAKODRIEAN
	1 407926481	GENERAL GOVERNMENT		\$180.36					
60444	HICK'S TOWING SERVICE	092917 101317	10/13/2017	\$180.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$135.00					
	31 521506465	PUBLIC WORKS		\$45.00					
06371	PETTY CASH-FINANCE/TRAVEL	13713	12/20/2017	\$178.80		01/02/2018		R&R-Invoice	MEALS/BAGGAGE-LAJUNA PARKS CORPUS CHRISTI, TX
	187 565206473	PLANNING & DEVELOPMENT		\$178.80					
20377	ENTERGY	47160965FF	01/02/2018	\$178.85		01/02/2018	47292990	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$178.85					
	0+47160965 5 504806451	PARKS & RECREATION				12/27/2017	0.1	\$178.85	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1291966467	01/02/2018	\$176.03		01/02/2018	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$176.03					
	0+3012919664 5 504806453	PARKS & RECREATION				12/28/2017	0.1	\$176.03	GAS
66186	O'REILLY AUTOMOTIVE INC.	1240-116547	10/30/2017	\$175.71		01/02/2018		R&R-Invoice	FAN ASSEMBLY
	1 442406316	PUBLIC SAFETY - POLICE		\$175.71					
60427	MIPCO IMPRESSION PRODUCTS INC	137666	12/08/2017	\$171.79		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 451106514	PUBLIC WORKS		\$171.79					
20377	ENTERGY	16664898FF	01/02/2018	\$167.17		01/02/2018	16665127	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$167.17					
	0+16664898 5 501256451	PARKS & RECREATION				12/27/2017	0.1	\$167.17	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	13710	12/06/2017	\$165.00		01/02/2018		R&R-Invoice	REGISTRATION-SHANEKIA MOSLEY MMCCA WINTER EDUC. WORKSHOP
	1 402006443	GENERAL GOVERNMENT		\$165.00					
72089	CENTER FOR GOVERNMENT & COMMUN	121317	12/13/2017	\$165.00		01/02/2018		R&R-Invoice	REGISTRATION MICHELLE BATTEE- DAY
	1 416006443	GENERAL GOVERNMENT		\$165.00					

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70423	RUSSELL SHERRI L	12152017	12/15/2017	\$163.32		01/02/2018		R&R-Invoice	DEATH BENEFITS (13J-52-WC)001
	1 407926766	GENERAL GOVERNMENT		\$163.32					
70423	RUSSELL SHERRI L	122917	12/29/2017	\$163.32		01/02/2018		R&R-Invoice	DEATH BENEFITS 13J52WC001
	1 407926766	GENERAL GOVERNMENT		\$163.32					
60427	MIPCO IMPRESSION PRODUCTS INC	137661	12/08/2017	\$162.67		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 441406514	FIRE DEPARTMENT		\$162.67					
60427	MIPCO IMPRESSION PRODUCTS INC	137668	12/08/2017	\$162.38		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$162.38					
71857	MAC HAIK CHRYSLER	5025635	12/13/2017	\$161.31		01/02/2018		Limited-PO	NOZZLE-WIN HOSE-HEATE
	1 442406316	PUBLIC SAFETY - POLICE		\$161.31					HOSE-HEATE ANTIFREEZE
	LK 736 PC1615 HEATER HOSE	ANTIFREEZE		\$161.31					
	001	PC1615 HEATER HOSE ANTIFRE		1.000	Received	\$161.31			
60427	MIPCO IMPRESSION PRODUCTS INC	137657	12/08/2017	\$160.70		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 448106514	PUBLIC WORKS		\$160.70					
40789	CINTAS CORPORATION	210437395	12/14/2017	\$157.31		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$157.31					
71857	MAC HAIK CHRYSLER	5025534	12/11/2017	\$157.50		01/02/2018		Limited-PO	C/MEMBER-R
	1 442406316	PUBLIC SAFETY - POLICE		\$157.50					
	LK 544 PC1685 RADIATOR SUPPORT			\$157.50					
	001	PC1685 RADIATOR SUPPORT		1.000	Received	\$157.50			
46958	WAYPOINT ANALYTICAL	1037014	12/05/2017	\$154.00		01/02/2018		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$154.00					
46958	WAYPOINT ANALYTICAL	1037125	12/12/2017	\$154.00		01/02/2018		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$154.00					
06371	PETTY CASH-FINANCE/TRAVEL	13726	12/20/2017	\$150.00		01/02/2018		R&R-Invoice	REGISTRATION-JAMES ANDERSON
	1 407006443	GENERAL GOVERNMENT		\$150.00					WINTER MMA - JACKSON, MS
42952	SMITH BODY SHOP	9891/9896	12/13/2017	\$150.00		01/02/2018		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$150.00					
71370	LA NOTICIA MS	121308	12/14/2017	\$150.00		01/02/2018		R&R-Invoice	AD FOR 2016 CAPER NOTICE
	85 809106444	PLANNING & DEVELOPMENT		\$150.00					
71759	DRAYER PHYSICAL THERAPY LLC	MS0373856 11302017	11/30/2017	\$147.42		01/02/2018		R&R-Invoice	RECIO DENONTA L(17J-60-WC)001
	1 407926481	GENERAL GOVERNMENT		\$147.42					
72783	PITNEY BOWES GLOBAL FINANCIAL	3305028614	12/15/2017	\$147.84		01/02/2018		R&R-Invoice	LEASING PAYMENT MAILING SYSTEM
	1 407006421	GENERAL GOVERNMENT		\$147.84					
20377	ENTERGY	16665325FF	01/02/2018	\$145.14		01/02/2018	16665473	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$145.14					
	0+16665325 5 504106451	PARKS & RECREATION				12/27/2017	0.1	\$145.14	ELECTRIC LIGHT AND POWER
72084	VIZIONZ UNLIMITED	3127	12/13/2017	\$145.75		01/02/2018		R&R-Invoice	HAND SANITIZER
	1 402006219	GENERAL GOVERNMENT		\$145.75					
40789	CINTAS CORPORATION	210436090	12/12/2017	\$140.88		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$140.88					
20225	ATMOS ENERGY	1279999167	01/02/2018	\$139.99		01/02/2018	3012724356	UTILITY-PAYM	

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	5 504806453	PARKS & RECREATION		\$139.99					
	0+3012799991 5 504806453	PARKS & RECREATION				12/28/2017	0.1	\$139.99	GAS
61978	JACKSON PAIN CENTER PA	908900008732 100417	10/04/2017	\$138.17		01/02/2018		R&R-Invoice	ADAMS, ANGELA
	1 407926481	GENERAL GOVERNMENT		\$138.17					
65155	JACKSON NEUROSURGERY CLINIC	000100191953	11/21/2017	\$138.17		01/02/2018		R&R-Invoice	JONES, JACQUELINE
	1 407926481	GENERAL GOVERNMENT		\$138.17					
40789	CINTAS CORPORATION	210436066	12/12/2017	\$136.89		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$136.89					
66186	O'REILLY AUTOMOTIVE INC.	1240-118709	11/15/2017	\$135.80		01/02/2018		R&R-Invoice	THERMOSTAT
	1 442406316	PUBLIC SAFETY - POLICE		\$135.80					
40432	AIRGAS USA INC	9949543159	11/30/2017	\$134.70		01/02/2018		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$134.70					
46223	STREET ENTERPRISES	59421/58977	10/31/2017	\$135.00		01/02/2018		R&R-Invoice	WRECKER SERVICES 59453
	1 442406465	PUBLIC SAFETY - POLICE		\$90.00					
	1 401936465	GENERAL GOVERNMENT		\$45.00					
68267	UNIVERSITY PHYSICIANS	175160300	11/08/2017	\$134.62		01/02/2018		R&R-Invoice	SIMMONS DEXTER T(14J-172-WC)
	1 407926481	GENERAL GOVERNMENT		\$134.62					001
69574	GOLDMAN INTERPRETNG SERVICES	12132017	12/13/2017	\$135.00		01/02/2018		R&R-Invoice	SIGN INTERPRETER
	1 404106419	PLANNING & DEVELOPMENT		\$135.00					
66186	O'REILLY AUTOMOTIVE INC.	1240-113831	10/09/2017	\$133.68		01/02/2018		R&R-Invoice	CONTROL ARM ASSEMBLY
	1 442206316	PUBLIC SAFETY - POLICE		\$133.68					PC-1512
40789	CINTAS CORPORATION	210432867	12/05/2017	\$132.08		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$132.08					
40789	CINTAS CORPORATION	210435956	12/12/2017	\$132.83		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$132.83					
40789	CINTAS CORPORATION	210439159	12/19/2017	\$132.83		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$132.83					
47085	STUART C IRBY CO	8010519892.001	12/06/2017	\$129.57		01/02/2018		Limited-PO	CWD CR20V RECP DUPLEX 20A 125V
	5 504106315	PARKS & RECREATION		\$129.57					RECP DUPLEX +PIPE 3/4" EMT 10
									2P3W STR SWIRE IV EWD CR20V
									FT CONDUIT MICO S/SCR ENT CON
LK	628 Park Maint.			\$129.57					
	001	CWD CR20V Recp Duplex 20A 125V		6.000	Invoiced	\$7.80			
	002	+Pipe 3/4" Emt 10 Ft. Conduit		10.000	Invoiced	\$5.17			
	003	Mico 45l 3/4 Stl S/Scr Emt Con		2.000	Invoiced	\$.58			
	004	+Cwi 6 Thhn Str Blk 5000 Reel		1.000	Invoiced	\$116.02			
20225	ATMOS ENERGY	1276425067	01/02/2018	\$128.80		01/02/2018	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$128.80					
	0+3012764250 5 501256453	PARKS & RECREATION				12/28/2017	0.1	\$128.80	GAS
71003	COMCAST CABLE	8396410441366545	12/15/2017	\$127.31		01/02/2018		R&R-Invoice	CABLE & INTERNET SERVICE
	1 434206419	HUMAN & CULTURAL SERVICES		\$127.31					
69374	WASHINGTON-AGEE MIHIA	12152017	12/15/2017	\$125.36		01/02/2018		R&R-Invoice	DEATH BENEFITS(10J-106-WC)001

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	1 407926766	GENERAL GOVERNMENT		\$125.36					
69374	WASHINGTON-AGEE MIHIA	122917	12/29/2017	\$125.36		01/02/2018		R&R-Invoice	DEATH BENEFITS 10J106WC001
	1 407926766	GENERAL GOVERNMENT		\$125.36					
69380	OWENS MELISSA	12152017	12/15/2017	\$125.36		01/02/2018		R&R-Invoice	DEATH BENEFITS (10J-106-WC) 001
	1 407926766	GENERAL GOVERNMENT		\$125.36					
69380	OWENS MELISSA	122917	12/29/2017	\$125.36		01/02/2018		R&R-Invoice	DEATH BENEFITS 10J106WC001
	1 407926766	GENERAL GOVERNMENT		\$125.36					
69381	THOMAS COURTNEY N	12152017	12/15/2017	\$125.36		01/02/2018		R&R-Invoice	DEATH BENEFITS (10J-106-WC) 001
	1 407926766	GENERAL GOVERNMENT		\$125.36					
69381	THOMAS COURTNEY N	122917	12/29/2017	\$125.36		01/02/2018		R&R-Invoice	DEATH BENEFITS 10J106WC001
	1 407926766	GENERAL GOVERNMENT		\$125.36					
66021	COMCAST CABLE	0957 - 437204-01-9	12/18/2017	\$124.62		01/02/2018		R&R-Invoice	CABLE EQUIPMENT
	1 406106514	ADMINISTRATION		\$124.62					
40789	CINTAS CORPORATION	210436083	12/12/2017	\$123.97		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$123.97					
71003	COMCAST CABLE	8396410441375553	12/14/2017	\$121.43		01/02/2018		R&R-Invoice	CABLE & INTERNET SERVICE
	1 434206419	HUMAN & CULTURAL SERVICES		\$121.43					
20225	ATMOS ENERGY	1283802867	01/02/2018	\$120.52		01/02/2018	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$120.52					
	0+3012838028	5 504306453	PARKS & RECREATION			12/28/2017	0.1	\$120.52	GAS
46370	WATSON QUALITY FORD	96688	12/05/2017	\$119.20		01/02/2018		Limited-PO	COVER - WHEEL
	1 442406316	PUBLIC SAFETY - POLICE		\$119.20					
	LK 733 PC1527	2 WHEEL COVERS		\$119.20					
	001	PC1527 WHEEL COVERS		1.000	Received	\$119.20			
46403	PETTY CASH-FINANCE/WKS COMP	4163	12/21/2017	\$118.79		01/02/2018		R&R-Invoice	REIMBURSMENT-LAWRENCE ATKINSON
	1 407926481	GENERAL GOVERNMENT		\$118.79					BOOTS & MORE
60856	CITIBANK N A	9971700	11/20/2017	\$116.94		01/02/2018		Limited-PO	SHEATHING PLY
	31 522206317	PUBLIC WORKS		\$116.94					
	LK 494 Sewer Treatment			\$116.94					
	001	23/32" 4 x 8 Pt Rtd GC Sheathi		3.000	Invoiced	\$116.94			
06371	PETTY CASH-FINANCE/TRAVEL	13677	12/06/2017	\$115.80		01/02/2018		R&R-Invoice	MEALS/TIPS-CHRISTINE WELCH
	187 565206473	PLANNING & DEVELOPMENT		\$115.80					STARKVILLE, MS - CONVENTION
06371	PETTY CASH-FINANCE/TRAVEL	13678	12/06/2017	\$115.80		01/02/2018		R&R-Invoice	MEALS/TIPS-MARILYN GUICE
	187 565206473	PLANNING & DEVELOPMENT		\$115.80					STARKVILLE, MS - CONVENTION
60427	MIPCO IMPRESSION PRODUCTS INC	137658	12/08/2017	\$115.75		01/02/2018		R&R-Invoice	COPIER RENTAL
	31 521356514	PUBLIC WORKS		\$115.75					
60427	MIPCO IMPRESSION PRODUCTS INC	137659	12/08/2017	\$115.75		01/02/2018		R&R-Invoice	COPIER RENTAL
	31 521306514	PUBLIC WORKS		\$115.75					
42923	GANNETT RIVER STATES PUB CO	6189247A	10/30/2017	\$114.28		01/02/2018		R&R-Invoice	ADVERTISING:PUBLIC NOTICE FIVE
	85 809106444	PLANNING & DEVELOPMENT		\$114.28					YEAR CON PLAN A=
20377	ENTERGY	19731207FF	01/02/2018	\$113.52		01/02/2018	19731447	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$113.52					

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	0+19731207	5 501256451	PARKS & RECREATION			12/27/2017	0.1	\$113.52	ELECTRIC LIGHT AND POWER
69165	LD PRODUCTS DBA 4INKJETS	SIP007262851	12/21/2017	\$113.56		01/02/2018		R&R-Invoice	TONER CARTRIDGE
	1 402006218	GENERAL GOVERNMENT		\$113.56					
08555	HYDRAULIC SERVICE & SUPPLY	111826	11/21/2017	\$111.68		01/02/2018		Limited-PO	HOSE ASSEMBLY
	31 522206316	PUBLIC WORKS		\$111.68					
	LK 509 PARTS TO MAKE HOSE ASSEMBLY FOR TC 60			\$111.68					
	001	111826 PARTS TO MAKE HOSE ASS		1.000	Received	\$111.68			
40789	CINTAS CORPORATION	210436064	12/12/2017	\$110.30		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$110.30					
71093	COMCAST	8396410451196121	12/06/2017	\$110.90		01/02/2018		R&R-Invoice	INTERNET SERVICE
	81 598106419	HUMAN & CULTURAL SERVICES		\$110.90					
42781	DIGITEC CORPORATION	104774	12/04/2017	\$109.10		01/02/2018		R&R-Invoice	COPIER RENTAL
	5 504106514	PARKS & RECREATION		\$109.10					
B3165	ANDERSON DONNA	11713	12/12/2017	\$110.00		01/02/2018		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$110.00					
40789	CINTAS CORPORATION	210436091	12/12/2017	\$107.26		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$107.26					
20225	ATMOS ENERGY	1291760267	01/02/2018	\$106.94		01/02/2018	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$106.94					
	0+3012917602	5 504306453	PARKS & RECREATION			12/28/2017	0.1	\$106.94	GAS
40789	CINTAS CORPORATION	210432873	12/05/2017	\$106.98		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$106.98					
71003	COMCAST CABLE	8396 41 045 1044610	12/06/2017	\$104.82		01/02/2018		R&R-Invoice	CABLE & INTERNET SERVICES
	1 434206419	HUMAN & CULTURAL SERVICES		\$104.82					
60427	MIPCO IMPRESSION PRODUCTS INC	137670	12/08/2017	\$103.43		01/02/2018		R&R-Invoice	COPIER RENTAL
	31 520106514	PUBLIC WORKS		\$103.43					
66186	O'REILLY AUTOMOTIVE INC.	1240-116463	10/30/2017	\$103.35		01/02/2018		R&R-Invoice	BRAKES
	1 442406316	PUBLIC SAFETY - POLICE		\$103.35					
06371	PETTY CASH-FINANCE/TRAVEL	13724	12/21/2017	\$100.00		01/02/2018		R&R-Invoice	REGISTRATION-DE'KEITHER STOKES
	1 416006443	GENERAL GOVERNMENT		\$100.00					2018 MBC-LEO MID-WINTER CONFER
40789	CINTAS CORPORATION	210436079	12/12/2017	\$99.55		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$99.55					
B3169	PK MANAGEMENT GROUP INC	5710000418	12/22/2017	\$100.00		01/02/2018		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$100.00					
B3171	REESE HENRY T	1736048359	12/06/2017	\$100.00		01/02/2018		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$100.00					
B3172	MCDONALD SHERRONDA A	794226719	12/06/2017	\$100.00		01/02/2018		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$100.00					
40789	CINTAS CORPORATION	210432858	12/05/2017	\$98.90		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$98.90					
40789	CINTAS CORPORATION	210432875	12/05/2017	\$96.44		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$96.44					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
54148	CAPITAL ORTHOPAEDIC CLINIC	000100221036	11/28/2017	\$93.79		01/02/2018		R&R-Invoice	CLINCY, URISE
	1 407926481	GENERAL GOVERNMENT		\$93.79					
68267	UNIVERSITY PHYSICIANS	175781240	11/27/2017	\$93.79		01/02/2018		R&R-Invoice	ALLEN, DARRYL
	1 407926481	GENERAL GOVERNMENT		\$93.79					
70237	NEWSOUTH NEUROSPINE LLC	C7B0030PR	11/17/2017	\$93.79		01/02/2018		R&R-Invoice	HEWITT WILLIAMS, MARGARET
	1 407926481	GENERAL GOVERNMENT		\$93.79					
72750	CAMPBELL CLINIC PC	2814446V1366	11/15/2017	\$93.79		01/02/2018		R&R-Invoice	CORA JONES 11/15/17
	1 407926481	GENERAL GOVERNMENT		\$93.79					
08555	HYDRAULIC SERVICE & SUPPLY	111652	11/03/2017	\$91.25		01/02/2018		Limited-PO	HOSE ASSEMBLY
	31 522156316	PUBLIC WORKS		\$91.25					
	LK 351 INVOICE 111652	PARTS TO MAKE HOSE ASSEMBLY FOR T 195		\$91.25					
	001	INVOICE 111652 PARTS TO MAKE		1.000	Received	\$91.25			
20225	ATMOS ENERGY	1276472367	01/02/2018	\$91.83		01/02/2018	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$91.83					
	0+3012764723	5 501256453				12/28/2017	0.1	\$91.83	GAS
71003	COMCAST CABLE	8396410441375942	12/14/2017	\$90.95		01/02/2018		R&R-Invoice	CABLE & INTERNET SERVICE
	1 434206419	HUMAN & CULTURAL SERVICES		\$90.95					
47085	STUART C IRBY CO	S010518421.001	12/06/2017	\$90.00		01/02/2018		Limited-PO	SYLV 74070 LED17PAR38DIM830
	1 453006461	PUBLIC WORKS		\$90.00					FL40GL1WRP
	LK 620 City Hall			\$90.00					
	001	Sylv 74070 LED17PAR38DIM830FL4		6.000	Invoiced	\$90.00			
69221	BRYANT PEST CONTROL	12129	12/18/2017	\$90.00		01/02/2018		R&R-Invoice	PEST CONTROL
	1 448106419	PUBLIC WORKS		\$90.00					
71890	CANON FINANCIAL SERVICES	18096946	12/13/2017	\$89.00		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$89.00					
20377	ENTERGY	17321175FF	01/02/2018	\$87.25		01/02/2018	17401522	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$87.25					
	0+17321175	5 504306451				12/27/2017	0.1	\$87.25	ELECTRIC LIGHT AND POWER
67848	SIMS STANLEY J	SCC21312 3808	11/30/2017	\$87.00		01/02/2018		R&R-Invoice	ADAMS ANGELA (17J-51-WC) 001
	1 407926481	GENERAL GOVERNMENT		\$87.00					
20377	ENTERGY	18787085FF	01/02/2018	\$85.40		01/02/2018	18787325	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$85.40					
	0+18787085	5 504806451				12/27/2017	0.1	\$85.40	ELECTRIC LIGHT AND POWER
47046	HAYLES TOWING & RECOVERY SERVI	208806	11/15/2017	\$85.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	31 522256465	PUBLIC WORKS		\$85.00					
47046	HAYLES TOWING & RECOVERY SERVI	208908	11/27/2017	\$85.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	5 504106465	PARKS & RECREATION		\$85.00					
20377	ENTERGY	17401522FF	01/02/2018	\$79.87		01/02/2018	17401779	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$79.87					
	0+17401522	1 448206451				12/27/2017	0.1	\$79.87	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S010524268.001	12/11/2017	\$79.37		01/02/2018		Limited-PO	SYLV UNV-ISN-SC-B ELTRN
	1 443106315	ADMINISTRATION		\$79.37					MOL T8 OCTRON VIVID VALUE

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									BALLAST SYLV ECO 48 INCH FLUORESCENT LAMP COMBINES VIVI
	LK 667 Telecommunications			\$79.37					
	001	Sylv 49908 QTP4 x 32T8/Unv-Isn		2.000	Invoiced	\$28.37			
	002	Sylv 22438 FO32/V41/Eco 48 Inc		30.000	Invoiced	\$51.00			
69925	THE MISSISSIPPI LINK NEWSPAPERS	17370	12/07/2017	\$79.92		01/02/2018		R&R-Invoice	AD NOTICE TO CONTRACTORS
	31 521206444	PUBLIC WORKS		\$79.92					
69925	THE MISSISSIPPI LINK NEWSPAPERS	17371	12/07/2017	\$79.92		01/02/2018		R&R-Invoice	ADVERTISING
	31 521206444	PUBLIC WORKS		\$79.92					
20225	ATMOS ENERGY	1288030267	01/02/2018	\$76.34		01/02/2018	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$76.34					
	0+3012880302 31 521406453	PUBLIC WORKS				12/28/2017	0.1	\$76.34	GAS
66021	COMCAST CABLE	8396410451200295 121117	12/11/2017	\$76.33		01/02/2018		R&R-Invoice	CABLE SERVICES
	5 501266419	PARKS & RECREATION		\$76.33					8396 41 045 1200295
06371	PETTY CASH-FINANCE/TRAVEL	13727	12/20/2017	\$75.21		01/02/2018		R&R-Invoice	REIMBURSEMENT-A. DORSEY-KIDD
	355 433806474	HUMAN & CULTURAL SERVICES		\$75.21					ORLANDO, FL - CONFERENCE
42923	GANNETT RIVER STATES PUB CO	6189247	10/30/2017	\$75.66		01/02/2018		R&R-Invoice	ADVERTISING:PUBLIC NOTICE
	85 809106444	PLANNING & DEVELOPMENT		\$75.66					FEASIBILITY /MARKET ANALYSIS SECTION 108 LOAN RFP
20377	ENTERGY	19349471FF	01/02/2018	\$74.88		01/02/2018	19406040	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$74.88					
	0+19349471 5 504806451	PARKS & RECREATION				12/27/2017	0.1	\$74.88	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S010519810.001	12/06/2017	\$74.76		01/02/2018		Limited-PO	SYLC UNV-ISN-SC-B ELTRN
	1 441706461	FIRE DEPARTMENT		\$74.76					MOL T8 OCTRON VIVID VALUE BALLAST SYLV ECO 48 INCH FLUORESCENT LAMP COMBINES
	LK 627 Fire Station 28			\$74.76					
	001	Sylv 49906 QTP2 x 32T8/Unv-Isn		2.000	Invoiced	\$23.76			
	002	Sylv 22438 FO32/V41/Eco 48 Inc		30.000	Invoiced	\$51.00			
40432	AIRGAS USA INC	9949513747	11/30/2017	\$73.20		01/02/2018		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$73.20					
20377	ENTERGY	18616797FF	01/02/2018	\$72.48		01/02/2018	186210	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$72.48					
	0+18616797 1 454006451	PLANNING & DEVELOPMENT				12/27/2017	0.1	\$72.48	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210432882	12/05/2017	\$70.99		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$70.99					
40789	CINTAS CORPORATION	210436087	12/12/2017	\$70.99		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$70.99					
20377	ENTERGY	19786250FF	01/02/2018	\$68.32		01/02/2018	19786490	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$68.32					
	0+19786250 5 501406451	PARKS & RECREATION				12/27/2017	0.1	\$68.32	ELECTRIC LIGHT AND POWER
06266	FEDEX	601565251	12/06/2017	\$67.65		01/02/2018		R&R-Invoice	SHIPPING

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	187 565206422	PLANNING & DEVELOPMENT		\$67.65					
20377	ENTERGY	18786418FF	01/02/2018	\$64.27		01/02/2018	18786632	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$64.27					
	0+18786418 5 504106451	PARKS & RECREATION				12/27/2017	0.1	\$64.27	ELECTRIC LIGHT AND POWER
47046	HAYLES TOWING & RECOVERY SERVI	208838	11/21/2017	\$65.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	9 506106465	PUBLIC WORKS		\$65.00					
40789	CINTAS CORPORATION	210436092	12/12/2017	\$63.17		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$63.17					
40789	CINTAS CORPORATION	210439293	12/19/2017	\$63.17		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$63.17					
20377	ENTERGY	15403033FF	01/02/2018	\$62.56		01/02/2018	15433980	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$62.56					
	0+15403033 5 501406451	PARKS & RECREATION				12/27/2017	0.1	\$62.56	ELECTRIC LIGHT AND POWER
42923	GANNETT RIVER STATES PUB CO	09/25/17-10/2917	10/29/2017	\$62.14		01/02/2018		R&R-Invoice	AD ACCEPTING APPLICATIONS FOR
	1 420106444	PLANNING & DEVELOPMENT		\$62.14					6163862 6124501 6032078 BLIGHT ELIMINATION PROGRAM
20377	ENTERGY	15342462FF	01/02/2018	\$61.25		01/02/2018	15342678	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$61.25					
	0+15342462 5 504106451	PARKS & RECREATION				12/27/2017	0.1	\$61.25	ELECTRIC LIGHT AND POWER
B3166	HOLLOWAY KAMIKA	11624	12/13/2017	\$62.00		01/02/2018		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$62.00					
20377	ENTERGY	14907869FF	01/02/2018	\$60.41		01/02/2018	15045388	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$60.41					
	0+14907869 5 504106451	PARKS & RECREATION				12/27/2017	0.1	\$60.41	ELECTRIC LIGHT AND POWER
67384	SOUTHERN DUPLICATING	32352	11/25/2017	\$60.25		01/02/2018		R&R-Invoice	COPIER RENTAL
	5 504806514	PARKS & RECREATION		\$60.25					
72152	HUB CARE PATHOLOGY PA	00007484511	10/10/2017	\$60.42		01/02/2018		R&R-Invoice	BELL DERRICK(15J-01-WC)00
	1 407926481	GENERAL GOVERNMENT		\$60.42					
46828	NEXAIR LLC	5602616	11/30/2017	\$59.35		01/02/2018		R&R-Invoice	CYLINDER RENTAL
	31 521356514	PUBLIC WORKS		\$59.35					
20377	ENTERGY	20549168FF	01/02/2018	\$59.00		01/02/2018	207934	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$59.00					
	0+20549168 1 456106451	PUBLIC WORKS				12/27/2017	0.1	\$59.00	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1279733167	01/02/2018	\$57.81		01/02/2018	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$57.81					
	0+3012797331 1 442206453	PUBLIC SAFETY - POLICE				12/28/2017	0.1	\$57.81	GAS
B3168	GILNER KATHIE P	3890865278	12/22/2017	\$57.56		01/02/2018		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$57.56					
20225	ATMOS ENERGY	12799544678	01/02/2018	\$54.35		01/02/2018	3012724356	UTILITY-PAYM	
71003	COMCAST CABLE	8396 41 045 1201707	12/06/2017	\$52.71		01/02/2018		R&R-Invoice	INTERNET SERVICE
	1 434206419	HUMAN & CULTURAL SERVICES		\$52.71					
15280	SHERWIN WILLIAMS #7308	4321-1	12/07/2017	\$50.84		01/02/2018		Limited-PO	CONTR 6 FLX J-KNF

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	1 453006317	PUBLIC WORKS		\$50.84					3" XL DALE
	LK 629 Shop			\$50.84					
	001	6509-48060 Each Contr 6 Flx J-		1.000	Invoiced	\$9.77			
	002	243-3241 144080330 3 Inch 3" X		3.000	Invoiced	\$41.07			
20377	ENTERGY	16667081FF	01/02/2018	\$49.57		01/02/2018	16667339	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$49.57					
	0+16667081 5 504106451	PARKS & RECREATION				12/27/2017	0.1	\$49.57	ELECTRIC LIGHT AND POWER
B3167	BEAL SHEBRA	121817	12/18/2017	\$50.00		01/02/2018		R&R-Invoice	PERMIT REFUND
	1 2322	Liabilities		\$50.00					
20225	ATMOS ENERGY	1291736267	01/02/2018	\$48.91		01/02/2018	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$48.91					
	0+3012917362 1 442206453	PUBLIC SAFETY - POLICE				12/28/2017	0.1	\$48.91	GAS
42923	GANNETT RIVER STATES PUB CO	0006149986	10/29/2017	\$48.77		01/02/2018		R&R-Invoice	AD REQUEST FOR QUALIFICATIONS PROGRAM
	1 420106444	PLANNING & DEVELOPMENT		\$48.77					FOR THE BRIGHT ELIMINATION CYLINDER RENTAL
46828	NEXAIR LLC	05602621	11/30/2017	\$48.88		01/02/2018		R&R-Invoice	CERAMIC PADS
	1 441606299	FIRE DEPARTMENT		\$48.88					
66186	O'REILLY AUTOMOTIVE INC.	1240-116474	10/30/2017	\$48.84		01/02/2018		R&R-Invoice	EMERGENCY REFILL PROPANE TANKS FOR RENTAL FORKLIFT
	1 442406316	PUBLIC SAFETY - POLICE		\$48.84					
17925	WARING OIL CO LLC	1625983	12/06/2017	\$47.84		01/02/2018		R&R-Invoice	
	31 521356514	PUBLIC WORKS		\$47.84					
20377	ENTERGY	85304517FF	01/02/2018	\$46.15		01/02/2018	85381358	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$46.15					
	0+85304517 1 454006451	PLANNING & DEVELOPMENT				12/27/2017	0.1	\$46.15	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	2971906	11/27/2017	\$45.60		01/02/2018		Limited-PO	MASLITES
	1 453006461	PUBLIC WORKS		\$45.60					
	LK 528 City Hall/Christmas Lights			\$45.60					
	001	100 String-To-String Clear		20.000	Invoiced	\$45.60			
20377	ENTERGY	15611700FF	01/02/2018	\$44.90		01/02/2018	15611999	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$44.90					
	0+15611700 1 451246451	PUBLIC WORKS				12/27/2017	0.1	\$44.90	ELECTRIC LIGHT AND POWER
61493	WARD'S WRECKER SERVICE INC	106857	11/10/2017	\$45.00		01/02/2018		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
40789	CINTAS CORPORATION	210439289	12/19/2017	\$43.48		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$43.48					
40789	CINTAS CORPORATION	210436088	12/12/2017	\$41.92		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$41.92					
20225	ATMOS ENERGY	1279954468	01/02/2018	\$40.46		01/02/2018	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$40.46					
	0+3012799544 5 504106453	PARKS & RECREATION				12/28/2017	0.1	\$40.46	GAS
69925	THE MISSISSIPPI LINK NEWSPAPERS	17372	12/07/2017	\$40.68		01/02/2018		R&R-Invoice	ADVERTISING
	1 414106444	ADMINISTRATION		\$40.68					

