



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

**April 16, 2019**

**AGENDA**

**6:00 PM**

**CALL TO ORDER BY THE PRESIDENT**

**INVOCATION**

1. **PASTOR MARCUS HUDSON OF ST. THOMAS M.B. CHURCH**

**PUBLIC HEARING**

**INTRODUCTIONS**

**PUBLIC COMMENTS**

**CONSENT AGENDA**

2. **ORDER ACCEPTING PAYMENT OF \$797.00 FROM GEICO GENERAL INSURANCE COMPANY ON BEHALF OF ITS INSURED {ASHLEY MITCHELL} AS A PROPERTY DAMAGE SETTLEMENT. (HOWARD, LUMUMBA)**

**INTRODUCTION OF ORDINANCES**

**ADOPTION OF ORDINANCE**

3. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING A SAFE INFRASTRUCTURE SCHOOL ZONE, PROVIDING EMERGENCY STATUS FOR THE CITY OF JACKSON TO ADDRESS INFRASTRUCTURE ISSUES OF STANDING WATER, DRAINAGE, AND STREETS OF RISK WITHIN ONE MILE RADIUS OF JACKSON PUBLIC SCHOOLS. (BANKS, STAMPS)**

**REGULAR AGENDA**

4. **CLAIMS (HORTON, LUMUMBA)**
5. **PAYROLL (HORTON, LUMUMBA)**
6. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MAINTENANCE CONTRACT WITH HURRICANE ELECTRONICS, INC. FOR THE MAINTENANCE OF THE HARRIS P25 RADIO SYSTEM EQUIPMENT. (HORTON, 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 PURCHASE OF VEHICLES AND RELATED EQUIPMENT, MOWERS, TRACTORS, DUMP TRUCKS, BUCKET TRUCK, KNUCKLE BOOM TRUCK, TRAILERS, ASPHALT EQUIPMENT, SKID STEER MACHINE, PARKS AND RECREATION EQUIPMENT; GOLF LIFT, SPLASH PADS, TECHNOLOGY EQUIPMENT; HARDWARE, SOFTWARE AND NETWORKING DEVICES. (HORTON, LUMUMBA)**

8. **ORDER RATIFYING THE MAYOR'S EXECUTION OF AN AUDIO VISUAL RENTAL AGREEMENT WITH ENCORE EVENT TECHNOLOGIES TO PROVIDE AUDIO VISUAL EQUIPMENT FOR THE TECH JXN CONFERENCE/FESTIVAL ON APRIL 15-17, 2019. (BLAINE, LUMUMBA)**
9. **ORDER RATIFYING THE MAYOR'S EXECUTION OF A FACILITY USE AGREEMENT AND ALL RELATED DOCUMENTS WITH THE JACKSON CONVENTION COMPLEX TO HOST THE TECH JXN CONFERENCE/FESTIVAL ON APRIL 15-17, 2019. (BLAINE, LUMUMBA)**
10. **ORDER REVISING THE FISCAL YEAR 2018 - 2019 BUDGET OF THE FIRE DEPARTMENT FOR THE PROCUREMENT OF FIVE (5) CHEVEROLET TAHOES TO BE USED BY THE EMERGENCY SERVICES DIVISION AND ADMINISTRATIVE DIVISION. (OWENS, LUMUMBA)**
11. **ORDER RATIFYING THE SUBMITTAL OF PAYMENTS FROM JANUARY 1, 2019 THROUGH APRIL 30, 2019, AND ACCEPTANCE OF CONTRACTUAL AGREEMENT WITH SECURITY AND INTEGRATED SYSTEMS SUPPORT, INC. FROM MAY 1, 2019 THROUGH DECEMBER 31, 2019, TO PROVIDE SECURITY MONITORING SERVICES AT MYNELLE GARDENS, TENNIS CENTER SOUTH, AND THE DOROTHY VEST TENNIS CENTER, FROM JANUARY 1, 2019 TO DECEMBER 31, 2019. (WARDS 2, 6 & 7) (HARRIS, LUMUMBA)**
12. **ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE THE COMMUNITY IMPROVEMENT MANAGER FROM RANGE 22 TO RANGE 31; SIGN INSPECTION MANAGER FROM RANGE 22 TO 31; HOUSING REHABILITATION MANAGER FROM RANGE 27 TO RANGE 31 AND THE TRANSPORTATION MANAGER FROM RANGE 27 TO A RANGE OF 31. (SCOTT, LUMUMBA)**
13. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MUTUAL TERMINATION OF THE CONTRACT BETWEEN THE CITY OF JACKSON AND BE-BOP PRODUCTIONS, INC. TO RENT BOX OFFICE SPACE IN THALIA MARA HALL TO CONDUCT BOX OFFICE MANAGEMENT OPERATIONS. (KIDD, LUMUMBA)**
14. **ORDER AUTHORIZING THE ACCEPTANCE OF THE SUM OF \$437,500.00 FROM R.M. SMITH PROPERTIES LP AND GEORGE NORFLEET IN SATISFACTION OF THE OCTOBER 25, 1988 REAL ESTATE NOTE EXECUTED BY RAYVON M. SMITH CONCERNING THE MEDGAR EVERS HEIGHTS PROJECT AND HOUSING DEVELOPMENT GRANT MS003HG701. (HOWARD, LUMUMBA)**
15. **ORDER ACCEPTING BID AND AUTHORIZING THE MAYOR TO SIGN CONTRACT WITH HOUSE WORKS, LLC TO PROVIDE PROFESSIONAL**

**CONTRACTING SERVICES FOR THE CITY OF JACKSON FOR MODIFICATION OF 1208 SUMMER LANE, JACKSON, MISSISSIPPI FOR INSTALLATION OF WALK IN TUB PURSUANT TO WORKERS COMPENSATION ACT. (HOWARD, LUMUMBA)**

16. **ORDER AUTHORIZING THE CITY OF JACKSON, MISSISSIPPI, TO ENTER INTO AN AGREEMENT WITH HINDS COMMUNITY COLLEGE DISTRICT, PURSUANT TO MISS CODE ANN. SECTIONS 37-31-71 TO 37-31-79; AND SUBJECT TO THE APPROVAL OF THE MISSISSIPPI BOARD OF EDUCATION, FOR THE CONSTRUCTION OF A REGIONAL EDUCATION CENTER, TO BE KNOWN AS THE COMPREHENSIVE ONE STOP WORKFORCE TRAINING CENTER. (HOWARD, LUMUMBA)**
17. **ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF “WILSON V. CITY OF JACKSON, MISSISSIPPI, ET AL.” IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 16-1950. (HOWARD, LUMUMBA)**
18. **ORDER OF THE CITY COUNCIL OF JACKSON, MS AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH CENTRAL AUCTION HOUSE D/B/A CENTRAL BIDDING FOR THE CITY OF JACKSON’S ELECTRONIC BIDDING SERVICES. (MOORE, PRIESTER)**
19. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING WRECKER SERVICE RATES FOR COMPANIES THAT PROVIDE WRECKER (TOWING) SERVICES INITIATED BY THE CITY OF JACKSON. (STOKES)**

**DISCUSSION**

20. **DISCUSSION: JACKSON-HINDS LIBRARY SYSTEM (PRIESTER)**
21. **DISCUSSION: COMMUNITY IMPROVEMENT DISTRICTS (LINDSAY)**
22. **DISCUSSION: THE MEDGAR EVERS HOME (STOKES)**
23. **DISCUSSION: HANGING MOSS AREA/NORTHVIEW DRIVE (STOKES)**
24. **DISCUSSION: EMAIL OPERATION LIABILITY (FOOTE)**
25. **DISCUSSION: NEIGHBORHOOD ASSOCIATION CONCERNS (TILLMAN)**
26. **DISCUSSION: LITIGATION MATTERS (HOWARD, LUMUMBA)**

**PRESENTATION**

**PROCLAMATION**

27. **PROCLAMATION DESIGNATING THE WEEK OF APRIL 22nd - 26th AS NATIONAL COMMUNITY DEVELOPMENT WEEK. ( KUMAR, LUMUMBA)**
28. **PROCLAMATION RECOGNIZING APRIL 2019 AS FAIR HOUSING MONTH (KUMAR, LUMUMBA)**
29. **PROCLAMATION CELEBRATING THE CITY OF JACKSON'S CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING. (BLAINE, LUMUMBA)**

## **RESOLUTIONS**

30. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND EXTENDING A FAREWELL TO MR. CARL NEWMAN FOR HIS EXEMPLARY WORK AND DEDICATION AS EXECUTIVE DIRECTOR FOR THE JACKSON MUNICIPAL AIRPORT AUTHORITY. (STAMPS)
31. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. AVERY EVANS FOR EARNING A FULL SCHOLARSHIP TO ATTEND GRADUATE SCHOOL AT THE UNIVERSITY OF CALIFORNIA-IRVINE. (BANKS)
32. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING PASTOR DWIGHT ROBINSON, AN OUTSTANDING CITIZEN AND INGENIOUS CHRISTIAN LEADER. (STOKES)
33. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. BENJAMIN BRADLEY, A DISTINGUISHED PIONEER, HUMANITARIAN AND WRITER (POSTHUMOUSLY). (STOKES)

## **REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS**

### **ANNOUNCEMENTS**

### **ADJOURNMENT**

### **AGENDA ITEMS IN COMMITTEE**

OFFICE OF THE CITY ATTORNEY  
*Thomas Johnson*

**ORDER ACCEPTING PAYMENT OF \$797.00 FROM GEICO GENERAL INSURANCE COMPANY ON BEHALF OF ITS INSURED {ASHLEY MITCHELL} AS A PROPERTY DAMAGE SETTLEMENT.**

**IT IS HEREBY ORDERED** by the City Council for the City of Jackson, Mississippi, that the City Attorney or designee, be authorized to execute all necessary documents and accept payment in the amount of \$797.00 as a property damage settlement for damage sustained to a City of Jackson vehicle (PC-1288) on October 16, 2018.

**APPROVED FOR AGENDA:**

City Attorney  
Risk Manager  
CAO  
Mayor's Office

Initials	Date
<i>C. Johnson for T. Howard</i>	<i>2/11/019</i>
<i>[Signature]</i>	<i>1-25-19</i>
_____	_____
_____	_____

Item # 2  
Agenda Date: 19 February 2019  
By: Lumumba, Johnson, Poullard

01/25/2019  
{TBP}

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01/25/2019

DATE

POINTS		COMMENTS								
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF \$797.00 FROM GEICO GENERAL INSURANCE COMPANY ON BEHALF OF ITS INSURED {ASHLEY MITCHELL} AS A PROPERTY DAMAGE SETTLEMENT.								
2.	Public Policy Initiative 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A								
3.	Who will be affected	City of Jackson								
4.	Benefits	N/A								
5.	Schedule (beginning date)	N/A								
6.	Location: ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	N/A								
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/>  ▪ Consultant <input type="checkbox"/>	Office of the City Attorney								
8.	COST	\$797.00								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>									
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<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>

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

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This **ORDER ACCEPTING PAYMENT OF \$797.00 FROM GEICO GENERAL INSURANCE COMPANY ON BEHALF OF ITS INSURED {ASHLEY MITCHELL} AS A PROPERTY DAMAGE SETTLEMENT** is legally sufficient for placement in NOVUS Agenda.

Handwritten signature of Carrie Johnson in blue ink.

Carrie Johnson, Senior Deputy City Attorney

Handwritten signature of Barbara Bluntson in blue ink.

Barbara Bluntson, Deputy City Attorney

Handwritten date "2/11/19" in blue ink.

DATE

Handwritten date "1/30/19" in blue ink.

DATE

PROCESSED JACKSON ACCIDENT REPORT INVOLVING CITY VEHICLE

COPY

NOV 01 2018

Date of Accident 10/16/18 Time 12:30PM AM/PM Date this form completed 10/16/18 Time 12:30PM AM/PM

BY Already

SECTION I. VEHICLE #1 (CITY VEHICLE)

1. Vehicle # 1288 Year 2005 Make FORD CROWN VIC Type (Sedan, Pick-up, etc.) SEDAN Dept FIRE SAFETY DIV.
2. Operator's Name JACQUELINE MOORE Employee # SSN Date of Birth
3. City Driver License # 95275 State Driver License #
4. Home address 2802 RIDGELAND DR City/State/Zip Code JKN/MS/39212 Phone #
5. Parts of vehicle damaged REAR BUMPER & TRUNK Trunk Approximate cost of repairs \$ N/A
6. Location of Accident WOODROW WILSON AVE & POWERS AVE
7. Were the appropriate law enforcement officials notified immediately? Yes ( ) No ( )
8. If not, why? YES
9. Name of Investigating Officer OFFICER MARTIN Badge # 1761 Employee # N/A Case # 2018158163
10. Vehicle # 1 was going (North, East, Parked, etc.) East on WOODROW WILSON AVE (Street)
11. Name, Address, Zip Code & Phone # of Witness (s) N/A

SECTION II. VEHICLE #2 (OTHER VEHICLE)

1. Year 1992 Make HONDA ACCORD Type (Sedan, Pick-up, etc.) SEDAN
2. Operator's Name DINEKA SHANTRICE MITCHELL Phone #
3. Street address 1710 SHADY LANE DRIVE City/State/Zip Code Jackson, MS 39204
4. Parts of vehicle damaged FRONT BUMPER Approximate cost of repairs \$ N/A
5. Vehicle # 2 was going (North, East, Parked, etc.) EAST on WOODROW WILSON AVE (Street)

INDICATE BY ARROW

WILSON AVE

Remarks: I, Jacqueline Moore was sitting at a red light at Woodrow Wilson Ave. & Powers Ave. when I was hit from behind by a white Honda Accord driving by Dineka Shantrice Mitchell. The impact pushed my car into the open lane of Powers Ave. Scott Peacock with the Arson Division took a statement of the accident.

Powers Avenue

WOODROW

Street

RECEIVED

NOV 1 2018

RISK MANAGEMENT

NOTE: Please attach a separate sheet of paper, if necessary.

I certify that I have supplied all facts pertaining to this accident and the above information is true and correct to the best of my knowledge.

EMPLOYEE'S SIGNATURE JACQUELINE MOORE DATE 10/16/18

SECTION III. VEHICLE #2 (OTHER VEHICLE)

Comments

Was the City Employee injured? If yes has the Personal Injury Report been completed? Yes ( ) No (X)

I certify that I have reviewed the above information and it is correct to the best of my knowledge.

In my opinion the accident is: Preventable ( ) Non-Preventable (X) Undetermined at this time ( )

Supervisor's Signature Mr. Malcolm Alexander

Supervisor's Printed Name Mr. Malcolm Alexander Supervisor's Employee # 004785 Date 10/16/18

Comments

In my opinion the accident is: Preventable ( ) Non-Preventable ( ) Undetermined at this time ( )

Department Head's Signature Willie Owens Department Fire Date 10-17-18

Department Head's Printed Name Willie Owens

Original Copy - Risk Management Division 2d Copy - Department 3d Copy - Timekeeper 4th Copy - Employee



Detailed Payment Summary

GOVERNMENT EMPLOYEE INSURANCE CO  
Field Claim Center: 02 Southeast

NO. N 202644918

Date: 01/17/2019

577:0006271011060987901170007

ONE GEICO CENTER  
MACON, GA 31296-0001

Claim #: 0562985690101029  
Date of Loss: 10/16/2018

Claimant Name: Valerie Coleman  
Insured Name: Ashley Mitchell  
Tax ID / SS# /  
Atty. ADJ Code:  
Adjuster Code: H266

Pay To:  
City Of Jackson  
ATTN: Risk Management Division

City Of Jackson  
PO Box 17  
Jackson Ms 39205-0017

 RECEIVED  
JAN 22 2019  
RISK MANAGEMENT

Total Amount:  
\$\*\*\*\*\*797.00

Payment Type:  
LOSS

IP AND FEATURE AND AMOUNT  
04 APD \$\*\*\*\*797.00

In Payment Of  
Property Damage Coverage

Visit [geico.com](http://geico.com)

Now, parties involved in a GEICO claim can track the progress of the claim, view damage photos and more at [geico.com](http://geico.com)! \*GEICO policyholders can make a payment, change drivers or vehicles and request additional coverages.\* Not insured with GEICO? 15 minutes could save you 15% or more on car insurance. Of course, we're also available for policy or claim service 24/7 at 1-800-841-3000.