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69925	THE MISSISSIPPI LINK NEWSPAPERS	17380	12/14/2017	\$38.88		01/02/2018		R&R-Invoice	ADVERTISING: CITY OF JACKSON
	1 402006444	GENERAL GOVERNMENT		\$38.88					PUBLICATIONS FOR 2018 BID SPECIFICATIONS FOR LEGAL SCOPE
60856	CITIBANK N A	3971601	11/16/2017	\$37.97		01/02/2018		Limited-PO	PREM FAUX WD BLI
	1 413006313	PERSONNEL		\$37.97					
	LK 471 Personnel			\$37.97					
	001	27" x 64" Esprso 2.5" Prem Fau		1.000	Invoiced	\$37.97			
20377	ENTERGY	16669426FF	01/02/2018	\$36.46		01/02/2018	16745341	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$36.46					
	0+16669426	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$36.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16666802FF	01/02/2018	\$35.99		01/02/2018	16667081	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$35.99					
	0+16666802	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$35.99	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647790FF	01/02/2018	\$34.85		01/02/2018	46747770	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$34.85					
	0+46477790	1 454006451	PLANNING & DEVELOPMENT			12/27/2017	0.1	\$34.85	ELECTRIC LIGHT AND POWER
71362	FISERV INC	91213271	12/12/2017	\$34.05		01/02/2018		R&R-Invoice	RETURNED ACH FEES
	31 520106419	PUBLIC WORKS		\$34.05					
20377	ENTERGY	116755885F	01/02/2018	\$32.40		01/02/2018	1170845	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$32.40					
	0+116755885	1 454006451	PLANNING & DEVELOPMENT			12/27/2017	0.1	\$32.40	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210432872	12/05/2017	\$32.68		01/02/2018		R&R-Invoice	AIR FRESHENER, SOAP DISPENSER AND RED MATS
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	210436078	12/12/2017	\$32.68		01/02/2018		R&R-Invoice	AIR FRESHENER, SOAP DISPENSER AND RED MATS
	1 451246516	PUBLIC WORKS		\$32.68					
50025	NAPA AUTO PARTS	3088-436507	12/12/2017	\$32.72		01/02/2018		Limited-PO	LAMP HALOGEN BULB
	1 441206316	FIRE DEPARTMENT		\$32.72					
	LK 702 TK639	MARKER LIGHT		\$32.72					
	001	TK639 MARKER LIGHTS		1.000	Received	\$32.72			
47085	STUART C IRBY CO	S010516639.001	12/05/2017	\$31.81		01/02/2018		Limited-PO	SYLV LED 8.5A SYLV 23W CFL LAMP
	1 453006461	PUBLIC WORKS		\$31.81					
	LK 607 Eoc			\$31.81					
	001	Sylv 73885 LED8.5A19F82710YVRP		6.000	Invoiced	\$11.91			
	002	Sylv 26355 CF23EL/Spiral/830 2		6.000	Invoiced	\$19.90			
08958	JACKSON ADVOCATE THE	911 12052017	12/05/2017	\$30.72		01/02/2018		R&R-Invoice	ADVERTISING: SECTION 108 A FEASIBILITY/ MARKET ANALYSIS
	85 809106444	PLANNING & DEVELOPMENT		\$30.72					
12925	NORTHSIDE SUN	1415	11/23/2017	\$30.24		01/02/2018		R&R-Invoice	ADVERTISING: REQUEST FOR PRO- ANALYSIS CENTRAL BUSINESS POSALS FEASIBILITY/ MARKET
	85 809106444	PLANNING & DEVELOPMENT		\$30.24					
20225	ATMOS ENERGY	1291912867	01/02/2018	\$30.83		01/02/2018	3012724356	UTILITY-PAYM	
	5 501406453	PARKS & RECREATION		\$30.83					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+3012919128	5 501406453	PARKS & RECREATION			12/28/2017	0.1	\$30.83	GAS
60856	CITIBANK N A	9971062	10/31/2017	\$30.94		01/02/2018		Limited-PO	BUFFER
	1 457006213	PUBLIC WORKS		\$30.94					
	LK 312 Custodial			\$30.94					
	001	Ryobi 6" Fleece/Mcrofbr Bonnet		1.000	Invoiced	\$5.97			
	002	Ryobi 6" Orbital Buffer/Polish		1.000	Invoiced	\$24.97			
20225	ATMOS ENERGY	1276262767	01/02/2018	\$29.19		01/02/2018	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$29.19					
	0+3012762627	1 453006453	PUBLIC WORKS			12/28/2017	0.1	\$29.19	GAS
40789	CINTAS CORPORATION	210436089	12/12/2017	\$27.87		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
40789	CINTAS CORPORATION	210439290	12/19/2017	\$27.87		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
20377	ENTERGY	16665911FF	01/02/2018	\$26.89		01/02/2018	16666216	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$26.89					
	0+16665911	5 501406451	PARKS & RECREATION			12/27/2017	0.1	\$26.89	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210432857	12/05/2017	\$26.06		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	210436063	12/12/2017	\$26.06		01/02/2018		R&R-Invoice	RUGS AND AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
47085	STUART C IRBY CO	S010517598.001	12/05/2017	\$26.86		01/02/2018		Limited-PO	CHAN 442 12IN CURVE JAW T&G R / A TEETH T&G PLIERS PLIERS CHAN 430 10IN
	1 453006317	PUBLIC WORKS		\$26.86					
	LK 618 CM 10			\$26.86					
	001	Chan 442 12 In Curve Jaw T & G		1.000	Invoiced	\$13.96			
	002	Chan 430 10 In R/A Teeth T & G		1.000	Invoiced	\$12.90			
69925	THE MISSISSIPPI LINK NEWSPAPERS	17381	12/14/2017	\$25.92		01/02/2018		R&R-Invoice	ADVERTISING: CITY OF JACKSON PUBLICATIONS FOR 2018 AMENDED ADVERTISEMENT FOR BIDS LEGAL
	1 402006444	GENERAL GOVERNMENT		\$25.92					
06371	PETTY CASH-FINANCE/TRAVEL	13725	12/20/2017	\$25.00		01/02/2018		R&R-Invoice	MEMBERSHIP-JAMES ANDERSON MUNICIPAL ATTORNEYS ASSOC.
	1 407006443	GENERAL GOVERNMENT		\$25.00					
17290	TWO WIRE ELECTRIC CO	1221218-01	12/06/2017	\$25.00		01/02/2018		Limited-PO	SATCO MOGUL PORC KEYLESS SOCKET
	31 522156315	PUBLIC WORKS		\$25.00					
	LK 619 Central Supply			\$25.00					
	001	Satco 80-1377 Mogul Porc Keyle		3.000	Invoiced	\$25.00			
20377	ENTERGY	15612260FF	01/02/2018	\$24.44		01/02/2018	15612476	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$24.44					
	0+15612260	1 451246451	PUBLIC WORKS			12/27/2017	0.1	\$24.44	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210437394	12/14/2017	\$24.66		01/02/2018		R&R-Invoice	AIR FRESHENERS & MATS
	31 521356516	PUBLIC WORKS		\$24.66					
69925	THE MISSISSIPPI LINK NEWSPAPERS	17377	12/14/2017	\$24.30		01/02/2018		R&R-Invoice	ADVERTISING: RFP PROPOSAL FOR OF TESTING AND ASSESSMENT
	1 441706444	FIRE DEPARTMENT		\$24.30					

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69925	THE MISSISSIPPI LINK NEWSPAPERS	17379	12/14/2017	\$24.57		01/02/2018		R&R-Invoice	DEVELOPMENT AND MANAGEMENT PROCESSES FOR PROMOTION TO ADVERTISING: RFP PROPOSAL FOR OF TESTING ASSESSMENT
	1 441706444	FIRE DEPARTMENT		\$24.57					DEVELOPMENT AND MANAGEMENT PROCESSES FOR PROMOTION TO UNIFORM RENTAL
40789	CINTAS CORPORATION	210436093	12/12/2017	\$23.46		01/02/2018		R&R-Invoice	
	1 450206516	PUBLIC WORKS		\$23.46					
69925	THE MISSISSIPPI LINK NEWSPAPERS	17378	12/14/2017	\$23.94		01/02/2018		R&R-Invoice	ADVERTISING: RFP PROPOSAL OF TESTING AND ASSESSMENT FOR DEVELOPMENT AND MANAGEMENT PROCESSES FOR PROMOTION TO
	1 441706444	FIRE DEPARTMENT		\$23.94					MATS, RUGS AND SOAP RENTAL
40789	CINTAS CORPORATION	210432865	12/05/2017	\$22.13		01/02/2018		R&R-Invoice	
	31 521406516	PUBLIC WORKS		\$22.13					
40789	CINTAS CORPORATION	210436085	12/12/2017	\$22.61		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$22.61					
40789	CINTAS CORPORATION	210425952	11/21/2017	\$21.05		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$21.05					
40789	CINTAS CORPORATION	210425953	11/21/2017	\$21.28		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$21.28					
40789	CINTAS CORPORATION	210436086	12/12/2017	\$21.28		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$21.28					
50375	REVELL HARDWARE CO INC	217489/1	12/05/2017	\$20.37		01/02/2018		Limited-PO	KWIKSEAL ULTRA
	1 434206317	HUMAN & CULTURAL SERVICES		\$20.37					
	LK 604 Tougaloo Senior Center			\$20.37					
	001	Kwikseal Ultra 10.1 Oz.		3.000	Invoiced	\$20.37			
31588	RADIOLOGICAL GROUP PA	1548883	11/07/2017	\$19.69		01/02/2018		R&R-Invoice	JERMAINE PULLUM 11/07/17
	1 407926481	GENERAL GOVERNMENT		\$19.69					
47011	CAPITAL SECURITY SERVICES INC	403957	12/01/2017	\$20.00		01/02/2018		R&R-Invoice	ALARM MONITORING
	5 504806420	PARKS & RECREATION		\$20.00					
B3163	PATTERSON ALICE	021217	12/12/2017	\$19.99		01/02/2018		R&R-Invoice	REIMBURSEMENT FOR IPAD COVER
	1 402206419	GENERAL GOVERNMENT		\$19.99					
39833	VENTURE TECHNOLOGIES	616822A	10/01/2017	\$18.89		01/02/2018		Regular-PO	T-POWER 36V AC DC ADAPTER
	187 565306240	PLANNING & DEVELOPMENT		\$18.89					
	PJ 1372 CAMERA/SD CARD/CAMERA	POWER CORD/PRINTER CORD		\$116.02					
	001	KODAK FZ43 CAMERA w/ CASE		1.000	Received	\$83.95			
	002	CENTON ELECTRONICS 8GB CL 4 MI		1.000	Received	\$7.34			
	003	T-POWER 36v AC DC ADAPTER FOR		1.000	Received	\$18.89			
	004	BARGANS DEPOT 5 FEET USB 2.0 N		1.000	Received	\$5.84			
20377	ENTERGY	16665655FF	01/02/2018	\$17.21		01/02/2018	16665911	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$17.21					
	0+16665655	5 501806451	PARKS & RECREATION			12/27/2017	0.1	\$17.21	ELECTRIC LIGHT AND POWER

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68267	UNIVERSITY PHYSICIANS	175902540	11/30/2017	\$17.15		01/02/2018		R&R-Invoice	COLLINS CHARLES (17J-205-WC)00
	1 407926481	GENERAL GOVERNMENT		\$17.15					
40789	CINTAS CORPORATION	210436094	12/12/2017	\$16.32		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$6.32					
	31 521206516	PUBLIC WORKS		\$10.00					
06371	PETTY CASH-FINANCE/TRAVEL	13728	12/20/2017	\$15.06		01/02/2018		R&R-Invoice	REIMBURSEMENT-SHANA HARPER
	355 433806474	HUMAN & CULTURAL SERVICES		\$15.06					ORLANDO, FL - CONFERENCE
20225	ATMOS ENERGY	0363508567	01/02/2018	\$15.90		01/02/2018	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$15.90					
	5 504106453	PARKS & RECREATION		\$54.35					
	0+4003635085	1 443106453	ADMINISTRATION			12/28/2017	0.1	\$15.90	GAS
	0+3012799544	5 504106453	PARKS & RECREATION			12/28/2017	0.1	\$54.35	GAS
47085	STUART C IRBY CO	S010524663.001	12/11/2017	\$15.49		01/02/2018		Limited-PO	KLEI 32505 11-IN-1 WITH COMBO
	1 453006317	PUBLIC WORKS		\$15.49					SCREW TIPS
	LK 671 CM 10 Stock			\$15.49					
	001	Klei 32505 11-In-1 With Combo		1.000	Invoiced	\$15.49			
40789	CINTAS CORPORATION	210436095	12/05/2017	\$14.68		01/02/2018		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$14.68					
50375	REVELL HARDWARE CO INC	217627/1	12/11/2017	\$14.39		01/02/2018		Limited-PO	CM SCREWDRIVER SET 8PC
	1 453006317	PUBLIC WORKS		\$14.39					
	LK 672 Shop			\$14.39					
	001	CM Screwdriver Set 8 Pc		1.000	Invoiced	\$14.39			
60458	SECURITY & INTEGRATED SYSTEMS	134630	12/24/2017	\$15.00		01/02/2018		R&R-Invoice	MONITORING SERVICIE
	9 455106420	PUBLIC WORKS		\$15.00					
66021	COMCAST CABLE	8396-41-044-1441314	12/05/2017	\$13.67		01/02/2018		R&R-Invoice	CABLE SERVICE
	1 450206419	PUBLIC WORKS		\$13.67					
69648	ZHAO BIQI	121817	12/18/2017	\$13.61		01/02/2018		R&R-Invoice	REIMBURSEMENT FOR TRASH BAGS
	1 403106419	PLANNING & DEVELOPMENT		\$13.61					
20377	ENTERGY	125401976F	01/02/2018	\$12.18		01/02/2018	126131630	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$12.18					
	0+125401976	31 520106451	PUBLIC WORKS			12/27/2017	0.1	\$12.18	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19788371FF	01/02/2018	\$12.10		01/02/2018	19816537	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.10					
	0+19788371	31 521306451	PUBLIC WORKS			12/27/2017	0.1	\$12.10	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19819069FF	01/02/2018	\$12.40		01/02/2018	198198	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.40					
	0+19819069	31 521306451	PUBLIC WORKS			12/27/2017	0.1	\$12.40	ELECTRIC LIGHT AND POWER
20377	ENTERGY	90034794FF	01/02/2018	\$12.24		01/02/2018	915454	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.24					
	0+90034794	31 521306451	PUBLIC WORKS			12/27/2017	0.1	\$12.24	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	217570/1	12/07/2017	\$12.58		01/02/2018		Limited-PO	KILZ SPRAY PRIMER
	187 565206317	PLANNING & DEVELOPMENT		\$12.58					

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	LK 663 Jatran			\$12.58					
	001	Kilz Spray Primer		2.000	Invoiced	\$12.58			
50375	REVELL HARDWARE CO INC	217618/1	12/11/2017	\$12.99		01/02/2018		Limited-PO	MARINE ADHENSICE SEALANT
	1 436006299	HUMAN & CULTURAL SERVICES		\$12.99					
	LK 668 Smith Rob. Museum			\$12.99					
	001	Marine Adhesive Sealant 5200 3		1.000	Invoiced	\$12.99			
69925	THE MISSISSIPPI LINK NEWSPAPERS	17338	11/16/2017	\$11.60		01/02/2018		R&R-Invoice	ADVERTISING: PUBLIC NOTICE RFP
	85 809106444	PLANNING & DEVELOPMENT		\$11.60					11/16 232 WORDS
									FEASIBILITY MARKET ANALYSIS
06371	PETTY CASH-FINANCE/TRAVEL	13708	12/06/2017	\$11.00		01/02/2018		R&R-Invoice	REIMBURSEMENT-MARILYN GUICE
	187 565206473	PLANNING & DEVELOPMENT		\$11.00					STARKVILLE, MS - CONVENTION
06371	PETTY CASH-FINANCE/TRAVEL	13709	12/06/2017	\$11.00		01/02/2018		R&R-Invoice	REIMBURSEMENT-CHRISTINE WELCH
	187 565206473	PLANNING & DEVELOPMENT		\$11.00					STARKVILLE, MS - CONVENTION
20377	ENTERGY	116301771F	01/02/2018	\$10.47		01/02/2018	116301805	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$10.47					
	0+116301771	31 520106451				12/27/2017	0.1	\$10.47	ELECTRIC LIGHT AND POWER
20377	ENTERGY	94198017FF	01/02/2018	\$10.03		01/02/2018	954024	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$10.03					
	0+94198017	5 504106451				12/27/2017	0.1	\$10.03	ELECTRIC LIGHT AND POWER
20377	ENTERGY	111992285F	01/02/2018	\$9.71		01/02/2018	112369830	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$9.71					
	0+111992285	31 521356451				12/27/2017	0.1	\$9.71	ELECTRIC LIGHT AND POWER
20377	ENTERGY	113845960F	01/02/2018	\$9.18		01/02/2018	1144247	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$9.18					
	0+113845960	31 521356451				12/27/2017	0.1	\$9.18	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302191F	01/02/2018	\$9.36		01/02/2018	116302209	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$9.36					
	0+116302191	31 520106451				12/27/2017	0.1	\$9.36	ELECTRIC LIGHT AND POWER
20377	ENTERGY	122052038F	01/02/2018	\$9.85		01/02/2018	122087265	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$9.85					
	0+122052038	1 451246451				12/27/2017	0.1	\$9.85	ELECTRIC LIGHT AND POWER
15280	SHERWIN WILLIAMS #7308	4396-3 12112017	12/11/2017	\$8.13		01/02/2018		Limited-PO	POWERHOUSE BRONZE
	1 434206312	HUMAN & CULTURAL SERVICES		\$8.13					
	LK 674 Tougaloo			\$8.13					
	001	132-6792 11 Oz. WL1103A Powerh		3.000	Invoiced	\$8.13			
20377	ENTERGY	116302225F	01/02/2018	\$8.58		01/02/2018	116302241	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.58					
	0+116302225	31 520106451				12/27/2017	0.1	\$8.58	ELECTRIC LIGHT AND POWER
20377	ENTERGY	123506529F	01/02/2018	\$8.70		01/02/2018	125401976	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.70					
	0+123506529	31 520106451				12/27/2017	0.1	\$8.70	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301862F	01/02/2018	\$7.75		01/02/2018	116301896	UTILITY-PAYM	

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	31 520106451	PUBLIC WORKS		\$7.75					
	0+116301862	31 520106451 PUBLIC WORKS				12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301896F	01/02/2018	\$7.92		01/02/2018	116301912	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.92					
	0+116301896	31 520106451 PUBLIC WORKS				12/27/2017	0.0	\$7.92	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301912F	01/02/2018	\$7.85		01/02/2018	116301938	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.85					
	0+116301912	31 520106451 PUBLIC WORKS				12/27/2017	0.1	\$7.85	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302001F	01/02/2018	\$7.75		01/02/2018	116302118	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.75					
	0+116302001	31 520106451 PUBLIC WORKS				12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302159F	01/02/2018	\$7.75		01/02/2018	116302167	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.75					
	0+116302159	31 520106451 PUBLIC WORKS				12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302209F	01/02/2018	\$7.75		01/02/2018	116302225	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.75					
	0+116302209	31 520106451 PUBLIC WORKS				12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	131559775F	01/02/2018	\$7.85		01/02/2018	133327908	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$7.85					
	0+131559775	31 522406451 PUBLIC WORKS				12/27/2017	0.1	\$7.85	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133471185F	01/02/2018	\$7.75		01/02/2018	133602383	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.75					
	0+133471185	31 520106451 PUBLIC WORKS				12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133602383F	01/02/2018	\$7.97		01/02/2018	1356839	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.97					
	0+133602383	5 504106451 PARKS & RECREATION				12/27/2017	0.1	\$7.97	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18292896FF	01/02/2018	\$7.92		01/02/2018	18293134	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.92					
	0+18292896	5 501806451 PARKS & RECREATION				12/27/2017	0.1	\$7.92	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19785831FF	01/02/2018	\$7.75		01/02/2018	19786045	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.75					
	0+19785831	5 504106451 PARKS & RECREATION				12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39967807FF	01/02/2018	\$7.75		01/02/2018	39969415	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.75					
	0+39967807	5 504106451 PARKS & RECREATION				12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39969910FF	01/02/2018	\$7.75		01/02/2018	40145237	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.75					
	0+39969910	5 504106451 PARKS & RECREATION				12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	56940968FF	01/02/2018	\$7.75		01/02/2018	58221086	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.75					
	0+56940968	5 504106451 PARKS & RECREATION				12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	58790569FF	01/02/2018	\$7.97		01/02/2018	60188810	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106451	PARKS & RECREATION		\$7.97					
	0+58790569	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$7.97	ELECTRIC LIGHT AND POWER
20377	ENTERGY	93006054FF	01/02/2018	\$7.75		01/02/2018	93376663	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$7.75					
	0+93006054	1 453006451	PUBLIC WORKS			12/27/2017	0.1	\$7.75	ELECTRIC LIGHT AND POWER
32031	RICOH USA INC	99676731	11/06/2017	\$6.81		01/02/2018		R&R-Invoice	COPIER RENTAL
	1 456106240	PUBLIC WORKS		\$6.81					
20377	ENTERGY	95742706FF	01/02/2018	\$4.23		01/02/2018	977760	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$4.23					
	0+95742706	1 454006451	PLANNING & DEVELOPMENT			12/27/2017	0.1	\$4.23	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16665127FF	01/02/2018	\$3.08		01/02/2018	16665325	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$3.08					
	0+16665127	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$3.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	113845952F	01/02/2018	\$2.78		01/02/2018	113845960	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$2.78					
	0+113845952	31 521356451	PUBLIC WORKS			12/27/2017	0.1	\$2.78	ELECTRIC LIGHT AND POWER
20377	ENTERGY	103661260F	01/02/2018	\$.18		01/02/2018	104529	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$.18					
	0+103661260	5 504106451	PARKS & RECREATION			12/27/2017	0.1	\$0.18	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301938F	01/02/2018	\$.17		01/02/2018	116301987	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$.17					
	0+116301938	31 520106451	PUBLIC WORKS			12/27/2017	0.1	\$0.17	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15611452FF	01/02/2018	\$.17		01/02/2018	15611700	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$.17					
	0+15611452	1 451246451	PUBLIC WORKS			12/27/2017	0.1	\$0.17	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15617467FF	01/02/2018	\$.39		01/02/2018	15617749	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$.39					
	0+15617467	5 504306451	PARKS & RECREATION			12/27/2017	0.1	\$0.39	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15617749FF	01/02/2018	\$.40		01/02/2018	15618390	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$.40					
	0+15617749	5 501806451	PARKS & RECREATION			12/27/2017	0.1	\$0.40	ELECTRIC LIGHT AND POWER
20377	ENTERGY	22062301FF	01/02/2018	\$.17		01/02/2018	22108617	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$.17					
	0+22062301	9 506106451	PUBLIC WORKS			12/27/2017	0.1	\$0.17	ELECTRIC LIGHT AND POWER

 *** Payments Under \$500 Total *** \$61,308.76

 ***** Grand-Total for Claims ***** \$4,096,988.71

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$9,191.00	MAINTENANCE SUPPLY INVENTORY
1 2102	Liabilities	\$503,603.33	ACCOUNTS PAYABLE
1 2322	Liabilities	\$50.00	REFUND OF CITY PERMITS
1 2323	Liabilities	\$275.00	OTHER REFUNDS
1 2326	Liabilities	\$331.50	LOCAL RECORDS FEE-DUE TO STATE
1 2390	Liabilities	\$97,096.50	DUE TO FUELMAN
1 401936465	GENERAL GOVERNMENT	\$45.00	AUTO + TRUCK GARAGE + OTHER
1 401986419	GENERAL GOVERNMENT	\$700.00	OTHER PROFESSIONAL SERVICES
1 402006218	GENERAL GOVERNMENT	\$113.56	OFFICE SUPPLIES
1 402006219	GENERAL GOVERNMENT	\$145.75	PRINTING SUPPLIES
1 402006443	GENERAL GOVERNMENT	\$165.00	DUES, MEM. REGIS FEES, TUITION
1 402006444	GENERAL GOVERNMENT	\$64.80	LEGAL ADS, ADVERTISING, ETC.
1 402006514	GENERAL GOVERNMENT	\$217.76	RENTAL OF EQUIPMENT
1 402206419	GENERAL GOVERNMENT	\$19.99	OTHER PROFESSIONAL SERVICES
1 403106419	PLANNING & DEVELOPMENT	\$13.61	OTHER PROFESSIONAL SERVICES
1 403206419	PLANNING & DEVELOPMENT	\$250.00	OTHER PROFESSIONAL SERVICES
1 404106419	PLANNING & DEVELOPMENT	\$1,889.85	OTHER PROFESSIONAL SERVICES
1 404106514	PLANNING & DEVELOPMENT	\$652.67	RENTAL OF EQUIPMENT
1 406106316	ADMINISTRATION	\$185.00	MOTOR VEHICLE REPAIR MATERIALS
1 406106514	ADMINISTRATION	\$595.63	RENTAL OF EQUIPMENT
1 407006317	GENERAL GOVERNMENT	\$1,172.61	OTHER REPAIR & MAINT MATERIALS
1 407006421	GENERAL GOVERNMENT	\$147.84	POSTAGE, P O BOX RENT, ETC.
1 407006443	GENERAL GOVERNMENT	\$175.00	DUES, MEM. REGIS FEES, TUITION
1 407006514	GENERAL GOVERNMENT	\$726.59	RENTAL OF EQUIPMENT
1 407206514	GENERAL GOVERNMENT	\$239.36	RENTAL OF EQUIPMENT
1 407706414	GENERAL GOVERNMENT	\$15,000.00	SPECIAL LEGAL SERVICES
1 407926212	GENERAL GOVERNMENT	\$3,087.70	CHEM,DRUGS,MED & LAB SUPPLIES
1 407926481	GENERAL GOVERNMENT	\$33,847.10	MEDICAL,DRUG TEST, HOSPITAL
1 407926766	GENERAL GOVERNMENT	\$15,593.32	WORKER'S COMP PAYMENT EMPLOYEE
1 407946414	GENERAL GOVERNMENT	\$18,953.10	SPECIAL LEGAL SERVICES
1 411106514	ADMINISTRATION	\$407.00	RENTAL OF EQUIPMENT
1 411306419	ADMINISTRATION	\$1,018.28	OTHER PROFESSIONAL SERVICES
1 411306514	ADMINISTRATION	\$1,590.54	RENTAL OF EQUIPMENT
1 411406218	ADMINISTRATION	\$271.98	OFFICE SUPPLIES
1 411406441	ADMINISTRATION	\$290.62	NEWSPAPERS & PERIODICALS
1 413006122	PERSONNEL	\$600.00	BOARD & COMMITTEE MEMBERS
1 413006313	PERSONNEL	\$37.97	STUCTURAL STEEL & RELATED MAT
1 413006419	PERSONNEL	\$1,412.41	OTHER PROFESSIONAL SERVICES
1 413006514	PERSONNEL	\$466.14	RENTAL OF EQUIPMENT
1 414106444	ADMINISTRATION	\$40.68	LEGAL ADS, ADVERTISING, ETC.
1 415106514	ADMINISTRATION	\$932.34	RENTAL OF EQUIPMENT
1 416006443	GENERAL GOVERNMENT	\$265.00	DUES, MEM. REGIS FEES, TUITION

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 416006473	GENERAL GOVERNMENT	\$251.77	TRAVEL EXPENSE - OUT OF CITY
1 420106444	PLANNING & DEVELOPMENT	\$110.91	LEGAL ADS, ADVERTISING, ETC.
1 423006414	GENERAL GOVERNMENT	\$3,797.50	SPECIAL LEGAL SERVICES
1 423006419	GENERAL GOVERNMENT	\$2,980.00	OTHER PROFESSIONAL SERVICES
1 423006514	GENERAL GOVERNMENT	\$308.87	RENTAL OF EQUIPMENT
1 426106419	PLANNING & DEVELOPMENT	\$283.00	OTHER PROFESSIONAL SERVICES
1 433006451	HUMAN & CULTURAL SERVICES	\$4,069.79	ELECTRIC LIGHT AND POWER
1 433006452	HUMAN & CULTURAL SERVICES	\$2,539.17	WATER/SEWER - UTILITY SERVICES
1 433006453	HUMAN & CULTURAL SERVICES	\$1,911.14	GAS
1 434206312	HUMAN & CULTURAL SERVICES	\$8.13	PAINTS, OILS, & GLASS
1 434206317	HUMAN & CULTURAL SERVICES	\$20.37	OTHER REPAIR & MAINT MATERIALS
1 434206419	HUMAN & CULTURAL SERVICES	\$497.22	OTHER PROFESSIONAL SERVICES
1 436006299	HUMAN & CULTURAL SERVICES	\$12.99	OTHER OPERATING SUPPLIES
1 436006453	HUMAN & CULTURAL SERVICES	\$513.68	GAS
1 441206316	FIRE DEPARTMENT	\$420.37	MOTOR VEHICLE REPAIR MATERIALS
1 441206419	FIRE DEPARTMENT	\$640.00	OTHER PROFESSIONAL SERVICES
1 441406316	FIRE DEPARTMENT	\$512.36	MOTOR VEHICLE REPAIR MATERIALS
1 441406514	FIRE DEPARTMENT	\$162.67	RENTAL OF EQUIPMENT
1 441606299	FIRE DEPARTMENT	\$256.78	OTHER OPERATING SUPPLIES
1 441606516	FIRE DEPARTMENT	\$141.14	UNIFORMS,RUGS ETC. RENTAL
1 441706419	FIRE DEPARTMENT	\$69,192.35	OTHER PROFESSIONAL SERVICES
1 441706444	FIRE DEPARTMENT	\$72.81	LEGAL ADS, ADVERTISING, ETC.
1 441706451	FIRE DEPARTMENT	\$4,262.52	ELECTRIC LIGHT AND POWER
1 441706453	FIRE DEPARTMENT	\$8,002.08	GAS
1 441706461	FIRE DEPARTMENT	\$74.76	BUILDINGS MAINTENANCE
1 442106443	PUBLIC SAFETY - POLICE	\$250.00	DUES, MEM. REGIS FEES, TUITION
1 442166453	PUBLIC SAFETY - POLICE	\$328.53	GAS
1 442206316	PUBLIC SAFETY - POLICE	\$133.68	MOTOR VEHICLE REPAIR MATERIALS
1 442206451	PUBLIC SAFETY - POLICE	\$3,125.32	ELECTRIC LIGHT AND POWER
1 442206453	PUBLIC SAFETY - POLICE	\$1,503.02	GAS
1 442206465	PUBLIC SAFETY - POLICE	\$7,458.50	AUTO + TRUCK GARAGE + OTHER
1 442236451	PUBLIC SAFETY - POLICE	\$1,067.83	ELECTRIC LIGHT AND POWER
1 442286464	PUBLIC SAFETY - POLICE	\$1,997.50	MACHINE/EQUIP MAINTENANCE
1 442356443	PUBLIC SAFETY - POLICE	\$600.00	DUES, MEM. REGIS FEES, TUITION
1 442406316	PUBLIC SAFETY - POLICE	\$9,009.84	MOTOR VEHICLE REPAIR MATERIALS
1 442406419	PUBLIC SAFETY - POLICE	\$875.00	OTHER PROFESSIONAL SERVICES
1 442406465	PUBLIC SAFETY - POLICE	\$450.00	AUTO + TRUCK GARAGE + OTHER
1 442416451	PUBLIC SAFETY - POLICE	\$994.03	ELECTRIC LIGHT AND POWER
1 442426451	PUBLIC SAFETY - POLICE	\$1,352.13	ELECTRIC LIGHT AND POWER
1 442426452	PUBLIC SAFETY - POLICE	\$1,245.42	WATER/SEWER - UTILITY SERVICES
1 442426453	PUBLIC SAFETY - POLICE	\$222.40	GAS
1 442436451	PUBLIC SAFETY - POLICE	\$392.67	ELECTRIC LIGHT AND POWER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442506512	PUBLIC SAFETY - POLICE	\$2,784.00	BUILDING RENTAL
1 442716447	PUBLIC SAFETY - POLICE	\$834.00	CONTRACT-GRASS,WEEDS,BOARD UP
1 442716485	PUBLIC SAFETY - POLICE	\$24,840.00	CONTRACT CONSTRUCTION
1 443106218	ADMINISTRATION	\$271.01	OFFICE SUPPLIES
1 443106315	ADMINISTRATION	\$79.37	ELECTRICAL MATERIALS
1 443106451	ADMINISTRATION	\$724.30	ELECTRIC LIGHT AND POWER
1 443106453	ADMINISTRATION	\$15.90	GAS
1 444106514	PLANNING & DEVELOPMENT	\$239.84	RENTAL OF EQUIPMENT
1 444106516	PLANNING & DEVELOPMENT	\$126.34	UNIFORMS,RUGS ETC. RENTAL
1 448106419	PUBLIC WORKS	\$90.00	OTHER PROFESSIONAL SERVICES
1 448106453	PUBLIC WORKS	\$757.20	GAS
1 448106514	PUBLIC WORKS	\$160.70	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$136.89	UNIFORMS,RUGS ETC. RENTAL
1 448206451	PUBLIC WORKS	\$906.60	ELECTRIC LIGHT AND POWER
1 448506299	PUBLIC WORKS	\$284.00	OTHER OPERATING SUPPLIES
1 450106723	PUBLIC WORKS	\$110,000.00	DAMAGES, EASEMENTS + ROW
1 450206419	PUBLIC WORKS	\$13.67	OTHER PROFESSIONAL SERVICES
1 450206516	PUBLIC WORKS	\$23.46	UNIFORMS,RUGS ETC. RENTAL
1 451106514	PUBLIC WORKS	\$171.79	RENTAL OF EQUIPMENT
1 451246316	PUBLIC WORKS	\$344.00	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$4,172.56	ASPHALT-ROUTINE MAINTENANCE
1 451246451	PUBLIC WORKS	\$300.49	ELECTRIC LIGHT AND POWER
1 451246453	PUBLIC WORKS	\$2,283.37	GAS
1 451246514	PUBLIC WORKS	\$98.51	RENTAL OF EQUIPMENT
1 451246516	PUBLIC WORKS	\$271.89	UNIFORMS,RUGS ETC. RENTAL
1 451256316	PUBLIC WORKS	\$21,755.88	MOTOR VEHICLE REPAIR MATERIALS
1 451256320	PUBLIC WORKS	\$556.64	ASPHALT-ROUTINE MAINTENANCE
1 451256465	PUBLIC WORKS	\$285.00	AUTO + TRUCK GARAGE + OTHER
1 451256514	PUBLIC WORKS	\$98.50	RENTAL OF EQUIPMENT
1 453006230	PUBLIC WORKS	\$371.76	HAND TOOLS
1 453006317	PUBLIC WORKS	\$107.58	OTHER REPAIR & MAINT MATERIALS
1 453006451	PUBLIC WORKS	\$1,023.44	ELECTRIC LIGHT AND POWER
1 453006452	PUBLIC WORKS	\$3,362.88	WATER/SEWER - UTILITY SERVICES
1 453006453	PUBLIC WORKS	\$29.19	GAS
1 453006461	PUBLIC WORKS	\$2,812.70	BUILDINGS MAINTENANCE
1 453006514	PUBLIC WORKS	\$224.84	RENTAL OF EQUIPMENT
1 453006516	PUBLIC WORKS	\$107.26	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$190.11	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$96.44	UNIFORMS & WORK CLOTHING
1 456106240	PUBLIC WORKS	\$6.81	NON-CAPITALIZED EQUIPMENT
1 456106451	PUBLIC WORKS	\$59.00	ELECTRIC LIGHT AND POWER
1 456106453	PUBLIC WORKS	\$3,302.44	GAS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 457006213	PUBLIC WORKS	\$30.94	CLEANING & SANITATION SUPPLIES
1 457006516	PUBLIC WORKS	\$140.88	UNIFORMS,RUGS ETC. RENTAL
1 461106514	PUBLIC WORKS	\$89.00	RENTAL OF EQUIPMENT
1 461306516	PUBLIC WORKS	\$14.68	UNIFORMS,RUGS ETC. RENTAL
1 491006419	HUMAN & CULTURAL SERVICES	\$185.00	OTHER PROFESSIONAL SERVICES
1 493006414	GENERAL GOVERNMENT	\$200.00	SPECIAL LEGAL SERVICES
4 904006234	ADMINISTRATION	\$529.76	COMPUTER SUPPLIES
4 904006299	ADMINISTRATION	\$1,551.98	OTHER OPERATING SUPPLIES
4 904006419	ADMINISTRATION	\$650.00	OTHER PROFESSIONAL SERVICES
4 904006464	ADMINISTRATION	\$5,962.75	MACHINE/EQUIP MAINTENANCE
4 904006473	ADMINISTRATION	\$4,229.68	TRAVEL EXPENSE - OUT OF CITY
4 904006847	ADMINISTRATION	\$42,349.85	DATA PROCESSING EQUIPMENT
5 2323	Liabilities	\$400.00	OTHER REFUNDS
5 501106443	PARKS & RECREATION	\$694.61	DUES, MEM. REGIS FEES, TUITION
5 501106449	PARKS & RECREATION	\$2,162.50	PUBLICITY, PROMOTION, SUNDRY
5 501106451	PARKS & RECREATION	\$789.98	ELECTRIC LIGHT AND POWER
5 501106452	PARKS & RECREATION	\$898.19	WATER/SEWER - UTILITY SERVICES
5 501106512	PARKS & RECREATION	\$5,000.00	BUILDING RENTAL
5 501106514	PARKS & RECREATION	\$444.18	RENTAL OF EQUIPMENT
5 501256311	PARKS & RECREATION	\$243.97	BUILDING MATERIALS
5 501256419	PARKS & RECREATION	\$253.60	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$982.43	ELECTRIC LIGHT AND POWER
5 501256453	PARKS & RECREATION	\$2,819.22	GAS
5 501266419	PARKS & RECREATION	\$2,090.49	OTHER PROFESSIONAL SERVICES
5 501406451	PARKS & RECREATION	\$4,275.79	ELECTRIC LIGHT AND POWER
5 501406453	PARKS & RECREATION	\$30.83	GAS
5 501806240	PARKS & RECREATION	\$1,598.00	NON-CAPITALIZED EQUIPMENT
5 501806451	PARKS & RECREATION	\$25.53	ELECTRIC LIGHT AND POWER
5 504106315	PARKS & RECREATION	\$129.57	ELECTRICAL MATERIALS
5 504106316	PARKS & RECREATION	\$234.80	MOTOR VEHICLE REPAIR MATERIALS
5 504106451	PARKS & RECREATION	\$5,663.26	ELECTRIC LIGHT AND POWER
5 504106453	PARKS & RECREATION	\$2,033.61	GAS
5 504106465	PARKS & RECREATION	\$85.00	AUTO + TRUCK GARAGE + OTHER
5 504106514	PARKS & RECREATION	\$109.10	RENTAL OF EQUIPMENT
5 504106516	PARKS & RECREATION	\$348.10	UNIFORMS,RUGS ETC. RENTAL
5 504306451	PARKS & RECREATION	\$87.64	ELECTRIC LIGHT AND POWER
5 504306453	PARKS & RECREATION	\$227.46	GAS
5 504306516	PARKS & RECREATION	\$123.97	UNIFORMS,RUGS ETC. RENTAL
5 504536516	PARKS & RECREATION	\$42.56	UNIFORMS,RUGS ETC. RENTAL
5 504806311	PARKS & RECREATION	\$531.31	BUILDING MATERIALS
5 504806420	PARKS & RECREATION	\$20.00	CONTRACT SECURITY SERVICES
5 504806451	PARKS & RECREATION	\$939.19	ELECTRIC LIGHT AND POWER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504806453	PARKS & RECREATION	\$316.02	GAS
5 504806514	PARKS & RECREATION	\$60.25	RENTAL OF EQUIPMENT
5 504806516	PARKS & RECREATION	\$43.66	UNIFORMS,RUGS ETC. RENTAL
9 455106420	PUBLIC WORKS	\$744.30	CONTRACT SECURITY SERVICES
9 506106316	PUBLIC WORKS	\$63.50	MOTOR VEHICLE REPAIR MATERIALS
9 506106451	PUBLIC WORKS	\$0.17	ELECTRIC LIGHT AND POWER
9 506106465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
9 506106516	PUBLIC WORKS	\$265.66	UNIFORMS,RUGS ETC. RENTAL
18 518206722	GENERAL GOVERNMENT	\$2,694.00	CLAIMS AGAINST CITY
30 2325	Liabilities	\$820.39	WATER METER OVERPAYMENTS
31 520106419	PUBLIC WORKS	\$34.05	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$2,088.45	CONTRACT SECURITY SERVICES
31 520106421	PUBLIC WORKS	\$20,709.07	POSTAGE, P O BOX RENT, ETC.
31 520106451	PUBLIC WORKS	\$4,279.62	ELECTRIC LIGHT AND POWER
31 520106452	PUBLIC WORKS	\$4,646.67	WATER/SEWER - UTILITY SERVICES
31 520106489	PUBLIC WORKS	\$3,180.47	CONTRACT LABOR
31 520106514	PUBLIC WORKS	\$1,133.80	RENTAL OF EQUIPMENT
31 520206516	PUBLIC WORKS	\$141.98	UNIFORMS,RUGS ETC. RENTAL
31 521206316	PUBLIC WORKS	\$60.85	MOTOR VEHICLE REPAIR MATERIALS
31 521206444	PUBLIC WORKS	\$159.84	LEGAL ADS, ADVERTISING, ETC.
31 521206516	PUBLIC WORKS	\$10.00	UNIFORMS,RUGS ETC. RENTAL
31 521306317	PUBLIC WORKS	\$214.93	OTHER REPAIR & MAINT MATERIALS
31 521306451	PUBLIC WORKS	\$75,481.67	ELECTRIC LIGHT AND POWER
31 521306514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521306516	PUBLIC WORKS	\$261.32	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$4,997.25	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356317	PUBLIC WORKS	\$934.67	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$10,363.91	OTHER PROFESSIONAL SERVICES
31 521356443	PUBLIC WORKS	\$200.00	DUES, MEM. REGIS FEES, TUITION
31 521356451	PUBLIC WORKS	\$21.67	ELECTRIC LIGHT AND POWER
31 521356464	PUBLIC WORKS	\$7,950.19	MACHINE/EQUIP MAINTENANCE
31 521356465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
31 521356514	PUBLIC WORKS	\$422.37	RENTAL OF EQUIPMENT
31 521356516	PUBLIC WORKS	\$181.97	UNIFORMS,RUGS ETC. RENTAL
31 521406213	PUBLIC WORKS	\$613.62	CLEANING & SANITATION SUPPLIES
31 521406316	PUBLIC WORKS	\$246.34	MOTOR VEHICLE REPAIR MATERIALS
31 521406320	PUBLIC WORKS	\$8,249.36	ASPHALT-ROUTINE MAINTENANCE
31 521406453	PUBLIC WORKS	\$900.66	GAS
31 521406465	PUBLIC WORKS	\$400.00	AUTO + TRUCK GARAGE + OTHER
31 521406485	PUBLIC WORKS	\$2,800.00	CONTRACT CONSTRUCTION
31 521406514	PUBLIC WORKS	\$228.56	RENTAL OF EQUIPMENT
31 521406516	PUBLIC WORKS	\$300.25	UNIFORMS,RUGS ETC. RENTAL