\* These online services are unavailable to Assigned Risk policyholders and Commercial policyholders.

clmschck

PLEASE DETACH AND KEEP FOR YOUR RECORDS

378667556 00000235 00000001/00000001 00000235/00010000



CITY OF JACKSON  
CLAIMS/RISK MANAGEMENT DIVISION  
REVENUE TRANSMITTAL FORM

DATE: 1/23/19

RECEIVED FROM: GEICO (Insured Ashley Mitchell)  
Insurance Company 9    Claimant 9    Bank 9    Overpayment 9    Other 9

Comments: CLAIM # 12754    D/L: 10/16/18    Vehicle # PC-1288  
Division#: 001 442 40 6316

- 9 COUNCIL ORDER
- 9 REIMBURSEMENT/REFUND
- 9 LIABILITY

**Financial Data:**

Check# N 202644918    \$ 797.00  
Check# \_\_\_\_\_    \$ \_\_\_\_\_  
Check# \_\_\_\_\_    \$ \_\_\_\_\_  
**TOTAL DEPOSITS \$ 797.00**

Account Number (s)	Description of Payment	Amount Paid
<u>001 5795</u>	<u>DAMAGES TO PC-1288</u>	<u>\$797.00</u>
_____	_____	_____
_____	_____	_____

Prepared by: MacDarrell Poullard

GOVERNMENT EMPLOYEES INSURANCE CO  
ONE GEICO CENTER  
MACON, GA 31296-0001

**Bank of America**  
South Portland, ME 04106  
52-153  
112 ME  
**Claim Number:** 0562985690101029  
**In Payment of:** Property Damage Coverage

**NO. N 202644918**  
VOID AFTER 180 DAYS  
**Date:** 01/17/2019  
**Amount:**  
\$ 797.00

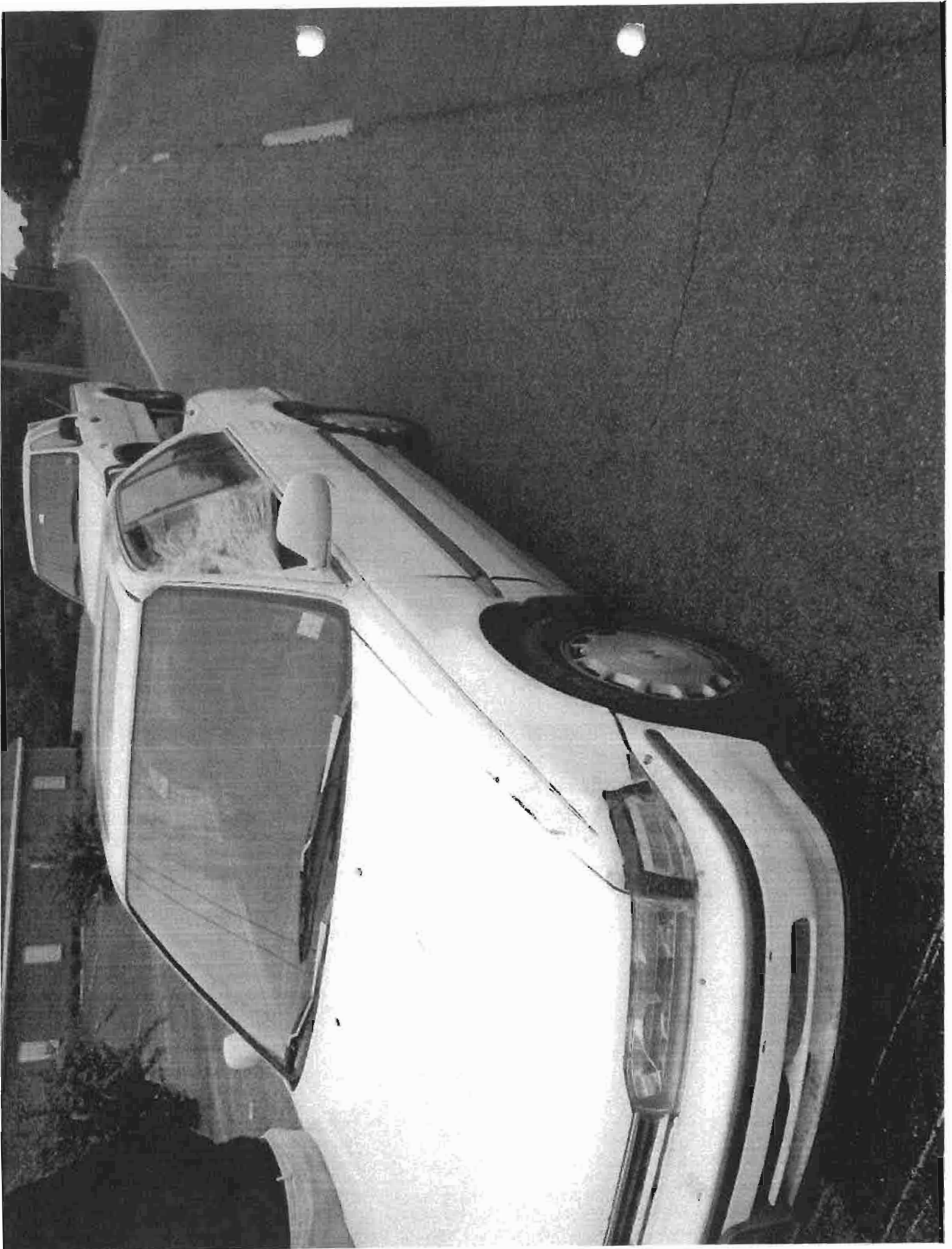
Feature Symbol & Amount  
APD \*\*\*\*\*797.00  
\*\*SEVEN HUNDRED NINETY SEVEN AND 00/100 DOLLARS\*\*

Pay to the Order of:  
**CITY OF JACKSON**  
ATTN: RISK MNGEMENT DIVISION

Mail To:  
City Of Jackson  
PO Box 17  
Jackson Ms 39205-0017

*Harris White*





SMITH BROTHERS BODY SHOP, INC.  
521 SOUTH FARISH STREET  
JACKSON, MS 39201  
PHONE: (601)353-5217 FAX: (601)353-4627  
TAX ID # 640878842

\*\*\* PRELIMINARY ESTIMATE \*\*\*

11/28/2018 12:11 PM

**Owner**

Owner: CITY OF JACKSON FIRE DEPT.  
Address:

Work/Day: (601)980-1399

**Inspection**

Inspection Date: 11/28/2018 12:09 PM  
Primary Impact: Rear

Inspection Type:  
Secondary Impact:

Contact: CHUCK SMITH JR.

**Repairer**

Address: 521 SOUTH FARISH STREET

City State Zip: JACKSON, MS 39201  
Email: chuck.smith55@yahoo.com

Work/Day: (601)353-5217  
Home/Evening: (601)353-5218  
FAX: (601)353-4627

Target Complete Date/Time:

Days To Repair: 2

P.C. 1288 RECEIVED

**Vehicle**

NOV 28 2018

OEM Part Price Quote ID: \*\*\*\*

2005 Ford Crown Victoria Police Street 4 DR Sedan  
8cyl Gasoline 4.6  
4 Speed Automatic

**RISK MANAGEMENT DIVISION**

Lic. Plate: G 34015  
Lic Expire:  
Veh Insp# :  
Condition: Good  
Ext. Color: Dark Toreador  
Ext. Refinish: Two-Stage  
Ext. Paint Code: PNEVA

Lic State: MS  
VIN: 2FAFP71W85X154939  
Mileage Type: Actual  
Code: P4183C  
Int. Color: Midnight Black Interior  
Int. Refinish: Two-Stage  
Int. Trim Code: 000ZA

**Options - AudaVIN Information Received**

**Air Conditioning**

Bucket Seats

**Floor Mats**

Heated Power Mirrors

Heavy Duty Shocks

Limited Slip Differential

Power Steering

Rear Bench Seat

Styled Steel Wheels

Velour/Cloth Seats

**Anti-Lock Brakes**

Carpeting

Full Size Spare Tire

Heavy Duty Battery

Heavy Duty Suspension

Power Brakes

Power Windows

Rear Window Defroster

Tilt Steering Wheel

Bodyside Moldings

Dual Airbags

Halogen Headlights

Heavy Duty Cooling

Intermittent Wipers

Power Door Locks

Pwr Driver Lumbar Supp

Rem Trunk-L/Gate Release

Tinted Glass

**AudaVIN options are listed in bold-italic fonts**

**Damages**

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R
<b>Rear Bumper</b>									
1	EC	566		Cover,Rear Bumper	Replace Economy	\$250.00*		1.8	SM
2	L	566	13	Cover,Rear Bumper	Refinish			4.0	RF
					2.8 Surface				
					0.6 Two-stage setup				
					0.6 Two-stage				
3	E	567		Abs,Rear Energy LT	6W1Z17788A	\$140.97		0.6	SM
4	E	568		Abs,Rear Energy RT	6W1Z17787A	\$148.27		0.2	SM
<b>Rear Body, Lamps And Floor Pan</b>									
5	I	1008		Panel,Trunk Partiton	Repair			2.0*	SM
6	L	1008		Panel,Trunk Partiton	Refinish			0.6	RF
					0.5 Surface				
					0.1 Two-stage				
<b>Manual Entries</b>									
7	L	M17		Cover Car Exterior	Refinish	\$10.00*			RF
8	L	M60		Hazardous Waste Removal	Refinish	\$5.00*			SM
				8 Items					

MC	Message
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

**Estimate Total & Entries**

Gross Parts	\$289.24
Other Parts	\$265.00
Paint & Materials	4.6 Hours @ \$48.00
Parts & Material Total	\$775.04

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$65.00	2.6	2.0	4.6	\$299.00
Mech/Elec (ME)	\$95.00				
Frame (FR)	\$100.00				
Refinish (RF)	\$65.00	4.6		4.6	\$299.00

Labor Total	9.2 Hours	\$598.00
Gross Total		\$1,373.04
Net Total		\$1,373.04

Alternate Parts Y/00/00/00/00/00 CUM 00/00/00/00/00 Zip Code: 39201 Audatex Host  
 OEM Part Prices DT 11/28/2018 12:11 PM EstimateID 497108433124777984 QuoteID \*\*\*\*  
 Recycled Parts NOT APPLICABLE  
 Rate Name Default

**IAD CASE # 2018-13**

**Jackie Moore**

**16 OCTOBER 2018**

**Between 1000-1100 HOURS**

**RECEIVED**

**NOV 29 2018**

**RISK MANAGEMENT DIVISION**

On Tuesday, October 16, 2018 at approximately 1040 hours, I, Investigator received a call to respond to Woodrow Wilson Avenue at Powers Avenue for a vehicle accident involving a Jackson Fire Department vehicle. I arrived on scene and spoke to Division Chief Malcom Alexander. Chief Alexander advised FSE Jackie Moore was at the red light driving east on Woodrow Wilson Avenue and stopped at the red light at Powers Avenue. Chief Alexander advised she stated she was hit from behind by a white vehicle and then called him. Chief Alexander then called the proper authorities.

The accident scene is two vehicles. A White Honda Accord. License plate displayed HTQ 276. VIN # 1HTGCB7673NA090106. The driver is Dineka Michelle. 1710 Shady Lane Drive Jackson, MS. 39204. Phone 601-941-7855. Second vehicle is a Maroon Ford Crown Vic. Jackson PC 1288. License plate G34015. Driven by Jackie Moore with FSE Division.

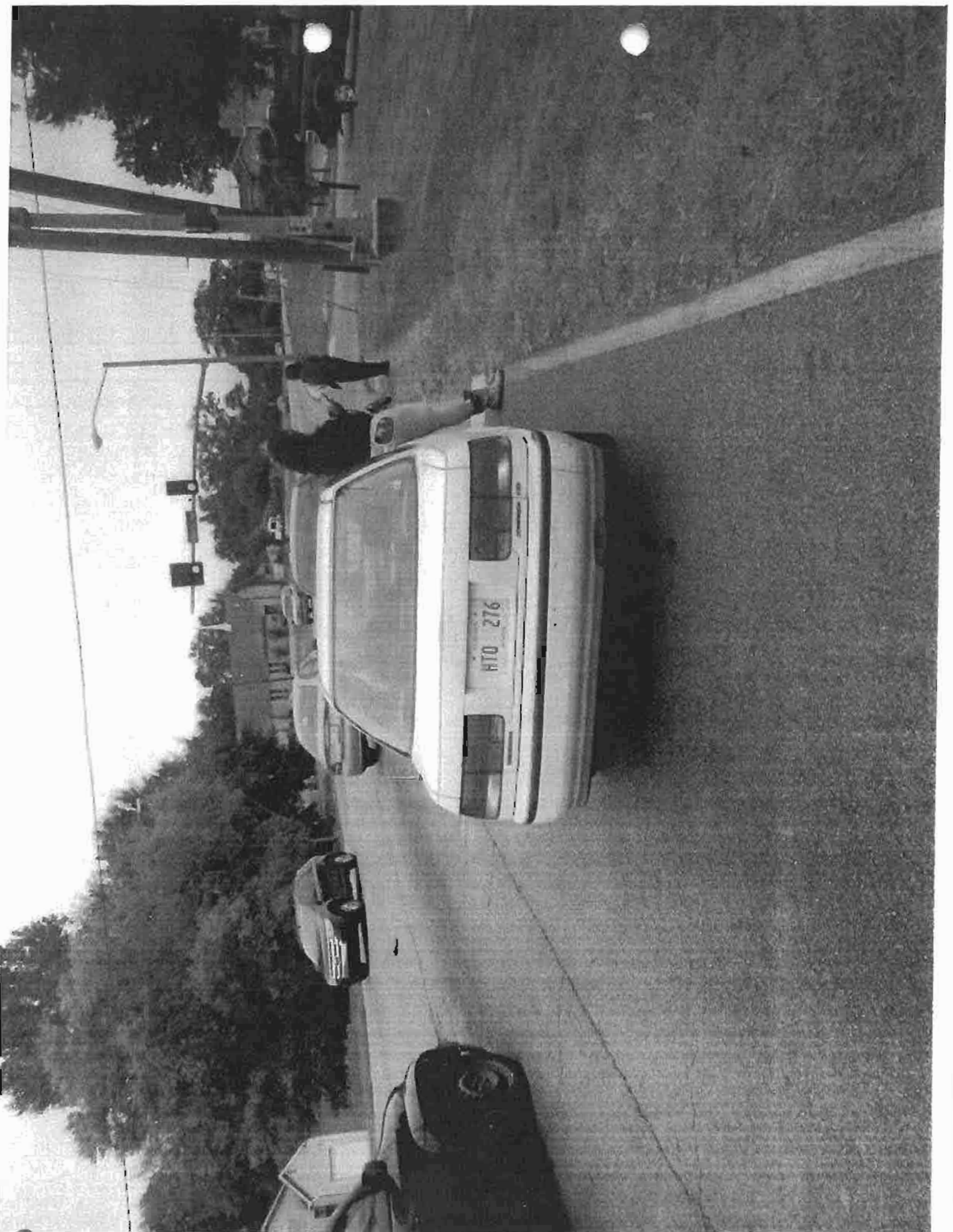
I spoke with the driver of vehicle 1 Ms. Michelle. She stated she was stopped behind vehicle 2 when the light turned green. She stated she proceeded driving forward. She stated she thought vehicle was moving forward then came into contact with vehicle 2. She stated she did not receive any injuries and refused any medical attention. She made a statement she had a glare in her glasses. She was wearing glasses during our interview.

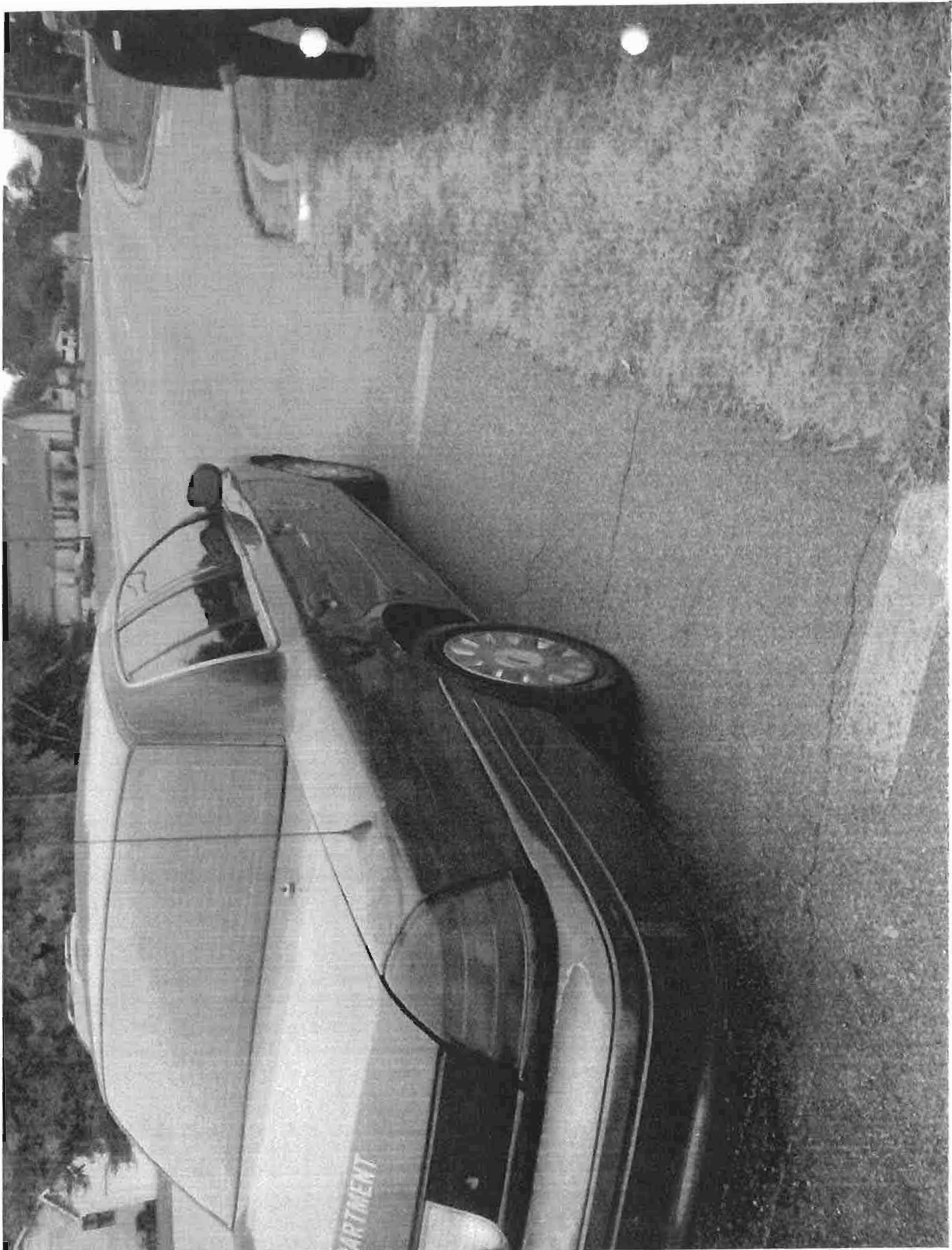
I spoke with Driver of vehicle 2 Ms. Jackie Moore. She stated she was stopped at the red light when her vehicle was struck from behind by another vehicle. She stated she was ok and refused any medical attention.

I took color photos of the vehicles and conducted interviews. JPD was on scene and took an information report. JPD Case# is 2018-158163 Shop personnel was on scene and examined the city vehicle and cleared it to be driven. No injuries were reported. It is my opinion that the Driver of Vehicle 1 was at fault for the accident. All information and photos are included. This concludes the investigation by the Jackson Fire Department Internal Affairs Division.

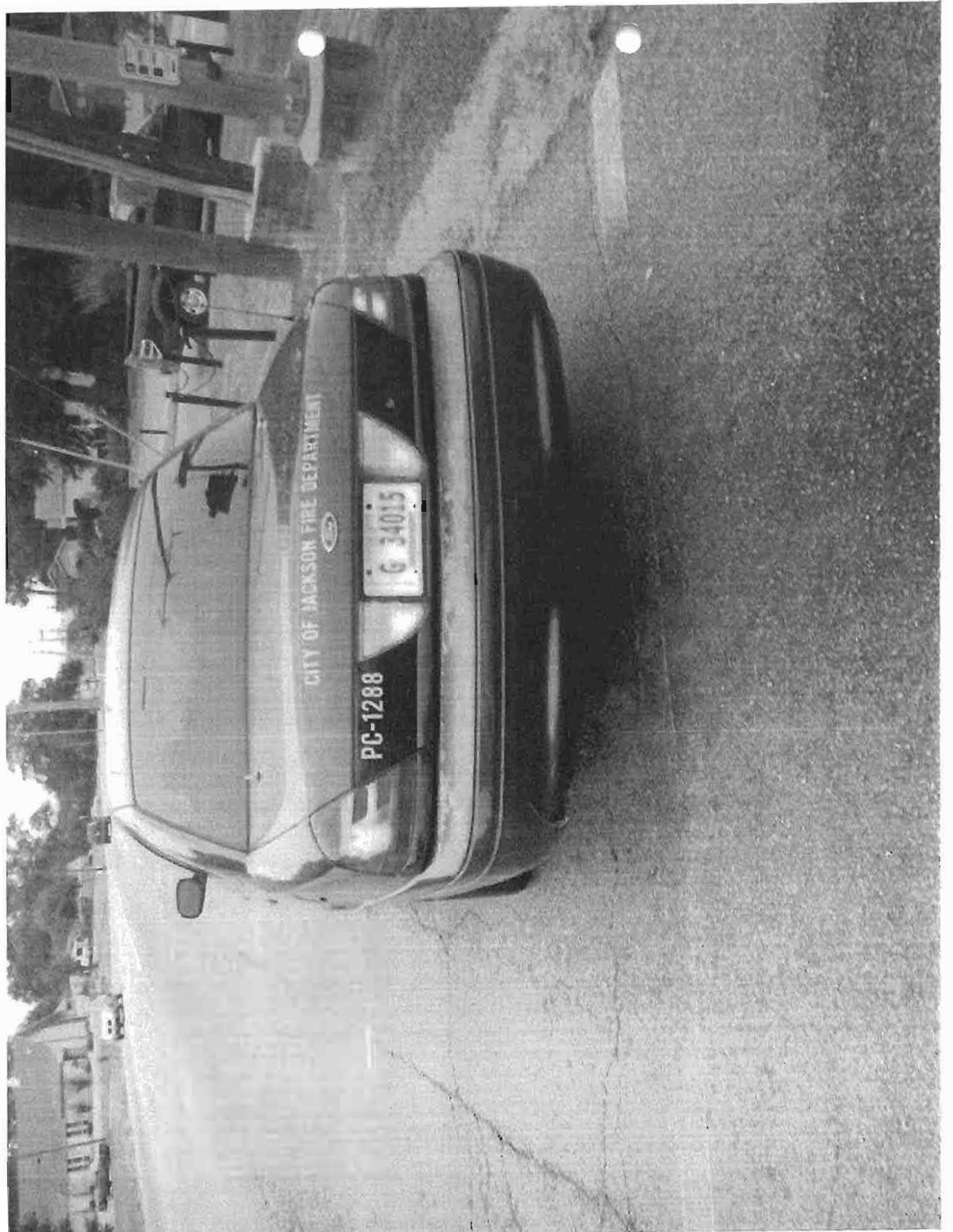
\_\_\_\_\_  
Scott Peacock  
Captain/Investigator  
Jackson Fire Department  
Internal Affairs Division

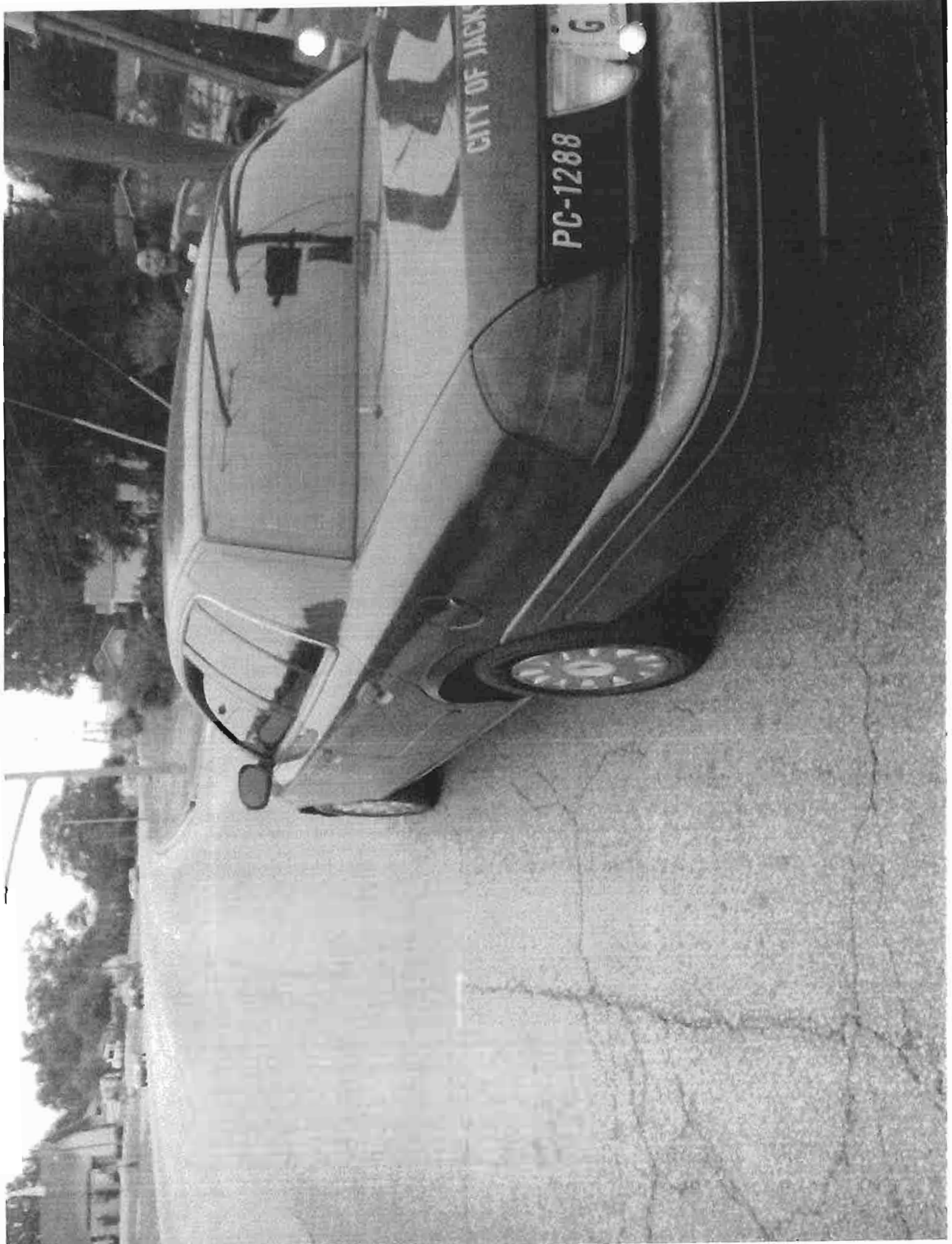
Jamerial Williams  
1204 Hwy 16 W  
Canton, MS 39046











PC-1288

CITY OF JACKSON



**CAPITOL BODY SHOP OF  
GLUCKSTADT**

Workfile ID: d285a3fb  
Federal ID: 64-0413940

"Expect Miracles"  
210 AUTOBAHN LOOP, MADISON, MS 39110  
Phone: (601) 790-1015  
FAX: (601) 790-1016

*Caleb*

*601-373-4642*

**Preliminary Estimate**

**Customer: City of Jackson PC-1288**

**Job Number:**

Written By: Caleb Richardson

Insured: City of Jackson PC-1288  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #:  
Days to Repair: 0

**Owner:**  
City of Jackson PC-1288  
(601) 960-1739 Business

**Inspection Location:**  
CAPITOL BODY SHOP OF GLUCKSTADT  
210 AUTOBAHN LOOP  
MADISON, MS 39110  
Repair Facility  
(601) 790-1015 Business

**Insurance Company:**

**RECEIVED**

NOV 28 2018

**RISK MANAGEMENT DIVISION**

**VEHICLE**

2005 FORD Police Interceptor Pursult 4D SED 8-4.6L Gasoline SEFI

VIN: 2FAFP71W85X154939	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State:	Production Date:	Condition:	Job #:

**TRANSMISSION**

Automatic Transmission  
Overdrive

**POWER**

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors

**DECOR**

Dual Mirrors  
Body Side Moldings  
Tinted Glass

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Rear Defogger

**SAFETY**

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes

**Positraction**

**SEATS**

Cloth Seats  
Bucket Seats

Reclining/Lounge Seats

**WHEELS**

Styled Steel Wheels

**PAINT**

Clear Coat Paint

**OTHER**

Power Trunk/Gate Release

**Preliminary Estimate**

**Customer: City of Jackson PC-1288**

**Job Number:**

2005 FORD Police Interceptor Pursuit 4D SED 8-4.6L Gasoline SEFI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>REAR BUMPER</b>					
2	**	Repl A/M Bumper cover	YW7Z17K835CA	1	178.00	1.7	3.2
3		Add for Clear Coat					1.3
4	#	more damage possible		1			
<b>SUBTOTALS</b>					<b>178.00</b>	<b>1.7</b>	<b>4.5</b>

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			178.00
Body Labor	1.7 hrs @	\$ 65.00 /hr	110.50
Paint Labor	4.5 hrs @	\$ 65.00 /hr	292.50
Paint Supplies	4.5 hrs @	\$ 48.00 /hr	216.00
Subtotal			797.00
<b>Grand Total</b>			<b>797.00</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>797.00</b>

**MyPriceLink Estimate ID / Quote ID:**

497131273240764416 /

MISSISSIPPI STATE LAW REQUIRES THAT YOU BE NOTIFIED OF THE FOLLOWING: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES A STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. THE AFTERMARKET CRASH PARTS USED IN THE PREPARATION OF THIS ESTIMATE ARE WARRANTED BY THE MANUFACTURER OR DISTRIBUTOR OF SUCH PARTS RATHER THAN THE MANUFACTURER OF YOUR VEHICLE.

## Preliminary Estimate

**Customer: City of Jackson PC-1288**

**Job Number:**

2005 FORD Police Interceptor Pursuit 4D SED 8-4.6L Gasoline SEFI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2JA03; CCC Data Date 11/14/2018, and potentially other third party sources of data; and (b) the parts presented are OEM-parts manufactured by the vehicles Original Equipment Manufacturer. OEM parts are available at OE/Vehicle dealerships. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships. OPT OEM or ALT OEM parts may reflect some specific, special, or unique pricing or discount. OPT OEM or ALT OEM parts may include "Blemished" parts provided by OEM's through OEM vehicle dealerships. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2019 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blend=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING A SAFE INFRASTRUCTURE SCHOOL ZONE, PROVIDING EMERGENCY STATUS FOR THE CITY OF JACKSON TO ADDRESS INFRASTRUCTURE ISSUES OF STANDING WATER, DRAINAGE, AND STREETS OF RISK WITHIN ONE MILE RADIUS OF JACKSON PUBLIC SCHOOLS.**

**WHEREAS**, the City Council of Jackson, Mississippi is dedicated to preventing the harm or risk to students commuting to and from school due to unsafe and environmental infrastructure issues around its public schools; and

**WHEREAS**, the City Council recognizes the need to ensure the prioritization of addressing infrastructure issues that may cause the harm and or danger to students, by granting authorization of emergency status; and

**WHEREAS**, the governing authorities of the City of Jackson are in agreement that establishing emergency status to address insanitary and unsightly infrastructure conditions, to provide a conducive environment for children attending its public schools.

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI** that within the Safe Infrastructure School Zone Ordinance that emergency status be provided for the city of Jackson Public Works department to address infrastructure issues defined by the following: determined pot holes of risk and danger, water leaks from infrastructure causing health risk and standing water, obstructed sidewalks causing risk, uncovered wastewater manholes that may cause risk, un-treated and un-maintenance drainage and creeks that may cause risk.

Item No. 3

Date: April 2, 2019

By: Aaron Banks, Councilman Ward

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AP759

Minute Book Summary - Accounts Payable

OFFICE OF THE CITY ATTORNEY

AGENDA DATE: APRIL 16, 2019

ORDER APPROVING CLAIMS NUMBERED 5461 TO APPEARING AT PAGES 836 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$5,111,231.72, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 5461 TO , APPEARING AT PAGES 836 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$5,111,231.72, 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:

Table with columns FROM: and TO ACCOUNTS PAYABLE FUND. Lists various funds and their amounts, totaling 5,111,231.72.

RECEIVED CITY CLERK JACKSON, MS 19 APR 12 PM 4:39

APPROVED FOR AGENDA INITIALS DATE

DEPARTMENT DIRECTOR

Handwritten signature and date 4/12/19

LEGAL

Handwritten initials DM and date 4-12-19

CAO

Handwritten signature and date 4/12/19

MAYOR'S OFFICE

Handwritten signature and date 4/12/19

ITEM# 4

AGENDA DATE 4-16-19

BY: HORTON, LUMUMBA

Office of the City Attorney

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



## OFFICE OF THE CITY ATTORNEY

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The CLAIMS DOCKET for April 16, 2019 in the aggregate amount of \$5,111,231.72 has been reviewed by me, based on information and belief, is legally sufficient for payment authorization and placement in NOVUS Agenda.