APX59

Minute Book Summary - Payroll

AGENDA DATE: JANUARY 2, 2018

OFFICE OF THE CITY ATTORNEY
1/3/18

ORDER APPROVING GROSS PAYROLL INCLUDING
PAYROLL DEDUCTION CLAIMS NUMBERED 3472 TO
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED
TO 378 INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AGGREGATE AMOUNT OF \$215,569.84, 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 TRANSFERRED
THERETO FROM THE PAYROLL FUND FOR PAYMENT OF THE PAYROLL DEDUCTION
CLAIMS AUTHORIZED HEREIN FOR PAYMENT:

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
PAYROLL FUND	\$215,569.84	
		\$215,569.84

APPROVED FOR AGENDA INITIALS DATE

DEPARTMENT DIRECTOR CSH 1/3/18

LEGAL [Signature] 1/3/18

CAO CSH 1/3/18

MAYOR'S OFFICE CAL 1/3/18

ITEM# 5

AGENDA DATE 1/2/18

BY: HATCHER, LUMUMBA

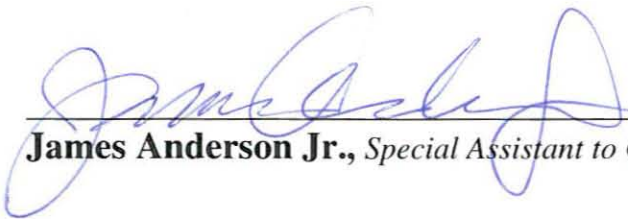
RECEIVED
CITY CLERK
JACKSON, MS.
18 JAN -3 AM 10:10

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIM for January 3, 2018
in the aggregate amount of \$ 215,569.84 has been
reviewed by me, based on information and belief, is legally sufficient for payment
authorization by and placement in NOVUS Agenda.



James Anderson Jr., *Special Assistant to City Attorney*

1/3/18

DATE

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over \$5,000

OFFICE OF THE CITY ATTORNEY
[Handwritten Signature]

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
51912	MS DEPT OF REVENUE (W/H TAX)	PA12312017	12/31/2017	\$83,429.27		01/02/2018		R&R-Invoice	STATE TAX WITHHELD DEC 20
00501	CRDU	PA77260153	12/28/2017	\$8,502.77		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260160	12/28/2017	\$7,677.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260426	12/28/2017	\$5,129.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice

*** Payments Over \$5,000 Total *** \$104,738.65

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

OFFICE OF THE CITY ATTORNEY
[Handwritten Signature]

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA77260224	12/28/2017	\$4,900.12		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260225	12/28/2017	\$4,051.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA77260488	12/28/2017	\$3,537.12		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA77260108	12/28/2017	\$3,047.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260207	12/28/2017	\$2,988.51		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260208	12/28/2017	\$2,660.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA77260106	12/28/2017	\$2,341.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA77260482	12/28/2017	\$2,112.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260069	12/28/2017	\$1,924.08		12/28/2017		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA77260836	12/28/2017	\$1,648.97		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260360	12/28/2017	\$1,460.45		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260459	12/28/2017	\$1,096.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260285	12/28/2017	\$1,094.94		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260432	12/28/2017	\$1,019.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260356	12/28/2017	\$974.28		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260127	12/28/2017	\$922.23		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260177	12/28/2017	\$897.16		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260655	12/28/2017	\$849.34		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA77260107	12/28/2017	\$808.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260172	12/28/2017	\$688.08		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260121	12/28/2017	\$679.18		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA77260111	12/28/2017	\$660.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66425	PIONEER CREDIT RECOVERY, INC	PA77260831	12/28/2017	\$633.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260424	12/28/2017	\$607.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260159	12/28/2017	\$591.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260352	12/28/2017	\$568.14		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260150	12/28/2017	\$538.20		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66091	ALABAMA CHILD SUPPORT CENTER	PA77260668	12/28/2017	\$532.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA77260137	12/28/2017	\$519.57		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71144	YOUNG WELLS WILLIAMS, P.A.	PA77260838	12/28/2017	\$516.03		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260023	12/28/2017	\$505.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260615	12/28/2017	\$503.81		12/28/2017		R&R-Invoice	Payroll Generated Invoice

 ** Payments Under \$5,000 - Over \$500 * \$45,874.68

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60028	3P BENEFIT SOLUTIONS LLC	PA77260619	12/28/2017	\$497.30		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260425	12/28/2017	\$477.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260427	12/28/2017	\$457.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260151	12/28/2017	\$438.96		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260369	12/28/2017	\$418.01		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260618	12/28/2017	\$414.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260024	12/28/2017	\$413.60		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260743	12/28/2017	\$413.79		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260396	12/28/2017	\$411.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260611	12/28/2017	\$402.16		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260155	12/28/2017	\$397.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA77260480	12/28/2017	\$392.33		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA77260104	12/28/2017	\$390.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260152	12/28/2017	\$387.95		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260452	12/28/2017	\$387.56		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260170	12/28/2017	\$381.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260219	12/28/2017	\$379.71		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260062	12/28/2017	\$373.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260169	12/28/2017	\$372.02		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260431	12/28/2017	\$373.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00640	TUCKER JOHN E	PA77260337	12/28/2017	\$357.89		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260721	12/28/2017	\$350.13		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260590	12/28/2017	\$334.07		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190027	12/22/2017	\$333.94		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290027	12/29/2017	\$333.94		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260428	12/28/2017	\$333.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA77260105	12/28/2017	\$328.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA77260342	12/28/2017	\$323.65		12/28/2017		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA77260833	12/28/2017	\$316.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA77260636	12/28/2017	\$314.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260654	12/28/2017	\$314.43		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71661	MITCHELL MCNUTT AND SAMS PA	PA77260842	12/28/2017	\$314.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
72593	FINKELSTEIN KERN STEINBERG & C	PA77260850	12/28/2017	\$314.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260223	12/28/2017	\$310.76		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA77290025	12/29/2017	\$309.86		12/29/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260591	12/28/2017	\$307.99		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260200	12/28/2017	\$303.02		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260429	12/28/2017	\$300.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77260557	12/28/2017	\$298.09		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77260559	12/28/2017	\$297.88		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260039	12/28/2017	\$296.37		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260067	12/28/2017	\$295.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260218	12/28/2017	\$293.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA77260162	12/28/2017	\$291.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA77260338	12/28/2017	\$291.91		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71941	ARP HARDY	PA77260847	12/28/2017	\$291.81		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260158	12/28/2017	\$288.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA77260545	12/28/2017	\$286.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260602	12/28/2017	\$286.14		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260167	12/28/2017	\$285.71		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA77260339	12/28/2017	\$280.14		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260164	12/28/2017	\$278.10		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00935	STEADMAN SUSAN	PA77260552	12/28/2017	\$272.93		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA77260479	12/28/2017	\$271.51		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00443	HINDS COUNTY JUSTICE COURT	PA77260112	12/28/2017	\$262.39		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00618	HENLEY PAT	PA77260336	12/28/2017	\$260.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190030	12/22/2017	\$255.24		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290030	12/29/2017	\$255.24		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260199	12/28/2017	\$253.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260741	12/28/2017	\$252.70		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260742	12/28/2017	\$252.35		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260370	12/28/2017	\$250.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA77260553	12/28/2017	\$250.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA77260144	12/28/2017	\$247.99		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260649	12/28/2017	\$247.89		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA77260045	12/28/2017	\$244.70		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260064	12/28/2017	\$243.13		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260222	12/28/2017	\$243.69		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA77260139	12/28/2017	\$239.56		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260179	12/28/2017	\$239.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA77260143	12/28/2017	\$237.34		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260503	12/28/2017	\$237.80		12/28/2017		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA77260570	12/28/2017	\$235.38		12/28/2017		R&R-Invoice	Payroll Generated Invoice
72759	R & T PROPERTIES	PA77260852	12/28/2017	\$234.76		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA77260141	12/28/2017	\$230.30		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77190063	12/22/2017	\$230.00		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77290062	12/29/2017	\$230.00		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA77260435	12/28/2017	\$228.75		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260054	12/28/2017	\$227.67		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260180	12/28/2017	\$226.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260359	12/28/2017	\$224.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260166	12/28/2017	\$222.01		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA77260434	12/28/2017	\$222.92		12/28/2017		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA77260837	12/28/2017	\$222.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA77260345	12/28/2017	\$217.17		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00909	CLERK UNITED STATES DISTRICT	PA77260548	12/28/2017	\$217.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
01064	CANNON MOTOR COMPANY	PA77260571	12/28/2017	\$216.98		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260173	12/28/2017	\$215.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA77260555	12/28/2017	\$211.84		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260442	12/28/2017	\$210.88		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260278	12/28/2017	\$207.90		12/28/2017		R&R-Invoice	Payroll Generated Invoice
01032	MILWAUKEE CO CHILD SUPPORT	PA77260569	12/28/2017	\$207.69		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260357	12/28/2017	\$203.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260500	12/28/2017	\$203.41		12/28/2017		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA77260634	12/28/2017	\$202.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260174	12/28/2017	\$196.17		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260388	12/28/2017	\$191.17		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260612	12/28/2017	\$192.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA77260145	12/28/2017	\$186.31		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA77260341	12/28/2017	\$186.58		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260381	12/28/2017	\$186.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA77260546	12/28/2017	\$185.52		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA77260110	12/28/2017	\$185.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA77260136	12/28/2017	\$184.77		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260395	12/28/2017	\$184.86		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71919	GALLION WILLIESTINE	PA77260846	12/28/2017	\$184.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260091	12/28/2017	\$183.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA77260544	12/28/2017	\$176.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA77260135	12/28/2017	\$174.18		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260042	12/28/2017	\$165.26		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260020	12/28/2017	\$163.51		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA77260637	12/28/2017	\$162.09		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA77260550	12/28/2017	\$161.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA77260044	12/28/2017	\$160.02		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA77260344	12/28/2017	\$160.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260181	12/28/2017	\$159.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260350	12/28/2017	\$159.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260433	12/28/2017	\$158.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260041	12/28/2017	\$154.02		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA77260481	12/28/2017	\$155.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA77260340	12/28/2017	\$153.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA77260114	12/28/2017	\$152.52		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00832	SHEREETHA L MCGRUDER	PA41040594	01/29/2015	\$152.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
71661	MITCHELL MCNUTT AND SAMS PA	PA77260841	12/28/2017	\$151.52		12/28/2017		R&R-Invoice	Payroll Generated Invoice
72731	PATTON CAROLINE	PA77260851	12/28/2017	\$151.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA77260343	12/28/2017	\$150.07		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA77260138	12/28/2017	\$150.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA77260554	12/28/2017	\$150.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
01009	WALLER & WALLER	PA77260568	12/28/2017	\$150.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260022	12/28/2017	\$148.97		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA77260489	12/28/2017	\$147.69		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA77260566	12/28/2017	\$147.38		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260161	12/28/2017	\$146.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA77290105	12/29/2017	\$146.12		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260532	12/28/2017	\$146.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA77190106	12/22/2017	\$145.96		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260176	12/28/2017	\$143.07		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260220	12/28/2017	\$143.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260156	12/28/2017	\$140.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260009	12/28/2017	\$139.84		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA77290064	12/29/2017	\$139.24		12/29/2017		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA77260639	12/28/2017	\$139.93		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA77260549	12/28/2017	\$138.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66017	FORBES EUNICE	PA77260667	12/28/2017	\$138.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41041004	01/29/2015	\$138.47		01/29/2015		R&R-Invoice	Payroll Generated Invoice
71585	MCGEE LATRINA	PA77260840	12/28/2017	\$138.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA77260844	12/28/2017	\$138.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA77260478	12/28/2017	\$137.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA77260671	12/28/2017	\$137.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA77260832	12/28/2017	\$137.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260178	12/28/2017	\$136.16		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260189	12/28/2017	\$136.69		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA77260848	12/28/2017	\$134.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260719	12/28/2017	\$133.57		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA77260146	12/28/2017	\$132.75		12/28/2017		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA77260849	12/28/2017	\$133.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260168	12/28/2017	\$131.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA77260638	12/28/2017	\$131.77		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260284	12/28/2017	\$129.36		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA77260551	12/28/2017	\$130.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260460	12/28/2017	\$128.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA77260565	12/28/2017	\$127.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00401	ALLIED INTERSTATE INC	PA77260001	12/28/2017	\$126.71		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260210	12/28/2017	\$125.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260100	12/28/2017	\$124.51		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA77260436	12/28/2017	\$125.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA77260839	12/28/2017	\$125.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA77260148	12/28/2017	\$123.01		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190029	12/22/2017	\$123.70		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290029	12/29/2017	\$123.70		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00985	TOWER LOAN OF SW JACKSON	PA77260567	12/28/2017	\$123.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA77260037	12/28/2017	\$120.57		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260617	12/28/2017	\$120.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA77190095	12/22/2017	\$118.86		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA77290094	12/29/2017	\$118.86		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260524	12/28/2017	\$117.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77190064	12/22/2017	\$115.00		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77290063	12/29/2017	\$115.00		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260085	12/28/2017	\$112.91		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260171	12/28/2017	\$112.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA77260430	12/28/2017	\$112.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190026	12/22/2017	\$110.77		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290026	12/29/2017	\$110.77		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260317	12/28/2017	\$110.88		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260385	12/28/2017	\$110.87		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260533	12/28/2017	\$110.69		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260720	12/28/2017	\$108.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260529	12/28/2017	\$107.43		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260358	12/28/2017	\$106.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260065	12/28/2017	\$105.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260206	12/28/2017	\$105.05		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260258	12/28/2017	\$105.93		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260016	12/28/2017	\$104.19		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190036	12/22/2017	\$104.77		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290036	12/29/2017	\$104.77		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260387	12/28/2017	\$103.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260012	12/28/2017	\$102.62		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260175	12/28/2017	\$101.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260102	12/28/2017	\$99.33		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190035	12/22/2017	\$99.24		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290035	12/29/2017	\$99.24		12/29/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260595	12/28/2017	\$96.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260614	12/28/2017	\$96.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260620	12/28/2017	\$96.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260622	12/28/2017	\$96.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260624	12/28/2017	\$96.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260603	12/28/2017	\$96.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260597	12/28/2017	\$95.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260652	12/28/2017	\$94.01		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260043	12/28/2017	\$93.57		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260057	12/28/2017	\$93.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260209	12/28/2017	\$93.37		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260730	12/28/2017	\$93.86		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260261	12/28/2017	\$91.09		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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00657	COLONIAL LIFE & ACCIDENT CO.	PA77260391	12/28/2017	\$91.85		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260060	12/28/2017	\$90.03		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260212	12/28/2017	\$90.69		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260257	12/28/2017	\$90.04		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260260	12/28/2017	\$90.92		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260221	12/28/2017	\$89.10		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260262	12/28/2017	\$89.02		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260645	12/28/2017	\$89.80		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71786	U S A FUNDS	PA77260843	12/28/2017	\$89.02		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA77260669	12/28/2017	\$88.25		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77190017	12/22/2017	\$87.07		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77290017	12/29/2017	\$87.07		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260390	12/28/2017	\$87.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA77260845	12/28/2017	\$88.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA77260291	12/28/2017	\$86.68		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260641	12/28/2017	\$86.87		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260031	12/28/2017	\$85.94		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260157	12/28/2017	\$85.39		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260256	12/28/2017	\$85.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260149	12/28/2017	\$83.08		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260504	12/28/2017	\$83.82		12/28/2017		R&R-Invoice	Payroll Generated Invoice
72597	APPROVED CASH ADVANCE	PA77190122	12/22/2017	\$83.22		12/22/2017		R&R-Invoice	Payroll Generated Invoice
72730	KOD PROPERTIES LLC	PA77290122	12/29/2017	\$84.00		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260185	12/28/2017	\$82.26		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260594	12/28/2017	\$83.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
72597	APPROVED CASH ADVANCE	PA77290121	12/29/2017	\$82.34		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260133	12/28/2017	\$81.68		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260490	12/28/2017	\$81.73		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260540	12/28/2017	\$81.90		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71156	HARBOR LOANS	PA77190120	12/22/2017	\$81.40		12/22/2017		R&R-Invoice	Payroll Generated Invoice
71156	HARBOR LOANS	PA77290119	12/29/2017	\$81.40		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260036	12/28/2017	\$80.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260047	12/28/2017	\$80.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260101	12/28/2017	\$80.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
71402	TOWER LOAN OF RIDGELAND	PA77290120	12/29/2017	\$79.26		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260017	12/28/2017	\$78.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA77190065	12/22/2017	\$78.25		12/22/2017		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA77190100	12/22/2017	\$78.92		12/22/2017		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA77290099	12/29/2017	\$78.92		12/29/2017		R&R-Invoice	Payroll Generated Invoice
71402	TOWER LOAN OF RIDGELAND	PA77190121	12/22/2017	\$78.80		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260215	12/28/2017	\$77.12		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260217	12/28/2017	\$77.16		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260608	12/28/2017	\$78.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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60028	3P BENEFIT SOLUTIONS LLC	PA77260629	12/28/2017	\$77.23		12/28/2017		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA77190099	12/22/2017	\$77.68		12/22/2017		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA77290098	12/29/2017	\$77.33		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260050	12/28/2017	\$76.85		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA77260109	12/28/2017	\$77.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260362	12/28/2017	\$76.84		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260605	12/28/2017	\$77.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260606	12/28/2017	\$76.96		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260607	12/28/2017	\$77.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260627	12/28/2017	\$76.92		12/28/2017		R&R-Invoice	Payroll Generated Invoice
70710	JRS	PA77290118	12/29/2017	\$75.58		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA77190023	12/22/2017	\$74.72		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA77290023	12/29/2017	\$74.72		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA77260547	12/28/2017	\$75.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260732	12/28/2017	\$74.27		12/28/2017		R&R-Invoice	Payroll Generated Invoice
70710	JRS	PA77190119	12/22/2017	\$74.45		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260058	12/28/2017	\$73.28		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190034	12/22/2017	\$73.84		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260165	12/28/2017	\$73.39		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290034	12/29/2017	\$73.84		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260310	12/28/2017	\$73.92		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260363	12/28/2017	\$72.59		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260163	12/28/2017	\$71.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260599	12/28/2017	\$72.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260018	12/28/2017	\$70.89		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260098	12/28/2017	\$70.68		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260196	12/28/2017	\$69.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260216	12/28/2017	\$69.31		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260380	12/28/2017	\$69.57		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260473	12/28/2017	\$69.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA77260483	12/28/2017	\$69.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260598	12/28/2017	\$70.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA77260635	12/28/2017	\$70.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260495	12/28/2017	\$68.16		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260015	12/28/2017	\$67.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260254	12/28/2017	\$67.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260186	12/28/2017	\$66.70		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260204	12/28/2017	\$66.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260267	12/28/2017	\$66.60		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA77260290	12/28/2017	\$66.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260077	12/28/2017	\$65.17		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260298	12/28/2017	\$64.68		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260316	12/28/2017	\$64.68		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA77260531	12/28/2017	\$64.29		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260700	12/28/2017	\$64.98		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260738	12/28/2017	\$64.98		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA77260147	12/28/2017	\$63.49		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260604	12/28/2017	\$62.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260662	12/28/2017	\$62.58		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260255	12/28/2017	\$61.33		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260522	12/28/2017	\$61.07		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260244	12/28/2017	\$59.02		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260465	12/28/2017	\$58.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA77260486	12/28/2017	\$57.70		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260631	12/28/2017	\$57.69		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA77190025	12/22/2017	\$56.20		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260303	12/28/2017	\$55.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260651	12/28/2017	\$55.94		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260130	12/28/2017	\$54.38		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260234	12/28/2017	\$54.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260468	12/28/2017	\$55.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260025	12/28/2017	\$53.64		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260099	12/28/2017	\$53.68		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260190	12/28/2017	\$53.14		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260455	12/28/2017	\$53.29		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77260154	12/28/2017	\$52.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260011	12/28/2017	\$51.67		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260026	12/28/2017	\$51.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260032	12/28/2017	\$51.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260090	12/28/2017	\$51.58		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260195	12/28/2017	\$51.28		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260226	12/28/2017	\$51.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260010	12/28/2017	\$50.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190028	12/22/2017	\$50.54		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290028	12/29/2017	\$50.54		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260202	12/28/2017	\$50.30		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260701	12/28/2017	\$50.47		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260731	12/28/2017	\$50.47		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00453	INTERNAL REVENUE SERVICE	PA77260140	12/28/2017	\$50.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190033	12/22/2017	\$49.62		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290033	12/29/2017	\$49.62		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260250	12/28/2017	\$49.51		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260272	12/28/2017	\$49.09		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260364	12/28/2017	\$50.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260405	12/28/2017	\$49.75		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190082	12/22/2017	\$49.28		12/22/2017		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA77290081	12/29/2017	\$49.28		12/29/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260621	12/28/2017	\$50.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260030	12/28/2017	\$48.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260648	12/28/2017	\$48.62		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260049	12/28/2017	\$47.35		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260061	12/28/2017	\$47.01		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260187	12/28/2017	\$47.70		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260205	12/28/2017	\$47.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77190054	12/22/2017	\$47.12		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77290053	12/29/2017	\$47.12		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA77190076	12/22/2017	\$47.04		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA77290075	12/29/2017	\$47.04		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260007	12/28/2017	\$46.77		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260027	12/28/2017	\$46.89		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260055	12/28/2017	\$46.93		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260240	12/28/2017	\$46.71		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260286	12/28/2017	\$46.20		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260301	12/28/2017	\$46.20		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260402	12/28/2017	\$46.65		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260453	12/28/2017	\$46.08		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260642	12/28/2017	\$46.30		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260794	12/28/2017	\$46.93		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260198	12/28/2017	\$45.36		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260451	12/28/2017	\$45.86		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260072	12/28/2017	\$44.66		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260080	12/28/2017	\$44.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260274	12/28/2017	\$44.34		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260029	12/28/2017	\$43.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260103	12/28/2017	\$43.04		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260227	12/28/2017	\$43.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA77260289	12/28/2017	\$43.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260438	12/28/2017	\$44.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260492	12/28/2017	\$43.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260514	12/28/2017	\$43.17		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260536	12/28/2017	\$43.74		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260643	12/28/2017	\$43.12		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260739	12/28/2017	\$43.26		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260502	12/28/2017	\$42.30		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190037	12/22/2017	\$42.00		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290037	12/29/2017	\$42.00		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260194	12/28/2017	\$41.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260280	12/28/2017	\$41.58		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260372	12/28/2017	\$42.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA77190089	12/22/2017	\$41.51		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290088	12/29/2017	\$41.51		12/29/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260575	12/28/2017	\$41.52		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260581	12/28/2017	\$41.52		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260583	12/28/2017	\$41.52		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260665	12/28/2017	\$41.34		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260070	12/28/2017	\$40.45		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260096	12/28/2017	\$40.77		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260347	12/28/2017	\$40.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260541	12/28/2017	\$40.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260471	12/28/2017	\$39.28		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260596	12/28/2017	\$40.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260601	12/28/2017	\$40.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190032	12/22/2017	\$38.31		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290032	12/29/2017	\$38.31		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260245	12/28/2017	\$38.33		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260454	12/28/2017	\$38.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260475	12/28/2017	\$38.13		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260613	12/28/2017	\$38.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260653	12/28/2017	\$38.60		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260182	12/28/2017	\$37.80		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260646	12/28/2017	\$37.26		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190011	12/22/2017	\$36.41		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290011	12/29/2017	\$36.41		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77190019	12/22/2017	\$36.07		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77290019	12/29/2017	\$36.07		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260242	12/28/2017	\$36.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260243	12/28/2017	\$36.60		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260266	12/28/2017	\$36.30		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260311	12/28/2017	\$36.96		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260313	12/28/2017	\$36.96		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260320	12/28/2017	\$36.96		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260322	12/28/2017	\$36.96		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260367	12/28/2017	\$36.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260444	12/28/2017	\$36.92		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260517	12/28/2017	\$36.35		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260663	12/28/2017	\$36.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260676	12/28/2017	\$36.10		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260125	12/28/2017	\$35.64		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260271	12/28/2017	\$35.70		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260374	12/28/2017	\$35.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260410	12/28/2017	\$35.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260527	12/28/2017	\$35.75		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA77260534	12/28/2017	\$35.34		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260122	12/28/2017	\$34.88		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260239	12/28/2017	\$34.01		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260398	12/28/2017	\$34.02		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA77260485	12/28/2017	\$34.62		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260008	12/28/2017	\$33.94		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260246	12/28/2017	\$33.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260268	12/28/2017	\$33.84		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260076	12/28/2017	\$32.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260078	12/28/2017	\$32.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260264	12/28/2017	\$32.68		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260382	12/28/2017	\$32.40		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260537	12/28/2017	\$32.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA77260835	12/28/2017	\$32.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260059	12/28/2017	\$31.12		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77190031	12/22/2017	\$31.16		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA77290031	12/29/2017	\$31.16		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260249	12/28/2017	\$31.08		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260461	12/28/2017	\$31.90		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260512	12/28/2017	\$31.64		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260518	12/28/2017	\$31.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260666	12/28/2017	\$31.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260678	12/28/2017	\$31.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260728	12/28/2017	\$31.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260729	12/28/2017	\$31.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260796	12/28/2017	\$31.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260826	12/28/2017	\$31.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190008	12/22/2017	\$30.06		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290008	12/29/2017	\$30.06		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260075	12/28/2017	\$30.95		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260263	12/28/2017	\$30.84		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260265	12/28/2017	\$30.18		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260038	12/28/2017	\$29.28		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260093	12/28/2017	\$29.64		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260124	12/28/2017	\$29.40		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190049	12/22/2017	\$29.55		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260230	12/28/2017	\$29.82		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260251	12/28/2017	\$29.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260269	12/28/2017	\$29.86		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290049	12/29/2017	\$29.55		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260355	12/28/2017	\$30.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260447	12/28/2017	\$29.52		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260466	12/28/2017	\$29.16		12/28/2017		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA77260535	12/28/2017	\$29.81		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260538	12/28/2017	\$29.88		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA77260543	12/28/2017	\$30.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260593	12/28/2017	\$30.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260610	12/28/2017	\$30.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260628	12/28/2017	\$30.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA77260003	12/28/2017	\$28.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260035	12/28/2017	\$28.05		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260063	12/28/2017	\$28.08		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260386	12/28/2017	\$28.81		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260440	12/28/2017	\$28.20		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77190069	12/22/2017	\$28.17		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77290068	12/29/2017	\$28.17		12/29/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260574	12/28/2017	\$28.26		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260052	12/28/2017	\$27.95		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260288	12/28/2017	\$27.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260306	12/28/2017	\$27.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260323	12/28/2017	\$27.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260335	12/28/2017	\$27.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260373	12/28/2017	\$27.31		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260414	12/28/2017	\$27.16		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190081	12/22/2017	\$27.16		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260496	12/28/2017	\$27.64		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260520	12/28/2017	\$27.20		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290080	12/29/2017	\$27.16		12/29/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260660	12/28/2017	\$27.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260664	12/28/2017	\$27.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77190013	12/22/2017	\$26.67		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77290013	12/29/2017	\$26.67		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260184	12/28/2017	\$27.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260191	12/28/2017	\$26.88		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260228	12/28/2017	\$26.04		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77260423	12/28/2017	\$26.82		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260040	12/28/2017	\$25.20		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260079	12/28/2017	\$25.89		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260088	12/28/2017	\$25.81		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190048	12/22/2017	\$25.41		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260248	12/28/2017	\$25.20		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290048	12/29/2017	\$25.41		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260349	12/28/2017	\$25.45		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260441	12/28/2017	\$25.74		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260443	12/28/2017	\$25.28		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260464	12/28/2017	\$25.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA77260689	12/28/2017	\$25.27		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260783	12/28/2017	\$25.27		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260354	12/28/2017	\$25.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260368	12/28/2017	\$25.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260371	12/28/2017	\$25.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260404	12/28/2017	\$24.20		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260411	12/28/2017	\$24.86		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77260416	12/28/2017	\$24.41		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260437	12/28/2017	\$24.41		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77190071	12/22/2017	\$24.29		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77290070	12/29/2017	\$24.29		12/29/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260633	12/28/2017	\$25.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260659	12/28/2017	\$24.84		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260021	12/28/2017	\$23.58		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260203	12/28/2017	\$24.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260231	12/28/2017	\$23.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260232	12/28/2017	\$23.52		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77190067	12/22/2017	\$23.95		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77290066	12/29/2017	\$23.95		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260458	12/28/2017	\$23.86		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260477	12/28/2017	\$23.30		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA77260484	12/28/2017	\$23.08		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260501	12/28/2017	\$23.12		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260506	12/28/2017	\$23.43		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260515	12/28/2017	\$23.03		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260033	12/28/2017	\$22.95		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77190020	12/22/2017	\$22.13		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260073	12/28/2017	\$22.49		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260081	12/28/2017	\$22.71		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260086	12/28/2017	\$22.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77290020	12/29/2017	\$22.13		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA77260487	12/28/2017	\$22.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190085	12/22/2017	\$22.68		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190090	12/22/2017	\$22.40		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190091	12/22/2017	\$22.40		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260491	12/28/2017	\$22.89		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260507	12/28/2017	\$22.80		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260525	12/28/2017	\$22.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290084	12/29/2017	\$22.68		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290089	12/29/2017	\$22.40		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290090	12/29/2017	\$22.40		12/29/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260580	12/28/2017	\$22.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190005	12/22/2017	\$21.78		12/22/2017		R&R-Invoice	Payroll Generated Invoice