A handwritten signature in blue ink, appearing to be "Bridgett Morgan".

Bridgett Morgan, Deputy City Attorney

4-12-19

DATE



AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Over \$5,000

OFFICE OF THE CITY ATTORNEY  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
46460	PUBLIC EMPLOYEES RETIREMENT SY 55 551016760	04012019 EMPLOYEE BENEFITS	04/01/2019	\$867,094.10 \$867,094.10		04/16/2019		R&R-Invoice	TRANSFER PROPERTY TAXES D&R FUND
42613	DICKERSON & BOWEN INC 173 451908B40099016485 CL 4 2018 CITYWIDE STREET 001	2018-6 PUBLIC WORKS RESURFACING 2018 CITYWIDE STREET RESURFACI	03/22/2019	\$858,305.57 \$858,305.57 \$3,912,245.89 3,912,245.89	Pt Invoicd	04/16/2019		Contract-PO	2018-6 2018 CITYWIDE ST RESURFACING
43122	WASTE MANAGEMENT OF MS INC 9 455106492	2903494-0078-5 PUBLIC WORKS	03/20/2019	\$549,463.80 \$549,463.80		04/16/2019		R&R-Invoice	2903494-0078-5 COLLECTIONS CONTRACT FOR MARCH SERVIES
46458	JACKSON HINDS LIBRARY SYSTEM 399 540006742	04012019 GENERAL GOVERNMENT	04/01/2019	\$362,347.52 \$362,347.52		04/16/2019		R&R-Invoice	TRANSFER PROPERTY TAXES
20377	ENTERGY 1 454006451 0+17446949 1 454006451	1744694966 PLANNING & DEVELOPMENT PLANNING & DEVELOPMENT	04/16/2019	\$280,504.62 \$280,504.62		04/16/2019	17542044	UTILITY-PAYM	
						04/09/2019	0.1	\$280,504.62	ELECTRIC LIGHT AND POWER
49532	DOWNTOWN JACKSON PARTNERS 7 505006742	04012019 GENERAL GOVERNMENT	04/01/2019	\$122,730.61 \$122,730.61		04/16/2019		R&R-Invoice	TRANSFER PROPERTY TAXES
65516	GRAY DANIELS AUTO FAMILY 1 442406855	554260GF PUBLIC SAFETY - POLICE	04/02/2019	\$114,232.08 \$114,232.08		04/16/2019		R&R-Invoice	EQUIPPING OF 24 JPD VEHICLES
73161	WEST MONROE PARTNERS, LLC 31 520106419 31 520106419 CL 7 TECHNICAL SUPPORT AND 001	WMP002517 PUBLIC WORKS PUBLIC WORKS COMPLIANCE ASSURANCE TECHNICAL SUPPORT AND CIMPLIAN	03/29/2019	\$104,880.00 \$88,400.00 \$16,480.00 \$88,400.00 88,400.00	Invoiced	04/16/2019		Contract-PO	WMP002517 CRE
72753	GRACE HOUSE INC 122 566156742	04082019 PLANNING & DEVELOPMENT	04/08/2019	\$99,173.78 \$99,173.78		04/16/2019		R&R-Invoice	HOPWA REIMBURSEMENT #10
20230	NEEL SCHAFFER INC 173 451355B40073016413	1055750 PUBLIC WORKS	12/14/2018	\$60,305.26 \$60,305.26		04/16/2019		R&R-Invoice	1055750 STATE ST./HARTFIELD TO SHEPPAR D CE&I
66008	IRONSHORE INSURANCE SERVICES 57 558706495	040119 EMPLOYEE BENEFITS	04/01/2019	\$57,560.73 \$57,560.73		04/16/2019		R&R-Invoice	EXCESS RISK PREMIUMS FOR APRIL 2019 \$57,560.73
71851	DELTA DENTAL INSURANCE CO 57 2102	BE003323989 Liabilities	04/01/2019	\$56,179.00 \$56,179.00		04/16/2019		R&R-Invoice	DENTAL INSURANCE PREMIUMS FOR 2019 IN THE AMOUNT OF ACTIVE & RETIRED FOR APRIL \$56,179.00
20377	ENTERGY 31 521356451 0+19738145 31 521356451	1973814566 PUBLIC WORKS PUBLIC WORKS	04/16/2019	\$53,569.17 \$53,569.17		04/16/2019	19738418	UTILITY-PAYM	
						04/09/2019	0.1	\$53,569.17	ELECTRIC LIGHT AND POWER
48050	FLEETCOR TECHNOLOGIES 1 2390	NP55672637 Liabilities	03/25/2019	\$52,011.60 \$52,011.60		04/16/2019		R&R-Invoice	FUEL
48050	FLEETCOR TECHNOLOGIES 1 2390	NP55708105 Liabilities	04/01/2019	\$51,905.13 \$51,905.13		04/16/2019		R&R-Invoice	FUEL
48050	FLEETCOR TECHNOLOGIES	NP55823812	04/08/2019	\$51,858.51		04/16/2019		R&R-Invoice	FUEL

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	1 2390	Liabilities		\$51,858.51					
20230	NEEL SCHAFFER INC 173 451355B40073016413	1057103 PUBLIC WORKS	02/13/2019	\$49,246.92 \$49,246.92		04/16/2019		R&R-Invoice	1057103 STATE ST/HARTFIELD TO SHEPPARD CE&I
71850	UNITED HEALTHCARE INSURANCE CO 57 558206419	0045962868 EMPLOYEE BENEFITS	04/01/2019	\$45,060.29 \$45,060.29		04/16/2019		R&R-Invoice	MEDICAL INSURANCE PREMIUMS/ 2019 IN THE AMOUNT OF ADMINISTRATION FEES FOR APRIL \$45,060.29 INCLUDES ADJUSTMENT
62468	CDW GOVERNMENT 4 904006847 4 904006234 4 904006464 4 904006231 PL 381 COMPUTERS/MONITORS	QMW6670/QMX9859 ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	12/28/2018	\$42,647.14 \$40,759.07 \$181.96 \$870.61 \$835.50 \$42,698.70		04/16/2019		Regular-PO	COMPUTERS & MONITORS QND9195 QLS1811 QRF3595 QXV0907 QMQ8263 QLB1586 QJX3379 QJF4915 QLK5391
	001	DELL LATTITUDE 7214; RGD EXT B		6.000	Received	\$22,726.80			
	002	DELL OPTIPLX 3060 MT BTX; #52		6.000	Received	\$7,352.52			
	003	DELL 24 MONITOR-P2419H; #52075		6.000	Received	\$1,520.64			
	004	DELL ESSENTIAL BRIEFCASE/15/NO		6.000	Received	\$140.70			
	005	APPLE MACBOOK PRO TOUCH BAR 15		2.000	Received	\$5,737.68			
	006	APPLECARE+ FOR MB PRO 15"; #46		2.000	Received	\$560.00			
	007	NS GSX OFFICEMACSTD 2019; #530		2.000	Received	\$559.06			
	008	CASE LOGIC 15" MACBOOK PRO; LA		2.000	Received	\$41.26			
	009	MICROSOFT SURFACE STUDIO 2; A/		1.000	Received	\$3,421.43			
	010	MICROSOFT EXTENDED H"WARE SVC		1.000	Received	\$310.61			
	011	SOPHOS CENTRAL INT/ENDPOINT AD		8.000	Received	\$328.00			
70043	RETRO METRO LLC 31 520106512 1 442426512 300 443466512 5 501106512 1 413006512 1 433006512	04012019 PUBLIC WORKS PUBLIC SAFETY - POLICE GENERAL GOVERNMENT PARKS & RECREATION PERSONNEL HUMAN & CULTURAL SERVICES	04/01/2019	\$40,583.33 \$14,857.57 \$3,982.18 \$6,901.94 \$2,871.96 \$3,850.78 \$8,118.90		04/16/2019		R&R-Invoice	MAY 2019 RENTAL SPACE FOR METROCENTER MALL
40049	WAGGONER ENGINEERING INC 173 451355B40107016413 CJ 2 RIVERSIDE DRIVE ROAD	35587 PUBLIC WORKS IMP, PH1 (FM PEACHTREE ST TO I-55 BRD	03/19/2019	\$34,367.00 \$34,367.00 \$1,226,899.95		04/16/2019		Contract-PO	35587 RIVERSIDE DRIVE PH1
	001	RIVERSIDE DRIVE ROAD IMP, PH1		965,000.000	Pt Invoicd	\$965,000.00			
	002	RIVERSIDE DRIVE ROAD IMP, PH1		261,899.950	Pt Invoicd	\$261,899.95			
59917	PICCADILLY HOLDING LLC 1 442266419	140771-140777 PUBLIC SAFETY - POLICE	12/12/2018	\$32,291.61 \$32,291.61		04/16/2019		R&R-Invoice	MEALS FOR RECRUITS 140787 140874-140900
63089	AJA MANAGEMENT & TECHNICAL 216 44890315009016412	012-100C(05) PUBLIC WORKS	10/01/2018	\$32,132.00 \$32,132.00		04/16/2019		R&R-Invoice	012-100C(05) TRAFFIC CALMING PROJECT
72766	MS UNITED TO END HOMELESS	04082019	04/08/2019	\$31,546.25		04/16/2019		R&R-Invoice	HOPWA REIMBURSEMENT #7

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	122 566206742	PLANNING & DEVELOPMENT		\$31,546.25					
20377	ENTERGY	1910841466	04/16/2019	\$30,581.13		04/16/2019	1930061	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$30,581.13					
	0+19108414 1 453006451	PUBLIC WORKS				04/09/2019	0.1	\$30,581.13	ELECTRIC LIGHT AND POWER
67335	JACKSON REDEVELOPMENT AUTHORI	03282019A	03/28/2019	\$30,195.00		04/16/2019		R&R-Invoice	PROFESSIONAL SERVICES FOR
	1 423006419	GENERAL GOVERNMENT		\$3,595.00					AND BROWN EWING & CO 2018
	1 423006411	GENERAL GOVERNMENT		\$26,600.00					ALFRED LUCKETT JOHN NOEL JR
									AUDIT SERVICES
20230	NEEL SCHAFFER INC	1057102	02/13/2019	\$30,030.92		04/16/2019		Contract-PO	1057102
	173 451358B40002016485	PUBLIC WORKS		\$30,030.92					WRCL RELOCATION CE&I
	CK 10 WCLR RELOCATION CE&I (TIGER GRANT)			\$1,031,117.00					
	001	WCLR RELOCATION CE&I (TIGER GR		1,031,117.00	Pt Invoiced	\$1,031,117.00			
20445	AT & T	020119	02/01/2019	\$28,248.63		04/16/2019		R&R-Invoice	ACCT#601M03-6209 209 - 2/2019
	1 401936454	GENERAL GOVERNMENT		\$1,847.16					LAN LINES FOR COJ
	1 401986454	GENERAL GOVERNMENT		\$64.04					
	1 402006454	GENERAL GOVERNMENT		\$50.48					
	1 403506454	PLANNING & DEVELOPMENT		\$7.67					
	1 404106454	PLANNING & DEVELOPMENT		\$12.62					
	1 405006454	ADMINISTRATION		\$12.62					
	1 406106454	ADMINISTRATION		\$81.16					
	1 407006454	GENERAL GOVERNMENT		\$101.90					
	1 407906454	GENERAL GOVERNMENT		\$44.28					
	1 408106454	HUMAN & CULTURAL SERVICES		\$265.50					
	1 409006454	GENERAL GOVERNMENT		\$20.29					
	1 411106454	ADMINISTRATION		\$20.29					
	1 411406454	ADMINISTRATION		\$135.17					
	1 412106454	ADMINISTRATION		\$12.62					
	1 413006454	PERSONNEL		\$117.09					
	1 414106454	ADMINISTRATION		\$7.67					
	1 415106454	ADMINISTRATION		\$76.21					
	1 416006454	GENERAL GOVERNMENT		\$150.19					
	1 419106454	HUMAN & CULTURAL SERVICES		\$284.22					
	1 420106454	PLANNING & DEVELOPMENT		\$25.24					
	1 423006454	GENERAL GOVERNMENT		\$260.20					
	1 426106454	PLANNING & DEVELOPMENT		\$159.11					
	1 426306454	PLANNING & DEVELOPMENT		\$23.01					
	1 426506454	PLANNING & DEVELOPMENT		\$7.67					
	1 433006454	HUMAN & CULTURAL SERVICES		\$91.25					
	1 434206454	HUMAN & CULTURAL SERVICES		\$202.94					
	1 436006454	HUMAN & CULTURAL SERVICES		\$83.08					
	1 441706454	FIRE DEPARTMENT		\$1,651.98					
	1 442206454	PUBLIC SAFETY - POLICE		\$3,249.49					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	1 442356454	PUBLIC SAFETY - POLICE		\$1,887.88					
	1 443106454	ADMINISTRATION		\$8,693.47					
300	443466454	GENERAL GOVERNMENT		\$15.34					
	1 444106454	PLANNING & DEVELOPMENT		\$7.67					
	1 444206454	PLANNING & DEVELOPMENT		\$15.34					
	1 448106454	PUBLIC WORKS		\$164.06					
	1 448206454	PUBLIC WORKS		\$286.20					
	1 451256454	PUBLIC WORKS		\$38.02					
	1 453006454	PUBLIC WORKS		\$264.76					
	1 456106454	PUBLIC WORKS		\$229.92					
	1 463106454	PUBLIC WORKS		\$101.46					
	1 491006454	HUMAN & CULTURAL SERVICES		\$42.86					
5	501106454	PARKS & RECREATION		\$40.36					
5	501256454	PARKS & RECREATION		\$434.85					
5	501806454	PARKS & RECREATION		\$134.78					
5	504106454	PARKS & RECREATION		\$133.00					
5	504306454	PARKS & RECREATION		\$40.36					
5	504106454	PARKS & RECREATION		\$12.62					
5	504806454	PARKS & RECREATION		\$37.86					
9	455106454	PUBLIC WORKS		\$15.34					
9	506106454	PUBLIC WORKS		\$117.54					
31	520106454	PUBLIC WORKS		\$2,149.24					
31	520206454	PUBLIC WORKS		\$12.62					
31	521306454	PUBLIC WORKS		\$600.48					
31	521356454	PUBLIC WORKS		\$2,335.32					
31	521406454	PUBLIC WORKS		\$25.24					
31	522106454	PUBLIC WORKS		\$38.80					
31	522206454	PUBLIC WORKS		\$25.24					
31	522306454	PUBLIC WORKS		\$31.80					
31	522356454	PUBLIC WORKS		\$63.60					
187	565206454	PLANNING & DEVELOPMENT		\$15.34					
81	598106454	HUMAN & CULTURAL SERVICES		\$12.82					
81	598516454	HUMAN & CULTURAL SERVICES		\$167.81					
81	598106454	HUMAN & CULTURAL SERVICES		\$65.60					
85	809106454	PLANNING & DEVELOPMENT		\$139.04					
85	809206454	PLANNING & DEVELOPMENT		\$12.62					
4	904006454	ADMINISTRATION		\$774.22					
71882	JACKSON MEDICAL MALL FOUNDATIO	2019-713	03/29/2019	\$27,093.00		04/16/2019		R&R-Invoice	SENIOR SERVICES TRANSPORTATION (APRIL 2019)
125	920306419	HUMAN & CULTURAL SERVICES		\$27,093.00					
46459	JACKSON PUBLIC SCHOOL DISTRICT	032619	03/26/2019	\$25,000.00		04/16/2019		R&R-Invoice	RENT CHARGES
5	501106511	PARKS & RECREATION		\$25,000.00					ACCOUNT #729-1-3-10682-01
72766	MS UNITED TO END HOMELESS	040819	04/08/2019	\$24,150.14		04/16/2019		R&R-Invoice	HOPWA REIMBURSEMENT #8