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 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA77260014	12/28/2017	\$21.76		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290005	12/29/2017	\$21.78		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260353	12/28/2017	\$21.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260366	12/28/2017	\$21.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260400	12/28/2017	\$21.07		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260401	12/28/2017	\$21.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77260420	12/28/2017	\$21.12		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77190072	12/22/2017	\$21.67		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77290071	12/29/2017	\$21.67		12/29/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260644	12/28/2017	\$21.82		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260658	12/28/2017	\$21.82		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260718	12/28/2017	\$21.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260767	12/28/2017	\$21.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260773	12/28/2017	\$21.63		12/28/2017		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA77260834	12/28/2017	\$21.70		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190001	12/22/2017	\$20.26		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190009	12/22/2017	\$20.46		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290001	12/29/2017	\$20.26		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290009	12/29/2017	\$20.46		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260123	12/28/2017	\$20.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260229	12/28/2017	\$20.58		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260241	12/28/2017	\$20.10		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260270	12/28/2017	\$20.10		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260467	12/28/2017	\$20.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260476	12/28/2017	\$20.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260494	12/28/2017	\$20.40		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260498	12/28/2017	\$20.90		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260499	12/28/2017	\$20.85		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260074	12/28/2017	\$19.82		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260120	12/28/2017	\$19.86		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260183	12/28/2017	\$19.26		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260238	12/28/2017	\$19.26		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260275	12/28/2017	\$19.26		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA77190052	12/22/2017	\$19.71		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260346	12/28/2017	\$19.99		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260378	12/28/2017	\$19.02		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260403	12/28/2017	\$19.38		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77260421	12/28/2017	\$19.35		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260449	12/28/2017	\$19.66		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260588	12/28/2017	\$20.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260589	12/28/2017	\$20.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260592	12/28/2017	\$20.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260616	12/28/2017	\$20.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60028	3P BENEFIT SOLUTIONS LLC	PA77260623	12/28/2017	\$19.23		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260626	12/28/2017	\$20.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260650	12/28/2017	\$19.30		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260657	12/28/2017	\$19.40		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260028	12/28/2017	\$18.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260089	12/28/2017	\$18.59		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77190022	12/22/2017	\$18.54		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77290022	12/29/2017	\$18.54		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260197	12/28/2017	\$18.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260211	12/28/2017	\$18.90		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260213	12/28/2017	\$18.49		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260235	12/28/2017	\$18.84		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260282	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260294	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260295	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260297	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260300	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260304	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260307	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260308	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260315	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260321	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260329	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260332	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260333	12/28/2017	\$18.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260383	12/28/2017	\$18.69		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260408	12/28/2017	\$18.99		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190079	12/22/2017	\$18.96		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190088	12/22/2017	\$18.27		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260493	12/28/2017	\$19.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260505	12/28/2017	\$19.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260510	12/28/2017	\$18.15		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290078	12/29/2017	\$18.96		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290087	12/29/2017	\$18.27		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260768	12/28/2017	\$18.05		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260822	12/28/2017	\$18.05		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77190016	12/22/2017	\$17.92		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260071	12/28/2017	\$17.74		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260095	12/28/2017	\$17.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77290016	12/29/2017	\$17.92		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA77260118	12/28/2017	\$17.55		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190039	12/22/2017	\$17.34		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260188	12/28/2017	\$17.31		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA77260193	12/28/2017	\$17.31		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260252	12/28/2017	\$17.86		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260276	12/28/2017	\$17.64		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290039	12/29/2017	\$17.34		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260384	12/28/2017	\$17.28		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77190070	12/22/2017	\$17.04		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77290069	12/29/2017	\$17.04		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190012	12/22/2017	\$16.51		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290012	12/29/2017	\$16.51		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260131	12/28/2017	\$16.96		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190047	12/22/2017	\$16.61		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290047	12/29/2017	\$16.61		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260376	12/28/2017	\$16.60		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260456	12/28/2017	\$16.40		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260497	12/28/2017	\$16.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190010	12/22/2017	\$15.20		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260019	12/28/2017	\$15.18		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290010	12/29/2017	\$15.20		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260051	12/28/2017	\$15.14		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260097	12/28/2017	\$15.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260126	12/28/2017	\$15.17		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260132	12/28/2017	\$15.25		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260201	12/28/2017	\$15.70		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260409	12/28/2017	\$15.26		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260413	12/28/2017	\$15.35		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260415	12/28/2017	\$15.76		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77260417	12/28/2017	\$15.49		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260470	12/28/2017	\$15.70		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260528	12/28/2017	\$15.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260640	12/28/2017	\$15.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA77260002	12/28/2017	\$14.41		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260068	12/28/2017	\$14.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260092	12/28/2017	\$14.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260128	12/28/2017	\$14.64		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190042	12/22/2017	\$14.94		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190043	12/22/2017	\$14.49		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260192	12/28/2017	\$14.77		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290042	12/29/2017	\$14.94		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290043	12/29/2017	\$14.49		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA77260293	12/28/2017	\$14.89		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260351	12/28/2017	\$14.59		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260365	12/28/2017	\$15.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77260558	12/28/2017	\$14.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
06867	GENERAL FUND	PA77260573	12/28/2017	\$15.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260576	12/28/2017	\$15.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260609	12/28/2017	\$15.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260647	12/28/2017	\$14.65		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260672	12/28/2017	\$14.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260677	12/28/2017	\$14.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260715	12/28/2017	\$14.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260727	12/28/2017	\$14.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260734	12/28/2017	\$14.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260769	12/28/2017	\$14.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260772	12/28/2017	\$14.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260784	12/28/2017	\$14.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260803	12/28/2017	\$14.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260806	12/28/2017	\$14.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77190018	12/22/2017	\$13.79		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260094	12/28/2017	\$13.08		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77290018	12/29/2017	\$13.79		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260134	12/28/2017	\$13.92		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260348	12/28/2017	\$13.16		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260407	12/28/2017	\$13.45		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260412	12/28/2017	\$13.45		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77190074	12/22/2017	\$13.60		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77290073	12/29/2017	\$13.60		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260508	12/28/2017	\$13.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260523	12/28/2017	\$14.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260539	12/28/2017	\$13.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260542	12/28/2017	\$13.78		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260577	12/28/2017	\$13.84		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260236	12/28/2017	\$12.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260247	12/28/2017	\$12.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260259	12/28/2017	\$12.42		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA77260292	12/28/2017	\$12.62		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77190055	12/22/2017	\$12.50		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77290054	12/29/2017	\$12.50		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260375	12/28/2017	\$12.18		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260393	12/28/2017	\$12.28		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260445	12/28/2017	\$12.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260446	12/28/2017	\$12.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260448	12/28/2017	\$12.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260462	12/28/2017	\$12.14		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190077	12/22/2017	\$12.01		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260509	12/28/2017	\$12.58		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260521	12/28/2017	\$12.03		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77190021	12/22/2017	\$11.73		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77290021	12/29/2017	\$11.73		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260273	12/28/2017	\$11.12		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260389	12/28/2017	\$11.38		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260406	12/28/2017	\$11.99		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260474	12/28/2017	\$11.52		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260511	12/28/2017	\$11.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260513	12/28/2017	\$11.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77260556	12/28/2017	\$11.95		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260625	12/28/2017	\$12.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260656	12/28/2017	\$11.58		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190003	12/22/2017	\$10.97		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260013	12/28/2017	\$10.57		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77260034	12/28/2017	\$10.89		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290003	12/29/2017	\$10.97		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260083	12/28/2017	\$10.60		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190041	12/22/2017	\$10.57		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190046	12/22/2017	\$10.56		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260214	12/28/2017	\$10.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260233	12/28/2017	\$10.98		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260237	12/28/2017	\$10.57		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290041	12/29/2017	\$10.57		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290046	12/29/2017	\$10.56		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77260361	12/28/2017	\$10.92		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260392	12/28/2017	\$10.48		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260394	12/28/2017	\$10.86		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77190075	12/22/2017	\$10.48		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77290074	12/29/2017	\$10.48		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260530	12/28/2017	\$11.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260673	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260675	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260679	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260680	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260684	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260688	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260690	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260695	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260699	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260703	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260705	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260706	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260707	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260709	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA77260711	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260714	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260723	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260735	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260737	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260740	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260744	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260745	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260747	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260748	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260758	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260760	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260764	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260770	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260771	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260774	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260775	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260776	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260785	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260792	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260801	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260804	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260812	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260814	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260817	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260821	12/28/2017	\$10.83		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260828	12/28/2017	\$10.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260056	12/28/2017	\$9.16		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260281	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260296	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260299	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260302	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260305	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260309	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260312	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260314	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260318	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260319	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260324	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260325	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260326	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260327	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260328	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA77260330	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260331	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA77260334	12/28/2017	\$9.24		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77190057	12/22/2017	\$10.00		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77290056	12/29/2017	\$10.00		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260379	12/28/2017	\$9.35		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260397	12/28/2017	\$9.76		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77190066	12/22/2017	\$9.54		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77260439	12/28/2017	\$9.74		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA77290065	12/29/2017	\$9.54		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260450	12/28/2017	\$10.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260463	12/28/2017	\$9.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260472	12/28/2017	\$9.09		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190086	12/22/2017	\$9.20		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260516	12/28/2017	\$9.64		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290085	12/29/2017	\$9.20		12/29/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260630	12/28/2017	\$10.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260632	12/28/2017	\$10.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77190103	12/22/2017	\$9.18		12/22/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77260661	12/28/2017	\$9.18		12/28/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77290102	12/29/2017	\$9.18		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA77260004	12/28/2017	\$8.44		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA77260005	12/28/2017	\$8.73		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190004	12/22/2017	\$8.91		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290004	12/29/2017	\$8.91		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260046	12/28/2017	\$8.67		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA77260129	12/28/2017	\$8.11		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190038	12/22/2017	\$8.52		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290038	12/29/2017	\$8.52		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77190056	12/22/2017	\$8.32		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77290055	12/29/2017	\$8.32		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77190061	12/22/2017	\$8.48		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77290060	12/29/2017	\$8.48		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77260419	12/28/2017	\$8.91		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260457	12/28/2017	\$8.36		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77260469	12/28/2017	\$8.76		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190094	12/22/2017	\$8.98		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260519	12/28/2017	\$8.95		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77260526	12/28/2017	\$8.95		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290093	12/29/2017	\$8.98		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190002	12/22/2017	\$7.60		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190006	12/22/2017	\$7.60		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77190007	12/22/2017	\$7.60		12/22/2017		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA77290002	12/29/2017	\$7.60		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290006	12/29/2017	\$7.60		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA77290007	12/29/2017	\$7.60		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77190015	12/22/2017	\$7.13		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77290015	12/29/2017	\$7.13		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190040	12/22/2017	\$7.95		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290040	12/29/2017	\$7.95		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77190053	12/22/2017	\$7.50		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA77290052	12/29/2017	\$7.50		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77190059	12/22/2017	\$7.27		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77290058	12/29/2017	\$7.27		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77190073	12/22/2017	\$7.57		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77290072	12/29/2017	\$7.57		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77260560	12/28/2017	\$7.36		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77260561	12/28/2017	\$7.36		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77260562	12/28/2017	\$7.36		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77260564	12/28/2017	\$7.36		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260578	12/28/2017	\$7.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260579	12/28/2017	\$7.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260582	12/28/2017	\$7.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260584	12/28/2017	\$7.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260585	12/28/2017	\$7.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260586	12/28/2017	\$7.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260587	12/28/2017	\$7.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190108	12/22/2017	\$7.24		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190114	12/22/2017	\$7.22		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260674	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260682	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260685	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260686	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260692	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260694	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260698	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260702	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260712	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260713	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260716	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260722	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260725	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260726	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260746	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260749	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260750	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA77260751	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260752	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260753	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260754	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260757	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260759	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260765	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260766	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260779	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260780	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260782	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260788	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260791	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260795	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260798	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260800	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260807	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260808	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260810	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260811	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260813	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260815	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260816	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260818	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260819	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260820	12/28/2017	\$7.22		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260823	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260829	12/28/2017	\$7.21		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290107	12/29/2017	\$7.24		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290113	12/29/2017	\$7.22		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA77260006	12/28/2017	\$6.92		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260048	12/28/2017	\$6.54		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260082	12/28/2017	\$6.01		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260087	12/28/2017	\$6.36		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190044	12/22/2017	\$6.99		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77190045	12/22/2017	\$6.21		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290044	12/29/2017	\$6.99		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77290045	12/29/2017	\$6.21		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77260418	12/28/2017	\$6.53		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290076	12/29/2017	\$6.06		12/29/2017		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA77260572	12/28/2017	\$6.93		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA77260670	12/28/2017	\$6.46		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA77260115	12/28/2017	\$6.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00657	COLONIAL LIFE & ACCIDENT CO.	PA77190058	12/22/2017	\$5.07		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77190060	12/22/2017	\$5.69		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260399	12/28/2017	\$5.06		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77290057	12/29/2017	\$5.07		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77290059	12/29/2017	\$5.69		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77260422	12/28/2017	\$5.72		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190110	12/22/2017	\$5.30		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190111	12/22/2017	\$5.43		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190115	12/22/2017	\$5.43		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260787	12/28/2017	\$5.30		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290109	12/29/2017	\$5.30		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290110	12/29/2017	\$5.43		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290114	12/29/2017	\$5.43		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77190014	12/22/2017	\$4.58		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260053	12/28/2017	\$4.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260066	12/28/2017	\$4.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77260084	12/28/2017	\$4.32		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA77290014	12/29/2017	\$4.58		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77190050	12/22/2017	\$4.62		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260277	12/28/2017	\$4.62		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260279	12/28/2017	\$4.62		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260283	12/28/2017	\$4.62		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77260287	12/28/2017	\$4.62		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77290050	12/29/2017	\$4.62		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA77260377	12/28/2017	\$4.50		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77190062	12/22/2017	\$4.59		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA77290061	12/29/2017	\$4.59		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190078	12/22/2017	\$4.48		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190080	12/22/2017	\$4.48		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190083	12/22/2017	\$4.48		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190084	12/22/2017	\$4.48		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190087	12/22/2017	\$4.48		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190092	12/22/2017	\$4.48		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77190093	12/22/2017	\$4.50		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290077	12/29/2017	\$4.48		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290079	12/29/2017	\$4.48		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290082	12/29/2017	\$4.48		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290083	12/29/2017	\$4.48		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290086	12/29/2017	\$4.48		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290091	12/29/2017	\$4.48		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA77290092	12/29/2017	\$4.50		12/29/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77190101	12/22/2017	\$4.59		12/22/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77190104	12/22/2017	\$4.59		12/22/2017		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77190105	12/22/2017	\$4.09		12/22/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77290100	12/29/2017	\$4.59		12/29/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77290103	12/29/2017	\$4.59		12/29/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77290104	12/29/2017	\$4.09		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77190096	12/22/2017	\$3.68		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77190097	12/22/2017	\$3.68		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77190098	12/22/2017	\$3.68		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77260563	12/28/2017	\$3.68		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77290095	12/29/2017	\$3.68		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77290096	12/29/2017	\$3.68		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA77290097	12/29/2017	\$3.68		12/29/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77190102	12/22/2017	\$3.78		12/22/2017		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA77290101	12/29/2017	\$3.78		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190107	12/22/2017	\$3.62		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190109	12/22/2017	\$3.61		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190117	12/22/2017	\$3.62		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190118	12/22/2017	\$3.61		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260681	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260683	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260687	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260691	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260693	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260696	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260697	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260704	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260708	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260710	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260717	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260724	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260733	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260736	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260755	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260756	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260761	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260762	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260763	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260777	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260778	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260781	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260786	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260789	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260790	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260793	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

OFFICE OF THE CITY ATTORNEY


VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA77260797	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260799	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260802	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260805	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260809	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260824	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260825	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260827	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77260830	12/28/2017	\$3.61		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290106	12/29/2017	\$3.62		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290108	12/29/2017	\$3.61		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290116	12/29/2017	\$3.62		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290117	12/29/2017	\$3.61		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA77260113	12/28/2017	\$2.31		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA77260117	12/28/2017	\$2.77		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA77260119	12/28/2017	\$2.31		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77190051	12/22/2017	\$2.31		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA77290051	12/29/2017	\$2.31		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77190068	12/22/2017	\$2.59		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA77290067	12/29/2017	\$2.59		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA77260116	12/28/2017	\$1.39		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA77260253	12/28/2017	\$1.73		12/28/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190112	12/22/2017	\$1.81		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190113	12/22/2017	\$1.81		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77190116	12/22/2017	\$1.81		12/22/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290111	12/29/2017	\$1.81		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290112	12/29/2017	\$1.81		12/29/2017		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA77290115	12/29/2017	\$1.81		12/29/2017		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA77190024	12/22/2017	\$1.00		12/22/2017		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA77260142	12/28/2017	\$1.00		12/28/2017		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA77290024	12/29/2017	\$1.00		12/29/2017		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41330006	01/29/2015	\$138.47-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00832	SHEREETHA L MCGRUDER	PA41330004	01/29/2015	\$152.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41330005	01/29/2015	\$222.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA77260600	12/28/2017	\$240.76-		12/28/2017		R&R-Invoice	Payroll Generated Invoice

*** Payments Under \$500 Total *** \$64,956.51

***** Grand-Total for Payroll Claims ***** \$215,569.84

OFFICE OF THE CITY ATTORNEY
B. Skene
12/27/2017

**ORDER APPROVING MUNICIPAL COMPLIANCE QUESTIONNAIRE
FOR THE 2017 AUDIT AND AUTHORIZING MAYOR TO EXECUTE
SAID DOCUMENT.**

WHEREAS, as part of the municipality's annual audit, the City must complete the Municipal Compliance Questionnaire for Fiscal Year 2017; and

WHEREAS, The Municipal Compliance Questionnaire must be approved by the governing authorities and executed by the Mayor;

IT IS, THEREFORE, ORDERED that the Municipal Compliance Questionnaire for the 2017 City Audit be approved and that the Mayor be authorized to execute said questionnaire.

#6
1-3-18
Hatcher, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET Date: December 18, 2017

POINTS		COMMENTS
1.	Brief Description/Purpose	Approve Municipal Questionnaire
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Changes in City Government
3.	Who will be affected	All citizens of Jackson
4.	Benefits	Comply with State Auditors Request
5.	Schedule (beginning date)	Upon approval by City Council
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City Wide
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration
8.	COST	N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A
10.	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A <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>

Department of Administration



Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Charles B. Hatcher *CHH 12/18/17*
Director of Administration

DATE: December 18, 2017

RE: MUNICIPAL COMPLIANCE QUESTIONNAIRE, FY 2017

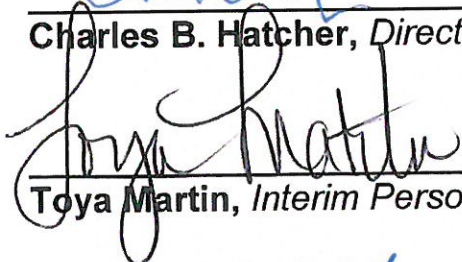
As part of the City's fiscal year end audit, the City must make certain assertions with regard to legal compliance. The Municipal Compliance Questionnaire was developed for that purpose.

The City must complete the Municipal Compliance Questionnaire at the end of each fiscal year. The Questionnaire must be entered into the official minutes of the governing authorities.

**APPROVAL OF
MUNICIPAL COMPLIANCE QUESTIONNAIRE
SEPTEMBER 30, 2017**



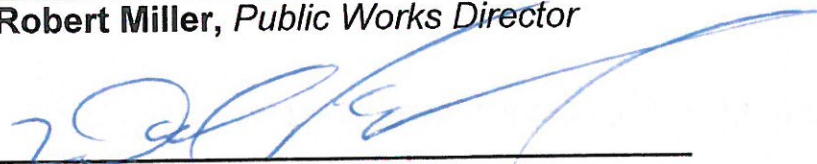
Charles B. Hatcher, *Director of Administration*



Toya Martin, *Interim Personnel Director*



Robert Miller, *Public Works Director*



MacDarrell Poullard, *Risk Manager*



Kristi Moore, *City Clerk*

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

2. List the date and population of the latest official U.S. Census or most recent official census:

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

SEE ATTACHED

4. Period of time covered by this questionnaire:

From: 10-1-2016 To: 9-30-2017

5. Expiration date of current elected officials' term: JUNE 30, 2018

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 2017

Answer All Questions: Y - YES, N - NO, N/A - NON APPLICABLE

Part I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) Y
2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) Y
3. Are municipal records open to the public? Y
4. Are meetings of the board open to the public? (Section 25-41-5) Y
5. Are notices of special or recess meetings posted? (Section 25-41-13) Y
6. Are all required personnel covered by appropriate surety bonds?
 - * Board or council members (Section 21-17-5) Y
 - * Appointed officers and those handling money, see statues governing the form of government (i.e., Section 21-3-5 for Code Charter)
 - *Municipal clerk (Section 21-15-38) Y
 - *Deputy Clerk (Section 21-15-23) Y
 - *Chief of police (Section 21-21-1) Y
 - *Deputy police (Section 45-5-9) (if hired under this law) Y
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-1519) Y
8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) Y
9. Has the municipality complied with the nepotism law in it employment practices? (Section 25-1-53) Y
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) Y

11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Sections 21-35-31 or 21-17-19) Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) Y

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Y

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9) Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205) Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) NA

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) Y
11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) NA
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law? (Section 21-17-5 (Section 66, Miss. Constitution)-- Sections 21-19-45 through 21-19-59, etc.) Y
17. Are fixed assets properly tagged and accounted for? Section II - Municipal Audit and Accounting Guide) Y
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best bids decisions properly documented? [Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documents on the board's minutes? [Section 31-7-13(m) and (k)] Y
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
3. Have the required trust funds been established for utility revenue bonds? (Sections 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) NA
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) NA
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y

- | | |
|--|----|
| 9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Section 83-1-37 and 83-1-39) | NA |
| 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) | Y |
| 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) | Y |
| 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) | Y |
| 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) | Y |
| 14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) | Y |
| 15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) | Y |

Certification to Municipal Compliance

Questionnaire Year Ended September 30, 2017

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of _____, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk Signature)

(Mayor Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)


Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
Roslyn Griffin
12/28/17

This ORDER APPROVING MUNICIPAL COMPLIANCE QUESTIONNAIRE FOR THE 2017 AUDIT AND AUTHORIZING MAYOR TO EXECUTE SAID DOCUMENT is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr., *Interim City Attorney*
Roslyn Griffin, *Deputy City Attorney* 

12-28-17
DATE

OFFICE OF THE CITY ATTORNEY
1/3/18
13/13/21

RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FROM THE PROCEEDS OF THE MASTER LEASE PURCHASE AGREEMENT FOR THE INITIAL PURCHASE OF EIGHT (8) MOWERS FOR THE PARKS AND RECREATION DEPARTMENT.

WHEREAS, in connection with the initial purchase of eight (8) mowers for the Jackson Parks and Recreation Department, the City has advanced and will advance internal funds; and

WHEREAS, the City intends to reimburse itself for all of such expenses from the proceeds of the Master Lease Purchase Agreement,

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY ACTING FOR AND ON BEHALF OF THE MUNICIPALITY, AS FOLLOWS:

Section 1. Declaration of official intent. The City of Jackson, Mississippi, hereby declares its official intent to reimburse itself from the proceeds of the Master Lease Purchase Agreement for the initial purchase of eight (8) mowers for the Parks and Recreation Department, prior to and subsequent to the date of this Resolution in accordance with Treasury Regulations 1.150-2. This Resolution is intended as a declaration of official intent under Treasury Regulation 1.150-2. The debt to be issued to finance the initial purchase of eight (8) mowers for the Parks and Recreation Department is expected not to exceed an aggregated principal amount of \$84,232.00.

Section 2. Incidental action. The Mayor is authorized to take such action as may be necessary to carry out the purpose of this Resolution, and is authorized to execute necessary and related documents required for the issuance of the debt.

#7
1-3-18
Hatcher, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 12/05/17

POINTS		COMMENTS					
1.	Brief Description/Purpose	Reimburse Master Lease					
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Neighborhood Enhancement					
3.	Who will be affected	Parks and Recreation Department and all citizens					
4.	Benefits	Enhanced services to citizens and spread out cost of equipment over its useful life					
5.	Schedule (beginning date)	Upon approval by City Council					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide					
7.	Action implemented by: ▪ City Department ▪ Consultant	Department of Administration					
8.	COST	\$84,232					
9.	Source of Funding ▪ General Fund ▪ Grant ▪ Bond ▪ Other	005-504.10-6872					
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>



MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Charles B. Hatcher, Director
Department of Administration *CHM 12/6/17*

DATE: December 5, 2017

RE: **FY 2018 Lease/Loan Transactions**

This agenda item authorizes the City to reimburse itself from the proceeds of a Master Lease Purchase Agreement. This resolution is required by Treasury Regulation 1.150-2.

The Parks and Recreation Department purchased eight (8) mowers. The mowers were purchased for the following purposes:

1. To maintain safe, clean, and pleasing environment for all City of Jackson parks and designated green spaces.
2. This includes 72 athletic fields, 57 parks, 1 golf course and Mynelle Gardens.

Payment for these vehicles was made on November 7, 2017. In order for the City to be reimbursed from the Master Lease Purchase Agreement, the City's reimbursement resolution must be approved by the City Council no later than sixty (60) days from the date of payment by the City. In order to meet this deadline, the reimbursement order must be approved by the City Council no later than January 2, 2018.

Another reimbursement order for all other purchases to be reimbursed through the Master Lease Purchase Agreement will be submitted at a later date.

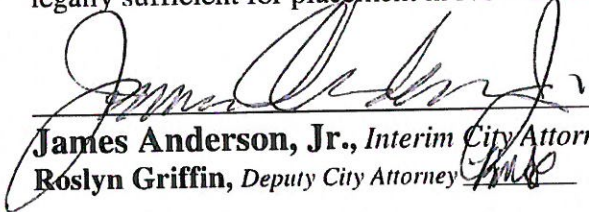
Should you have any questions, please let me know.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FROM THE INITIAL PURCHASE OF EIGHT (8) MOWERS FOR THE PARKS AND RECREATION DEPARTMENT is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr., Interim City Attorney
Roslyn Griffin, Deputy City Attorney

12-13-17

DATE

OFFICE OF THE CITY ATTORNEY
12-13-17

OFFICE OF THE CITY ATTORNEY
1/21/18

ORDER AMENDING SIGN ORDINANCE OF THE CITY OF JACKSON AS ADOPTED ON JANUARY 15, 2002 AND SUBSEQUENTLY AMENDED IN ORDER TO PROVIDE FOR AND ESTABLISH MORE EFFECTIVE SIGN REGULATIONS FOR THE CITY OF JACKSON SIGNAGE. (ALL WARDS)

WHEREAS, the purpose of the Sign Ordinance is to promote the health, safety, morals and the general welfare of the city; and

WHEREAS, the purpose of the Sign Ordinance is to create the legal framework for a comprehensive but balanced systems of street graphics and thereby to facilitate an easy and pleasant communication between people and their environment; and

WHEREAS, the Sign Ordinance is enacted more specifically to:

- (1) Preserve and protect the beauty, character, economic, and aesthetic value of the land;
- (2) Promote a pleasant, safe environment while providing for a fair and consistent system for the regulation of commercial signs as a permissible means of identifying places of business and of advertising;
- (3) Further protect the safety and efficiency of the city's transportation network by reducing the risk of distraction or confusion to drivers who may endanger citizens driving or walking on streets and thoroughfares;
- (4) Eliminate structural hazards which threaten the health and safety of citizens as a result of neglect, deterioration, improper or defective installation, accumulation of trash or weeds, or risk of falling on passersby or nearby structures;
- (5) Protect and promote the tourist industry, which is an important element in the city's economy, by providing for an unobstructed view of the city's scenic areas, and where signs are necessary, by reducing the negative impression of the city which may be conveyed to tourists and visitors by signs which are not properly installed and maintained or which are not erected in accordance with sound aesthetic standards; and

WHEREAS, ordinance No. 2003-21(26), adopted June 10, 2003 amended article II, §§ 102-26--102-39, in their entirety and ordinance No. 2010-12(7), § 7, adopted July 13, 2010 amended to add section 102-40. Formerly, said article pertained to similar subject matter as enacted by Ordinance No. 2002-6(24), § 16, adopted January 15, 2002; and

WHEREAS, in order to establish more effective sign regulations for the City of Jackson to streamline the sign variance review process, for any signs request for variance, Chapter 102 Signs, Sec. 102-40, Request for Variance will be amended to grant the Signs and License Division Manager or his/her designee authority to make a written recommendation for approval or denial to be included in the sign variance request application/documents that will be placed on the City Council agenda.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MS:

That Section 102-40. Request for Variance, of Chapter 102 Signs of Jackson, Mississippi is hereby amended to read as follows:

#8
1-3-18
Kumar, Lumumba

OFFICE OF THE CITY ATTORNEY
12/21/17

(a) The public health, safety or general welfare of the community may require that variances be granted as provided below:

(1) Public hearing required. No action shall be taken concerning a variance from the sign regulations contained herein until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard. These public hearings shall be held before the city council at such time and place as may be determined by the City Council.

(2) Procedure for variances. No variance from this sign article shall be passed by the City Council unless and until the following conditions have been met.

a. Application requirements. A written application for a variance from these regulations shall be filed with the Signs and License Division Manager or his/her designee. This application shall include a legal description; location map plot plan, the exact nature of the requested variance, the grounds upon which it is requested, or such other information as may be required by said Signs and License Division Manager. The variance applications shall demonstrate the following:

1. That special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district.

2. That literal interpretation of the provisions of this section would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of this section.

3. That the special conditions and circumstances do not result from actions of the applicant.

4. That granting the variance requested will not confer upon the applicant any special privilege that is denied by this section to other similar lands, structures or buildings in the same district.

5. Within 15 days of receipt of the completed sign variance application, the Signs and License Division Manager or his/her designee shall prepare a written recommendation for approval or denial. At that time, the Signs and License Division Manager or his/her designee shall notify the applicant of the recommendation to allow the applicant two weeks to respond before the Signs and License Division Manager or his/her designee places the sign variance request application with the recommendation for the approval or denial on the Jackson City Council Agenda. Council shall then, by regular or special called meeting, conduct a public hearing in which interested parties and general citizenry shall have an opportunity to be heard.

ITEM #
AGENDA DATE: 01/02/2018
BY: (Kumar, Lumumba)



MEMORANDUM

TO: Chokwe A. Lumumba
Mayor

FROM: Mukesh Kumar, Ph.D. *mk*
Director, Planning and Development

DATE: December 20, 2017

RE: Order Amending Sign Ordinance as Adopted on January 15, 2002 and its
Subsequent Amendments.

In response to the City Council's recent concerns regarding sign ordinance and in order to establish more effective sign regulations for the City of Jackson and to streamline the sign variance review process, the Department of Planning and Development recommends the following:

For any signs request for variance, Chapter 102 Signs, Sec. 102-40, Request for Variance will be amended to grant the Signs and License Division Manager or his/her designee authority to make a written recommendation for approval or denial to be included in the sign variance request application/documents that will be placed on the City Council agenda

The enclosed order is to amend sign ordinance of the City of Jackson as adopted on January 15, 2002 and subsequently amended in order to provide for and establish more effective sign regulations for the City of Jackson signage.

If you have any questions, please feel free to contact me at 601-960-1993.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12/19/2017

DATE


POINTS		COMMENTS									
1.	Brief Description/Purpose	Order amending sign ordinance of the city of Jackson as adopted on January 15, 2002 and subsequently amended in order to provide for and establish more effective sign regulations for the City of Jackson signage (all wards).									
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 5. Economic Development									
3.	Who will be affected	Citizens of Jackson									
4.	Benefits	To establish more effective sign regulations for the City of Jackson and to streamline the sign variance review process.									
5.	Schedule (beginning date)	30 days after the City Council approval									
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	All Wards Yes N/A									
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Planning and Development									
8.	COST	N/A									
9.	Source of Funding ■ General Fund <input checked="" type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	N/A									
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	x
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	x
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	x
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	x
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___	x


Office of the City Attorney

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Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AMENDING SIGN ORDINANCE OF THE CITY OF JACKSON AS ADOPTED ON JANUARY 15, 2002 AND SUBSEQUENTLY AMENDED IN ORDER TO PROVIDE FOR AN ESTABLISH MORE EFFECTIVE SIGN REGULATIONS FOR THE CITY OF JACKSON SIGNAGE. (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr., *Interim City Attorney*
Dana Sims, *Deputy City Attorney* 

12-22-17

DATE

OFFICE OF THE CITY ATTORNEY
12/21/17

OFFICE OF THE CITY ATTORNEY
12-22-17
CBD

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HUNDEN STRATEGIC PARTNERS TO PROVIDE A FEASIBILITY/MARKET ANALYSIS OF THE CITY'S CENTRAL BUSINESS DISTRICT OF THE DOWNTOWN AREA.

WHEREAS, the City of Jackson, Mississippi seeks the services of a consultant to provide a feasibility/market analysis of its Central Business District (CBD); and

WHEREAS, a Request for Proposal (RFP) was advertised on November 16th and November 23rd, 2017 to provide a "Feasibility Analysis of the Downtown area"; and

WHEREAS, the City received and opened sealed proposals on December 8, 2017, for said services and four (4) proposals were received; and

WHEREAS, as a result of the RFP process, a review committee evaluated proposals received and recommends that the City accept Hunden Strategic Partners' proposal; and

WHEREAS, Hunden Strategic Partners proposes to provide feasibility/market analysis services of the City's Central Business District of the Downtown Area in a competent and professional manner; and

WHEREAS, the feasibility/market analysis will provide a comprehensive range of uses including but not limited to: inventory and analysis of existing conditions, conceptual site plans, and market feasibility reports of general uses.

IT IS, THEREFORE, ORDERED that the Department of Planning be able to negotiate and the Mayor be authorized to execute a contract with Hunden Strategic Partners to provide a feasibility/market analysis of the City's Central Business District of the Jackson Downtown Area for a cost not to exceed \$72,000.

IT IS FURTHER ORDERED that should the City be unable to negotiate and execute a contract on agreeable terms with Hunden Strategic Partners within a reasonable time, that the Department of Planning be able to negotiate and the Mayor be authorized to execute a contract with C. H. Johnson Consulting, whose proposal was ranked second by the review committee, to provide a feasibility/market analysis of the City's Central Business District of the Jackson Downtown Area for an amount not to exceed \$88,000.

Item Number #9
Date 1-3-18
By: Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 1/2/2018

	POINTS	COMMENTS																																													
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HUNDEN STRATEGIC PARTNERS TO PROVIDE A FEASIBILITY/MARKET ANALYSIS OF THE CITY'S CENTRAL BUSINESS DISTRICT OF THE DOWNTOWN AREA.																																													
2.	Purpose	Re-development of Downtown Jackson																																													
3.	Who will be affected	City of Jackson																																													
4.	Benefits	Increased sales tax, ad valorem, jobs and a vibrant downtown																																													
5.	Schedule (beginning date)	Upon execution of Contract																																													
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City of Jackson Central Business District (CBD) of the Downtown Area																																													
7.	Action implemented by: City Department ___ Consultant <u>X</u>	Department of Planning Office of Housing & Community Development Economic Development Division																																													
8.	COST																																														
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	Community Development Block Grant Funds (CDBG)																																													
10.	E. B.O. Participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>	AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>	WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>	HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>	NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>																																							

DEPARTMENT OF PLANNING
AND DEVELOPMENT

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba
FROM: Mukesh Kumar, Director *mk*
Department of Planning and Development
CC: Director, Department of Planning and Development
DATE: December 21, 2017
RE: Agenda Item for January 2, 2018 City Council Meeting

On October 21, 2008, the City entered into a loan guaranty assistance contract with the U.S. Department of Housing and Urban Development (HUD) under Section 108 to receive funds (not to exceed \$10,000,000) for the development of the Capital City Center Revitalization Project (the Project) and for development of a revolving business loan program. The Project included two (2) hotels to be located adjacent to the City's new convention Center, along with parking facilities, office space, and a mixed-use residential/retail component. Although the contract authorized an amount of up to \$10,000,000, the City only drew \$7,000,000 as authorized by the City council. Under the terms of the loan, the City is required to begin making principal payments in August 2018.

The City submitted a "workout plan" (approved by HUD) which will allow the Project to be brought into fruition over the next 4 years and generate the expected revenues needed to make the repayments. As a condition of the "workout plan", the City advertised for "Request for Proposals" (RFP) for the services of a consultant to provide a feasibility/market analysis of its Central Business District (CBD) of the Downtown Area.

This Agenda Item authorizes the Mayor to enter into a contract with Hunden Strategic Partners to provide a feasibility/market analysis of the City's Central Business District of the Jackson Downtown Area.