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	122 566206742	PLANNING & DEVELOPMENT		\$24,150.14					
73259	TOWNSEND KILPATRICK	12135218/12149289	03/11/2019	\$23,836.00		04/16/2019		R&R-Invoice	ATTORNEYS FES FOR THE CONSENT
	173 522908B40159016413	PUBLIC WORKS		\$23,836.00					DECREE COMPLIANCE
63089	AJA MANAGEMENT & TECHNICAL	012-100C(06)	10/01/2018	\$22,815.33		04/16/2019		R&R-Invoice	012-100C(06)
	216 44890315009016412	PUBLIC WORKS		\$22,815.33					TRAFFIC CALMING PROJECT
20377	ENTERGY	4826294366	04/16/2019	\$22,753.96		04/16/2019	49893753	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$22,753.96					
	0+48262943 1 442206451	PUBLIC SAFETY - POLICE				04/09/2019	0.1	\$22,753.96	ELECTRIC LIGHT AND POWER
65163	DLT SOLUTIONS INC LLC	S1427998	04/08/2019	\$22,368.00		04/16/2019		Regular-PO	BUSINESS ENTERPRISE
	4 904006231	ADMINISTRATION		\$22,368.00					
	PL 788 BUSINESS ENTERPRISE /	ENTERPRISE INTEGRATION		\$22,368.00					
	001	(QUOTE) ENTERPRISE-SG		1.000	Received	\$22,368.00			
20377	ENTERGY	1798041866	04/16/2019	\$21,858.42		04/16/2019	18027151	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$21,858.42					
	0+17980418 1 448206451	PUBLIC WORKS				04/09/2019	0.1	\$21,858.42	ELECTRIC LIGHT AND POWER
05983	EMPIRE TRUCK SALES INC	RE001114709:01	03/26/2019	\$20,064.94		04/16/2019		Regular-PO	REPAIR ENGINE TK-735
	1 451246316	PUBLIC WORKS		\$20,064.94					
	PL 803 Repairs made to TK-735 per James Caldwell			\$20,064.94					
	001	ESTIMATE: Repairs made to TK-7		1.000	Received	\$20.55			
	002	Fuel Filter *D/Check Eng. Ligh		1.000	Received	\$22.97			
	003	Crankcase Ventilation Kit *D/C		1.000	Received	\$91.43			
	004	Actuator, ETR Fuel Control/Che		1.000	Received	\$231.33			
	005	Seal, O Ring/Check Eng. Light		1.000	Received	\$4.24			
	006	Seal, O Ring/Check Engine Ligh		1.000	Received	\$15.82			
	007	Breather, Crankcase/Check Eng.		1.000	Received	\$298.12			
	008	Electronic Software/PC Diagnos		1.000	Received	\$30.00			
	009	Shipping and Handling/Engine L		1.000	Received	\$50.00			
	010	Labor/Check Eng. Light Coming		1.000	Received	\$1,192.50			
	011	PWRCL 6GL/Faults After Repair		6.000	Received	\$113.10			
	012	NO. 599 Ultra Grey RTV*D/Fault		1.000	Received	\$5.92			
	013	HP Brake Cleaner 20/Faults Aft		4.000	Received	\$15.76			
	014	15W40 Eng. Oil/Faults After Re		25.000	Received	\$68.50			
	015	Medium Strength Thre *D/Faults		2.000	Received	\$8.86			
	016	Package, Lubrication Filter *D		1.000	Received	\$45.95			
	017	Crankcase Ventilation Kit *D/F		1.000	Received	\$91.43			
	018	PB Blaster Penetrating/Faults		1.000	Received	\$6.99			
	019	Kit, Lower Engine Gasket/Fault		1.000	Received	\$518.25			
	020	Set, Upper Engine Gasket/Fault		1.000	Received	\$247.83			
	021	Screw, Hex Flange Head Cap/Fau		26.000	Received	\$167.44			
	022	Set, Piston Ring/Faults After R		6.000	Received	\$380.28			
	023	Bearing, Con Rod (STD)/Faults		12.000	Received	\$156.48			
	024	Kit, ICP Turbocharger/Faults A		1.000	Received	\$3,701.44			

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	025	Kit, Turbocharger Actuator/Fau		1.000	Received	\$1,233.83			
	026	Tube, Breather/Faults After Re		1.000	Received	\$17.85			
	027	Set, Main Bearing (STD)/Faults		1.000	Received	\$207.83			
	028	Connector, INJ Fuel Supply/Fau		6.000	Received	\$226.98			
	029	Kit, Engine Piston/Faults Afte		6.000	Received	\$1,732.20			
	030	Fuel Filter *D/Faults After Re		1.000	Received	\$22.97			
	031	Element-Fuel Filter, Water S*D		1.000	Received	\$20.55			
	032	Liner, Cylinder/Faults After R		6.000	Received	\$872.04			
	033	Shipping and Handling/Faults A		1.000	Received	\$300.00			
	034	Misc. Parts/Faults After Repai		1.000	Received	\$250.00			
	035	Labor Cost/Faults After Repair		1.000	Received	\$6,887.50			
	036	Misc. Supplies/Faults After Re		1.000	Received	\$808.00			
67698	C-SPIRE WIRELESS	02012019	02/19/2019	\$19,774.81		04/16/2019		R&R-Invoice	ACCT #0032050149 - 2/2019
	5 504106455	PARKS & RECREATION		\$50.29					COJ DEPTS/DIVISIONS
	1 401936455	GENERAL GOVERNMENT		\$632.76					
	1 416006455	GENERAL GOVERNMENT		\$50.29					
	1 401986455	GENERAL GOVERNMENT		\$100.58					
	4 904006455	ADMINISTRATION		\$134.77					
	1 407006455	GENERAL GOVERNMENT		\$84.48					
	1 402006455	GENERAL GOVERNMENT		\$269.54					
	1 403006455	PLANNING & DEVELOPMENT		\$150.87					
	1 404106455	PLANNING & DEVELOPMENT		\$100.58					
	1 406106455	ADMINISTRATION		\$3,004.49					
	1 407206455	GENERAL GOVERNMENT		\$50.29					
	1 411406455	ADMINISTRATION		\$34.19					
	1 413006455	PERSONNEL		\$134.77					
	1 415106455	ADMINISTRATION		\$150.87					
	1 416006455	GENERAL GOVERNMENT		\$364.44					
	1 442206455	PUBLIC SAFETY - POLICE		\$147.56					
	1 442206455	PUBLIC SAFETY - POLICE		\$1,769.81					
	1 426306455	PLANNING & DEVELOPMENT		\$50.29					
	1 433006455	HUMAN & CULTURAL SERVICES		\$72.02					
	1 435256455	HUMAN & CULTURAL SERVICES		\$9.60					
	1 441706455	FIRE DEPARTMENT		\$1,635.68					
	1 442206455	PUBLIC SAFETY - POLICE		\$82.55					
	1 442206455	PUBLIC SAFETY - POLICE		\$755.59					
	1 444706455	PLANNING & DEVELOPMENT		\$46.98					
	1 443106455	ADMINISTRATION		\$150.87					
	1 444106455	PLANNING & DEVELOPMENT		\$290.00					
	1 448106455	PUBLIC WORKS		\$301.74					
	1 450106455	PUBLIC WORKS		\$251.45					
	1 450206455	PUBLIC WORKS		\$112.99					

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	1 451106455	PUBLIC WORKS		\$201.16					
	1 451246455	PUBLIC WORKS		\$242.90					
	1 451256455	PUBLIC WORKS		\$206.11					
	1 453006455	PUBLIC WORKS		\$301.74					
	1 456106455	PUBLIC WORKS		\$128.50					
	1 457006455	PUBLIC WORKS		\$50.29					
	1 461106455	PUBLIC WORKS		\$50.29					
	1 463106455	PUBLIC WORKS		\$100.58					
	31 522106455	PUBLIC WORKS		\$50.29					
	4 904006455	ADMINISTRATION		\$2,891.71					
	5 501106455	PARKS & RECREATION		\$402.32					
	5 501256455	PARKS & RECREATION		\$180.87					
	5 504106455	PARKS & RECREATION		\$150.87					
	9 455106455	PUBLIC WORKS		\$100.58					
	9 455106455	PUBLIC WORKS		\$68.38					
	10 509006455	FIRE DEPARTMENT		\$34.19					
	12 508106454	HUMAN & CULTURAL SERVICES		\$68.38					
	31 520106455	PUBLIC WORKS		\$235.35					
	31 521206455	PUBLIC WORKS		\$34.19					
	31 521206455	PUBLIC WORKS		\$201.16					
	31 521306455	PUBLIC WORKS		\$50.29					
	31 521356455	PUBLIC WORKS		\$304.15					
	31 521406455	PUBLIC WORKS		\$637.67					
	31 522206455	PUBLIC WORKS		\$50.29					
	31 522206455	PUBLIC WORKS		\$819.42					
	81 598106455	HUMAN & CULTURAL SERVICES		\$50.29					
	85 809106455	PLANNING & DEVELOPMENT		\$84.48					
	85 809206455	PLANNING & DEVELOPMENT		\$50.29					
	85 855106455	PLANNING & DEVELOPMENT		\$154.62					
	1 426306455	PLANNING & DEVELOPMENT		\$50.29					
	10 509006455	FIRE DEPARTMENT		\$134.77					
	187 565206455	PLANNING & DEVELOPMENT		\$150.87					
	31 522206455	PUBLIC WORKS		\$34.19					
	300 443466455	GENERAL GOVERNMENT		\$150.87					
	31 522206455	PUBLIC WORKS		\$50.29					
	1 401806455	GENERAL GOVERNMENT		\$201.16					
	1 411106455	ADMINISTRATION		\$150.87					
20377	ENERGY	9251353066	04/16/2019	\$18,759.49		04/16/2019	93006054	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$18,759.49					
	0+92513530	1 453006451				04/09/2019	0.1	\$18,759.49	ELECTRIC LIGHT AND POWER
63601	COMPLETE ENVIRONMENTAL & REMED	9156	10/01/2018	\$16,662.60		04/16/2019		R&R-Invoice	PAYMENT FOR RECYCLING/DISPOSAL
	9 506306419	PUBLIC WORKS		\$16,662.60					ENVIRONMENTAL SERVICE CENTER

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65280	GULF STATES CONSULTANTS & ADMI	13976A	10/01/2018	\$16,100.00		04/16/2019		R&R-Invoice	OF HAZARDOUS MATERIAL FROM THE (ESC) DOT APPROVED CUBIC YARD
	57 558106419	EMPLOYEE BENEFITS		\$16,100.00					GASB STMT 75 ACTUARIAL CERTIFIED REPORT
73268	REMIX SOFTWARE INC	IN-0620	04/01/2019	\$14,400.00		04/16/2019		R&R-Invoice	REMIX ENTERPRISE LICENSE YEAR 1 OF 3 4-1-1 - 3-31-20
	187 565206231	PLANNING & DEVELOPMENT		\$14,400.00					
20377	ENTERGY	1958090166	04/16/2019	\$13,415.34		04/16/2019	19581149	UTILITY-PAYM	
	1 418106451	HUMAN & CULTURAL SERVICES		\$13,415.34					
	0+19580901 1 418106451	HUMAN & CULTURAL SERVICES				04/09/2019	0.1	\$13,415.34	ELECTRIC LIGHT AND POWER
72602	SOUTHERN CONNECTIONS POLICE	11991	02/15/2019	\$13,176.00		04/16/2019		R&R-Invoice	VEHICLE GRAPHICS PER SQ FT
	1 442406855	PUBLIC SAFETY - POLICE		\$13,176.00					
20377	ENTERGY	1958239466	04/16/2019	\$12,741.45		04/16/2019	19583129	UTILITY-PAYM	
	1 419106451	HUMAN & CULTURAL SERVICES		\$12,741.45					
	0+19582394 1 419106451	HUMAN & CULTURAL SERVICES				04/09/2019	0.1	\$12,741.45	ELECTRIC LIGHT AND POWER
68939	CLARK AUCTIONS	04012019	04/08/2019	\$12,203.91		04/16/2019		R&R-Invoice	AUCTION FEE FOR MARCH 29, 2019
	2 907006419	PUBLIC SAFETY - POLICE		\$12,203.91					
72776	MUKORO QUINCY	17	03/20/2019	\$11,250.00		04/16/2019		R&R-Invoice	MAR 2019 STATE & FEDERAL LOBBYIST
	1 407806419	GENERAL GOVERNMENT		\$11,250.00					
72776	MUKORO QUINCY	16	02/28/2019	\$11,247.00		04/16/2019		R&R-Invoice	FEB 2019 STATE & FEDERAL LOBBYIST
	1 407806419	GENERAL GOVERNMENT		\$11,247.00					
72963	BURNETT LIME COMPANY INC	CAL51739	03/18/2019	\$9,586.58		04/16/2019		R&R-Invoice	FOR MONTHLY CAL-FLO SYSTEM & SLURRY AT O B CURTIS W T P (2) DELIVERIES OF CAL FLO LIME
	31 521356212	PUBLIC WORKS		\$9,586.58					
20377	ENTERGY	1615110266	04/16/2019	\$9,356.12		04/16/2019	16151110	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$9,356.12					
	0+16151102 1 453006451	PUBLIC WORKS				04/09/2019	0.1	\$9,356.12	ELECTRIC LIGHT AND POWER
62936	EDKO, LLC	350931	03/27/2019	\$9,150.00		04/16/2019		Regular-PO	FURNISH HERBICIDES SERVICES
	4 904006462	ADMINISTRATION		\$9,150.00					
	PK 1437 2018 RADIO TOWER GROUND MAINTENANCE			\$36,600.00					
	001	(AGENDA ORDER/QUOTE) QUARTER		1.000	Received	\$9,150.00			
	002	QUARTER 2: GROWTH SUPPRESSION		1.000	Received	\$9,150.00			
	003	QUARTER 3: HERBICIDE TOUCH UPS		1.000	Received	\$9,150.00			
	004	QUARTER 4: HERBICIDE TOUCH UP,		1.000	Received	\$9,150.00			
65280	GULF STATES CONSULTANTS & ADMI	13976	04/01/2019	\$8,942.25		04/16/2019		R&R-Invoice	GULF STATE CONSULTANT & SERVICES FEES FOR FIRST BILL-ADMINISTRATORS INC CONSULTING ING OF YEAR 2019
	57 558106419	EMPLOYEE BENEFITS		\$8,942.25					
70176	STANTEC CONSULTING SERVICES	1484403	03/15/2019	\$8,738.21		04/16/2019		Contract-PO	1484403 SOUTH JACKSON SIGNAL PROJECT
	213 451908B40149016413	PUBLIC WORKS		\$8,738.21					
	CL 12 SOUTH JACKSON SIGNAL PROJECT			\$127,141.14					
	001	SOUTH JACKSON SIGNAL PROJECT		127,141.140	Pt Invoicd	\$127,141.14			
04402	CONSOLIDATED PIPE & SUPPLY CO	491765-000	03/25/2019	\$8,580.00		04/16/2019		Regular-PO	MJ SLEEVES 491765-001



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	31 1503	Assets		\$8,580.00					
	PL 857 WATER PARTS			\$8,580.00					
	001 *C06524	QUOTE:SLEEVE, MJ, DI, 6" X 12"		10.000	Received	\$875.00			
	002 *C06512	RETAINER RINGS, 6" O.D. 6.90 (		50.000	Received	\$877.50			
	003 *C06526	SLEEVE, MJ, 8" X 12" L/W SIGMA		50.000	Received	\$3,755.00			
	004 *C06528	SLEEVE, MJ, DI, 12" X 12" W/AC		25.000	Received	\$3,072.50			
39833	VENTURE TECHNOLOGIES	644427	02/17/2019	\$7,999.00		04/16/2019		Regular-PO	XLS 810160-PER LRM/YR W/O
	4 904006464	ADMINISTRATION		\$7,999.00					MAINTENANCE-QUALSTA R TAPE DRIVES / POST WARRANTY BACKUP SYSTEM
	PL 515 MAINTENANCE - QUALSTAR TAPE BACKUP SYSTEM			\$7,999.00					
	001	(QUOTE) MAINTENANCE - QUALSTA		1.000	Received	\$7,999.00			
20377	ENTERGY	1504538866	04/16/2019	\$7,813.58		04/16/2019	15094782	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$7,813.58					
	0+15045388	1 453006451	PUBLIC WORKS			04/09/2019	0.1	\$7,813.58	ELECTRIC LIGHT AND POWER
70176	STANTEC CONSULTING SERVICES	1484399	03/25/2019	\$7,603.33		04/16/2019		Contract-PO	1484399
	173 451358B45007026413	PUBLIC WORKS		\$7,603.33					WEST ST BRIDGE REHAB
	CL 9 WEST ST BRIDGE REHAB			\$149,896.00					
	001	WEST ST BRIDGE REHAB		98,263.000	Pt Invoicd	\$98,263.00			
	002	WEST ST BRIDGE REHAB		51,633.000	Pt Invoicd	\$51,633.00			
73245	LaMARIE'S ENTERTAINMENT COMPLE	207	03/25/2019	\$7,500.00		04/16/2019		R&R-Invoice	CONFUNKSHUN KICK OFF 05/02/19
	5 501106449	PARKS & RECREATION		\$7,500.00					PARKS & RECREATION'S DEPT
20230	NEEL SCHAFFER INC	1057113	02/12/2019	\$7,488.26		04/16/2019		Contract-PO	1057113
	173 451358B40173026413	PUBLIC WORKS		\$7,488.26					MEDGAR EVERS @ WOODROW WILSON TO NORTHSIDE
	CL 6 MEDGAR EVERS (W WILSON TO NORTHSIDE DRIVE)			\$197,000.00					
	001	MEDGAR EVERS (W WILSON TO NORT		197,000.000	Pt Invoicd	\$197,000.00			
20225	ATMOS ENERGY	1284069590	04/16/2019	\$7,318.14		04/16/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$7,318.14					
	0+3012840695	1 442206453	PUBLIC SAFETY - POLICE			04/11/2019	0.1	\$7,318.14	GAS
20377	ENTERGY	1958215466	04/16/2019	\$7,299.82		04/16/2019	19582394	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$7,299.82					
	0+19582154	1 453006451	PUBLIC WORKS			04/09/2019	0.1	\$7,299.82	ELECTRIC LIGHT AND POWER
40994	SUNBELT FIRE APPARATUS INC	316936	04/04/2019	\$6,367.40		04/16/2019		Regular-PO	PACKING IMP ASSY FREIGHT
	10 509006316	FIRE DEPARTMENT		\$6,367.40					
	PL 944 1 PACKING IMP ASSY			\$6,367.40					
	001	Quote:1 PACKING IMP ASSY		1.000	Received	\$6,242.40			
	002	FREIGHT CHARGE		1.000	Received	\$125.00			
42923	GANNETT RIVER STATES PUB CO	04092019	04/09/2019	\$6,138.75		04/16/2019		R&R-Invoice	TECH JXN ADVERTISEMENTS
	1 401806419	GENERAL GOVERNMENT		\$6,138.75					04/12/19-04/14/2019
53298	FORDICE CONSTRUCTION COMPANY	4/FINAL	03/04/2019	\$6,081.43		04/16/2019		Contract-PO	4/FINAL
	213 451908B45026016485	PUBLIC WORKS		\$6,081.43					RAYMOND ROAD BRIDGE