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

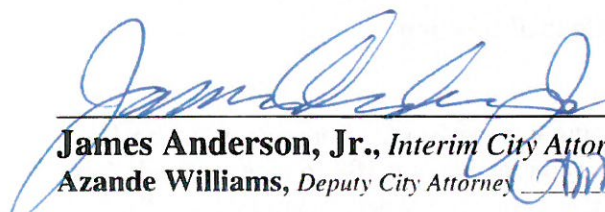
For Office Use Only: Manager Approval: <i>Zamunda Henderson</i>	Date: <i>12/21/17</i>
Fiscal Officer Approval: <i>Sylma Rousey</i>	Date: <i>12/21/17</i>


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HUNDEN STRATEGIC PARTNERS TO PROVIDE A FEASIBILITY/MARKET ANALYSIS OF THE CITY'S CENTRAL BUSINESS DISTRICT OF THE DOWNTOWN AREA is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr., *Interim City Attorney*
Azande Williams, *Deputy City Attorney* 

12-22-17

DATE

OFFICE OF THE CITY ATTORNEY
12-22-17

OFFICE OF THE CITY ATTORNEY
12.29.17
D. Henderson

ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF JACKSON AND MANAGEMENT SERVICES RESOURCES, LLC, FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES AT 412 ERIE STREET (WARD 3)

WHEREAS, on October 24, 2017, found at Minute Book 6-M Page 74-75, the Mayor was authorized to execute a contract between the City of Jackson and Management Services Resources, LLC, for the use of Lead-Based Paint Hazard Control (LBPHC) Grant, Healthy Homes Supplemental Funds, and Community Development Block Grant (CDBG) to implement Lead Safe Jackson Housing Program activities at 412 Erie Street, Jackson, MS; and

WHEREAS, the contract work involved a variety of repairs to meet federal lead safe standards and additional repairs were subsequently discovered and required as part of the scope of work to address health hazards that were identified throughout the home; and

WHEREAS, Change Order No. 1 represents an increase of \$9,700.00 to the current contract amount due to the discovery of a severe mold infestation found in the sheetrock of the walls, ceiling of the bathroom, and along base molding, and trim, along with the replacement of deteriorated floors and cabinets found in the kitchen area; and

WHEREAS, an inspection was conducted by the Office of Housing and Community Development certified housing inspectors to verify the necessity of the change; and

WHEREAS, the recommendation to accept the subject change was determined by the Office of Housing and Community Development inspectors after thorough review; and

WHEREAS, the existing contract amount is Thirty-Four Thousand, Nine Hundred Dollars 00/100 (\$34,900.00) will increase to Forty-Four Thousand, Six Hundred Dollars 00/100 (\$44,600.00); and

WHEREAS, the Office of Housing and Community Development recommends the approval and authorization of the subject change as necessary to complete repairs described in the original scope of work and recognizes that the discovery of the mold infestation poses severe health issues for the homeowner.

IT, IS THEREFORE, ORDERED that change order no. 1 for an increase of \$9,700 to the Agreement between the City of Jackson and Management Services Resources, LLC, for the use of Lead-Based Paint Hazard Control (LBPHC) Grant, Healthy Homes Supplemental, and Community Development Block Grant Funds to implement Lead Safe Jackson Housing Program activities at 412 Erie street be approved.

Item No. 10
Date: January 2, 2018
By: Kumar, Henderson, Lumumba

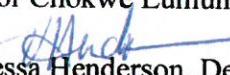
CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 1/02/2018

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF JACKSON AND MANAGEMENT SERVICES RESOURCES, LLC, FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARD 3)
2.	Purpose	To approve change order request no.1 to the agreement between the City of Jackson and Management Services Resources, LLC.
3.	Who will be affected	City of Jackson
4.	Benefits	This project is lead and healthy home preventative project to help residents address lead and healthy homes hazards in their homes. These interventions will the affordability, livability, health, and safety of their homes.
5.	Schedule (beginning date)	November 2017
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning Office of Housing & Community Development.
8.	COST	\$34, 900.00 increased to \$44,600.00
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	085-84510-6485 (CDBG) 085-96430-6485 (LBPHC) 085-96440-6485 (LBPHC-HH)
10.	E. B.O. Participation	ABE _____ % WAIVER _____ yes _____ no _____ N/A _____ AABE _____ % WAIVER _____ yes _____ no _____ N/A _____ WBE _____ % WAIVER _____ yes _____ no _____ N/A _____ HBE _____ % WAIVER _____ yes _____ no _____ N/A _____ NABE _____ % WAIVER _____ yes _____ no _____ N/A _____

OFFICE OF HOUSING
AND COMMUNITY
DEVELOPMENT

MEMORANDUM

TO: Mayor Chokwe Lumumba
FROM:  Vanessa Henderson, Deputy Director,
Office of Housing and Community Development
CC: Mukesh Kumar, Director
Department of Planning and Development
DATE: December 21, 2017
RE: Agenda Item for January 2, 2018 City Council Meeting

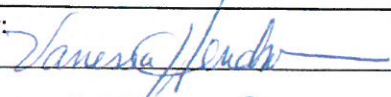
On October 24, 2017 the Mayor of was authorized to enter into a contract with Management Services Resources, LLC. to perform Lead Safe Jackson Housing Program activities at 412 Erie Street. This contract involved lead remediation and limited housing rehabilitation work described in the Scope of Work. Once the contractor initiated repairs, mold was discovered behind the walls, along the molding and trimming, and in the bathroom of the home. The contractor notified the Office of Housing and Community Development (OHCD) housing inspectors of the mold infestation and requested an initial inspection. Upon inspection, OHCD's housing inspectors completed the initial inspection and recommended that the change order be requested and presented before Council for approval.

Lead Safe Jackson Housing Program staff compiled cost estimates utilizing the HomeWyse website and actual cost data from local building supply providers to establish the standard for a reasonable costs associated with the subject change request.

Three items are attached for your review and approval: (1) the agenda item requesting the authorization of the City of Jackson to approve change order no. 1 to the agreement between the City of Jackson and Management Services Resources, LLC, for the use of Lead-Based Paint Hazard Control (LBPHC) Grant, Healthy Homes Supplemental, and Community Development Block Grant Funds to implement Lead Safe Jackson Housing Program activities. based upon the recommendations of OHCD staff; (2) the original scope of work; and (3) the change order request with images of the unit that require the necessary changes.

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

For Office Use Only:

Manager Approval: 

Date: 

Fiscal Officer Approval: 

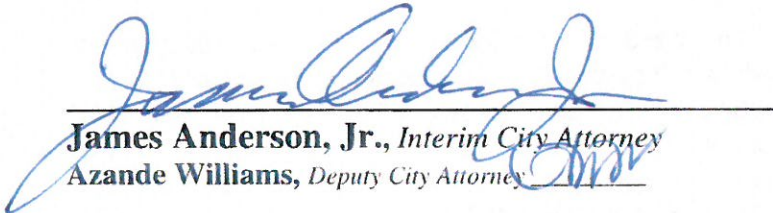
Date: 

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF JACKSON AND MANAGEMENT SERVICES RESOURCES, LLC, FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES AT 412 ERIE STREET (WARD 3) is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr., *Interim City Attorney*
Azande Williams, *Deputy City Attorney*

12-22-17

DATE

OFFICE OF THE CITY ATTORNEY
[Signature]
1/3/18

ORDER AUTHORIZING THE DONATION OF FUNDS TO THE HINDS COUNTY HUMAN RESOURCE AGENCY PURSUANT TO MISSISSIPPI CODE ANNOTATED SECTION 21-17-1(8) TO ASSIST IN ITS PROVISION OF EMERGENCY SERVICES

WHEREAS, the Hinds County Human Resource Agency was established by the Hinds County Board of Supervisors by a resolution duly passed and adopted on September 22, 1975 pursuant to Section 17-15-1 of the Mississippi Code; and

WHEREAS, the Hinds County Human Resource Agency provided to the City of Jackson a letter dated October 15, 1979 from the Internal Revenue Service indicating that it was modifying its determination that the agency was a private foundation and indicating that its exempt status under 26 USCS Section 501 (c)(3) code was in effect and could be relied upon by contributors and grantors until notice to the contrary was published; and

WHEREAS, the governing authorities for the City of Jackson are not aware of the Internal Revenue Service publishing notice to the contrary indicating that the Hinds County Human Resource Agency is not exempt under 26 USCS Section 501(c)(3); and

WHEREAS, Section 21-17-1(8) of the Mississippi Code as amended authorizes the governing authorities of a municipality to expend municipal funds to match other state, federal, or private funding for programs administered by the State of Mississippi, the United States government or *any nonprofit* organization that is exempt under 26 USCS Section 501 (c)(3) from paying federal income tax; and

WHEREAS, the Hinds County Human Resource Agency is a public nonprofit organization that has qualified for exemption pursuant to 26 USCS Section 501 (c)(3) and is eligible to receive matching funds from the City of Jackson; and

WHEREAS, the Hinds County Human Resource Agency has a Community Service Block Grant Program (CSBG) which provides an array of community and social services to those eligible and qualifying, including but not limited to, emergency services which includes assistance with the payment of utilities; and

WHEREAS, the governing authorities for the City of Jackson recognize that certain economic conditions present in the national and local economy, including but not limited to proposed water and sewer rate increases, may result in the agency receiving additional requests for its emergency services;

WHEREAS, the best interest of the City of Jackson and its residents would be served by contributing *matching* funds to the Hinds County Human Resource Agency to assist in its provision of emergency services;

IT IS HEREBY ORDERED that the sum of \$47,000.00 shall be contributed to match other funds and resources of the Hinds County Human Resource Agency to assist in its provision of emergency services.

IT IS HEREBY ORDERED that the Mayor shall be authorized to execute an agreement which governs the Hinds County Human Resource Agency's receipt and use of the funds.

Agenda Item #10
#11
1-3-18

CITY COUNCIL AGENDA

ITEM 10 POINT DATA SHEET


DATE: 12/12/17

POINTS		COMMENTS								
1.	Brief Description/Purpose	Order authorizes the contributing of matching funds to the Hinds County Human Resource Agency to assist in its provision of Community Service Block Grant emergency 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								
3.	Who will be affected	City of Jackson, Hinds County Human Resource Agency, eligible persons receiving services from the Hinds County Human Resource Agency								
4.	Benefits	Hinds County Human Resource Agency will have additional resources to respond to need and increased demand for emergency services								
5.	Schedule (Beginning date) (Completion date)	January 10, 2018								
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	\$47,000.00								
9.	Source of Funding <ul style="list-style-type: none"> ○ General Fund ○ Enterprise ○ Grant ○ Bond Other	General Fund 001 433 00 6739								
10.	EBO participation	ABE	_____	%	WAIVER	yes	___	no	___	N/A
		AABE	_____	%	WAIVER	yes	___	no	___	N/A
		WBE	_____	%	WAIVER	yes	___	no	___	N/A
		HBE	_____	%	WAIVER	yes	___	no	___	N/A
		NABE	_____	%	WAIVER	yes	___	no	___	N/A



MEMORANDUM

TO: Chokwe Antar Lumumba
Mayor, City of Jackson

FROM: Adriane Kidd, Director 
Department of Human and Cultural Services

DATE: December 12, 2017

SUBJECT: **Order Authorizes the Contribution of Matching Funds to Hinds
County Human Resource Agency Pursuant to Section 21-17-1(9) of
the Mississippi Code**

This order authorizes the contribution of matching funds to the Hinds County Human Resource Agency. The Hinds County Human Resource Agency is a public nonprofit organization which is exempt from federal income taxation pursuant to 26 USCS Section 501 (c) (3) and is eligible to receive matching funds from the City because it has a Community Service Block Grant Program that provides emergency services to eligible participants. The emergency services also includes assistance with the payment of utilities.

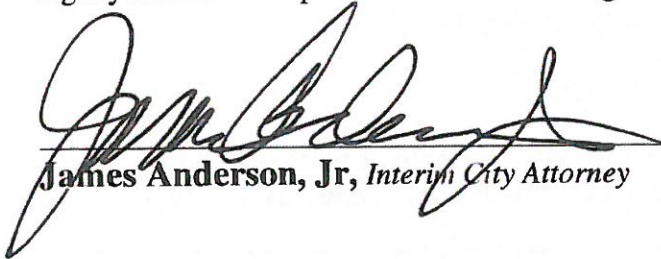
Should you desire additional information, please feel free to contact me.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE DONATION OF FUNDS TO THE HINDS COUNTY HUMAN RESOURCE AGENCY PURSUANT TO MISSISSIPPI CODE ANNOTATED SECTION 21-17-1(18) TO ASSIST IN ITS PROVISION OF EMERGENCY SERVICES** is legally sufficient for placement in NOVUS Agenda.


James Anderson, Jr, *Interim City Attorney*

Date 12-13-17

OFFICE OF THE CITY ATTORNEY
12/13/17

CONTRACT

This Contract is entered into by and between the **City of Jackson, Mississippi**, a municipal corporation, hereinafter referred to as the “**City**” and **Hinds County Human Resources Agency, Inc.**, a nonprofit organization, hereinafter referred to as the “**Agency**.”

WHEREAS, Section 21-17-1(8) of the Mississippi Code as amended authorizes the governing authorities of a municipality to expend municipal funds to match other state, federal, or private funding for programs administered by the State of Mississippi, the United States government or *any nonprofit* organization that is exempt under 26 USCS Section 501 (c)(3) from paying federal income tax; and

WHEREAS, the Hinds County Human Resource Agency is a public nonprofit organization that has qualified for exemption pursuant to 26 USCS Section 501 (c)(3) and is eligible to receive matching funds from the City of Jackson; and

WHEREAS, the Hinds County Human Resource Agency has a Community Service Block Grant Program (CSBG) which provides an array of community and social services to those eligible and qualifying, including but not limited to, emergency services which includes assistance with the payment of utilities; and

WHEREAS, the governing authorities for the City of Jackson recognize that certain economic conditions present in the national and local economy, including but not limited to proposed water and sewer rate increases, may result in the agency receiving additional requests for its emergency services; and

WHEREAS, the best interest of the City of Jackson and its residents would be served by contributing *matching* funds to the Hinds County Human Resource Agency to assist in its provision of emergency services; and

WHEREAS, the Jackson City Council did authorize the sum of \$47,000.00 to be contributed to match other funds and resources of the Hinds County Human Resource Agency to assist in its provision of emergency services.

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

1. The Agency shall provide direct services to low-income citizens in the City Jackson through the operation of community service programs. The Agency may use funds to assist households whose income is 60% or less of the Area Median Income.
2. The Agency shall provide the City with monthly reports on its activities and expenditures as required, and as a condition precedent to receiving the funds allocated.

3. The City shall pay Forty Seven Thousand Dollars (\$47,000.00), to the Agency for performance of the services set forth and specified herein.
4. This Contract shall commence on January 10, 2018 and end on September 30, 2018.
5. The Agency shall maintain all financial and programmatic records, documents and other evidence related to the expenditure of funds for a minimum of three (3) years. Records that must be maintained include, but shall not be limited to; monthly bank statements showing all disbursement of the funds contributed by the City of Jackson, related invoices, and expense records. The form of such records and reports shall conform to generally accepted accounting practices, and shall sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract shall be utilized.
6. The City or its authorized representatives shall have the right, at any reasonable time, to examine the books and records of the Agency pertaining to funds related to this Contract. Further, the Agency shall allow the City at any time, and from time to time, during reasonable business hours, to audit the books of the Agency and secure such other records and documents as may be necessary and appropriate under the rules and regulations of the City.
7. The Agency must maintain a written inventory of the names and addresses of individuals assisted with the City's funds.
8. The Agency will not discriminate on the basis of race, color, age, sex, religion, national origin, or handicap.
9. The parties agree that the City's contributions under this agreement is subject to the continued availability of funding and is contingent upon the City receiving sufficient revenues during the budget year to provide the monies allocated.
10. In the event the Agency fails to comply with any provision of this Contract, the City may terminate the Contract upon giving thirty (30) days written notice to the Agency.
11. The Agency 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 Contract.
12. The parties agree that the provisions of this Contract shall be construed according to the laws of the State of Mississippi.
13. The parties agree that the provisions of this Contract constitute their entire agreement, and no prior oral or written representations shall be effective and operate to amend, alter, or vary the terms of this Contract.+

14. The parties agree that this Contract may not be modified except upon prior written consent and agreement of the parties.

15. The parties agree that any and all remedies available at law and or in equity may be asserted by the City in the event of default or breach and shall not be waived.

IN WITNESS WHEREOF, this Contract governing the contribution of matching funds to the Hinds County Human Resource Agency to assist in its provision of emergency services is executed by the parties hereto on this the _____ day of _____, 2018.

CITY OF JACKSON

ATTEST:

BY: _____
Chokwe Antar Lumumba, Mayor

City Clerk
(Seal)

ATTEST:

HINDS COUNTY HUMAN RESOURCES AGENCY

(Seal)

BY: _____
Executive Director

OFFICE OF THE CITY ATTORNEY

Handwritten signature and date: 12/12/10

ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON AND STEWPOT COMMUNITY SERVICES, INC. FOR THE PROVISION OF EMERGENCY SHELTER SERVICES DURING SEVERE WEATHER

WHEREAS, the City of is committed to ensuring that homeless persons are housed during severe weather periods; and

WHEREAS, during severe weather periods existing Emergency Shelters become filled to capacity and there is an overflow; and

WHEREAS, the City of Jackson wishes to enter into a Memorandum of Understanding with Stewpot Community Services, Inc. to open the Opportunity Center Day Shelter when temperatures reach 34 degrees or lower; and

WHEREAS, the City of Jackson will reimburse Stewpot Community Services, Inc. for staffing the Emergency Shelter during severe weather periods, and

WHEREAS, the cost of such services will be dependent on the number of severe weather days that occur during the winter months, the cost should not exceed \$10,000; and

WHEREAS, the Department of Human and Cultural Services recommends the execution of an MOU with Stewpot Community Services, Inc.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute a MOU between the City of Jackson and Stewpot Community Services, Inc. for the operation of the Emergency Shelter at Opportunity Center as well as any and all documents related thereto.

Item# #12
Date

By: Dorsey-Kidd, Lumumba.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET


12-18-2017
DATE

P O I N T S		C O M M E N T S				
1.	Brief Description/Purpose	Memorandum of Understanding with Stewpot Community Services, Inc. for operation of the Opportunity Center as an emergency shelter during severe weather periods.				
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life				
3.	Who will be affected	Homeless individuals in the City of Jackson.				
4.	Benefits	Homeless individuals, services providers, and funding agencies.				
5.	Schedule (beginning date)	When signed by the Mayor.				
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide				
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Human and Cultural Services				
8.	COST	Not to exceed \$10,000.00				
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	General Fund 001 433 00 6419				
10.	EBO participation	ABE _____ %	WAIVER	yes _____	no _____	N/A _____
		AABE _____ %	WAIVER	yes _____	no _____	N/A _____
		WBE _____ %	WAIVER	yes _____	no _____	N/A _____
		HBE _____ %	WAIVER	yes _____	no _____	N/A _____
		NABE _____ %	WAIVER	yes _____	no _____	N/A _____



MEMORANDUM

TO: Chokwe Antar Lumumba,
Mayor, City of Jackson

FROM: Adriane Dorsey-Kidd, Director 
Department of Human and Cultural Services

DATE: December 18, 2017

SUBJECT: **Order Authorizing the Mayor to execute a MOU with Stewpot Community Services, Inc.**

The Order will authorize the Mayor to execute a Memorandum of Understanding to with Stewpot Community Services, Inc. to provide emergency shelter services during severe weather periods. The MOU would require the City to reimburse Stewpot for the wages of staff associated with operating the shelter when temperatures are 34 degrees or lower.

During severe weather periods the other emergency shelters in the City fill up and there is an overflow. Opportunity Center would open to accommodate the overflow population.

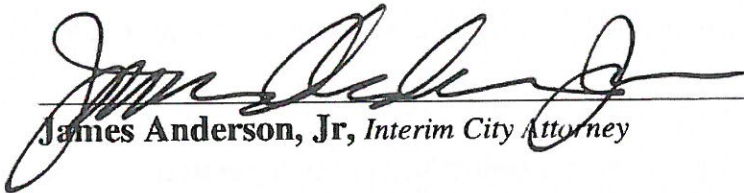
If you have questions please let me know.

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 MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON AND STEWPOT COMMUNITY SERVICES, INC. FOR THE PROVISION OF EMERGENCY SHELTER SERVICES DURING SEVERE WEATHER is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr, *Interim City Attorney*

Date 12-22-17

OFFICE OF THE CITY ATTORNEY
U. Deonby 15, 2017

ORDER AUTHORIZING FINAL PAYMENT TO DELTA CONSTRUCTORS, INC., FOR THE MARSHALL STREET WATER MAIN REPAIR, CITY PROJECT NO. 18B0100.701. (WARD 7)

WHEREAS, the City of Jackson accepted Delta Constructors, Inc.'s quote of \$34,500.00 for the Marshall Street Water Main Repair, City Project No. 18B0100.701; and

WHEREAS, the contract work involved repairing a broken 12" water main on Marshall Street; and

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

WHEREAS, the Department of Public Works recommends final payment in the amount of \$34,500.00 to Delta Constructors, Inc.; and

WHEREAS, the bonding company The Ohio Casualty Insurance Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

IT IS THEREFORE ORDERED that the City make final payment in the amount of \$34,500.00 and release all securities held to Delta Constructors, Inc. for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Marshall Street Water Main Repair, City Project No. 18B0100.701.

ITEM # #13
DATE: 1-3-18
BY: **WILLIAMS, MILLER, LUMUMBA**



City of Jackson
Department of Public Works

Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba
From: Robert K. Miller, Director of Public Works
Date: 12/11/2017

A handwritten signature in blue ink, appearing to read "Robert K. Miller", is written over the printed name.

Agenda Item: Marshall Street Water Main Repair
Item #:
Council Meeting: Regular Council Meeting, December 19, 2017
Consultant/Contractor: N/A
EBO Compliance Details:

Design/Construction

- ABE: 0%
- AABE: 12.41%
- HBE: 0%
- NABE: 0%
- FBE: 4.89%

Purpose: Water Infrastructure Repair
Cost: Cost: \$34,500.00
Project/Contract Type: Water Repair
Funding Source: Fund 54 Water/Sewer Revenue Bond
Schedule/Time: November 2017
DPW Manager: Charles Williams Jr., PE, PhD/William "Bill" Miley

Background:

Attached, you will find an item for the City Council Agenda to approve Final Payment to Delta Constructors, Inc, for the Marshall Street Water Main Repair.

The existing 12" water main has collapsed, and was in need of repair. The Department of Public Works solicited bids from two contractors. The lowest and best bid was received from Delta Constructor, Inc, in an amount not to exceed \$34,500.00. Delta Constructors, Inc, has completed the work, and requesting final payment in the amount of \$34,500.00. The Department of Public



**City of Jackson
Department of Public Works**

Works recommends final payment in the amount of \$34,500.00. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Talking Points:

Marshall Street Water Main Repair

- The City of Jackson maintenance crews discovered a collapsed 12" water main Marshall Street.
- The Department of Public Works solicited bids from two contractors to perform the work.
- Delta Constructors, Inc, submitted the lowest and best bid.
- The Public Works Department recommends final payment to Delta Constructors, Inc, for the Marshall Street Water Main Repair in an amount of \$34,500.00.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
December 11, 2017

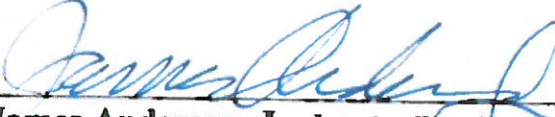
P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING FINAL PAYMENT TO DELTA CONSTRUCTORS, INC., FOR THE MARSHALL STREET WATER MAIN REPAIR, CITY PROJECT NO. 18B0100.701. (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Mississippi Baptist Health Systems and Millsap's College																																													
4.	Benefits	Water Infrastructure																																													
5.	Schedule (beginning date)	When the Execution of contracts is completed.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7.																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Final Cost: \$34,500.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 54 Account No. 054-521.90-18B0100-701-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING FINAL PAYMENT TO DELTA CONSTRUCTORS, INC., FOR THE MARSHALL STREET WATER MAIN REPAIR, CITY PROJECT NO. 18B0100.701 (WARD 7) is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr, *Interim City Attorney*
Nakesha Watkins, *Legal Counsel* NW

12-15-17

DATE

OFFICE OF THE CITY ATTORNEY
December 16, 2017
MMW

ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT WITH RECYCLING PARTNERSHIP TO FUND THE CONVERSION OF RECYCLING PROGRAM FROM BIN-BASED COLLECTION TO A 96-GALLON CART-BASED PROGRAM. (ALL WARDS)

WHEREAS, the City of Jackson offers a single stream, curbside recycling service to over 50,000 households; and

WHEREAS, only twenty percent of these households participate in the City's recycling programs; and

WHEREAS, the City of Jackson is seeking to upgrade the recycling program to cart-based curbside recycling collection to increase participation; and

WHEREAS, The Recycling Partnership provides up to \$7/cart in grant funding, tailored educational materials, and best in class technical assistance needed to develop a better recycling program; and

WHEREAS, the City is requesting \$468,000.00 from The Recycling Partnership to assist in the purchasing of 96-gallon carts and for education and outreach tools to drive community engagement.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute any and all documents necessary to apply for a grant for \$468,000 with The Recycling Partnership to fund the program.

Item # #14
Date: 1-3-18

By: Montgomery, Knotts, Miller, Lumumba

Office of the City Attorney

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Facsimile (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT WITH RECYCLING PARTNERSHIP TO FUND THE CONVERSION OF RECYCLING PROGRAM FROM BIN-BASED COLLECTION TO A 96-GALLON CART-BASED PROGRAM is legally sufficient for placement in NOVUS Agenda.


James Anderson, Jr, *Interim City Attorney*

Nakesha Watkins, *Legal Counsel*

12-18-17
DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

November 15, 2017

	POINTS	COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT WITH RECYCLING PARTNERSHIP TO FUND THE CONVERSION OF RECYCLING PROGRAM FROM BIN-BASED COLLECTION TO 96- GALLON CART BASED PROGRAM
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life Neighborhood Enhancement Economic Development
3.	Who will be affected	City of Jackson Residents
4.	Benefits	The grant will assist in the purchasing of carts for residents, implement an educational program to increase participation in our recycling program. The use of carts with lids will reduce the incidence of litter, resulting in cleaner neighborhood streets and water drainage systems.
5.	Schedule (beginning date)	November 15, 2017
6.	Location: WARD CITYWIDE (yes or no)(area) Project limits if applicable	Citywide
7.	Action implemented by: City Department Consultant	Public Works Department
8.	COST	\$0
	<input type="checkbox"/> Source of Funding <input type="checkbox"/> General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond 9. <input type="checkbox"/> Other	Recycling Partnership Grant
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___ AABE _____% WAIVER yes ___ no ___ N/A ___ WBE _____% WAIVER yes ___ no ___ N/A ___ HBE _____% WAIVER yes ___ no ___ N/A ___ NABE _____% WAIVER yes ___ no ___ N/A ___



**City of Jackson
Department of Public Works**

To: Mayor Chokwe A. Lumumba

From: Robert K. Miller, Director of Public Works

A handwritten signature in blue ink, appearing to read "Robert K. Miller".

Council Agenda Item Briefing Memo

Agenda Item: ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT WITH RECYCLING PARTNERSHIP TO FUND THE CONVERSION OF RECYCLING PROGRAM FROM BIN-BASED COLLECTION TO A 96-GALLON CART-BASED PROGRAM.

Item #:
Council Meeting: Regular Council Meeting,
Consultant/Contractor: N/A
EBO: N/A
Purpose: The Public Works Department through Solid Waste is seeking to obtain a grant that will assist in the purchasing recycling carts for City of Jackson residents.
Cost: Grant funded
Project/Contract Type: N/A
Funding Source: Grant Fund- Recycling Partnership
Schedule/Time:
DPW Manager: Alice Montgomery

Background: In an effort to increase recycling in the City of Jackson, the Solid Waste Division would like to apply for a grant through the Recycling Partnership, which will assist in providing 96 gallon carts to all residents paying sanitation fees to the City. The Recycling Partnership specifically helps counties, municipalities, and solid waste authorities with 4,000 or more households seeking to upgrade to cart-based curbside recycling collection. The Partnership provides resources for municipalities starting programs in recycling or those switching from bins to carts through funded education material.

Estimated Fees: \$468,000.00 - Grant Funds provided by Recycling Partnership

EBO Compliance Details: NA



**City of Jackson
Department of Public Works**

Talking Points:

- The carts would help to increase recycling in the City of Jackson.
- The carts would help decrease garbage tonnage and reduce tipping fees.
- The larger bins would allow for larger bulky items to be recycled.
- Use of a cart with a lid will reduce the incidence of wind-blown litter, and animal scavenging.
- The rolling carts are easier to transport to the curb than the 18 gallon bins.
- Using the 96 gallon carts can assist in recovering over 450 pounds of recycling materials per household per year.
- Possible decrease in garbage collection if one or more routes can be eliminated through route consolidation because of a decrease in the amount of garbage that must be collected.

OFFICE OF THE CITY ATTORNEY
December 21, 2010

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGINEERING SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC, FOR THE SAVANNAH STREET WWTP LEVEE CERTIFICATION. (WARD 7)

WHEREAS, the City of Jackson is in need of engineering services to assist with the Savannah Street WWTP Levee Certification; and

WHEREAS, the City of Jackson selected Southern Consultants, Inc, a local Civil Engineering firm from its solicited statement of qualifications to perform necessary engineering services as required for certain professional engineering task; and

WHEREAS, Southern Consultants, Inc., has provided a cost proposal of \$121,000.00 to provide engineering services for the levee certification.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute an engineering services contract with Southern Consultants, Inc., for the Savannah Street WWTP Levee Certification in an amount not to exceed \$121,000.00.

Item#: #15
Agenda:

By: WILLIAMS, MILLER, LUMUMBA



City of Jackson
Department of Public Works

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Robert K. Miller, Director
Date: December 20, 2017

Agenda Item: Engineering Services Agreement with Southern Consultants, Inc.
Item #:
Council Meeting: Regular Council Meeting, January 2, 2018
Consultant/Contractor: Southern Consultants, Inc.

EBO Compliance Details:

- ABE: 0%
- AABE: 8.68%
- HBE: 0%
- NABE: 0%
- FBE: 91.32%

Purpose: Design Engineering Services SSWWTP Levee Certification
Cost: \$121,000.00
Project/Contract Type: Design Engineering Services
Funding Source: Fund 31
Schedule/Time: January 2018
DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item for the City Council Agenda to authorize the Mayor to enter into an engineering services agreement with Southern Consultants, Inc., for the Savannah Street WWTP Levee Certification.

The City of Jackson is required to certify the Levee meets the requirement for flood protection in the event of a flooding event. The certification will allow the City to seek Federal funds in the case of a flooding event. Southern Consultants, Inc., is a local Jackson design engineering firm that submitted statement of qualifications based on their firm's ability to provide technical services in the area of water/wastewater, surveying, and hydraulic analysis required to perform the Levee certification.



**City of Jackson
Department of Public Works**

It is the recommendation of this office that the Mayor is authorized to execute an engineering service agreement with Southern Consultants, Inc., in an amount of not exceeding \$121,000.00. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 19, 2017
DATE


POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGINEERING SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC, FOR THE SAVANNAH STREET WWTP LEVEE CERTIFICATION. (WARD 7)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6
3.	Who will be affected	The City of Jackson corporate limits.
4.	Benefits	Levee certification to ensure compliance with FEMA regarding flood protection.
5.	Schedule (beginning date)	After City Council approval.
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Ward 7
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST	Ⓟ Not to exceed \$121,000.00
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	31-522306419
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Office of the City Attorney

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Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGINEERING SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC., FOR THE SAVANNAH STREET WWTP LEVEE CERTIFICATION is legally sufficient for placement in NOVUS Agenda.


James Anderson, Jr, *Interim City Attorney*
Nakesha Watkins, *Legal Counsel*

12-21-17
DATE

OFFICE OF THE CITY ATTORNEY
December 21, 2017
LUMUMBA

ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF KEY CONSTRUCTORS, INC. FOR THE ROBINSON ROAD BRIDGE REPLACEMENT, CITY PROJECT NO. 15B4503.401, ER-7288-00(002), LPA/107259-701000. (WARD 4)

WHEREAS, on March 21, 2017 the City of Jackson accepted Key Constructors, Inc.'s bid of \$776,803.55 for the Robinson Road Bridge Replacement; and

WHEREAS, on August 1, 2017 the City of Jackson approved Supplemental Agreement No. 1 with Key Constructors, Inc. increasing the original bid of \$776,803.55 to \$786,803.55 for additional construction related items for the Robinson Road Bridge Replacement; and

WHEREAS, the contract work involved removing and replacing the existing bridge structure on Robinson Road within the City of Jackson corporate limits; and

WHEREAS, Change Order No. 1/Final represents a 5.4% decrease to the current contract amount due to the adjustment of quantities and the removal or addition of items; and

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

WHEREAS, the current contract amount is \$786,803.55 and the decreased contract amount will be \$744,627.36; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$6,397.25 to Key Constructors, Inc.; and

WHEREAS, the bonding company Travelers Casualty and Surety Insurance Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

IT IS, THEREFORE, ORDERED that Change Order No. 1/Final to the contract of Key Constructors, Inc., decreasing the contract amount by \$42,176.19 to a final contract amount of \$744,627.36 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$6,397.25 and release all securities held to Key Constructors, Inc. for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Robinson Road Bridge Replacement Project, City Project No. 15B4503.401, ER-7288-00(002), LPA/107259-701000.

ITEM# #16
AGENDA DATE:
BY: WILLIAMS, MILLER, LUMUMBA



**City of Jackson
Department of Public Works**

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Robert K. Miller, Director of Public Works
Date: December 19, 2017

Agenda Item: Robinson Road Bridge Replacement Final, Key Constructors, LLC
Item #:
Council Meeting: Regular Council Meeting, January 2, 2018
Consultant/Contractor: Key Constructors, LLC
EBO Compliance Details: N/A
Purpose: Bridge Replacement
Cost: \$744,627.36
Project/Contract Type: Construction
Funding Source: Fund 173 – 1% Sales Tax
Schedule/Time: Completed
DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item for the City Council Agenda to approve Final Payment to Key Constructors, LLC, for the Robinson Road Bridge Replacement. The Robinson Road Street Bridge was built in 1966, and is a concrete/timber bridge structure. The bridge structure is in need of replacement due to age, lack of maintenance, and structural deterioration. The bridge was closed due to structural deficiencies, and the approach slab collapsed during a rainfall event in March 2016. Robinson Road is a vital corridor for residents and businesses accessing McDowell Road and Raymond Road in South Jackson. The approval of final payment to Key Constructors will close the project construction status.

City engineering staff has reviewed Final pay request of \$6,397.25, and approves the payment to Key Constructors, LLC. The original project cost decreased in the amount of \$42,176.19, with the final cost of the Bridge Project totaling \$744,627.36.



**City of Jackson
Department of Public Works**

It is the recommendation of this office that final payment be approved with Key Constructors, LLC. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Talking Points:

Robinson Road Bridge Replacement

- The existing bridge structure is in need of replacement to meet federal bridge guidelines for vehicular bridge structures.
- The bridge constructed in 1966 is currently a concrete/timber bridge structure that is in need of replacement due to age, and structural deficiencies.
- The bridge has a current sufficiency rating to 13.6 out of 100.
- The bridge structure was inspected by the Mississippi Department of Transportation State Aid Division, and recommendations was forwarded to the City that the bridge structure should be closed in December 2015. The south approach slab collapsed due to a rainfall event in March.
- The bridge was selected for Federal Emergency funds to cover the expenses for design, and construction of a new bridge structure.
- The City of Jackson will be reimbursed for all cost associated with expenditures for design and construction using 1% sales tax funds.
- The received bids on March 7th from three contractors.
- Key Constructors, LLC submitted the lowest and best bid in amount of \$776,803.55
- Key Constructors, LLC submitted a Supplemental Agreement for additional subgrade work and ditch work not to exceed \$10,000.00.
- The Department of Public Works, MDOT, and Volkert recommend approval of SA #1.
- The Original Bid was \$776,803.55, and SA #1 cost increased to \$786,803.55.
- The contractor completed the bridge in early September 2017.
- The adjustment of final quantities decreased the cost by \$42,176.19., with the final cost of the project totaling \$744,627.36.
- The Final payment to Key Constructors, Inc, will be \$6,397.25.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 19, 2017


P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF KEY CONSTRUCTORS, INC. FOR THE ROBINSON ROAD BRIDGE REPLACEMENT, CITY PROJECT NO. 15B4503.401, ER-7288-00(002), LPA/107259-701000. (WARD 4)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6 and 7
3.	Who will be affected	Residents and businesses in Wards 4 & 6
4.	Benefits	Bridge Replacement
5.	Schedule (beginning date)	Project Completed
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	This project is located in Ward 4.
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.
8.	COST	Final Contract Cost: \$744,627.36
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	Fund 173, 1% Sales Tax Account No. 173-451355B4503401-6485
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___ AABE _____% WAIVER yes ___ no ___ N/A ___ WBE _____% WAIVER yes ___ no ___ N/A ___ HBE _____% WAIVER yes ___ no ___ N/A ___ NABE _____% WAIVER yes ___ no ___ N/A ___

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF KEY CONSTRUCTORS, INC. FOR THE ROBINSON ROAD BRIDGE REPLACEMENT, CITY PROJECT NO. 15B4503.401, ER-7288-00(002), LPA/107259-701000 (WARD 4) is legally sufficient for placement in NOVUS Agenda.


James Anderson, Jr, Interim City Attorney
Nakesha Watkins, Legal Counsel

12-21-17
DATE

OFFICE OF THE CITY ATTORNEY
December 21, 2017

OFFICE OF THE CITY ATTORNEY
December 21, 2017
NW

ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH MIDDLE SOUTH COMPUTER FOR A HP DESIGNJET T2530 MULTIFUNCTION PRINTER TO BE USED BY THE ENGINEERING DIVISION WITHIN THE DEPARTMENT OF PUBLIC WORKS.

WHEREAS, the Engineering Division of the Department of Public Works received competitive quotes from local vendors for a large multifunction format printer; and

WHEREAS, Middle South Computer provided the Engineering Division with the lowest quote of \$306.96 per month for a HP DesignJet T2530 large Multifunction format printer with auxiliary equipment; and

WHEREAS, Middle South Computer offers these services through state contract pricing; and

WHEREAS, the Department of Public Works recommends that the governing authorities accept the competitive quote of Middle South Computer for a 48-month rental of a HP DesignJet T2530 Multifunction Printer with auxiliary equipment at a cost of \$306.96 per month to be the lowest and best competitive quote.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the necessary documents with Middle South Computer providing for the 48-month rental of a HP DesignJet T2530 Multifunction Printer with auxiliary equipment at a cost of \$306.96 per month including a maintenance agreement for all parts and labor for the 48 month rental term.

IT IS FURTHER ORDERED that payment for said rental is made from the general fund.

ITEM#: _____ #17 _____
AGENDA DATE: _____
BY: WILLIAMS, MILLER, LUMUMBA.



Department of Public Works
200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

Chokwe Antar Lumumba.
Mayor of the City of Jackson

DATE: December 18, 2017
TO: Chokwe Antar Lumumba., Mayor
FROM: Robert K Miller, Director of Public Works *Robert K Miller*
RE: Engineering Division Multifunction Printer

The current contract providing for the 48 month rental of an imagePROGRAF large Multifunction Printer with auxiliary equipment for use by the Engineering Division will expire in December 2017.

The Engineering Division has reviewed large multifunction printers available through the State of Mississippi Contract and decided the HP DesignJet T2530 large Multifunction printer with auxiliary equipment (available through State Contract #8500000350) is best suited to meet the needs of the Engineering Division

Middle South Computer is the supplier of the large multifunction printer and provides this pricing through state contract pricing.

The requested multifunction printer monthly lease price is \$306.96/month which includes maintenance.

It is the recommendation of the Department of Public Works that this agreement is approved. If any additional information is required, please do not hesitate to contact me 2091.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 18, 2017

DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH MIDDLE SOUTH COMPUTER FOR A HP DESIGNJET T2530 MULTIFUNCTION PRINTER TO BE USED BY THE ENGINEERING DIVISION WITHIN THE 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	This item allows the Engineering Division to produce the various types of documents required for this office to perform its intended functions.																																													
3.	Who will be affected	Engineering Division																																													
4.	Benefits	Improved quality of documents and productivity																																													
5.	Schedule (beginning date)	Upon expiration of current copier contract																																													
6.	Location: • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	Hood Building																																													
7.	Action implemented by: • City Department <input type="checkbox"/> • Consultant <input type="checkbox"/>	Engineering Division Department of Public Works																																													
8.	COST (a)	\$306.96 per month over a 48 month rental period																																													
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	Acct #001-450106514																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
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Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
December 21, 2017
AW

This ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH MIDDLE SOUTH COMPUTER FOR A HP DESIGNJET T2530 MULTIFUNCTION PRINTER TO BE USED BY THE ENGINEERING DIVISION WITHIN THE DEPARTMENT OF PUBLIC WORKS is legally sufficient for placement in NOVUS Agenda.


James Anderson, Jr, *Interim City Attorney*
Nakesha Watkins, *Legal Counsel* AW

12-21-17
DATE

OFFICE OF THE CITY ATTORNEY
December 21, 2017
mva

ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH THE ADVANTAGE BUSINESS SYSTEMS FOR A KONICA MINOLTA BIZHUB C754E MULTIFUNCTION COPIER TO BE USED BY THE ENGINEERING DIVISION WITHIN THE DEPARTMENT OF PUBLIC WORKS.

WHEREAS, the Engineering Division of the Department of Public Works desires to enter into a 48-month rental agreement for a multifunction copier machine; and

WHEREAS, the Advantage Business Systems provides a Konica Minolta Bizhub C754e Multifunction Copier with auxiliary equipment through State of Mississippi Contract #8200024360; and

WHEREAS, the Advantage Business Systems has an office located in the City of Jackson, Mississippi; and

WHEREAS, it is the recommendation of the Department of Public Works that a contract is approved with Advantage Business Systems; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the necessary documents with Advantage Business Systems providing for the 48-month rental for a Konica Minolta Bizhub C754e Multifunction Copier with auxiliary equipment at a cost of \$495.00 per month, plus a copy charge of \$0.0073 (Black & White), \$0.059 (Color Copies), and maintenance program inclusive of labor, parts, toner and drum, except paper or staples.

IT IS FURTHER ORDERED that payment for said rental is made from the general fund.

ITEM#: #18
AGENDA DATE: _____
BY: WILLIAMS, MILLER, LUMUMBA.



Department of Public Works
200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

Chokwe Antar Lumumba.
Mayor of the City of Jackson

DATE: December 18, 2017
TO: Chokwe Antar Lumumba., Mayor
FROM: Robert K Miller, Director of Public Works
RE: Engineering Division Multifunction Printer

A handwritten signature in blue ink, appearing to read "Robert K Miller".

The current contract providing for the 48 month rental of a Xerox Colorcube 9302 Multifunction Printer with auxiliary equipment for use by the Engineering Division will expire in December 2017.

The Engineering Division has reviewed multifunction copiers available through the State of Mississippi Contract and decided the Konica Minolta Bizhub C754e Multifunction copier with auxiliary equipment (available through Contract #8200024360) is best suited to meet the needs of the Engineering Division

Advantage Business System is the supplier of the multifunction copier and has a servicing office located in Jackson, Mississippi.

The requested multifunction printer monthly lease price is \$495.00/month which includes drum, supplies (except paper and staples), and repair maintenance plus a per copy price of \$0.0073 for black and white, \$0.059 for Color.

It is the recommendation of the Department of Public Works that this agreement is approved. If any additional information is required, please do not hesitate to contact me 2091.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 18, 2017

DATE

POINTS		COMMENTS			
1.	Brief Description/Purpose	ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH THE ADVANTAGE BUSINESS SYSTEMS FOR A KONICA MINOLTA BIZHUB C754E MULTIFUNCTION COPIER TO BE USED BY THE ENGINEERING DIVISION WITHIN THE 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	This item allows the Engineering Division to produce the various types of documents required for this office to perform its intended functions.			
3.	Who will be affected	Engineering Division			
4.	Benefits	Improved quality of documents and productivity			
5.	Schedule (beginning date)	Upon expiration of current copier contract			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Hood Building			
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Engineering Division Department of Public Works			
8.	COST	\$495.00 per month over a 48 month rental period			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Acct #001-450106514			
10.	EBO participation	ABE _____%	WAIVER	yes ___ no ___	N/A ___
		AABE _____%	WAIVER	yes ___ no ___	N/A ___
		WBE _____%	WAIVER	yes ___ no ___	N/A ___
		HBE _____%	WAIVER	yes ___ no ___	N/A ___
		NABE _____%	WAIVER	yes ___ no ___	N/A ___

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH THE ADVANTAGE BUSINESS SYSTEMS FOR A KONICA MINOLTA BIZHUB C754E MULTIFUNCTION COPIER TO BE USED BY THE ENGINEERING DIVISION WITHIN THE DEPARTMENT OF PUBLIC WORKS is legally sufficient for placement in NOVUS Agenda.


James Anderson, Jr, *Interim City Attorney*

Nakesha Watkins, *Legal Counsel* NW

12-21-11

DATE



City of Jackson
Department of Public Works

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director

Date: December 21, 2017

Agenda Item: ROW Acquisition Services Agreement with Alfred Clark Enterprises
Item #:
Council Meeting: Regular Council Meeting, January 2, 2018
Consultant/Contractor: Alfred Clark Enterprises

EBO Compliance Details:

- ABE: 0%
- AABE: 100%
- HBE: 0%
- NABE: 0%
- FBE: 0%

Purpose: ROW Acquisition Services
Cost: \$5,000.00
Project/Contract Type: ROW Acquisition Services
Funding Source: Fund 1
Schedule/Time: January 2018
DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item for the City Council Agenda to authorize the Mayor to enter into an ROW services agreement with Alfred Clark Enterprises.

The City of Jackson Engineering Department is in need of ROW acquisition services for temporary construction easements for proposed drainage projects. Mr. Clark is a local Jackson Company that can provide these services. Mr. Clark has a stellar reputation in the Jackson metro area for such required services.

It is the recommendation of this office that the Mayor is authorized to execute a ROW services agreement with Alfred Clark Enterprises, in an amount not to exceed \$5,000.00. If you have any



**City of Jackson
Department of Public Works**

questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 21, 2017
DATE

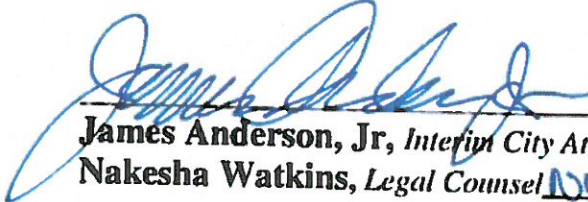
POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN RIGHT OF WAY ACQUISITION SERVICES CONTRACT WITH ALFRED CLARK ENTERPRISES. (CITYWIDE)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	5, 6 & 7
3.	Who will be affected	The City of Jackson corporate limits.
4.	Benefits	Right of Way Acquisition
5.	Schedule (beginning date)	After City Council approval.
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST	Not to exceed \$5000.00
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	001-4502066419
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 _____

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Facsimile (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN RIGHT OF WAY ACQUISITION SERVICES CONTRACT WITH ALFRED CLARK ENTERPRISES (CITYWIDE) is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr, *Interim City Attorney*
Nakesha Watkins, *Legal Counsel* NW

12-21-17

DATE

OFFICE OF THE CITY ATTORNEY
150
12/22/2017

ORDINANCE AMENDING ARTICLE II-SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM AND FOR OTHER RELATED PURPOSES

WHEREAS, the City of Jackson entered into a Consent Decree with the State of Mississippi and the United States of America on March 1, 2013 in the case entitled, United States of America and the State of Mississippi vs. The City of Jackson, Mississippi, No. 3_12-cv-790 TSL-MTP, United States District Court for the Southern District of Mississippi; and

WHEREAS, the Consent Decree requires the City to implement certain Capacity, Management, Operations, and Maintenance program, including a fats, oils, and grease (FOG) control program; and

WHEREAS, the City of Jackson submitted a proposed FOG Control Program to the United States Environmental Protection Administration, Region IV, for review and approve, which included a commitment to revise the City's ordinances to implement the FOG Control Program and enforce compliance with it.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI:

SECTION 1. Section 122-76. – Definitions is repealed and replaced in its entirety as follows:

Section 122-76. – Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Approving authority means the city engineering section of the utilities division of the public works department or the director of public works or other designated official of the city or his duly authorized deputy, agent or representative.

BOD (biochemical oxygen demand) means the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five days at 20 degrees Celsius, expressed in milligrams per liter.

Building drain means that part of the lowest horizontal piping of a drainage system which receives the discharge from soil, waste, and other drainage pipes inside the walls of the building and conveys it to the building sewer, beginning five feet outside the inner face of the building wall.

Building sewer means the extension from the building drain to the public sewer or other place of disposal.

Chlorine requirement means the amount of chlorine in milligrams per liter, which must be added to sewage to produce a residual chlorine content or to meet the requirements of some other objective, in accordance with procedures set forth in the definition for the term "standard methods."

FOG stands for fats, oils and grease.

Food Service Establishment (FSE) means any establishment, business, or facility engaged in preparing, serving, or making food available for consumption.

AGENDA DATE: #20
BY: MILLER, LUMUMBA

OFFICE OF THE CITY ATTORNEY
12/27/2017

Garbage means solid wastes from the domestic and commercial preparation, cooking, and dispensing of food, and from the handling, storage, and sale of produce.

Garbage Grinder means a device which shreds or grinds up solid or semisolid waste materials into smaller portions for discharge into the sanitary sewer collection system.

Gravity Grease Interceptor is a large tank or device so constructed as to separate and trap or hold fats, oil and grease substances from entering the sanitary sewer collection system. Grease interceptors are typically located outside FSEs due to their size.

Grease is a material composed primarily of fats, oil and grease from animal or vegetable sources. The term fats, oil and grease may be referred to as grease or types of grease and does not include petroleum-based products.

- *Brown grease*- are fats, oils and grease that is discharged to the grease control equipment.
- *Yellow grease*- are fats, oils and grease, usually spent oil from deep frying, that has not been in contact with or contaminated from other sources (water, wastewater, solid wastes, etc.) and can be recycled.

Grease Control Device (GCD) is a device for separating and retaining grease and solids prior to wastewater existing the food service establishment (FSE) and entering the sanitary collection system. These devices include hydro mechanical grease interceptors and gravity grease interceptors.

Hydrogen ion concentration. See the definition for pH.

Automated interior grease trap is a hydromechanical grease control interceptor designed to separate, trap or hold fats, oil, and grease substances to prevent their entry into the sanitary collection system and provide automated, continuous removal of the collected FOG into a container. These devices are usually installed inside, and under, or in close proximity to, sinks or other fixtures likely to discharge grease.

Manual interior grease trap is a small manually-cleaned interior grease interceptor with a flow control device installed on sinks in smaller FSEs where no frying occurs.

Industrial wastes means the liquid wastes from industrial manufacturing processes, trade, or business as distinct from sanitary sewage.

Natural outlet means any outlet into a watercourse, pond, ditch, lake, or other body of surface water or groundwater.

pH means the logarithm of the reciprocal of the weight of hydrogen ions in grams, per liter of solution.

Properly shredded garbage means the wastes from the preparation, cooking, and dispensing of foods that have been shredded to such a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle greater than one-half inch in any dimension.

Public sewer means a sewer in which all owners of abutting properties have equal rights, and is controlled by public authority.

Regulatory agency means the state department of environmental quality, office of pollution control.

Sand/Oil Interceptor means a device to separate oil and sand from wastewater produced from car washes; motor vehicle, airplane, and boat storage yards; gasoline and diesel service stations; repair garages; any private or public wash rack used for cleaning machinery or machine parts; or any other similar facility which may introduce sand, oil, or hydrocarbons into the city sewer.

Sanitary sewer means a sewer which carries sewage and to which stormwater, surface water, and groundwater are not intentionally admitted.

Service charge means the basic assessment levied on all users of the public sewer system whose wastes do not exceed in strength the concentration values established as representative of normal sewage.

Sewage means a combination of the water-carried wastes from residences, business buildings, institutions, and industrial establishments, together with such groundwater, surface water, and stormwater as may be present.

Sewage treatment plant means any arrangement of devices and structures used for treating sewage.

Sewer means a pipe or conduit for carrying sewage.

Sewerage works means all facilities for collecting, pumping, treating, and disposing of sewage.

Slug means any discharge of water, sewage, or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than 15 minutes more than five times the average 24-hour concentration or flows during normal operation.

Standard methods means the examination and analytical procedures set forth in the most recent edition of "Standard Methods for the Examination of Water, Sewage, and Industrial Wastes," published jointly by the American Public Health Association, the American Waterworks Association and the Water Pollution Control Federation.

Storm drain (sometimes termed "storm sewer") means a sewer which carries stormwater and surface water and drainage, but excludes sewage and industrial wastes, other than unpolluted cooling water.

Surcharge means the assessment in addition to the service charge which is levied on those persons whose wastes are greater in strength than the concentration values established as representative of normal sewage.

Suspended solids means solids that either float on the surface of, or are in suspension in water, sewage, or other liquids, and which are removable by laboratory filtering.

Waste Hauler is one who transfers waste from the site of a customer to an approved site for disposal or treatment. Waste Haulers are required to be certified as a Pumper by the Mississippi State Department of Health.

Watercourse means a channel in which a flow of water occurs, either continuously or intermittently.

SECTION 2. Section 122-172. – Interceptors required for certain liquid wastes is repealed in its entirety and replaced with the following:

Sec. 122-172. - Interceptors required for sand and oil.

(a) Sand/oil interceptors shall be provided when required the City of Jackson FOG Control Program Manual. Such interceptors shall be maintained according to the FOG Control Program Manual.

(b) The failure to install a Sand/oil interceptor when such is required by the FOG Control Program Manual or the failure to properly maintain the interceptor according to the FOG Control Program Manual shall constitute a violation of this Article.

SECTION 3. Section 122-173. – Parameters for maximum concentrations of discharges is repealed in its entirety and replaced with the following:

Section 122-173. – Parameters for maximum concentrations of discharges.

(a) The limits for following materials shall be based on any applicable EPA categorical industrial guidelines, receiving stream water quality standards, criteria established by the Mississippi Department of Environmental Quality, biological treatment process threshold inhibition levels, and sludge quality criteria:

Arsenic
Barium
Boron
Cadmium
Chromium
Copper
Cyanide
Lead
Manganese
Mercury
Nickel
Selenium
Silver
Zinc

(b) As a condition for authorization to dispose of or continue to dispose of industrial wastes through the municipal system, the industrial applicant for a sewer permit shall provide the city with information describing wastewater constituents and characteristics, and the type of activity and quantity of production with the

application. Any industrial discharger shall provide such information at the request of the Director of the Department of Public Works or his/her designee.

(c) Any nonconventional material that is specific to an industrial process that results in a discharge of BOD, SS and TKN may be increased by written approval of the Director of the Department of Public Works or his/her designee for limited periods of time.

SECTION 4. There is hereby enacted the following new ordinances that are to be codified as indicated:

DIVISION 5. – FATS, OILS AND GREASE CONTROL PROGRAM

Sec. 122-177. – FOG Control Plan and Fees

- (a) FSEs lawfully in existence as of the date of this ordinance are not required to install a grease control device unless and until a FOG discharge to the City's sanitary collection system from the FSE has caused a blockage or system problem, as documented by the Director of the Department of Public Works. If such a blockage or system problem occurs, the FSE shall be required to submit a FOG Control Plan and install a grease control device.
- (b) All new FSEs, FSEs undergoing a remodel requiring a building permit under the City Building Code, or FSEs undergoing a change of ownership shall have an approved FOG Control Plan.
- (c) New FSEs and FSE remodels shall submit and have approved by the Director a separate FOG Control Plan describing the FSE characteristics and the method of FOG control prior to the issuance of the certificate of occupancy by the Building Official. The Plan shall conform to the requirements and standards of the City of Jackson FOG Control Program Manual, as approved by the Director of the Department of Public Works.
- (d) For FSE changes in ownership, a FOG Control Plan shall be submitted and approved within fourteen (14) calendar days of the issuance of the business license. If the FSE has no existing GCD, a GCD meeting the requirements and standards of the City of Jackson FOG Control Program Manual shall be installed.
- (e) FOG Control Plans shall be on forms provided by the City. FOG Control Plans shall be verified and shall conform to the requirements and standards of the City of Jackson FOG Control Program Manual.
- (f) FSEs submitting a FOG Control Plan for review and approval shall pay a fee of 200.
- (g) All FSEs shall pay an annual fee of 150.

Sec. 122-178. – Grease Control Devices Sizing and Standards

All Grease Control Devices installed shall conform to the requirements and standards contained in the City of Jackson FOG Control Program Manual.

Sec. 122-179. – Food Service Establishment (FSE) Recordkeeping and Onsite Management

- (a) Cleaning and pumping-

- (1) Manual interior grease traps shall be cleaned as often as necessary to prevent grease from entering the City's sanitary collection system, but at least once per month. Automated interior grease traps shall be maintained at all times to prevent grease from entering the City's sanitary collection system. Failure to perform cleaning and maintenance of a grease trap as required may result in a notice of violation and the issuance of an Administrative Order.
- (2) Gravity grease interceptors shall be cleaned out at least every three (3) months, or as often as necessary to prevent grease from entering the City's sanitary collection system. Measurement of solids volume greater than or equal to 25% of the interceptor volume shall be considered non-compliance with the City's FOG Control Program.

(b) Disposal of Grease Waste-

- (1) Waste removed from grease interceptors must be disposed of with solid waste or garbage in a sealed container, unless cleaned and hauled by a Waste Hauler.
- (2) All waste removed from grease interceptors must be disposed of at a facility approved to receive such wastes and shall not be returned to any private or public portion of the sanitary sewer collection system.
- (3) All pumpage from gravity grease interceptors must be tracked by a manifest which confirms the pumping, hauling and disposal of the waste. The customer or FSE must obtain a manifest from the waste hauler with signatures and copies must be kept for record purposes.

(c) Maintenance Log-

- (1) A grease control device/equipment cleaning record maintenance log and pumping manifest indicating cleaning or pumping for the previous 24 months shall be maintained by each facility required to install grease control device/equipment.
- (2) Maintenance logs for grease control devices/equipment shall include the date and time of cleaning, the company and/or person conducting the cleaning, the volume pumped, and the disposal site for the gravity grease interceptor pumpage.

Sec. 122-180. – FSE inspections and entry

- (a) Authorized personnel of the City shall have the right to enter upon all properties subject to this chapter, at any reasonable time and without prior notification, for the purpose of inspection, observation, measurement, sampling, testing or record review.
- (b) Each FSE shall be subject to inspection on an as-needed basis to ensure each facility is complying with the FOG Control Program requirements, but shall be inspected at least every two (2) years.

DIVISION 6. ENVIRONMENTAL ENFORCEMENT

Sec. 122-181. – Environmental violations and penalties.

a. Definitions.

- (1) **Administrative Penalties.** An administrative penalty is a monetary penalty assessed by the Director or his designee for violations of Article II. Sewage Disposal Standards, including, but not limited to, the FOG Program, violations of the Stormwater Quality Protection Ordinance, Sections 122-301 through 122-307, and Chapter 106, Solid Waste, Sections 106-1 through 106-220. Administrative penalties are to be used as an escalated enforcement action and are not related to a specific cost born by the Director or his designee. Instead, the amount of the penalty should recapture any economic benefit gained by noncompliance and/or deter future violations. An Administrative Order is to be used to assess an administrative penalty.
- (2) **Administrative Orders (AO).** Administrative Orders are to be issued by the Director or the Director's designee. Administrative Orders are enforcement documents that direct users to undertake and/or to cease specified activities. Administrative Orders are to be used as the first formal response to significant noncompliance, and may incorporate compliance schedules, administrative penalties, assessments for costs incurred during investigation and/or enforcement, attorney's fees, assessments for damages and termination of service. The Department has adopted three (3) general types of AOs: Compliance Orders, Cease and Desist Orders, and Agreed Orders:
 - (a) **Compliance Order.** A Compliance Order directs the User to achieve or restore compliance by a specified date and is the primary means of assessing penalties and costs. The Compliance Order will document the noncompliance and state required actions to be accomplished by specific dates and is issued by the Director or his designee.
 - (b) **Cease and Desist Order.** A Cease and Desist Order directs the noncompliant User to cease illegal or unauthorized discharge immediately or to terminate discharge altogether. To preserve the usefulness of this order in emergency situations, penalties should not be assessed in this document. A Cease and Desist Order will be used in situations where the discharge is causing interference, pass through, environmental harm, or otherwise creating an emergency situation. The order may be issued immediately upon discovery of an emergency situation or following a hearing. In an emergency, the order to cease and desist may be given by telephone with a subsequent written order to be served by the Director or his designee before the close of business on the next working day. If the User fails to comply with the order, the Director or his designee may take independent action to halt the discharge.
 - (c) **Agreed Order.** The Agreed Order is an agreement between the Department and the User. The Agreed Order normally contains three elements: (1) compliance schedules with specific milestone dates; (2) stipulated penalties, damages, and/or remedial actions; and (3) signature by the Director and the User representative. An Agreed Order is appropriate when the User assumes the responsibility for its noncompliance and is willing (in good faith) to correct the causes.

- (3) **Noncompliance Notification (NCN).** The Noncompliance Notification (NCN) is a notification to the user that a practice, an action, or wastewater discharge is noncompliant with Department regulations or policies. A NCN informs the user that an action is required of the user within a specified time period designated by the Director, or their designee, or the noncompliance will require the Director to escalate enforcement action against the user.
- (4) **Notice of Violation (NOV).** The Notice of Violation (NOV) is an official communication from the Director to the noncompliant user that informs the user that a violation has occurred. The NOV is issued for relatively minor or infrequent violations of standards and requirements, and should be issued within five (5) working days of the identification of a violation. A NOV does not contain assessment of penalties or cost recovery. The NOV provides the regulated entity with an opportunity to correct the noncompliance on its own initiative rather than according to a schedule of actions determined by the Director. The NOV documents the initial attempts of the Department to resolve the noncompliance. Authenticated copies of NOV's may serve as evidence in judicial proceedings.
- (5) **Schedule of Compliance.** A Schedule of Compliance is a detailed list of steps to be taken by a noncompliant user whereby compliance with all pertinent regulations will be achieved. This schedule shall contain increments of progress in the form of dates for the commencement and completion of major events leading to the construction and operation of additional GCD or other facilities required for the regulated entity to meet the applicable standards and requirements (e.g. hiring an engineer, completing preliminary plans, executing contracts for components, commencing construction, etc.).
- b. **Penalty Assessment.** The City of Jackson has categorized the various types of violations of the FOG Control Program, and assigned a penalty range to each category. Penalty categories are determined by using the Enforcement Response Guide, which is included in the FOG Control Program Manual. All penalty assessments will be approved and signed by the Director or the Director's designee. Penalty amounts determined are considered to be an economic deterrent to the noncompliance being addressed. Penalty ranges have been designed to recover any economic benefit gained by the violation through noncompliance. Violations of other environmental ordinances subject to this Division shall be assessed consistent with the penalties provided in those ordinances. The ranges of penalties for any violation of the requirements and standards for the FOG Control Program shall be as follows:

CATEGORY 0	=	NO PENALTY
CATEGORY 1	=	\$200.00 TO \$500.00

CATEGORY 2	=	\$500.00 TO \$1,000.00
CATEGORY 3	=	\$1,000.00 TO \$10,000.00
CATEGORY 4	=	DIRECT LEGAL ACTION

Assessments for damages or destruction of the facilities of the POTW, and any penalties, costs, and attorney's fees incurred by the City of Jackson as the result of the illegal activity, as well as the expenses involved in enforcement, are not part of this penalty assessment procedure.

Sec. 122-182. – Emergency suspension of services

The City may suspend water or wastewater service when such suspension is necessary, and without prior notice, when in the opinion of the Director of the Department of Public Works, one of the following situations occurs with respect to the FOG Control Program:

- (1) Three notices of violation of the FOG Control Program have occurred within a 12-month period,
- (2) When there is imminent or substantial endangerment to the health or welfare of persons or the environment,
- (3) When stoppages or sanitary sewer overflows have occurred, or excessive maintenance has to be performed to prevent stoppages or overflows in the sanitary sewer collection system,
- (4) When interference occurs with the operation and/or maintenance of the wastewater treatment facility, or
- (5) Any condition that causes the City to violate any condition of its NPDES permits, agreed orders, or consent decree.

Sec. 122-183. – Appeal and waiver provisions

- (a) Any person aggrieved by an action of the Director of the Department of Public Works or the rejection any FOG Control Plan, suspending or revoking any Plan, or any other final action imposing affirmative or negative obligations on such user, or imposing an Administrative Penalty under this chapter may appeal such decision to the Administrative Law Judge. No notice of violation of this chapter, no requirement only for information or data concerning a regulated activity and no action of the Director not imposing specific affirmative or negative obligations or an Administrative Penalty shall be appealable. The Administrative Law Judge must receive the written appeal within 15 calendar days of the date of the Director's action, identifying the action appealed from, the relevant facts, and any information that such person requests the Administrative Law Judge to consider. The Administrative Law Judge may in his or her discretion either informally decide the appeal without

OFFICE OF THE CITY ATTORNEY
187/2/22/2017

a hearing or may hold a hearing at which such person may present his or her arguments and evidence. At any hearing held pursuant this paragraph testimony and evidence will be under oath. The Administrative Law Judge shall endeavor to affirm, modify or rescind the action in writing within 30 calendar days of the appeal or any hearing held hereunder.

- (b) If an FSE is reasonably unable to install an outside gravity grease interceptor, the FSE must install a properly sized automated interior grease trap or traps. The FSE may submit a written request for a variance to this requirement to the Director of the Department of Public Works or his or her designee for consideration. All requests shall contain all such information as the Director may require. The Director may grant a variance on a case-by-case basis after consideration. No such variance shall authorize the creation or maintenance of a nuisance or any danger to public health or safety. No variance granted by the Director shall be construed to authorize any activity in violation of state or any federal pollution control regulation or requirement.

Sec. 122-184. – Creation of the Administrative Law Judge for Appeals from Environmental Ordinance Violations

- (a) The position of Administrative Law Judge for appeals from Administrative Orders and Administrative Penalties is hereby created.
- (b) The Mayor shall appoint one or more of the currently serving Municipal Judges to serve as Administrative Law Judges to hear appeals from Administrative Orders and Administrative Penalties issued under the authority of Article II. Sewage Disposal Standards, including, but not limited to, the FOG Program; violations of the Stormwater Quality Protection Ordinance, Sections 122-301 through 122-307; and Chapter 106, Solid Waste, Sections 106-1 through 106-220.
- (c) The decision of the Administrative Law Judge shall constitute final action by the City. which may be appealed by bill of exceptions to a court of competent jurisdiction.

SECTION 5. This ordinance shall be effective March 1, 2018.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET December 22, 2017

DATE

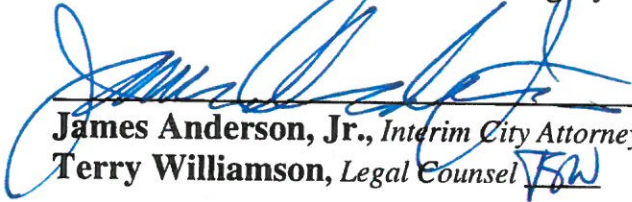
POINTS		COMMENTS
1.	Brief Description	ORDINANCE AMENDING ARTICLE II-SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM AND FOR OTHER RELATED PURPOSES
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	All residents of the City of Jackson
4.	Benefits	Establishes standards for the installation of grease interceptors that will significantly reduce sanitary sewer overflows in the sanitary sewer collection system caused by the discharge of fats, oils, and grease into the collection system
5.	Schedule (beginning date)	The ordinance will be effective March 1, 2018
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Wards 1, 2, 3, 4, 5, 6, and 7 (citywide)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A
10.	EBO participation	N/A


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE AMENDING ARTICLE II-SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM AND FOR OTHER RELATED PURPOSES** is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr., *Interim City Attorney*
Terry Williamson, *Legal Counsel* 

12-22-17

DATE

OFFICE OF THE CITY ATTORNEY
12/22/2017



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Robert K. Miller, Director, Department of Public Works

Council Agenda Item Briefing Memo

Agenda Item: **ORDINANCE AMENDING ARTICLE II.-SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM AND FOR OTHER RELATED PURPOSES (ALL WARDS)**

Item #:

Council Meeting:

Purpose:

Regular Council Meeting, January 2, 2017

To provide the legal framework for the City's FOG Control Program that is a requirement of the Clean Water Act Consent Decree

Cost:

Funding Source:

N/A

N/A

Background:

This ordinance will provide the legal framework necessary for the City's Fats, Oils, and Grease (FOG) Control Program. The FOG control program is a Capacity, Management, Operations, and Maintenance (CMOM) program required under the City's Clean Water Act Consent Decree.

The FOG Control Program, when properly constituted and implemented, will eliminate nearly all dry water sanitary sewer overflows related to blockages caused by the improper disposal of fats, oils, and grease into the City's sanitary sewer collection system. Since the entry of the Clean Water Act Consent Decree, the tracking of SSOs shows that approximately 70% of the sanitary sewer overflows in the collection system are a result of blockages caused by fats, oils, and grease. By requiring Food Service Establishments (FSEs) to properly maintain their grease interceptors, the City will reduce significantly the number of sanitary sewer overflows. SSOs are significantly diminish the quality of life in those areas where they occur. They constitute a danger to public health, particularly where they result in a building backup. Finally, under the Consent Decree, they are subject to a stipulated penalty of \$500 per occurrence per day.

The ordinance itself will provide the regulatory framework for establishing the standards for grease interceptors and for their maintenance. The ordinance will allow City inspectors to enter onto the property of Food Service Establishments to inspect grease interceptors for proper maintenance. It also establishes the requirement of a manifest system to ensure that grease cleaned from interceptors is not improperly deposited back into the collection system after cleaning. Enforcement of the ordinance will occur under a graduated system that range from a notice of



**City of Jackson
Department of Public Works**

noncompliance that will allow FSEs to come into compliance with no monetary penalties that increase with repeated violation and noncompliance that can be quite serious where an FSE repeatedly violates and refuses to comply with the FOG Control Ordinance.

To provide an appeal of any administrative penalty or other significant compliance action, the ordinance establishes one or more administrative law judges, who will be current Municipal Judges appointed by the Mayor to hear environmental appeals.

Fees under the ordinance have been set to minimize hardship on FSEs. New FSEs, FSEs remodeling their building, and FSEs that change ownership will pay a fee of \$200 for the review of their required FOG Control Plan. All FSEs will pay an annual fee of \$150.00, which will be used to defray the cost of the program, in part. Based on the current list of FSEs in the City, the annual fee will generate approximately \$110,000.00 each year.

Please let me know if you need any additional information or have any questions.