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	CL 14 RAYMOND RD BRIDGE REPLACEMENT			\$257,065.00					
	001 RAYMOND RD BRIDGE REPLACEMENT			257,065.000	Pt Invoicd	\$257,065.00			
20230	NEEL SCHAFFER INC	1057087	02/11/2019	\$5,403.47		04/16/2019		Contract-PO	1057087
	213 450103B40057026413 PUBLIC WORKS			\$5,403.47					MUSEUM TO MARKET TRAIL, PHII
	CI 36 MUSEUM TO MARKET TRAIL, PART II			\$84,988.46					
	001 MUSEUM TO MARKET TRAIL, PART I			84,988.460	Pt Invoicd	\$84,988.46			
20377	ENTERGY	1958590066	04/16/2019	\$5,203.56		04/16/2019	1969709	UTILITY-PAYM	
	1 441706451 FIRE DEPARTMENT			\$5,203.56					
	0+19585900 1 441706451 FIRE DEPARTMENT					04/09/2019	0.1	\$5,203.56	ELECTRIC LIGHT AND POWER
67335	JACKSON REDEVELOPMENT AUTHORI	03282019	03/28/2019	\$5,095.00		04/16/2019		R&R-Invoice	LEGAL FEES FOR STIMLEY BROWN
	1 423006414 GENERAL GOVERNMENT			\$3,447.50					TAYLOR WELLONS THRU 1/31/19
	1 423506414 GENERAL GOVERNMENT			\$1,332.50					LAW FIRM THRU 3/23/19 AND
	1 423006414 GENERAL GOVERNMENT			\$315.00					
70176	STANTEC CONSULTING SERVICES	1471779	01/19/2019	\$5,089.64		04/16/2019		R&R-Invoice	1471779
	216 44890315009016412 PUBLIC WORKS			\$5,089.64					ADA PROJECT
31735	BOLDEN BODY SHOP	2454	03/26/2019	\$5,023.59		04/16/2019		R&R-Invoice	PAYMENT FOR REPAIR OF SUV0088
	187 565206419 PLANNING & DEVELOPMENT			\$5,023.59					

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 \*\*\* Payments Over \$5,000 Total \*\*\* \$4,690,500.22

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
69631	MUELLER SYSTEMS LLC	3985657	03/22/2019	\$4,992.00		04/16/2019		Regular-PO	MS-TTLM MINODE PITMOUNT / HANGER
	31 521506327	PUBLIC WORKS		\$4,992.00					
	PL 877 METER PARTS - TTLS			\$4,992.00					
	001	Quote:MS-TTLM-MINODE PITMOUNT/		768.000	Received	\$4,992.00			
69397	SBB CONSTRUCTION LLC	12719	03/19/2019	\$4,912.63		04/16/2019		Regular-PO	LABOR TO REMOVE EXCESS SOIL PAVERS LAY SOD IN FRONT OF 981 PREP FOR CONCRETE LAY BRICK ONLY CLEAN UP AND REMOVE DEBRI
	31 522206485	PUBLIC WORKS		\$4,912.63					
	PL 747 981 Chastain Drive - Repair Sidewalk			\$4,912.63					
	001	(Quote) Labor to Repair Sidew		1.000	Received	\$3,050.21			
	002	Materials for 981 Chastain Dri		1.000	Received	\$1,862.42			
01867	AP ACQUISITION LLC	149328	03/31/2019	\$4,908.00		04/16/2019		Regular-PO	BLACK CAN LINERS
	1 1502	Assets		\$4,908.00					
	PL 873 55 GAL. TRASH LINERS			\$4,908.00					
	001 *C01355	QUOTE:38X58 BLK LINER 100/CS		200.000	Received	\$4,908.00			
72857	SAFE AND SOUND SURVEILLANCE	109843	03/19/2019	\$4,860.00		04/16/2019		Regular-PO	PELCO IJPI211 INDOOR CAMERA CONNECTORS LABOR PELCO CAMERA LICENSE RJ -45
	187 565306857	PLANNING & DEVELOPMENT		\$4,860.00					
	PL 796 SECURITY CAMERAS FOR U/STATION CUSTOMER SVC			\$4,860.00					
	001	(QUOTE/GRANT) PELCO IJPI211 I		5.000	Received	\$2,250.00			
	002	PELCO CAMERA LICENSE		5.000	Received	\$925.00			
	003	PLENUM CAT 6 200 FT OR LESS		5.000	Received	\$1,050.00			
	004	RJ-45 CONNECTORS		10.000	Received	\$35.00			
	005	LABOR		1.000	Received	\$600.00			
20377	ENTERGY	1569021766	04/16/2019	\$4,826.54		04/16/2019	157431	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,826.54					
	0+15690217 31 521306451	PUBLIC WORKS				04/09/2019	C.1	\$4,826.54	ELECTRIC LIGHT AND POWER
59525	MILLER LUMBER SALES CO.	203655	03/20/2019	\$4,770.00		04/16/2019		Regular-PO	3X8X20 #2 RGH CREOSOTE 12# 4X4X6 #2 RGH CREOSOTE 12#
	1 1502	Assets		\$4,770.00					
	PL 758 CREOSOTE			\$4,770.00					
	001 *C02333	QUOTE: TIMBER, CREOSOTE 3"X 8"		50.000	Received	\$3,840.00			
	002 *C02339	POSTS, CREOSOTE 4"X 4"X 6 FT.		50.000	Received	\$930.00			
62727	LEVEL 3 COMMUNICATIONS LLC	78630587	03/01/2019	\$4,717.45		04/16/2019		R&R-Invoice	ACCT #5440000003 COJ CIRCUITS
	1 406106454	ADMINISTRATION		\$288.52					
	1 405006454	ADMINISTRATION		\$383.40					
	1 407006454	GENERAL GOVERNMENT		\$301.40					
	1 412106454	ADMINISTRATION		\$240.29					
	1 441706454	FIRE DEPARTMENT		\$153.00					
	1 442206454	PUBLIC SAFETY - POLICE		\$499.31					
	1 442206454	PUBLIC SAFETY - POLICE		\$182.42					
	1 443106454	ADMINISTRATION		\$519.24					
	1 436006454	HUMAN & CULTURAL SERVICES		\$272.13					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	31 521306454	PUBLIC WORKS		\$379.37					
	1 453006454	PUBLIC WORKS		\$182.31					
	5 504106454	PARKS & RECREATION		\$221.36					
	300 443466454	GENERAL GOVERNMENT		\$309.85					
	5 504106454	PARKS & RECREATION		\$228.77					
	1 456106454	PUBLIC WORKS		\$30.28					
	31 521356454	PUBLIC WORKS		\$191.23					
	9 506106454	PUBLIC WORKS		\$334.57					
70176	STANTEC CONSULTING SERVICES	1484402	03/15/2019	\$4,632.24		04/16/2019		Contract-PO	1484402
	213 451908B45057016413	PUBLIC WORKS		\$4,632.24					CAVALIER DR & HAWTHORN DR BRIDGE REPLACEMENT
CL	2 CAVALIER & HAWTHORN DRIVE BRIDGE REPLACEMENT			\$182,000.00					
	001	CAVALIER & HAWTHORN DRIVE BRIDGE		182,000.00	Pt Invoiced	\$182,000.00			
20377	ENTERGY	1561316966	04/16/2019	\$4,568.81		04/16/2019	15613425	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$4,568.81					
	0+15613169 5 501256451	PARKS & RECREATION				04/09/2019	0.1	\$4,568.81	ELECTRIC LIGHT AND POWER
70176	STANTEC CONSULTING SERVICES	1433093	11/12/2018	\$4,552.41		04/16/2019		R&R-Invoice	1433093
	216 44890315009016412	PUBLIC WORKS		\$4,552.41					ADA PROJECT CE&I
32063	MS DEVELOPMENT AUTHORITY	04042019	04/04/2019	\$4,276.17		04/16/2019		R&R-Invoice	RE: GMS 50235-LOAN FOR FIRE STATION 28
	10 509006619	FIRE DEPARTMENT		\$4,276.17					
63678	AT & T	03232019	03/23/2019	\$4,277.00		04/16/2019		R&R-Invoice	INTEROFFICE CHANNEL MILEAGE M31-23470010599
	1 442206454	PUBLIC SAFETY - POLICE		\$4,277.00					MAR 23 THRU APR 22, 2019
70176	STANTEC CONSULTING SERVICES	1445198	12/07/2018	\$4,201.97		04/16/2019		R&R-Invoice	1445198
	216 44890315009016412	PUBLIC WORKS		\$4,201.97					ADA PROJECT CE&I
50265	SIEMENS BUILDING TECHN. INC.	54445432396	03/01/2019	\$4,179.25		04/16/2019		R&R-Invoice	54445432396
	1 453006468	PUBLIC WORKS		\$4,179.25					ENERGY OPERATIONS & MAINTENANCE AGMT
20225	ATMOS ENERGY	1284086490	04/16/2019	\$4,178.52		04/16/2019	3012724356	UTILITY-PAYM	
	1 419106453	HUMAN & CULTURAL SERVICES		\$4,178.52					
	0+3012840864 1 419106453	HUMAN & CULTURAL SERVICES				04/11/2019	0.1	\$4,178.52	GAS
19685	THYSSENKRUPP ELEVATOR	3004379093	03/17/2019	\$4,045.00		04/16/2019		R&R-Invoice	3004379093
	1 419106464	HUMAN & CULTURAL SERVICES		\$1,300.00					MONTHLY ELEVATOR SERVICE
	1 441706464	FIRE DEPARTMENT		\$135.00					
	1 442356464	PUBLIC SAFETY - POLICE		\$130.00					
	1 453006464	PUBLIC WORKS		\$260.00					
	1 453006464	PUBLIC WORKS		\$440.00					
	1 453006464	PUBLIC WORKS		\$110.00					
	1 408106464	HUMAN & CULTURAL SERVICES		\$285.00					
	1 442256464	PUBLIC SAFETY - POLICE		\$958.00					
	1 407006464	GENERAL GOVERNMENT		\$135.00					
	399 540006461	GENERAL GOVERNMENT		\$220.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	1 423006464	GENERAL GOVERNMENT		\$72.00					
70176	STANTEC CONSULTING SERVICES	1484400	03/14/2019	\$4,010.43		04/16/2019		R&R-Invoice	1481100
	216 44890315009016412	PUBLIC WORKS		\$4,010.43					ADA PROJECT CE&I
73262	EXECUTIVE CONCERTS & MANAGEMEN	011	03/25/2019	\$3,750.00		04/16/2019		R&R-Invoice	MICHEL'LE SUMMER JAM 07/20/19
	5 501106449	PARKS & RECREATION		\$3,750.00					PARKS & RECREATION'S
40049	WAGGONER ENGINEERING INC	35581	03/19/2019	\$3,601.65		04/16/2019		Contract-PO	35581
	173 451357B40017016413	PUBLIC WORKS		\$3,601.65					NORTH STATE ST MILL OVERLAY
	CJ 65 STATE ST RESURFACING (FORT. ST. TO WOODROW WILSON AVE)			\$283,517.07					
	001 STATE ST RESURFACING (FORT. ST.			283,517.070	Pt Invoicd	\$283,517.07			
20230	NEEL SCHAFFER INC	1057094	02/12/2019	\$3,591.26		04/16/2019		Contract-PO	1057094
	173 451356B40022016413	PUBLIC WORKS		\$3,591.26					WCLR
	CI 17 WEST COUNTY LINE ROAD (GREENING THE GATEWAYS)			\$1,089,634.14					
	001 WEST COUNTY LINE ROAD (GREENIN			1,089,634.140	Pt Invoicd	\$1,089,634.14			
71998	CSPIRE BUSINESS SOLUTIONS	1408195	03/04/2019	\$3,564.99		04/16/2019		R&R-Invoice	ACCT #CSBS-653221 - 3/2019
	4 904006454	ADMINISTRATION		\$3,564.99					INTERNET SERVICES COJ
63601	COMPLETE ENVIRONMENTAL & REMED	9196	10/25/2018	\$3,540.00		04/16/2019		R&R-Invoice	PAYMENT FOR RECYCLING/DISPOSAL
	9 506306419	PUBLIC WORKS		\$3,540.00					ENVIRONMENTAL SERVICE CENTER
									OF HAZARDOUS MATERIAL FROM THE
									(ESC) DOT APPROVED CUBIC YARD
65356	LOOMIS FARGO CO	12392870	04/03/2019	\$3,523.46		04/16/2019		R&R-Invoice	ARMORED CAR SERVICE
	1 411306419	ADMINISTRATION		\$1,139.44					
	31 522806614	PUBLIC WORKS		\$2,384.02					
72737	EDWARD PIERRE JR.	33119	04/01/2019	\$3,500.00		04/16/2019		Regular-PO	IT ERP KRONOS
	4 904006419	ADMINISTRATION		\$3,500.00					
	PL 514 ERP / KRONOS IMPLEMENTATION & TRAINING			\$85,000.00					
	001 (QUOTE/AGENDA ORDER) IT PROF			1,700.000	Pt receivd	\$85,000.00			
86402	SMITH PRESTON (NATIONWIDE INS)	12617	03/01/2019	\$3,413.33		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$3,413.33					
71958	FUSE.CLOUD	20210486	04/01/2019	\$3,281.60		04/16/2019		R&R-Invoice	PAYMENT FOR MONTHLY PHONE
	187 565206454	PLANNING & DEVELOPMENT		\$3,281.60					SERVICE 4-1-19 - 5-1-19
07860	CHRIS HAYNES ELECTRIC SUPPLY	25033101	03/25/2019	\$3,236.70		04/16/2019		Limited-PO	HOWAM1500480TCWAK
	5 501266315	PARKS & RECREATION		\$3,236.70					
	LL 1941 VA BALLFIELD			\$3,236.70					
	001 M-1500-480T-CWA-K 1500W BALLAS			15.000	Invoiced	\$3,236.70			
14420	REVELL HARDWARE COMPANY INC	136688/6	03/25/2019	\$3,111.78		04/16/2019		Regular-PO	ALKALINE BATTERIES VARIETY
	1 1502	Assets		\$3,111.78					PAIN - W / B KRYLON QUIK-
									D AA AAA INVERTED MARKING
									MARK KRYLON INV MARKING WAND
	PL 831 BATTERIES & PAINT			\$3,111.78					
	001 *C01016	BATTERY SIZE "D", ALKALINE (EV		600.000	Received	\$480.00			
	002 *C01305	BATTERIES, SIZE "AA", ALKALINE		2,400.000	Received	\$720.00			
	003 *C04117	BATTERIES,"AAA" ALKALINE (ENG		2,400.000	Received	\$744.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
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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
	004 *C04797	MARKING PAINT,FLUORESCENT GREE		240.000	Received	\$796.80			
	005 *C04860	MARKING STICK,MARKING PAINT CA		15.000	Received	\$339.30			
	006 *C01019	BITS, DRILL/HIGH SPEED, 3/16"		24.000	Received	\$31.68			
71890	CANON FINANCIAL SERVICES	19771397	02/10/2019	\$3,080.00		04/16/2019		R&R-Invoice	COPIER RENTAL 19882642
	1 405006514	ADMINISTRATION		\$3,080.00					
69303	CAPITAL CITY SECURITY INC	15383	02/18/2019	\$3,049.85		04/16/2019		R&R-Invoice	FOR SECURITY GUARD FOR SAFETY AT O B CURTIS W T P FOR THE EMPLOYEES & THE PLANT
	31 521356420	PUBLIC WORKS		\$3,049.85					
50215	BUSINESS COMM INC BCI	110770	03/31/2019	\$2,928.75		04/16/2019		Regular-PO	BLOCK OF TIME -ONE TIME 110498
	4 904006419	ADMINISTRATION		\$2,928.75					
	PL 741	LICENSE & PROFESSIONAL SERVICES - ASA FIREWALL		\$19,584.20					
	001	(QUOTE) LICENSE AND PROFESSIO		1.000	Approved	\$10,400.00			
	002	CISCO SFP+ TRANSCEIVER		4.000	Approved	\$4,560.00			
	003	QUIKTRON 3M LC-LC DPLX 9/125		4.000	Approved	\$69.20			
	004	BLOCK OF TIME - ONE TIME		27.000	Pt receivd	\$4,455.00			
	005	BLOCK OF TIME - ONE TIME		1.000	Approved	\$100.00			
20377	ENTERGY	1666430266	04/16/2019	\$2,837.87		04/16/2019	16664500	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$2,837.87					
	0+16664302	1 442206451				04/09/2019	0.1	\$2,837.87	ELECTRIC LIGHT AND POWER
20230	NEEL SCHAFFER INC	1057110	02/12/2019	\$2,800.30		04/16/2019		Contract-PO	1057110
	213 451908B40139016413	PUBLIC WORKS		\$2,800.30					OLD CANTON/LAKELAND TRAFFIC SIGNAL
	CL 13	OLD CANTON RD/LAKELAND TRAFFIC SIGNAL		\$75,536.62					
	001	OLD CANTON RD/LAKELAND TRAFFIC		75,536.620	Pt Invoicd	\$75,536.62			
69630	PAINTING PLUS INC	03192019A	03/20/2019	\$2,800.00		04/16/2019		Regular-PO	CONCRETE WORK FOR SIDEWALKS
	5 501266419	PARKS & RECREATION		\$2,800.00					SOFT BALL FIELD
	PL 675	Urgent Request - Repair Sidewalks at VA Softball Field		\$2,800.00					
	001	(Quote) Concrete Work for sid		1.000	Received	\$2,800.00			
43860	DICKERSON & BOWEN	74844	02/28/2019	\$2,746.60		04/16/2019		R&R-Invoice	SC-1 TYPE 2 USED FOR ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$2,746.60					
72602	SOUTHERN CONNECTIONS POLICE	11700	01/04/2019	\$2,645.00		04/16/2019		R&R-Invoice	VEHICLE GRAPHICS PER SQ FT
	1 442406855	PUBLIC SAFETY - POLICE		\$2,645.00					
B6385	COTTEN JOSEPH	04012019	04/01/2019	\$2,569.00		04/16/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$2,569.00					
69303	CAPITAL CITY SECURITY INC	15492	04/01/2019	\$2,475.20		04/16/2019		R&R-Invoice	SECURITY SERVICES
	5 504106420	PARKS & RECREATION		\$2,475.20					
66485	STAFFERS INC	80548	03/08/2019	\$2,473.09		04/16/2019		R&R-Invoice	TEMPS ANETHA BROWN & JUDY GIBSON
	31 520106489	PUBLIC WORKS		\$2,473.09					
73185	ORIGIN CONSULTING LLC	COJ 2019-136	04/01/2019	\$2,465.00		04/16/2019		Contract-PO	COJ 2019-136
	31 520106419	PUBLIC WORKS		\$2,465.00					CREDIT AND COLLECTIONS ENABLEMENT
	CL 11	IMPLEMENTATION OF CREDIT & COLLECTIONS MODULE		\$109,243.93					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	IMPLEMENTATION OF CREDIT & COL		88,416.000	Pt Invoicd	\$88,416.00			
	002	IMPLEMENTATION OF CREDIT & COL		20,827.930	Pt Invoicd	\$20,827.93			
60454	ALLIED UNIVERSAL CORP	I1538539	03/05/2019	\$2,430.00		04/16/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PL 474 CHEMICALS FOR J. H. FEWELL WTP			\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
60454	ALLIED UNIVERSAL CORP	I1540514	03/15/2019	\$2,430.00		04/16/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PL 578 CHEMICALS FOR J. H. FEWELL WTP			\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
60454	ALLIED UNIVERSAL CORP	I1540525	03/15/2019	\$2,430.00		04/16/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PL 577 CHEMICALS FOR J. H. FEWELL WTP			\$2,430.00					
	001	TERM BID: LIQUID CHLORINE 8853		36.000	Received	\$2,430.00			
69303	CAPITAL CITY SECURITY INC	15455	03/16/2019	\$2,345.37		04/16/2019		R&R-Invoice	ARMED SECURITY OFFICERS
	31 520106420	PUBLIC WORKS		\$2,345.37					03-01-2019 ~ 03-15-2019
69303	CAPITAL CITY SECURITY INC	021319	02/13/2019	\$2,286.80		04/16/2019		R&R-Invoice	SECURITY SERVICES AT THE ART CENTER FOR LEGO EXHIBIT
	1 408106419	HUMAN & CULTURAL SERVICES		\$2,286.80					
20225	ATMOS ENERGY	1291939790	04/16/2019	\$2,249.43		04/16/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$2,249.43					
	0+3012919397	1 453006453				04/11/2019	0.1	\$2,249.43	GAS
20230	NEEL SCHAFFER INC	1056287	04/14/2019	\$2,222.98		04/16/2019		Contract-PO	1056287
	173 451356B40022016413	PUBLIC WORKS		\$2,222.98					WCLR
	CI 17 WEST COUNTY LINE ROAD (GREENING THE GATEWAYS)			\$1,089,634.14					
	001	WEST COUNTY LINE ROAD (GREENIN		1,089,634.140	Pt Invoicd	\$1,089,634.14			
60427	MIPCO IMPRESSION PRODUCTS INC	159542	03/12/2019	\$2,221.19		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 433006514	HUMAN & CULTURAL SERVICES		\$2,221.19					
40728	NEW SOUTH CHEMICAL CO	111505	03/25/2019	\$2,122.05		04/16/2019		Regular-PO	AJAX DISWASHING LIQUID BLEACH FOLDERS FILE FOLDERS HIGH-DISHWASHING LIQUID SOAP LIGHTERS INK PENS SUPPLIES
	31 521356213	PUBLIC WORKS		\$2,122.05					
	PL 842 TOILETRIES FOR THE PLANT GROUNDS			\$2,122.05					
	001	QUOTE:TOILETRIES FOR THE PLANT		6.000	Received	\$156.30			
	002	BATHROOM CLEANER SPRAY 16OZ SM		6.000	Received	\$275.76			
	003	WOODCASE PENCIL HB YELLOW BARR		2.000	Received	\$27.26			
	004	ARROW PAGE FLAG "SIGN HERE" YE		1.000	Received	\$4.06			
	005	CC532A (304A) TONER 2800 YIELD		1.000	Received	\$123.05			
	006	CC533A (304A) TONER 2800 YIELD		1.000	Received	\$123.05			
	007	CC531A (304) TONER 2800 YIELD		1.000	Received	\$123.05			
	008	CC530A (304A) TONER 3500 YIELD		1.000	Received	\$124.53			
	009	BSN65649 STANDARD CHISEL PT ST		10.000	Received	\$49.80			
	010	ORIGNAL POP-UP REFILL 3X3 MARS		4.000	Received	\$105.56			