OFFICE OF THE CITY ATTORNEY
Lumumba 21.201
MLW

**ORDER RATIFYING EMERGENCY CONTRACT WITH THYSSENKRUPP
ELEVATOR CORPORATION TO PROVIDE REPAIR SERVICE FOR
THALIA MARA HALL. (WARD 7)**

WHEREAS, the sole passenger elevator in Thalia Mara Hall failed and has been locked out of service, impairing operations at the facility; and

WHEREAS, a great number of citizens who attend events, while not wheelchair users, depend on the elevator to access the auditorium; and

WHEREAS, the Mayor of the City of Jackson determined that the repair of the elevator was an emergency, and it was determined that delays incident to the letting of competitive bids would not be in the best interest of the City of Jackson; and

WHEREAS, the Mayor executed a declaration which authorized the letting of contracts pursuant to Section 31-7-13(k) of the Mississippi Code for the repair of damage; and

WHEREAS, the Public Works Department solicited a quote from ThyssenKrupp pursuant to its Master Maintenance Agreement to perform the repair of failed equipment; and

WHEREAS, the Public Works Department recommended to the Mayor that the vendor be authorized to perform the work for the cost of \$80,860.00; and

WHEREAS, the sum of \$80,860.00 for the equipment, materials and contract service is commercially reasonable and the procurement of the service was not made for the purpose of circumventing the state's purchasing laws concerning public construction projects.

IT IS, THEREFORE, ORDERED that the emergency procurement for repair to Thalia Mara Hall Facility is hereby ratified in the amount of \$80,860.00, and payment to the ThyssenKrupp Elevator Corporation, for the emergency service shall be issued upon the completion of all service as specified.

ITEM#: #21
AGENDA:
BY: MILLER, JONES, LUMUMBA

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER RATIFYING EMERGENCY CONTRACT WITH THYSSENKRUPP ELEVATOR CORPORATION TO PROVIDE REPAIR SERVICE FOR THALIA MARA HALL. (WARD 7)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This project addresses initiative 6.
3.	Who will be affected	All users of Thalia Mara Hall Facility.
4.	Benefits	Safe and healthy environment for the facility.
5.	Schedule (beginning date)	30 days.
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	This project is located in Ward 7.
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	This action has been implemented by the Public Works Department on behalf of the Human & Cultural Services Department.
8.	COST	ACCOUNT NUMBER: 001-45300-6461 90/ Total requested authorization not to exceed \$80,860.00
9.	Source of Funding ■ General Fund <input checked="" type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Funding for this project is from: General Fund
10.	EBO participation	ABE _____% WAIVER _____ no _____ N/A <u> x </u> AABE _____% WAIVER _____ no _____ N/A <u> x </u> WBE _____% WAIVER _____ no _____ N/A <u> x </u> HBE _____% WAIVER _____ no _____ N/A <u> x </u> NABE _____% WAIVER _____ no _____ N/A <u> x </u>



**City of Jackson
Department of Public Works**

TO: Chokwe Antar Lumumba, Mayor
FROM: Robert K. Miller, Director of Public Works
DATE: December 18, 2017

A handwritten signature in blue ink, appearing to read "Robert K. Miller", written over the printed name.

Council Agenda Item Brief

Agenda Item: ORDER RATIFYING EMERGENCY CONTRACT WITH THYSSENKRUPP ELEVATOR CORPORATION TO PROVIDE REPAIR SERVICE FOR THALIA MARA HALL. (WARD 7)

Item #: .

Council Meeting: Regular Council Meeting, January 2, 2018

Consultant/Contractor: ThyssenKrupp Elevator Corporation

EBO: N/A

Purpose: Emergency Contract Ratification

Cost: \$80,860.00

Project/Contract Type: Repair Construction

Funding Source: General Fund

Schedule/Time: 30 days

DPW Manager: T. Jones

Background: Passenger elevator in-ground jack is leaking and must be replaced to return the elevator to service. Declaration of Emergency executed on November 13, 2017. Repairs underway.

Estimated Fees: Total contract: \$80,860.00

EBO Compliance Details: N/A


Talking Points: N/A

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING EMERGENCY CONTRACT WITH THYSSENKRUPP
ELEVATOR CORPORATION TO PROVIDE REPAIR SERVICE FOR THALIA MARA
HALL is legally sufficient for placement in NOVUS Agenda.



James Anderson, Jr, Interim City Attorney
Nakesha Watkins, Legal Counsel NW

12-21-17

DATE

OFFICE OF THE CITY ATTORNEY
12/21/17
NWD


**DECLARATION OF EMERGENCY
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

I. REQUEST

The only passenger elevator system at Thalia Mara Hall (TMH), 225 E. Pascagoula St, Jackson, MS, has failed due to a faulty/deteriorated in-ground jack which renders the elevator inoperable. The elevator is necessary to provide accessibility for patrons and service personnel, as well as compliance with the Americans with Disabilities Act (ADA). City personnel and the citizens utilizing the facility are being placed in a position of undue hardship. The services provided at this facility are vital to the operations of the City of Jackson.

Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to purchase contract repair services, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Philip Barnes, Facilities Manager. I have also obtained the review and approval of the CAO, City Attorney and Administration Department as evidenced by the signatures below.



ROBERT K. MILLER, Director
Department of Public Works

November 9, 2017

DATE

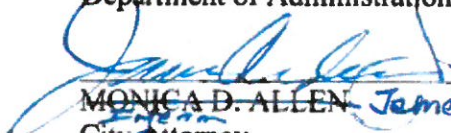
II. REVIEWED AND APPROVED



CHARLES B. HATCHER, Director
Department of Administration

11/9/17

DATE



MONICA D. ALLEN, James Anderson, Jr.
City Attorney

11/11/17

DATE



ROBERT BLAINE
Chief Administrative Officer

11/10/17

DATE

III. DECLARATION OF EMERGENCY

I hereby determine that the inoperability of the sole passenger elevator within Thalia Mara Hall caused by a failed in-ground jack, which creates potential safety hazards and undue hardship to users and leaves the facility severely compromised, 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 that the City is authorized to purchase contract repair services, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended.

Accordingly, this request is approved.

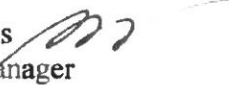

CHOKWE ANTAR LUMUMBA
Mayor

DATE

11/13/17

Memorandum

To: Chokwe Antar Lumumba
Mayor

From: Philip Barnes 
Facilities Manager

Date: November 6, 2017

Subject: Thalia Mara Hall Emergency

My intent is to communicate briefly the urgency of need to resolve the above. On October 3, 2017, Building Maintenance staff were notified by elevator service technicians that the passenger elevator at Thalia Mara Hall had to be locked out due to a leak in the hydraulic system. After troubleshooting all components, the leak was determined to be in the in-ground jack. The repair will require replacing the jack which extends into the ground 30-40 feet deep. The elevator will be out of service until the repairs are completed, tested and approved according to applicable laws.

This is the only passenger elevator in the facility. Without the elevator this widely used public building is out of compliance with the Americans with Disabilities Act (ADA). A great number of citizens who attend events, while not wheelchair users, depend on the elevator to access the auditorium.

Thalia Mara Auditorium Manager, Michael Raff reports the following:

“A large number of the 2018 Broadway Series season ticket subscribers are elderly, handicap, and wheelchair bound. For such a patron to attempt to use the escalator is very dangerous. Example: at the Symphony’s performance last month, after being told that the elevator was not available a handicap senior quietly chose to use the escalator. An observer noticed this and quickly jumped in behind him in case he fell. About half way up he did fall backward into the arms of the observer. As the observer caught him he also fell backward. Luckily as the two men were lying backward on the steps of the moving escalator a security officer quickly turned off the escalator. After the two men were assisted to their feet, it was realized that no one was injured.”

Custodial and operations staff also require use of the elevator to transport tables, chairs and equipment from floor to floor. It is not feasible to carry these items up and down stairs.

We require the services of a commercial elevator vendor immediately to replace the in-ground jack, allowing the facility to safely operate. The Master Maintenance Agreement between the City and ThyssenKrupp Elevator stipulates that the City will not permit others to make repairs to the equipment covered under the agreement. I know you are aware of the critical need to have Thalia Mara Hall fully operational and accessible.

Should you have any questions, or require additional information, please contact me.

ORDER TO AWARD THE CONTRACT FOR THE PUBLICATION OF LEGAL NOTICES OF THE CITY OF JACKSON FOR THE CALENDAR YEAR 2018. (MOORE, TILLMAN)

WHEREAS, on December 18, 2017, the City received three sealed bids from The Mississippi Link, and The Jackson Advocate and The Clarion Ledger for the publication of legal notices of the City required by law to be published in the 2018 calendar year; and

WHEREAS, The Jackson Advocate submitted the lowest bid, it being in the amount of \$0.030000 per word for the first publication; \$0.030000 per word for the second publication; and \$0.000000 per word for the third publication, with a \$0.00 charge for the proof of publication; and

WHEREAS, the Council finds that The Jackson Advocate satisfies the statutory requirements set forth in Section 13-3-31, Miss. Code of 1972, as amended, for newspaper printing of legal publications.

IT IS, THEREFORE ORDERED that the bid of The Jackson Advocate in the amount of \$0.030000 per word for the first publication; \$0.030000 per word for the second publication; and \$0.000000 per word for the third publication, with a \$0.00 charge for the proof of publication be accepted as the lowest and best bid.

IT IS FURTHER ORDERED that the City Clerk be authorized to publish legal notices as required by law to be published during the period January 1, 2018 through December 31, 2018, in said newspaper on an item-by-item basis as best suits the needs and convenience of the City, and in accordance with the applicable law thereto.

#22
1-3-18
Moore, Tillman



MEMORANDUM

TO: Councilman Charles H. Tillman, President
Councilman Melvin Priester, Jr., Vice-President

FROM: Kristi Moore, City Clerk *KMM*

DATE: December 27, 2017

RE: Publication of Legal Notices

The Office of the City Clerk's has reviewed three bids from The Mississippi Link, and The Jackson Advocate and The Clarion Ledger for the publication of legal notices of the City required by law to be published in the 2018 calendar year.

The Jackson Advocate submitted the lowest bid, it being in the amount of \$0.030000 per word for the first publication; \$0.030000 per word for the second publication; and \$0.00000 per word for the third publication, with a \$0.00 charge for the proof of publication.

The Office of the City Clerk finds that The Jackson Advocate satisfies the statutory requirements set forth in Section 13-3-31, Miss. Code of 1972, as amended, for newspaper printing of legal publications. I am requesting that the bid of The Jackson Advocate be accepted as the lowest and best bid. The period of the contract is January 1, 2018 through December 31, 2018.

Please call Kristi Moore at 601.960.2381 should you have any questions or comments.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 5, 2017

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	This item provides for the annual contract for publication of legal notices for the City of Jackson.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item allows the City of Jackson to advertise various legal notices in said newspaper on an item-by-item basis as best suits the needs and convenience of the City.	
3.	Who will be affected	Citywide	
4.	Benefits	The City's legal notices will be published in a newspaper which meets the criteria set forth in MS Annotated Code Section 13-3-31.	
5.	Schedule (beginning date)	Upon Approval	
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide	
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: ■ City Department ■ Consultant	Office of the City Clerk	
8.	COST	1 st Publication - \$0.030000 2 nd Publication - \$0.030000 3 rd Publication - \$0.000000 Proof of Publication - \$0.00	
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding ■ General Fund ■ Grant ■ Bond ■ Other	General Fund - 001402006444	
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>

2018 LEGAL PUBLICATION BID TABULATION

<i>Newspaper Carrier</i>	The Clarion Ledger	The Jackson Advocate	The Mississippi Link
First Publication	\$0.10	\$0.03	\$0.05
Second Publication	\$0.08	\$0.03	\$0.04
Third Publication	\$0.08	\$0.00	\$0.00
Proof of Publication	\$3.00	\$0.00	\$0.00
<i>Bid Totals</i>			
<i>Bid Award</i>		LOWEST BID	

The Jackson Advocate

100 W. Hamilton Street * Jackson, MS 39202 * 601-948-4122
www.jacksonadvocateonline.com

December 19, 2017

Kristi Moore, City Clerk
Jackson, MS 39201


Dear Ms. Moore,

The Jackson Advocate, a weekly newspaper in the state of Mississippi since 1938, located at 100 W. Hamilton Street, Jackson, MS 39202, attests to the fact that it is of general circulation as mandated by the Mississippi Code of 1972, Section 13-3-31, as amended, to qualify to submit the follow bid to publish the legal notices of the City of Jackson for the year 2018.

Submitted by:


Alice Thomas-Tisdale
Publisher

Notarized by:



Date: 12/19/2017





BID FOR LEGAL PUBLICATIONS

We bid the following rates for publication of the City's ordinances, resolutions, notices and other publications required by law to be published during the period January 1, 2018, through December 31, 2018.

** Please quote a per word rate to the nearest one millionth of a dollar. (e.g. 0.999999)

First Publication (per word) 0.030000 \$ 3.00

Second Publication (per word) 0.030000 \$ 3.00

Third Publication (per word) 0.000000 \$ 0

Proof of Publication (per word) 0.000000 \$ 0

Name of Bidder:

The Jackson Advocate

Signature of Authorized Officer: Alicia Turdala

Address of principal business office: 100 W. Hamilton St
Jackson, MS 39202

Telephone: 601 948-4122 Date: 12-19-17

According to the Mississippi Code annotated (197) the Jackson Advocate qualifies as a newspaper of general circulation in the state of Mississippi as stated:

(1) Whenever it is required by law that any summons, order, citation, advertisement or other legal notice shall be published in a newspaper in this state, it shall mean, in addition to any other requirements imposed by law, publication in some newspaper which:

(a) Maintains a general circulation predominantly to bona fide paying subscribers within the political subdivision within which publication of such legal notice is required. The term "general circulation" means numerically substantial, geographically widespread, demographically diversified circulation to bona fide paying subscribers. In no event shall the term "general circulation" be interpreted to require that legal notices be published in a newspaper having the greatest circulation. The term "bona fide paying subscribers" means persons who have subscribed at a subscription rate which is not nominal, whether by mail subscriptions, purchases through dealers and carriers, street vendors and counter sellers, or any combination thereof, but shall not include free circulation, sales at a token or nominal subscription price and sales in bulk for purposes other than for resale for individual subscribers.

(b) Maintains a legitimate list of its bona fide paying subscribers by the following categories where applicable:

(i) Mail subscribers;

(ii) Dealers and carriers; and

(iii) Street vendors and counter sellers.

(c) Is not published primarily for advertising purposes and has not contained more than seventy-five percent (75%) advertising in more than one-half (1/2) of its issues during the period of twelve (12) months next prior to the first publication of any legal notice therein, excluding separate advertising supplements inserted into but separately identifiable from any regular issue or issues.

(d) Has been established and published continuously for at least twelve (12) months next prior to the first publication of such matter to be published, is regularly issued at stated intervals no less frequently than once a week, bears a date of issue, and is numbered consecutively; provided, however, that publication on legal holidays of this state or of the United States and on Saturdays and Sundays shall not be required, and failure to publish not more than two (2) regular issues in any calendar year shall not disqualify a paper otherwise qualified.

(e) Is issued from a known office of publication, which shall be the principal public business office of the newspaper and need not be the place at which the newspaper's printing presses are physically located. A newspaper shall be deemed to be "published" at the place where its known office of publication is located.

(f) Is formed of printed sheets. However, the word "printed" does not include reproduction by the stencil, mimeograph or hectograph process.

(g) Is originated and published for the dissemination of current news and intelligence of varied, broad and general public interest, announcements and notices, opinions as editorials on a regular or irregular basis, and advertising and miscellaneous reading matter.

(h) Is not designed primarily for free circulation or for circulation at nominal rates.

(2) "Newspaper," as used in this section, shall not include a newspaper, publication, or periodical which is published, sponsored by, is directly supported financially by, or is published to further the interests of, or

is directed to, or has a circulation restricted in whole or in part to any particular sect, denomination, labor or fraternal organization or other special group or class of citizens, or which primarily contains information of a specialized nature rather than information of varied, broad and general interest to the general public, or which is directed to any particular geographical portion of any given political subdivision within which publication of such legal notice is required, rather than to such political subdivision as a whole. No newspaper otherwise qualified under this section shall be disqualified from publishing legal notices for the sole reason that such newspaper does not have as great a circulation as some other newspaper publishing in the same political subdivision.

(3) In the event of the discontinuance of the publication of all newspapers in any county qualified under this section to publish legal notices, any other such newspaper published in the same county, regardless of the length of time it has been published, shall be deemed qualified to publish such legal notices, provided such newspaper meets all requirements of this section other than the requirements of subsection (1) (d) of this section.

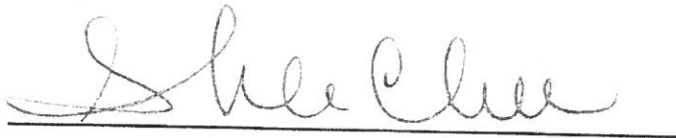
(4) A newspaper otherwise qualified under this section which is published in a municipality whose corporate limits encompass territory in more than one (1) county shall be qualified to publish legal notices, including foreclosure sale notices as described in Section 89-1-55, for any county a portion of whose territory is included within the municipality, irrespective of the actual physical location within the municipality of the principal public business office of the newspaper.

Signed:


Alice Thomas-Tisdale

Publisher

Notary



Date: 12/19/2017





UNITED STATES
POSTAL SERVICE®

Statement of Ownership, Management, and Circulation
(All Periodicals Publications Except Requester Publications)

1 Publication Title <u>The Jackson Advocate</u>	2 Publication Number <u>464-750</u>	3 Filing Date <u>10-1-17</u>
4 Issue Frequency <u>Weekly</u>	5 Number of Issues Published Annually <u>52</u>	6 Annual Subscription Price <u>\$36.50</u>

7. Complete Mailing Address of Known Office of Publication (Not printer) (Street, city, county, state, and ZIP+4®)
100 W. Hamilton St Jackson Hinds MS 39201

Contact Person
Alice Tisdale
Telephone (Include area code)
601-948-4120

8. Complete Mailing Address of Headquarters or General Business Office of Publisher (Not printer)
P.O. Box 3708 Jackson MS 39207



9 Full Names and Complete Mailing Addresses of Publisher, Editor, and Managing Editor (Do not leave blank)
Publisher (Name and complete mailing address)

Alice Tisdale 100 W. Hamilton St Jackson MS 39201
Editor (Name and complete mailing address)

DeAnna Johnson 100 W. Hamilton St Jackson, MS 39201
Managing Editor (Name and complete mailing address)

Alice Tisdale 100 W. Hamilton St Jackson, MS 39201

10 Owner (Do not leave blank. If the publication is owned by a corporation, give the name and address of the corporation immediately followed by the names and addresses of all stockholders owning or holding 1 percent or more of the total amount of stock. If not owned by a corporation, give the names and addresses of the individual owners. If owned by a partnership or other unincorporated firm, give its name and address as well as those of each individual owner. If the publication is published by a nonprofit organization, give its name and address.)

Full Name	Complete Mailing Address
<u>Alice Tisdale</u>	<u>100 W. Hamilton St Jackson, MS 39201</u>

11. Known Bondholders, Mortgagees, and Other Security Holders Owning or Holding 1 Percent or More of Total Amount of Bonds, Mortgages, or Other Securities. If none, check box None

Full Name	Complete Mailing Address
<u>N/A</u>	

12. Tax Status (For completion by nonprofit organizations authorized to mail at nonprofit rates) (Check one)
The purpose, function, and nonprofit status of this organization and the exempt status for federal income tax purposes.
 Has Not Changed During Preceding 12 Months
 Has Changed During Preceding 12 Months (Publisher must submit explanation of change with this statement)

13. Publication Title		14. Issue Date for Circulation Data Below	
The Jackson Advocate		9-28-17	
15. Extent and Nature of Circulation		Average No. Copies Each Issue During Preceding 12 Months	No. Copies of Single Issue Published Nearest to Filing Date
Newspaper			
a. Total Number of Copies (Net press run)		8000	8000
b. Paid Circulation (By Mail and Outside the Mail)	(1) Mailed Outside-County Paid Subscriptions Stated on PS Form 3541 (Include paid distribution above nominal rate, advertiser's proof copies, and exchange copies)	610	614
	(2) Mailed In-County Paid Subscriptions Stated on PS Form 3541 (Include paid distribution above nominal rate, advertiser's proof copies, and exchange copies)	645	636
	(3) Paid Distribution Outside the Mails Including Sales Through Dealers and Carriers, Street Vendors, Counter Sales, and Other Paid Distribution Outside USPS®	6315	6302
	(4) Paid Distribution by Other Classes of Mail Through the USPS (e.g., First-Class Mail®)	20	20
c. Total Paid Distribution [Sum of 15b (1), (2), (3), and (4)]		7590	7572
d. Free or Nominal Rate Distribution (By Mail and Outside the Mail)	(1) Free or Nominal Rate Outside-County Copies included on PS Form 3541	10	8
	(2) Free or Nominal Rate In-County Copies included on PS Form 3541	20	20
	(3) Free or Nominal Rate Copies Mailed at Other Classes Through the USPS (e.g., First-Class Mail)	0	0
	(4) Free or Nominal Rate Distribution Outside the Mail (Carriers or other means)	200	200
e. Total Free or Nominal Rate Distribution (Sum of 15d (1), (2), (3) and (4))		230	228
f. Total Distribution (Sum of 15c and 15e)		7820	7800
g. Copies not Distributed (See Instructions to Publishers #4 (page #3))		180	200
h. Total (Sum of 15f and g)		8000	8000
i. Percent Paid (15c divided by 15f times 100)		97.1	97.1

* If you are claiming electronic copies, go to line 16 on page 3. If you are not claiming electronic copies, skip to line 17 on page 3

The Jackson Advocate is circulated in the following zip codes in Jackson, MS

39201	39207	39213
39202	39208	39215
39203	39209	39216
39204	39210	39217
39205	39211	39225
39206	39212	
39236		
39250		
39269		
39271		
39282		

THE MISSISSIPPI LINK

www.mississippilink.com
EMAIL: mslink@misnet.com



2659 LIVINGSTON ROAD • JACKSON, MS 39213
P.O. BOX 31238 • JACKSON, MS 39286

1-800-748-9747
PH: 601-896-0084

December 19, 2017

Ms. Kristi Moore
City of Jackson City Clerk
219 South President Street
Post Office Box 17
Jackson, MS 39205

Re: Bid for Legal Publications

Dear Ms. Moore:

Thank you for an invitation to bid on the legal publications for the City of Jackson for the term January 1, 2018 through December 31, 2018.

Please find attached the following: Affidavit, U.S. Postal Service Statement of Ownership, Management and Circulation, Documentation of General Circulation by Zip Code, and Bid Rates for publication of the City's Ordinances, Resolutions, Notices and other Publications required by law to be published during the calendar year 2018.

If you have any questions, please do not hesitate to contact me at 601-368-8481.

Sincerely,

A handwritten signature in blue ink that reads "Jackie Hampton". The signature is fluid and cursive.

Jackie Hampton, Publisher

/attachments

THE MISSISSIPPI LINK

www.mississippilink.com
EMAIL: mslink@msnet.com



2659 LIVINGSTON ROAD • JACKSON, MS 39213
P.O. BOX 31238 • JACKSON, MS 39286

1-800-748-9747
PH: 601-896-0094

AFFIDAVIT

I, the undersigned, do hereby certify that The Mississippi Link is a newspaper of general circulation as defined in the Miss. Code 1972 Sections 13-3-31 and 21-39-3 as a numerically substantial, geographically widespread, demographically diversified circulation to bona fide paying subscribers. It has been published continuously in Jackson for 24 years.

I further certify that The Mississippi Link maintains a list of bona fide paying subscribers by the following categories:

1. Mail subscribers;
2. Dealers and carriers; and
3. Street vendors and counter sellers.

I further certify that The Mississippi Link is not published primarily for advertising purposes and has not contained more than 75 percent advertising in more than ½ (one-half) of its issues during the period of 12 months prior to the first publication of any legal notices herein, excluding advertising supplements inserted into but separately identifiable from any regular issue or issues.

I further certify that The Mississippi Link's average percentage of space per issue devoted to advertising per issue during the preceding twelve (12) months was 50 percent.

I further certify that The Mississippi Link has been established and published continuously for at least 12 months and is regularly issued at intervals no less frequent than once a week.

I further certify that The Mississippi Link is published from 2659 Livingston Road, Jackson, Mississippi 39213, which is the principal business office of the newspaper and is printed at Signature Offset located at 2610 Lakeview Road, Hattiesburg, Mississippi 39401; with an annual subscription price of \$32.00. I further certify the following:

1. The Mississippi Link is formed of printed sheets;

THE MISSISSIPPI LINK

2. The Mississippi Link is originated and published for the dissemination of current news and intelligence of varied, broad and general public interest, announcements and notices, opinions and editorials on a regular basis, and advertising and miscellaneous reading matter;
3. It is not designed primarily for free circulation or for circulation at nominal fees. The Mississippi Link is not a newspaper which is published, sponsored by, is directly supported financially by, or is published to further the interests of, or is directed to, or has a circulation restricted in whole or in part to any particular sect, denomination, labor or fraternal organization or other special group or class of citizens, or which primarily contains information of a specialized nature rather than information of varied, broad and general interest to the general public, or which is directed to any particular geographical portion of any given political subdivision within which publication of such legal notice is required, rather than to such political subdivision as a whole. I further certify the following:

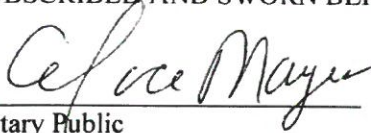
I further certify that all of the information contained in the Statement of Ownership, Management and Circulation attached hereto is true and correct as therein stated.

This 19th day of December, 2017.



Jackie Hampton, Publisher

SUBSCRIBED AND SWORN BEFORE ME, THIS 19 DAY of December 19, 2017.



Notary Public

July 16 2020

My commission expires





**UNITED STATES
POSTAL SERVICE®**

**Statement of Ownership, Management, and Circulation
(All Periodicals Publications Except Requester Publications)**

1. Publication Title The Mississippi Link Newspaper	2. Publication Number 0 9 1 7 1 2 4	3. Filing Date 9/29/2017
4. Issue Frequency Weekly	5. Number of Issues Published Annually 52	6. Annual Subscription Price \$32.00
7. Complete Mailing Address of Known Office of Publication (Not printer) (Street, city, county, state, and ZIP+4®) The Mississippi Link – 2659 Livingston Road Jackson, MS 39283-1307		Contact Person Jackie Hampton Telephone (Include area code) 601.896.0084

8. Complete Mailing Address of Headquarters or General Business Office of Publisher (Not printer)
The Mississippi Link
 Post Office Box 11307
 Jackson, MS 39283-1307

9. Full Names and Complete Mailing Addresses of Publisher, Editor, and Managing Editor (Do not leave blank)

Publisher (Name and complete mailing address)
Jackie Hampton
 Post Office Box 11307
 Jackson, MS 39283-1307

Editor (Name and complete mailing address)
Othor Cain
 Post Office Box 11307
 Jackson, MS 39283-1307

Managing Editor (Name and complete mailing address)
Minnie Garrett
 Post Office Box 11307
 Jackson, MS 39283-1307

10. Owner (Do not leave blank. If the publication is owned by a corporation, give the name and address of the corporation immediately followed by the names and addresses of all stockholders owning or holding 1 percent or more of the total amount of stock. If not owned by a corporation, give the names and addresses of the individual owners. If owned by a partnership or other unincorporated firm, give its name and address as well as those of each individual owner. If the publication is published by a nonprofit organization, give its name and address.)

Full Name	Complete Mailing Address
Angel Hampton/Jackie Hampton	Post Office Box 11307 - Jackson, MS 39283-1307
Minnie Garrett	Post Office Box 11307 - Jackson, MS 39283-1307

11. Known Bondholders, Mortgagees, and Other Security Holders Owning or Holding 1 Percent or More of Total Amount of Bonds, Mortgages, or Other Securities. If none, check box None

Full Name	Complete Mailing Address
N/A	N/A

12. Tax Status (For completion by nonprofit organizations authorized to mail at nonprofit rates) (Check one)

- The purpose, function, and nonprofit status of this organization and the exempt status for federal income tax purposes:
- Has Not Changed During Preceding 12 Months
 - Has Changed During Preceding 12 Months (Publisher must submit explanation of change with this statement)

13. Publication Title The Mississippi Link		14. Issue Date for Circulation Data Below September 21, 2017		
15. Extent and Nature of Circulation		Average No. Copies Each Issue During Preceding 12 Months	No. Copies of Single Issue Published Nearest to Filing Date	
a. Total Number of Copies (Net press run)		10,500	10,500	
b. Paid Circulation (By Mail and Outside the Mail)	(1)	Mailed Outside-County Paid Subscriptions Stated on PS Form 3541 (Include paid distribution above nominal rate, advertiser's proof copies, and exchange copies)	75	75
	(2)	Mailed In-County Paid Subscriptions Stated on PS Form 3541 (Include paid distribution above nominal rate, advertiser's proof copies, and exchange copies)	1,350	1,350
	(3)	Paid Distribution Outside the Mails Including Sales Through Dealers and Carriers, Street Vendors, Counter Sales, and Other Paid Distribution Outside USPS (E0)	7,065	7,065
	(4)	Paid Distribution by Other Classes of Mail Through the USPS (e.g. First-Class Mail®)	0	0
c. Total Paid Distribution (Sum of 15b (1), (2), (3), and (4))		8,490	8,490	
d. Free or Nominal Rate Distribution (By Mail and Outside the Mail)	(1)	Free or Nominal Rate Outside-County Copies included on PS Form 3541	0	0
	(2)	Free or Nominal Rate In-County Copies included on PS Form 3541	0	0
	(3)	Free or Nominal Rate Copies Mailed at Other Classes Through the USPS (e.g. First-Class Mail®)	15	15
	(4)	Free or Nominal Rate Distribution Outside the Mail (Carriers or other means)	1,845	1,845
e. Total Free or Nominal Rate Distribution (Sum of 15d (1), (2), (3) and (4))		1,860	1,860	
f. Total Distribution (Sum of 15c and 15e)		10,350	10,350	
g. Copies not Distributed (See Instructions to Publishers #4 (page #3))		150	150	
h. Total (Sum of 15f and g)		10,500	10,500	
L. Percent Paid (15c divided by 15f times 100)		82%	82%	

16. Publication of Statement of Ownership

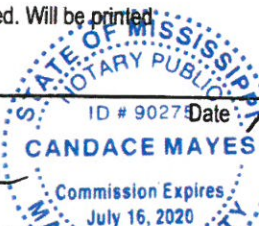
If the publication is a general publication, publication of this statement is required. Will be printed

Publication not required.

in the 10/19/17 issue of this publication.

17. Signature and Title of Editor, Publisher, Business Manager, or Owner

Jackie Haughton Publisher



I certify that all information furnished on this form is true and complete. I understand that anyone who furnishes false or misleading information on this form or who omits material or information requested on the form may be subject to criminal sanctions (including fines and imprisonment) and/or civil sanctions (including civil penalties).

The Mississippi Link
Zip Code Distribution

ZIP CODE		DISTRIBUTION
39201		160
39202		411
39203		1489
39204		667
39205		44
39174		16
39206		2,126
39209		1287
39211		1588
39212		1300
39213		1070
39216		260
39154		44
39041		38
Total		10,500



BID FOR LEGAL PUBLICATIONS

We bid the following rates for publication of the City's ordinances, resolutions, notices and other publications required by law to be published during the period January 1, 2018, through December 31, 2018.

** Please quote a per word rate to the nearest one millionth of a dollar. (e.g. 0.999999)

First Publication (per word) _____ \$.05
Second Publication (per word) _____ \$.04
Third Publication (per word) _____ \$ 0
Proof of Publication (per word) _____ \$ 0

Name of Bidder:

The Mississippi Link

Signature of Authorized Officer:

Jackie Hampton

Address of principal business office:

2659 Memphis Rd

Jackson, Ms 39210

Telephone: 601-896-0084

Date: 12-19-17



AUDIT REPORT Newspaper

THE CLARION-LEDGER

Jackson (Hinds County), Mississippi
12 months ended September 30, 2016

	Sun	Avg Mon-Fri	Mon	Tue	Wed	Thu	Fri	Sat
EXECUTIVE SUMMARY	44,857	37,941	36,321	36,683	37,748	39,455	39,535	37,882
The Clarion-Ledger								
Print (See Par. 1A)	41,971	33,786	32,160	32,432	33,512	35,363	35,495	34,993
Digital Replica (See Par. 1B)	1,204	1,829	1,845	1,876	1,822	1,816	1,789	1,264
Digital Nonreplica (See Par. 1C)	1,682	2,326	2,316	2,375	2,414	2,276	2,251	1,625
TOTAL AVERAGE CIRCULATION	44,857	37,941	36,321	36,683	37,748	39,455	39,535	37,882

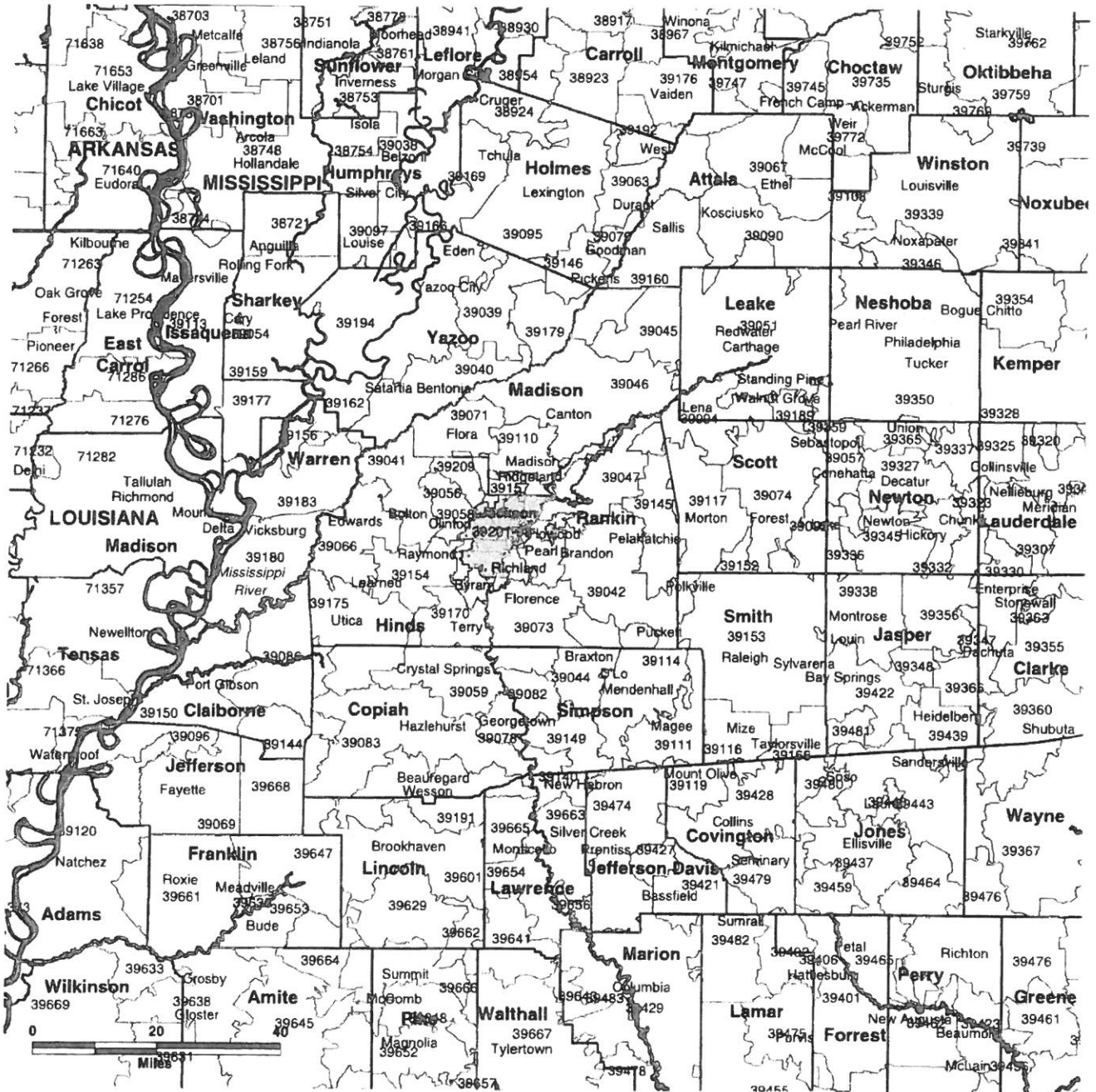
Audience Snapshot

WEBSITE USAGE: Total Activity	
	September 2016
Total Unique Users	708,000
Total Page Impressions/Views	3,861,000
Source: comScore Media Matrix, See Explanatory	
Total Unique Browsers	1,318,429
Total Page Impressions/ Views	6,701,182
Source: Adobe Analytics, See Explanatory	
Note: Publisher also reports additional digital metrics, See Explanatory	





Publishing Plans

 <small>clarionledger.com • REAL MISSISSIPPI</small>	Frequency: Daily
	Delivery Vehicle(s): Print, online, mobile
	Primary Circulation Classification: Paid
	Website(s): www.clarionledger.com

JACKSON, MISSISSIPPI



LEGEND

-  STATE BOUNDARY
-  COUNTY BOUNDARY
-  JACKSON CORPORATE LIMITS
-  NEWSPAPER DISTRIBUTION AREA



Alliance for Audited Media
C79-R12

	Avg							
	Sun	Mon-Fri	Mon	Tue	Wed	Thu	Fri	Sat
1A. THE CLARION-LEDGER - PRINT								
Paid Circulation								
Individually Paid Circulation								
Home Delivery and Mail	31,100	27,426	26,146	26,157	27,017	28,747	29,088	29,065
Single Copy Sales	9,781	5,413	5,071	5,261	5,569	5,682	5,487	5,163
Total Average Individually Paid Circulation	40,881	32,839	31,217	31,418	32,586	34,429	34,575	34,228
Business/Traveler Paid Circulation								
Hotel Distribution - Room/Lobby Copies	110	137	134	153	134	135	130	83
Total Average Business/Traveler Paid Circulation	110	137	134	153	134	135	130	83
Total Average Paid Circulation - Print	40,991	32,976	31,351	31,571	32,720	34,564	34,705	34,311
Qualified Circulation								
Single Copy								
Employee/Independent Contractor	812	489	497	497	482	483	486	485
Retail/Business	168	321	312	364	310	316	304	197
Total Average Single Copy	980	810	809	861	792	799	790	682
Total Average Qualified Circulation - Print	980	810	809	861	792	799	790	682
Total Average Circulation - Print	41,971	33,786	32,160	32,432	33,512	35,363	35,495	34,993

1B. THE CLARION-LEDGER - DIGITAL REPLICA

Paid Circulation								
Subscription	1,204	1,411	1,430	1,448	1,400	1,401	1,377	1,264
Total Average Paid Circulation - Digital Replica	1,204	1,411	1,430	1,448	1,400	1,401	1,377	1,264
Qualified Circulation: Opt-in								
Educational Copies		418	415	428	422	415	412	
Total Average Qualified Circulation - Digital Replica		418	415	428	422	415	412	
Total Average Circulation - Digital Replica	1,204	1,829	1,845	1,876	1,822	1,816	1,789	1,264
Total Average Circulation - Print & Digital Replica	43,175	35,615	34,005	34,308	35,334	37,179	37,284	36,257

1C. THE CLARION-LEDGER - DIGITAL NONREPLICA

Paid Circulation								
Restricted Access Website	1,407	2,039	2,032	2,087	2,123	1,997	1,958	1,366
Tablet	72	70	70	70	72	67	71	66
Mobile/Smartphone	203	217	214	218	219	212	222	193
Total Average Paid Circulation - Digital Nonreplica	1,682	2,326	2,316	2,375	2,414	2,276	2,251	1,625
Total Average Circulation - Digital Nonreplica	1,682	2,326	2,316	2,375	2,414	2,276	2,251	1,625
TOTAL AVERAGE CIRCULATION - PRINT & DIGITAL REPLICA AND NONREPLICA	44,857	37,941	36,321	36,683	37,748	39,455	39,535	37,882

2. TOTAL AVERAGE CIRCULATION By Market: (Optional)

AUDIT STATEMENT

	Sun			Avg Mon-Fri			Mon			Tue		
	Audited Circulation	Publisher's Claim	Difference	Audited Circulation	Publisher's Claim	Difference	Audited Circulation	Publisher's Claim	Difference	Audited Circulation	Publisher's Claim	Difference
The Clarion-Ledger	44,857	44,857		37,941	37,941		36,321	36,321		36,683	36,683	
Total Average Circulation	44,857	44,857		37,941	37,941		36,321	36,321		36,683	36,683	
	Wed			Thu			Fri			Sat		
	Audited Circulation	Publisher's Claim	Difference	Audited Circulation	Publisher's Claim	Difference	Audited Circulation	Publisher's Claim	Difference	Audited Circulation	Publisher's Claim	Difference
The Clarion-Ledger	37,748	37,748		39,455	39,455		39,535	39,535		37,882	37,882	
Total Average Circulation	37,748	37,748		39,455	39,455		39,535	39,535		37,882	37,882	

AVERAGE CIRCULATION BY QUARTERS for the previous audits and period covered by this report:

Calendar Quarter Ended	Sun	Avg	Mon	Tue	Wed	Thu	Fri	Sat
	Total	Mon-Fri	Total	Total	Total	Total	Total	Total
	Avg. Circ.	Avg. Circ.	Avg. Circ.	Avg. Circ.	Avg. Circ.	Avg. Circ.	Avg. Circ.	Avg. Circ.
December 30, 2012	65,974	54,630	52,480	53,196	53,771	56,568	57,134	54,556
March 31, 2013	62,752	53,638	52,217	52,757	52,888	54,285	56,044	52,286
June 30, 2013	61,279	51,788	50,320	50,387	51,216	52,487	54,532	51,172
September 29, 2013	59,516	48,655	47,414	47,259	47,932	49,390	51,278	49,905
December 29, 2013	57,584	50,038	48,015	48,313	49,461	52,059	52,341	48,337
March 30, 2014	55,111	48,529	47,241	46,987	48,123	49,439	50,856	46,165
June 29, 2014	52,618	45,494	44,088	44,199	45,060	46,366	47,756	44,863
September 28, 2014	52,733	44,486	43,222	43,108	44,021	45,611	46,468	43,930
December 28, 2014	54,139	45,783	44,076	44,142	45,340	47,924	47,432	45,016
March 29, 2015	51,942	45,336	43,973	43,813	45,342	46,336	47,214	44,062
June 28, 2015	50,492	43,946	42,804	42,717	43,550	45,054	45,603	43,421
September 27, 2015	49,502	42,593	41,459	41,301	42,133	43,906	44,165	42,244
December 27, 2015	48,694	42,275	40,419	40,727	42,085	44,269	43,874	41,437
March 27, 2016	43,196	36,005	34,469	34,703	35,968	37,308	37,573	36,296
June 26, 2016	43,646	36,815	35,261	35,797	36,486	38,143	38,390	36,676
September 25, 2016	43,889	36,667	35,133	35,496	36,318	38,092	38,297	37,117

3. ACTUAL ONE-DAY GROSS DISTRIBUTION AND AVERAGE PROJECTED CIRCULATION AVERAGES BY COUNTIES:

Sun, August 14, 2016; Thu, August 11, 2016

(OH's) Occupied Households - #1-1-16 The Nielsen Company (U.S.), Inc.

The "Average Projected Circulation" (Avg. Proj. Circ.) has been arrived at by projecting the audit period averages to the one day distribution figures in this report.

State County	OH's #1-1-16 Estimate	Sun										Thu									
		The Clarion-Ledger					The Clarion-Ledger					The Clarion-Ledger					The Clarion-Ledger				
		Home Delivery & Mail	Single Copy Sales	Business/ Traveler	Total Paid	Qualified	Total	Avg. Proj. Circ.*	Hshld. Cov.	Home Delivery & Mail	Single Copy Sales	Business/ Traveler	Total Paid	Qualified	Total	Avg. Proj. Circ.*	Hshld. Cov.				
ADAMS	12,361	91	118		209	209	197	1.5%	89	70		159	159	153	1.2%						
ATTALA	7,441	218	137		355	355	335	4.5%	235	55		290	290	279	3.7%						
BOLIVAR	12,674	189		189	189	178	1.4%	186			186	186	179	1.4%							
CALHOUN	5,876	1	24		25	25	0.4%														
CARROLL	4,046	1	125		126	126	2.9%	1	55		56	56	54	1.3%							
CHOCTAW	3,370	46	45		91	91	2.6%	45	20		65	65	63	1.9%							
CLAIBORNE	3,152	34	79		113	113	3.4%	28	36		64	64	62	2.0%							
CLAY	7,938	76	66		142	142	1.7%	75	60		135	135	130	1.5%							
COAHOMA	8,924	86	1,009		1,095	1,032	11.6%	88	694		782	782	753	8.4%							
COPIAH	10,526	359	357		726	726	6.5%	373	133		506	506	487	4.6%							
COVINGTON	7,460	46	119		165	165	2.1%	55	71		126	126	121	1.6%							
FORREST	29,257	83	208		291	291	0.9%	84	175		259	259	249	0.9%							
FRANKLIN	3,111	27	28		55	55	1.7%	28	5		33	33	32	1.0%							
GRENADE	8,852	173	116		289	289	3.1%	168	115		283	283	272	3.1%							
HINDS	90,186	10,093	1,887	49	12,029	12,110	13.4%	9,207	1,236	36	10,479	630	11,109	10,690	11.9%						
HOLMES	6,498	157	165		322	322	4.7%	159	89		248	248	239	3.7%							
HUMPHREYS	3,096	69	69		138	138	2.1%	67	28		95	95	94	2.1%							
JASPER	6,740	31	77		108	108	1.5%	28	28		56	56	54	0.8%							
JEFFERSON	2,912	3	40		43	43	1.4%														
JEFFERSON DAVIS	4,726	21	14		35	33	0.7%	21	8		29	29	28	0.6%							
JONES	25,346	124	196		320	302	1.2%	122	116		238	238	229	0.9%							
LAFALETTE	21,104	277	141		418	394	1.9%	256	109		365	365	351	1.7%							
LAMAR	24,322	174	178		352	332	1.4%	170	118		288	288	277	1.1%							
LAUDERDALE	30,793	226	704		930	876	2.8%	223	534		757	757	728	2.4%							
LAWRENCE	4,927	94	110		204	192	3.9%	100	35		135	135	130	2.6%							
LEAKE	7,927	186	142		328	309	3.9%	187	94		281	281	270	3.4%							
LEE	33,106	29	83		112	112	0.3%	28	59		87	87	84	0.3%							
LEFLORE	11,438	230	196		426	401	3.5%	223	135		358	358	345	3.0%							
LINCOLN	13,302	204	266		470	470	3.3%	195	143		338	338	325	2.4%							
LOWNDES	23,909	109	156		265	273	1.1%	157	153		310	310	322	1.3%							
MADISON	39,533	6,620	1,237	55	7,912	7,983	19.0%	5,798	520	30	6,348	70	6,418	6,176	15.6%						
MARION	9,529	64	52		116	109	1.1%	64	32		96	96	92	1.0%							

State County	OH's #1-1-16 Estimate	Sun					Thu									
		Home & Mail Delivery	Single Copy Sales	Business/ Traveler	Total Paid	Qualified	Total	Avg. Proj. Circ.*	Hshld. Cov.	Home & Mail Delivery	Single Copy Sales	Business/ Traveler	Total Paid	Qualified	Total	Avg. Proj. Circ.*
MISSISSIPPI (Cont'd)																
MONTGOMERY	4,237	123	84		207		207	195	4.6%	126	58	184		184	177	4.2%
NESHOBIA	10,633	141	11		152		152	143	1.3%	145	7	152		152	146	1.4%
NEWTON	8,323	88			88		88	83	1.0%	87		87		87	84	1.0%
NOXUBEE	4,198	2	55		57		57	54	1.3%	6	48	54		54	52	1.2%
OKTIBBEHA	19,863	376	174		550		550	518	2.6%	374	144	518		518	498	2.5%
PANOLA	12,863	72	126		198		198	187	1.5%	75	89	164		164	167	1.3%
PIKE	15,198	171	217		388		388	366	2.4%	170	88	258		258	248	1.6%
RANKIN	56,632	7,395	1,784	5	9,184	64	9,248	8,715	15.4%	6,386	792	7,188	70	7,258	6,984	12.3%
SCOTT	10,413	258	251		509	10	519	489	4.7%	254	105	359		359	355	3.4%
SIMPSON	10,403	303	284		587		587	553	5.3%	299	124	423		423	407	3.9%
SMITH	6,084	83	76		159		159	150	2.5%	82	26	108		108	104	1.7%
SUNFLOWER	8,210	65			65		65	61	0.7%	58		58		58	56	0.7%
TALLAHATCHEE	4,571	1	32		33		33	31	0.7%	7	28	35		35	34	0.7%
TATE	9,679	40	49		89		89	84	0.9%	42	39	81		81	78	0.8%
WALTHALL	5,670	1	65		66		66	62	1.1%	13	30	43		43	41	0.7%
WARREN	18,726	339	226		565		565	532	2.8%	346	163	509		509	490	2.6%
WASHINGTON	18,047	224	20		244		244	230	1.3%	190	23	213		213	205	1.1%
WAYNE	8,133	41	41		41		41	39	0.5%	48	31	48		48	46	0.6%
WEBSTER	3,973	61	35		96		96	90	2.3%	68	31	99		99	95	2.4%
WINSTON	7,130	236	175		411		411	387	5.4%	235	114	349		349	336	4.7%
YALOBUSHA	4,983	1	45		46		46	43	0.9%	4	45	49		49	47	0.9%
YAZOO	8,626	229	282		511		511	482	5.6%	256	148	404		404	389	4.5%
Miscellaneous Counties		711	211		922		922	869		863	223	1,086		1,086	1,045	
TOTAL IN MISSISSIPPI	31,112	12,277	8	109	43,498	992	44,490	41,925		28,594	7,223	35,893	815	36,708	35,322	
All Other		40			48		48	46		37	3	40		40	41	
TOTAL PRINT CIRCULATION		31,152	12,285	109	43,546	992	44,538	41,971		28,631	7,226	35,933	815	36,748	35,363	
DIGITAL REPLICA CIRCULATION		1,276			1,276		1,276	1,204		1,501		1,501	163	1,664	1,816	
DIGITAL NONREPLICA CIRCULATION		1,769			1,769		1,769	1,682		2,467		2,467		2,467	2,276	
TOTAL AVERAGE CIRCULATION		34,197	12,285	109	46,591	992	47,583	44,857		32,599	7,226	39,901	978	40,879	39,455	

*Arrived at by relating actual gross distribution figures to average circulation for the period covered by this report.

#County occupied household estimates appearing in AAM reports are obtained from The Nielsen Company (U.S.), Inc. The Nielsen Company (U.S.), Inc. estimates are intended for your company's use during its normal course of business, and, while the information may be provided to third parties during such course of business, it may not be sold or sub-licensed to third parties or electronically integrated into third party systems without the prior written consent of The Nielsen Company (U.S.), Inc.

JISSPPL (Cont'd)	Sun											Thu										
	The Clarton-Ledger											The Clarton-Ledger										
	OHS #1-1-16 Estimate	Home Delivery & Mail	Single Copy Sales	Business/Traveler	Total Paid	Qualified	Total	Sun Avg. Proj. Circ.	Hshld. Cov.	Home Delivery & Mail	Single Copy Sales	Business/Traveler	Total Paid	Qualified	Total	Thu Avg. Proj. Circ.	Hshld. Cov.					
39066	Edwards	1,680	87	34		121	10	131	123	7.3%	81	24	105	10	115	111	6.6%					
39069	Fayette	1,909	3	40	43	304		43	41	2.1%	191	69	260		260	250	12.3%					
39071	Flora	2,027	206	98	304	952	20	972	286	14.1%	710	74	784	20	804	774	10.0%					
39073	Florence	7,743	796	156	952	258		972	916	11.8%	160	73	233		233	224	4.1%					
39074	Forest	5,414	148	110	258	32		258	243	4.5%												
39078	Georgetown	320	4	28	32	67		32	30	9.4%	23	21	44		44	42	7.0%					
39079	Goodman	598	25	42	67	63		63	63	10.5%	133	70	203		203	195	5.2%					
39083	Hazlehurst	3,740	123	183	306	288		306	288	7.7%	235	55	290		290	279	5.8%					
39090	Kosciusko	4,817	218	137	355	355		355	335	7.0%												
39092	Lake	995	6	27	33	31		33	31	3.1%												
39095	Lexington	2,449	79	70	149	149		149	140	5.7%	84	35	119		119	115	4.7%					
39110	Madison	14,722	3,937	423	4,360	4,114	6	4,366	4,114	27.9%	335	135	3,498	5	3,503	3,371	22.9%					
39111	Magee	3,759	117	146	263	248		263	248	6.6%	119	59	178		178	171	4.5%					
39114	Mendenhall	3,945	123	130	253	238		253	238	6.0%	116	58	174		174	167	4.2%					
39116	Mize	1,195	10	16	26	25		26	25	2.1%												
39117	Morton	3,401	104	114	218	215	10	228	215	6.3%	94	32	126	10	136	131	3.9%					
39119	Mount Olive	1,882	20	7	27	25		27	25	1.3%	28	6	34		34	33	1.8%					
39120	Natchez	12,537	91	118	209	197		209	197	1.6%	89	70	159		159	153	1.2%					
39140	Newhebron	893	28	19	47	44		47	44	4.9%	27	11	38		38	37	4.1%					
39145	Palanatchie	1,945	186	113	299	282		299	282	14.5%	164	70	234		234	225	11.6%					
39150	Port Gibson	2,163	34	79	113	106		113	106	4.9%	28	36	64		64	62	2.8%					
39153	Raleigh	2,433	31	25	56	53		56	53	2.2%	40	6	46		46	44	1.8%					
39154	Raymond	3,231	544	416	544	513		544	513	15.9%	489	6	495		495	471	14.6%					
39157	Ridgeland	11,725	1,746	35	2,197	2,113	45	2,242	2,113	18.0%	1,596	176	1,772	45	1,822	1,753	15.0%					
39168	Taylorville	2,359	42	77	77	73		77	73	3.1%	42	20	62		62	60	2.5%					
39170	Terry	3,505	507	94	601	566		601	566	16.1%	440	38	478		478	460	13.1%					
39175	Utica	1,806	126	119	126	119		126	119	6.6%	109	109	218		218	205	5.8%					
39180	Vicksburg	12,516	277	226	503	474		503	474	3.8%	277	163	440		440	423	3.4%					
39183	Vicksburg	5,969	62	62	62	58		62	58	1.0%	69	13	82		82	66	1.1%					
39189	Walnut Grove	1,325	17	21	38	36		38	36	2.7%	17	17	34		34	29	2.2%					
39191	Wesson	3,023	33	56	89	84		89	84	2.8%	34	17	51		51	49	1.6%					
39194	Yazoo City	6,063	204	282	486	458		486	458	7.6%	225	148	373		373	359	5.9%					
39201	Jackson	234	48	25	73	73		73	73	102.1%	128	25	153		153	140	2.2%					
39202	Jackson	3,585	352	173	533	513		544	513	14.3%	341	203	544		544	649	18.1%					
39203	Jackson	2,002	77	77	77	73		77	73	3.6%	75	8	83		83	72	3.6%					

STATE ZIP Code	OH's #1-1-16 Estimate	Sun										Thu									
		The Clarion-Ledger					The Clarion-Ledger					The Clarion-Ledger					The Clarion-Ledger				
		Home Delivery & Mail	Single Copy Sales	Business/ Traveler	Total Paid	Qualified	Total	Sun Avg. Proj. Circ.	Hshld. Cov.	Home Delivery & Mail	Single Copy Sales	Business/ Traveler	Total Paid	Qualified	Total	Thu Avg. Proj. Circ.	Hshld. Cov.				
39204	Jackson	6,749	288	61	10	359	359	338	5.0%	263	48	311	5	316	304	4.5%					
39206	Jackson	9,594	996	215	5	1,216	1,216	1,146	11.9%	908	151	1,084	5	1,089	1,048	10.9%					
39208	Pearl	11,600	1,294	355	5	1,654	1,654	1,559	13.4%	1,142	164	1,316	10	1,316	1,266	10.9%					
39209	Jackson	10,257	602	244		846	846	797	7.8%	536	144	680	10	690	664	6.5%					
39211	Jackson	10,225	2,294	109		2,403	2,413	2,274	22.2%	2,113	79	2,192	10	2,202	2,119	20.7%					
39212	Jackson	11,051	810	133		943	1,543	1,454	13.2%	697	79	776	255	1,031	992	9.0%					
39213	Jackson	8,445	713	219		932	932	878	10.4%	651	220	871	15	886	853	10.1%					
39216	Jackson	1,775	275	197		275	275	259	14.6%	271	80	271	15	271	261	14.7%					
39218	Richland	2,689	275	180		472	487	459	17.1%	228	84	308	15	323	311	11.5%					
39232	Flowood	3,463	451	180		631	654	616	17.8%	397	84	481	29	510	491	14.2%					
39272	Byram	5,121	503	235	6	744	744	701	13.7%	420	83	503		503	484	9.5%					
39301	Meridian	10,365	32			32	32	30	0.3%	41		41		41	39	0.4%					
39305	Meridian	8,736	194	704		898	898	846	9.7%	182	534	716		716	689	7.9%					
39339	Louisville	5,747	202	132		334	334	315	5.5%	200	102	302		302	291	5.1%					
39341	Macon	2,503	2	55		57	57	54	2.2%	6	48	54		54	52	2.1%					
39345	Newton	2,438	59	43		59	59	56	2.3%	57	12	57		57	55	2.3%					
39346	Noxapater	881	34	11		77	77	73	8.3%	35	7	47		47	45	5.1%					
39350	Philadelphia	8,991	141			152	152	143	1.6%	145		152		152	146	1.6%					
39365	Union	2,789	29			29	29	27	1.0%	30		30		30	29	1.0%					
39367	Waynesboro	5,827	41			41	41	39	0.7%	48		48		48	46	0.8%					
39401	Hattiesburg	17,389	64	152		216	216	204	1.2%	66	130	196		196	189	1.1%					
39402	Hattiesburg	17,247	174	178		352	352	332	1.9%	170	118	288		288	277	1.6%					
39422	Bay Springs	1,969	31	77		108	108	102	5.2%	28	28	56		56	54	2.7%					
39428	Collins	3,562	22	51		73	73	69	1.9%	23	36	59		59	57	1.6%					
39429	Columbia	6,271	64	52		116	116	109	1.7%	64	32	96		96	92	1.5%					
39437	Ellisville	4,753	18	19		37	37	35	0.7%	17	16	33		33	32	0.7%					
39440	Laurel	7,497	106	177		283	283	267	3.6%	105	100	205		205	197	2.6%					
39465	Petal	8,133	19	56		75	75	71	0.9%	18	45	63		63	61	0.8%					
39474	Prentiss	2,240	21	14		35	35	33	1.5%	21	8	29		29	28	1.3%					
39479	Seminary	2,238	4	61		65	65	61	2.7%	4	29	33		33	32	1.4%					
39601	Brookhaven	8,771	204	266		470	470	443	5.1%	195	143	338		338	325	3.7%					
39630	Bude	446	3	23		26	26	25	5.6%												
39648	Mccomb	8,223	127	190		317	317	299	3.6%	127	73	200		200	192	2.3%					
39653	Meadville	1,017	24	5		29	29	27	2.7%	28	5	33		33	32	3.1%					
39654	Monticello	2,063	66	91		157	157	148	7.2%	73	24	97		97	93	4.5%					
39666	Summit	3,678	44	27		71	71	67	1.8%	43	15	58		58	56	1.5%					

STATE ZIP Code	OH's #1-1-16 Estimate	Sun										Thu									
		The Clarion-Ledger					The Clarion-Ledger					The Clarion-Ledger					The Clarion-Ledger				
		Home Delivery & Mail	Single Copy Sales	Business/ Traveler	Total Paid	Qualified	Total	Sun Avg. Proj. Circ.	Hshld. Cov.	Home Delivery & Mail	Single Copy Sales	Business/ Traveler	Total Paid	Qualified	Total	Avg. Proj. Circ.	Hshld. Cov.				
<u>MISSISSIPPI (Cont'd)</u>																					
39667	Tyertown	1	65		66		66	62	1.3%	13	30	43	43	41	0.9%						
39701	Columbus	46	156		202	25	227	214	3.8%	58	153	211	25	236	227	4.1%					
39702	Columbus									28		28		28	27	0.3%					
39705	Columbus	63	45		63		63	59	1.0%	71	20	71	25	71	68	1.2%					
39735	Ackerman	46	35		91		91	86	5.3%	45	31	65	99	65	63	3.9%					
39744	Eupora	61	21		96		96	90	4.0%	68	15	99	33	99	95	4.3%					
39747	Kilmichael	16	21		37		37	35	4.4%	18	144	33	33	33	32	4.0%					
39759	Starkville	376	174		550		550	518	2.9%	374	60	518	135	518	498	2.8%					
39773	West Point	76	66		142		142	134	2.0%	75	60	135	135	135	130	1.9%					
	Miscellaneous ZIP Codes	751	219		970		970	913		900	226	1,126	1,126	1,082							
	TOTAL PRINT CIRCULATION	31,152	12,285	109	43,546	992	44,538	41,971		28,631	7,226	35,933	815	36,748	35,363						
	DIGITAL REPLICA CIRCULATION	1,276			1,276		1,276	1,204		1,501		1,501	163	1,664	1,816						
	DIGITAL NONREPLICA CIRCULATION	1,769			1,769		1,769	1,882		2,467		2,467	978	2,467	2,276						
	TOTAL AVERAGE CIRCULATION	34,197	12,285	109	46,591	992	47,583	44,857		32,599	7,226	39,901	978	40,879	39,455						

4. **BASIC PRICES** as of September 30, 2016 (subscription sales based on 52 weeks/1 year)

Frequency	Home Delivery			Single Copy	Mail
	Print	Digital Replica	Digital Nonreplica	Print	Print
Mon-Sat & Sun	\$444.00	\$120.00	\$120.00		\$516.00
Mon-Sat	\$288.00			\$1.50	\$351.00
Wed-Sun	\$348.00				
Fri, Sat & Sun	\$288.00				\$282.03
Thu & Sun	\$277.69				
Sun	\$252.02			\$2.00	\$354.29

5. **NOTES:**

REPORT ENDING DATE

September 25, 2016

DAYS OMITTED FROM AVERAGES: The following issue(s) has been eliminated from the averages reported in Par. 1. The net circulation for the issue(s) is as follows:

January 6, 2016 (Wednesday) 34,421

CREDIT AND ARREARS ALLOWANCE

Included in Individually Paid Home Delivery and Mail is an average of the following:

	Total
Sun	553
Daily	461

These copies were served to subscribers that ordered delivery directly with and were billed by the newspaper and for which payment was not received and/or short-term arrears copies served to subscribers whose term has expired.

PUBLISHER'S RETURN POLICY

Fully Returnable

THE NIELSEN COMPANY (U.S.), INC. ESTIMATES

County occupied household estimates appearing in AAM reports are obtained from The Nielsen Company (U.S.), Inc. The Nielsen Company (U.S.), Inc. estimates are intended for your company's use during its normal course of business, and, while the information may be provided to third parties during such course of business, it may not be sold or sub-licensed to third parties or electronically integrated into third party systems without the prior written consent of The Nielsen Company (U.S.), Inc.

QUALIFIED RETAIL/BUSINESS

Included in Qualified Retail/Business are copies distributed through publisher-maintained venues. Verification is made of distribution to location only, and not of actual pick-up.

ADVERTISING POLICY

Publisher's declared policy is that all editions of Daily and Sunday carry all advertising scheduled for the day, except copy received too late for early editions is inserted in corresponding editions of the following day. Some editions of the Sunday issue may include additional advertising. THE CLARION-LEDGER Digital Replica edition contains all ROP advertising content found in the print edition. FSIs are excluded from the Digital Replica edition. THE CLARION-LEDGER Digital Nonreplica edition contains the following advertising: Restricted Access Website - select advertising from the print edition; Tablet and Mobile/Smartphone - select advertising from the print edition, as well as additional advertising.

5. **NOTES:** (Continued)

CROSS-MEDIA Notes:

Additional Digital Metrics: Monthly detail and additional metrics available in the AAM Media Intelligence Center.

As audited through the September 30, 2016 Quarterly Data Report & Media Intelligence Center

Average 12 months ended September 30, 2016

	Web/Mobile comScore	Web/Mobile Adobe Analytics	Clarion-Ledger's - App's Adobe Analytics
Unique Users/Browsers/Devices	743,000	1,430,547	11,789
Visits	1,356,000	2,509,249	191,419
Page Impressions/ Views	3,508,000	7,354,533	913,991

Social Media: As of September 30, 2016

Facebook Likes (Property Roll-Up*) 70,947

Twitter Followers (Property Roll-Up*) 109,192

*contains both the main Account for Clarion-Ledger and Affiliated accounts

Domains included in Website & App Usage:

comscore: *clarionledger.com*, mississippimoms.com/*, The Clarion-Ledger (Mobile App)

Adobe Analytics: The Clarion-Ledger's e-edition, findandsave.clarionledger.com, gannett.eharmony.com/*aid=3310*, www.careerbuilder.com/*partner&lr=cbga_cl*, www.clarionledger.com, www.legacy.com/*clarionledger/

Apps: The Clarion-Ledger iOS Branded Apps, The Clarion-Ledger Android Branded Apps

Digital Definitions:

Unique Users: A measurement of unique individuals that have accessed the digital content of a site during the measurement period reported. Unique users can be identified by user registration, cookies, or through panel-based measurement services (i.e., comScore or Nielsen).

Unique Browser: A measurement of unduplicated cookie browsers that accessed the digital content of a site during the measurement period reported. In the absence of a cookie, the combination of the IP address and user-agent string may be used to measure a unique browser. For numerous reasons, a unique browser does not represent a unique individual.

Unique Device: A measurement of the number of unique devices (i.e., unduplicated) used to access digital content or advertising during a measurement period.

Visit: A series of interactions with a site by a unique browser or user (if registration-based or a panel participant) without 30 minutes of inactivity.

Page Impressions: The combination of one or more files presented to a browser as a single document as a result of a single request received by the server, and is recorded at a point as late as possible in the process of delivery of the content to the user's browser, therefore closest to the actual opportunity to see the content by the user. In effect, one request by a browser should result in one page impression being reported. The counted page impression may not necessarily be in focus or visible in the user's browser.

Facebook Likes: Facebook is a social networking website. A like represents the number of times that a registered user clicks on the Like button on a Facebook page controlled by a Publisher. A Facebook Like may not equate to an individual person.

Twitter Followers: Twitter is a real-time short messaging service that works over multiple networks and devices. Followers are registered users of Twitter who "follow" the "tweets" of another registered user. A tweet consists of a text message of 140 characters or less. The number of Twitter Followers represents the total followers of the tweets and may contain followers that subscribe to multiple feeds. A Twitter Follower may not equate to an individual person.

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201 South Congress
Jackson, MS 39201
e-mail: nedwards@gannett.com

To Members of the Alliance for Audited Media:

We have examined the circulation records and other data presented by this publication for the period covered by this report. Our examination was made in accordance with the AAM's Bylaws and Rules, and included such tests and other audit procedures as we considered necessary under the circumstances.

In our opinion, the total average circulation for the period shown is fairly stated in this report, and the other data contained in this report are fairly stated in all respects material to average circulation.

Alliance for Audited Media



BID FOR LEGAL PUBLICATIONS

We bid the following rates for publication of the City's ordinances, resolutions, notices and other publications required by law to be published during the period January 1, 2018, through December 31, 2018.

** Please quote a per word rate to the nearest one millionth of a dollar. (e.g. 0.999999)

First Publication (per word) _____ \$ 0.100000

Second Publication (per word) _____ \$ 0.080000

Third Publication (per word) _____ \$ 0.080000

Proof of Publication (per word) _____ \$ 3.00 per run

Name of Bidder:

* All publications include digital at no charge

Clarion Ledger, David Karabag

Signature of Authorized Officer: _____

Address of principal business office: 201 S Congress St

Jackson, MS 39201

Telephone: 601-961-7169 Date: 12/15/2017

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING ONLY BUSINESSES THAT HAVE FACILITIES IN THE CITY OF JACKSON FOR THE RECOVERY OF VEHICLES BE ALLOWED TO TOW VEHICLES IN THE CITY OF JACKSON.

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

WHEREAS, the City of Jackson must take steps necessary to ensure that persons who have experienced the towing of a vehicle in the City of Jackson are able to claim their towed vehicle in the city in which the vehicle was towed; and

WHEREAS, persons whose vehicle is towed in the City of Jackson have experience an inability to find remote locations and difficulty in the recovery of the towed vehicles when the towing business is located outside of the City of Jackson; and

WHEREAS, the Jackson City Council seeks to remedy the compound problem of locating and recovering a towed vehicle when the vehicle is towed to a location outside of the City of Jackson.

IT IS THEREFORE ORDERED that the City Council of Jackson, Mississippi hereby authorizes that only businesses that have facilities in the City of Jackson for the recovery of vehicles be allowed to tow vehicles in the City of Jackson.

SO ORDERED, this the _____ day of December, 2017

Agenda Item No

Date:

By: Stokes

#23

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
SUPPORTING STRONG DISCIPLINE IN THE JACKSON PUBLIC
SCHOOL DISTRICT.**

WHEREAS, the safety, welfare and educational opportunities for the citizens, children and community shall be considered by this resolution; and

WHEREAS, stakeholder leadership, parents and community in Jackson, Mississippi strongly advocate that discipline be instituted and maintained in the Jackson Public School District; and

WHEREAS, Jackson Public School personnel, parents, stakeholder leadership and community concur that strong discipline in the school and classroom, is key to a safe climate and environment for learning; and

WHEREAS, the stakeholder leadership, parents and community are in strong support of best practices and the institution of diverse strategies for sustainable school discipline; and

WHEREAS, we support the Jackson Public School District, its administration, and personnel in the establishment and safeguard of vigorous school discipline in order to satisfy the educational accountability mandates and equity in educational opportunities for all students for whom it must insure success.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Jackson, Mississippi stands with and highly supports the Jackson Public School District, its leadership, personnel, parents, students and community in the establishment of rigorous and sustainable discipline.

DONE, this the 5th day of December, 2017.

Agenda Item No

#24

Date:

BY: Stokes

ORDER AMENDING THE CITY OF JACKSON'S PAY PLAN TO CHANGE THE HOURLY RATE OF THE DEPUTY CITY CLERK I (PT) FROM \$9.70 TO \$14.93.

IT IS HEREBY ORDERED that the Pay Plan adopted by the City Council on September 22, 1998, found in Minute Book 4Y, be further amended to change the hourly rate of the Deputy City Clerk I (PT) from \$9.70 to \$14.93.

#25
1-3-18
Foote