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	011	COVER-IT CORRECTION FLUID BOTT		50.000	Received	\$169.50			
	012	WIREBOUND MEMO BOOK NARROW RUL		20.000	Received	\$71.80			
	013	STANDARD SPIRAL STENO BOOK GRE		20.000	Received	\$67.80			
	014	DISH DETERGENT LIQUID ORANGE S		6.000	Received	\$224.70			
	015	POLYM LAMINATE REINFORCED HANG		3.000	Received	\$64.86			
	016	FILE FOLDERS 1/3 CUT ONE-PLY T		2.000	Received	\$47.12			
	017	CLOROX BLEACH 3/121 OZ #CLO 30		6.000	Received	\$101.40			
	018	INTEGRA TANK STYLE HIGHLIGHTER		1.000	Received	\$25.13			
	019	C8767WN (96) INK BLACK #IVR67W		6.000	Received	\$125.22			
	020	COMFORTMATE ULTRA RT BALLPOINT		6.000	Received	\$92.46			
	021	PERMANENT MARKERS CHISEL TIP B		2.000	Received	\$19.64			
20230	NEEL SCHAFFER INC	1054470	10/05/2018	\$2,047.48		04/16/2019		Contract-PO	1054470
	173 451356B40022016413	PUBLIC WORKS		\$2,047.48					WCLR
	CI 17 WEST COUNTY LINE ROAD	(GREENING THE GATEWAYS)		\$1,089,634.14					
	001	WEST COUNTY LINE ROAD (GREENIN		1,089,634.140	Pt Invoicd	\$1,089,634.14			
20225	ATMOS ENERGY	1276209290	04/16/2019	\$2,037.01		04/16/2019	3012724356	UTILITY-PAYM	
	31 521306453	PUBLIC WORKS		\$2,037.01					
	0+3012762092 31 521306453	PUBLIC WORKS				04/11/2019	0.1	\$2,037.01	GAS
61253	MEA CARES	020119	02/01/2019	\$2,000.00		04/16/2019		R&R-Invoice	EMPLOYEE ASSISTANCE PROGRAM
	1 413006419	PERSONNEL		\$2,000.00					
72908	TOMMY NELSON	03082019	03/08/2019	\$2,000.00		04/16/2019		Regular-PO	MATERIALS FOR BUILDING EXHIBIT
	1 436006317	HUMAN & CULTURAL SERVICES		\$2,000.00					BUILDING PROCH FOR EXHIBIT
									LABOR FOR BUILDING EXHIBIT
									REPLACE ARTIFACTS FOR EXHIBIT
PL	771 EXHIBIT WORK FOR SMITH ROBERTSON MUSEUM			\$2,000.00					
	001	QUOTE:MATERIALS FOR BUILDING E		1.000	Received	\$800.00			
	002	LABOR FOR BUILDING EXHIBIT		1.000	Received	\$1,200.00			
06371	PETTY CASH-FINANCE/TRAVEL	14439	04/10/2019	\$1,993.23		04/16/2019		R&R-Invoice	HOTEL VIRGIL LINDSAY
	1 416006473	GENERAL GOVERNMENT		\$1,993.23					WASHINGTON DC CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14565	04/10/2019	\$1,987.79		04/16/2019		R&R-Invoice	MEALS ROBERT BLAINE
	76 433116473	HUMAN & CULTURAL SERVICES		\$1,987.79					REYKJAVIK, ICELAND SUMMIT
10900	MERCHANTS COMPANY	63005	03/03/2019	\$1,937.13		04/16/2019		Limited-PO	FOOD FOR WESTSIDE CENTER
	81 598726227	HUMAN & CULTURAL SERVICES		\$1,937.13					
LL	1727 FOOD ORDER FOR WESTSIDE ECD CENTER			\$2,095.92					
	001	YOGURT, STRAWBERRY BASH		1.000	Received	\$18.65			
	002	YOGURT, PEACH		1.000	Received	\$21.38			
	003	SOY MILK		1.000	Cancelled	\$29.52			
	004	SALAD MIX-RED CABBAGE AND SHRE		1.000	Received	\$22.67			
	005	POTATO WEDGES, FROZEN SEASONED		1.000	Received	\$41.64			
	006	OVEN FRIES		1.000	Received	\$34.00			
	007	CANTALOUPE		1.000	Received	\$29.98			
	008	STRAWBERRIES		2.000	Received	\$63.96			



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
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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
009		BANANAS		1.000	Received	\$19.99			
010		TOMATOES		1.000	Received	\$13.98			
011		CUCUMBERS		1.000	Received	\$16.27			
012		KIWI		2.000	Received	\$57.76			
013		CEREAL, HONEY NUT CHEERIOS - G		1.000	Received	\$33.58			
014		CEREAL, CHEERIOS, PLAIN - GENE		1.000	Received	\$39.63			
015		FRENCH TOAST STICKS		1.000	Received	\$17.75			
016		COOKIES, HONEY GRAHAM CRACKERS		1.000	Received	\$30.07			
017		FIG NEWTON		1.000	Received	\$43.34			
018		CRACKERS, SALTINE, ENRICHED FL		1.000	Received	\$24.05			
019		TEDDY GRAHAM		1.000	Received	\$38.47			
020		CHEESE NIPS		2.000	Received	\$43.76			
021		GOLDFISH, CHEDDAR		1.000	Received	\$53.69			
022		CRACKERS JUNGLE WHOLE GRAIN		1.000	Cancelled	\$43.80			
023		KELLOGS SCOOPY DOO SNACKS		1.000	Received	\$77.85			
024		OATMEAL WRAPPED COOKIES		1.000	Received	\$47.09			
025		WHOLE GRAIN VANILLA WAFERS		1.000	Received	\$25.35			
026		APPLESAUCE		1.000	Received	\$27.76			
027		PEACH, SLICES, LIGHT SYRUP		1.000	Received	\$32.20			
028		PEARS, DICED, LIGHT SYRUP		1.000	Received	\$34.23			
029		PINEAPPLE CHUNKS		1.000	Received	\$32.00			
030		BAKED BEANS		1.000	Received	\$28.81			
031		CARROTS, SLICED		1.000	Received	\$23.50			
032		PEAS, GREENS, EARLY JUNE 3SV		1.000	Received	\$30.91			
033		TUNA, CHUNK LIGHT IN WATER		1.000	Received	\$78.28			
034		TROPICAL FRUIT		1.000	Received	\$34.01			
035		FRUIT JUICE, ORANGE, CANS 100%		1.000	Received	\$36.16			
036		FRUIT JUICE, PINEAPPLE, CANS 1		1.000	Received	\$26.75			
037		FRUIT JUICE, GRAPE, CANS 100%		1.000	Received	\$38.11			
038		MAYONNAISE, HEAVY DUTY		1.000	Received	\$25.64			
039		BAR-B-Q BEEF		1.000	Received	\$54.49			
040		BEEF STEAK SALISBURY		1.000	Received	\$51.39			
041		BEEF, GROUND, PATTIES, PURE 80		1.000	Received	\$57.44			
042		COD, OVEN BAKED		1.000	Received	\$30.68			
043		CHICKEN STRIPS		2.000	Received	\$64.28			
044		TYSON BREADED, CHICKEN STRIPS		1.000	Cancelled	\$33.30			
045		PIZZA, CHEESE - TONY'S OR EQUA		1.000	Received	\$65.10			
046		CHICKEN, GRILLED SOUTHWESTERN		1.000	Received	\$47.90			
047		TURKEY, DELI SLICED		1.000	Received	\$62.32			
048		BANANA MUFFINS		1.000	Received	\$22.95			
049		BAGEL BREAKFAST WHOLE GRAIN		1.000	Received	\$39.97			
050		BLUEBERRY MUFFINS		1.000	Received	\$42.18			

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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
	051	MUFFINS BRAN WHOLE GRAIN		1.000	Cancelled	\$42.18			
	052	WAFFLES GOURMET WHOLE GRAIN		1.000	Received	\$28.82			
	053	FRENCH TOAST STICKS WHOLE GRAI		1.000	Received	\$19.15			
	054	WHOLE GRAIN PANCAKES		1.000	Received	\$27.06			
	055	APRONS (FOOD HANDLER)		1.000	Cancelled	\$9.99			
	056	BRAN FLAKES CEREAL		1.000	Received	\$29.00			
	057	GLOVES, POWDERFREE (SIZE: MEDI		1.000	Received	\$19.00			
	058	FUEL CHARGE (INVOICE# 9979128)		1.000	Received	\$5.99			
	059	FUEL CHARGE (INVOICE# 9936886)		1.000	Received	\$6.14			
06371	PETTY CASH-FINANCE/TRAVEL	14560	04/10/2019	\$1,932.28		04/16/2019		R&R-Invoice	HOTEL-CHOKWE LUMUMBA
	76 433116473	HUMAN & CULTURAL SERVICES		\$1,932.28					REYKJAVIK, ICELAND
06371	PETTY CASH-FINANCE/TRAVEL	14464	04/10/2019	\$1,919.46		04/16/2019		R&R-Invoice	HOTEL - ROBBIE SMITH
	120 901106473	PLANNING & DEVELOPMENT		\$1,919.46					JUST ECO CONF - WASHINGTON DC
06371	PETTY CASH-FINANCE/TRAVEL	14472	04/10/2019	\$1,919.46		04/16/2019		R&R-Invoice	HOTEL-VANESSA HENDERSON
	85 809206473	PLANNING & DEVELOPMENT		\$1,919.46					WASHINGTON DC - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14475	04/10/2019	\$1,919.46		04/16/2019		R&R-Invoice	HOTEL - LORETTA JOHNSON
	85 809206473	PLANNING & DEVELOPMENT		\$1,919.46					JUST ECO CONF - WASHINGTON DC
60520	ENVIRONMENTAL MANAGEMENT PLUS	102068	03/18/2019	\$1,900.00		04/16/2019		Regular-PO	HAZARDOUS MATERIALS SURVEY FOR
	85 968107B70037016419	PLANNING & DEVELOPMENT		\$1,900.00					ARTS OFFICE BUILDING
	PL 766 HAZ MAT SURVEY; ARTS	CENTER 1ST FLR-RESTROOM ADA PROJECT		\$1,900.00					
	001	PROPOSAL:HAZ MAT SURVEY;ARTS C		1.000	Received	\$950.00			
	002	PERFORM LEAD-BASED PAINT (LBP)		1.000	Received	\$950.00			
68277	LADD'S	01-129639	03/26/2019	\$1,879.86		04/16/2019		R&R-Invoice	CUSTOMER WORK REPLACE BED-
	5 504106464	PARKS & RECREATION		\$1,879.86					KNIVES
10900	MERCHANTS COMPANY	93767	03/24/2019	\$1,875.19		04/16/2019		Limited-PO	FOOD FOR JONES DAYCARE CENTER
	81 598516227	HUMAN & CULTURAL SERVICES		\$1,875.19					
LL	1999 FOOD ORDER FOR JONES	EARLY CHILDHOOD CENTER		\$1,992.75					
	001	CUBED CHEESE		1.000	Received	\$26.18			
	002	YOGURT, STRAWBERRY BASH		1.000	Received	\$15.98			
	003	YOGURT, PEACH		1.000	Received	\$22.90			
	004	EGGS		1.000	Received	\$23.69			
	005	SALAD MIXED CABBAGE AND SHREDD		1.000	Received	\$22.67			
	006	CARROTS STICKS		1.000	Received	\$9.72			
	007	CELERY STICKS		1.000	Received	\$19.98			
	008	BROCCOLI CUTS		1.000	Received	\$24.27			
	009	PEAS & CARROTS		1.000	Received	\$15.98			
	010	FIELD PEAS		1.000	Received	\$22.65			
	011	POTATO WEDGES, FROZEN SEASONED		1.000	Received	\$41.64			
	012	POTATOES, FRENCH FRIES, STRAIG		1.000	Received	\$34.00			
	013	CANTALoupES		1.000	Received	\$30.00			
	014	STRAWBERRIES		1.000	Received	\$24.92			
	015	BANANAS		1.000	Received	\$19.99			

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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
016		ORANGES		1.000	Received	\$32.19			
017		BLUEBERRIES		1.000	Received	\$22.67			
018		GOLDEN APPLES		1.000	Received	\$36.87			
019		HONEY DEW		1.000	Received	\$34.98			
020		CEREAL, HONEY NUT CHEERIOS - G		1.000	Received	\$33.58			
021		QUICK OATMEAL		1.000	Received	\$35.86			
022		COOKIES, HONEY GRAHAM CRACKERS		1.000	Received	\$24.80			
023		CRACKERS, WHEAT		1.000	Received	\$22.23			
024		CHEESE NIPS		1.000	Received	\$21.88			
025		ANIMAL CRACKERS		1.000	Received	\$16.10			
026		APPLESAUCE		1.000	Received	\$27.76			
027		PEACH, SLICES, LIGHT SYRUP		1.000	Received	\$32.20			
028		DICED PEACHES		1.000	Received	\$20.22			
029		PEARS, DICED, LIGHT SYRUP		1.000	Received	\$34.23			
030		PINEAPPLE, SLICED, 60-65, LIGH		1.000	Received	\$31.81			
031		DICED PINEAPPLES		1.000	Received	\$22.63			
032		MANDARIN ORANGES		1.000	Received	\$22.63			
033		TUNA, CHUNK LIGHT IN WATER		1.000	Received	\$78.28			
034		WHOLE KERNEL CORN		1.000	Received	\$23.81			
035		TROPICAL FRUIT		1.000	Received	\$34.01			
036		FRUIT JUICE, ORANGE, CANS 100%		1.000	Received	\$36.16			
037		FRUIT JUICE, PINEAPPLE, CANS 1		1.000	Received	\$26.75			
038		FRUIT JUICE, GRAPE, CANS 100%		1.000	Received	\$34.67			
039		WHOLE GRAIN TORTILLA SHELL		1.000	Received	\$29.00			
040		BEEF, GROUND, Patties, PURE 80		1.000	Received	\$57.44			
041		BEEF STEAK & PEPPER, CHOPPED		1.000	Received	\$27.39			
042		COD, OVEN BAKED		1.000	Received	\$30.68			
043		CHICKEN STRIPS		1.000	Received	\$32.14			
044		PIZZA, CHEESE - TONY'S OR EQUA		1.000	Received	\$65.10			
045		HAM DELI SLICED		1.000	Received	\$46.95			
046		CHICKEN, GRILLED STRIPS		1.000	Received	\$34.02			
047		TURKEY DELI SLICED		1.000	Received	\$62.32			
048		BANANA, STRAINED 2ND FOOD		1.000	Cancelled	\$12.25			
049		GREEN BEANS, STRAINED 2ND FOOD		1.000	Received	\$12.25			
050		BEEF, STRAINED W/GRAVY, 2ND FO		1.000	Cancelled	\$12.25			
051		CARROT, STRAINED 2ND FOOD		1.000	Received	\$11.72			
052		CHICKEN, STRAINED GRAVY, 2ND F		1.000	Cancelled	\$12.25			
053		MUFFINS, BLUEBERRY, ENRICHED F		2.000	Received	\$45.90			
054		WHEAT BREAD		1.000	Received	\$28.82			
055		WHOLE GRAIN HAMBURGER BUNS		1.000	Received	\$25.67			
056		WHOLE GRAIN HOT DOG BUNS		1.000	Received	\$29.61			
057		BANANA MUFFINS		2.000	Received	\$45.90			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	058	APPLE MUFFINS		1.000	Cancelled	\$38.63			
	059	MUFFINS BRAN WHOLE GRAIN		1.000	Cancelled	\$42.18			
	060	WAFFLES GOURMET WHOLE GRAIN		1.000	Received	\$28.82			
	061	FRENCH TOAST STICKS WHOLE GRAI		1.000	Received	\$19.15			
	062	PANCAKES WHOLE GRAIN		1.000	Received	\$27.06			
	063	APRONS		2.000	Received	\$22.24			
	064	COOKIES VANILLA WAFER WHOLE GR		1.000	Received	\$25.35			
	065	#10 CAN GREENS TURNIP W/ROOTS		1.000	Received	\$32.45			
	066	#10 CAN PEAS BLACKEYE W/SNAP A		1.000	Received	\$31.05			
	067	#10 CAN SQUASH YELLOW CUT FANC		1.000	Received	\$37.40			
	068	FUEL SURCHARGE		1.000	Received	\$5.87			
06371	PETTY CASH-FINANCE/TRAVEL	14450	04/10/2019	\$1,694.22		04/16/2019		R&R-Invoice	HOTEL SABRINA SHELBY
	1 416006473	GENERAL GOVERNMENT		\$1,694.22					WASHINGTON DC CONFERENCE
20377	ENTERGY	1754226766	04/16/2019	\$1,682.91		04/16/2019	17566803	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$1,682.91					
	0+17542267	1 407006451	GENERAL GOVERNMENT			04/09/2019	0.1	\$1,682.91	ELECTRIC LIGHT AND POWER
12700	NATIONAL SAFETY COUNCIL	700252 012519	01/25/2019	\$1,650.00		04/16/2019		R&R-Invoice	NATIONAL SAFETY COUNCIL
	1 407906419	GENERAL GOVERNMENT		\$1,650.00					JACKSON- MEMBER #700252
									RENEWAL FOR THE CITY OF
									06/01/19 TO 5/31/20
70053	BUSINESS & OFFICE KONNEXTIONS	7679	03/27/2019	\$1,645.00		04/16/2019		Regular-PO	FENCE
	5 501266221	PARKS & RECREATION		\$1,645.00					
	PL 748	Fence Crown at VA Legion Softball Field		\$1,645.00					
	001	Estimate:FENCE - Fence Crown C		7.000	Received	\$1,645.00			
71627	THE TROPHY SHOPPE LLC	37060	03/07/2019	\$1,615.50		04/16/2019		Regular-PO	WOOD BASE WITH LARGE RESIN
	5 501266221	PARKS & RECREATION		\$1,615.50					5"2 HOLE WITH 8' COLUMN 3
									BASKETBALL CHAMPIONSHIP RINGS
									POST 18' COLUMN MEDALS
	PL 642	Trpchie for Basketball Leagues		\$1,615.50					
	001	Quote:Wood Base with Large Res		5.000	Received	\$325.00			
	002	Championship Rings		60.000	Received	\$600.00			
	003	5"2 Hole with 8 ' Column		5.000	Received	\$42.50			
	004	3 Post 18' Col		5.000	Received	\$270.00			
	005	Medals RWB Neck Ribbon		60.000	Received	\$210.00			
	006	Medals		48.000	Received	\$168.00			
73025	MORRIS & MCDANIEL, INC	19.137	03/26/2019	\$1,600.00		04/16/2019		R&R-Invoice	PSYCHOLOGICAL EVALUATIONS
	1 441206419	FIRE DEPARTMENT		\$1,600.00					FIRE RECRUITS
									TESTED 3/8/2019 FOR 8 JACKSON
20377	ENTERGY	6037825466	04/16/2019	\$1,598.81		04/16/2019	61581971	UTILITY-PAYM	
	1 442256451	PUBLIC SAFETY - POLICE		\$1,598.81					
	0+60378254	1 442256451	PUBLIC SAFETY - POLICE			04/09/2019	0.1	\$1,598.81	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1284019590	04/16/2019	\$1,594.71		04/16/2019	3012724356	UTILITY-PAYM	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 453006453	PUBLIC WORKS		\$1,594.71					
	0+3012840195 1 453006453	PUBLIC WORKS				04/11/2019	0.1	\$1,594.71	GAS
51783	3P BENEFIT SOLUTIONS LLC	020119	02/01/2019	\$1,564.50		04/16/2019		R&R-Invoice	ADMINISTRATIVE FEES FOR
	1 2102	Liabilities		\$1,564.50					MONTH OF FEBRUARY-2019
									CAFETERIA BILLING FOR THE
									\$1,564.50
06371	PETTY CASH-FINANCE/TRAVEL	14458	04/10/2019	\$1,540.00		04/16/2019		R&R-Invoice	REGISTRATION CHOKWE LUMUMBA
	1 401936443	GENERAL GOVERNMENT		\$1,540.00					NLC CONFERENCE WASHINGTON, DC
20225	ATMOS ENERGY	1291803090	04/16/2019	\$1,527.71		04/16/2019	3012724356	UTILITY-PAYM	
	31 521356453	PUBLIC WORKS		\$1,527.71					
	0+3012918030 31 521356453	PUBLIC WORKS				04/11/2019	0.1	\$1,527.71	GAS
06371	PETTY CASH-FINANCE/TRAVEL	14473	04/10/2019	\$1,512.76		04/16/2019		R&R-Invoice	HOTEL FEE FOR JEAN LISTON
	1 416006473	GENERAL GOVERNMENT		\$1,512.76					WASHINGTON, DC- CONFERENCE
60520	ENVIRONMENTAL MANAGEMENT PLUS	102026	01/09/2019	\$1,500.00		04/16/2019		R&R-Invoice	509 NORTH PARK LANE COSTS
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					ASSOCIATED WITH LIRA
60520	ENVIRONMENTAL MANAGEMENT PLUS	102062	03/06/2019	\$1,500.00		04/16/2019		R&R-Invoice	1552 WEEKS COSTS ASSOCIATED
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					WITH LIRA
60520	ENVIRONMENTAL MANAGEMENT PLUS	102070	03/26/2019	\$1,500.00		04/16/2019		R&R-Invoice	2308 ST CHARLES ST COSTS
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					ASSOCIATED WITH LIRA
60745	ALLDATA CORPORATION	2004621397	03/22/2019	\$1,500.00		04/16/2019		Regular-PO	SUBSCRIPTION ACCESSTO DATA
	1 441606231	FIRE DEPARTMENT		\$1,500.00					COVERAGE
	PL 894 Subscription Renewal for Vehicle Testing for Fire Garage			\$1,500.00					
	001	QUOTE:Subscription Access to D		1.000	Received	\$1,500.00			
06371	PETTY CASH-FINANCE/TRAVEL	14455	04/10/2019	\$1,495.00		04/16/2019		R&R-Invoice	HOTEL-KRISTI MOORE
	1 416006473	GENERAL GOVERNMENT		\$1,495.00					WASHINGTON, DC - CONFERENCE
72756	FREDERICK A. SMITH	167	04/05/2019	\$1,487.50		04/16/2019		Regular-PO	WEB MAINTENANCE IT SUPPORT
	4 904006419	ADMINISTRATION		\$1,487.50					
	PL 945 WEB MAINTENANCE; GRAPHICS; PHOTOGRAPHY; IT SUPPORT			\$4,987.50					
	001	(QUOTE) WEB MAINTENANCE; GRAP		57.000	Pt receivd	\$4,987.50			
20377	ENTERGY	1958466366	04/16/2019	\$1,453.90		04/16/2019	19584929	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$1,453.90					
	0+19584663 1 453006451	PUBLIC WORKS				04/09/2019	0.1	\$1,453.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1534957466	04/16/2019	\$1,438.38		04/16/2019	1537585	UTILITY-PAYM	
	1 436006451	HUMAN & CULTURAL SERVICES		\$1,438.38					
	0+15349574 1 436006451	HUMAN & CULTURAL SERVICES				04/09/2019	0.1	\$1,438.38	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14599	04/10/2019	\$1,417.41		04/16/2019		R&R-Invoice	REIMBURSEMENT-ASHBY FOOTE
	1 416006443	GENERAL GOVERNMENT		\$1,417.41					WASHINGTON, DC - CONFERENCE
63856	ANGLIN TIRE CO	279067	10/01/2018	\$1,397.08		04/16/2019		R&R-Invoice	TIRES
	31 521406316	PUBLIC WORKS		\$1,397.08					
20225	ATMOS ENERGY	1287733490	04/16/2019	\$1,370.01		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,370.01					
	0+3012877334 1 441706453	FIRE DEPARTMENT				04/11/2019	0.1	\$1,370.01	GAS

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06371	PETTY CASH-FINANCE/TRAVEL	14403	04/10/2019	\$1,314.24		04/16/2019		R&R-Invoice	TRAVEL ADVANCE-ROBERT BLAINE
	1 401986473	GENERAL GOVERNMENT		\$1,314.24					WASHINGTON, DC - CONFERENCE
20377	ENTERGY	5552173666	04/16/2019	\$1,313.54		04/16/2019	55985543	UTILITY-PAYM	
	1 442436451	PUBLIC SAFETY - POLICE		\$1,313.54					
	0+55521736 1 442436451	PUBLIC SAFETY - POLICE				04/09/2019	0.1	\$1,313.54	ELECTRIC LIGHT AND POWER
69462	TRUSTMARK NATIONAL BANK	10537	04/09/2019	\$1,288.00		04/16/2019		R&R-Invoice	DELTA AIRLINES-CANDICE COLE
	1 401806474	GENERAL GOVERNMENT		\$1,288.00					RENO, NV - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14410	04/10/2019	\$1,275.76		04/16/2019		R&R-Invoice	HOTEL - JOHNSON & BOWDEN
	4 904006473	ADMINISTRATION		\$1,275.76					MI-NET CONF - ORLANDO, FL
68277	LADD'S	01-131601	03/26/2019	\$1,267.46		04/16/2019		R&R-Invoice	CUSTOMER WORK
	5 504106464	PARKS & RECREATION		\$1,267.46					
71857	MAC HAIK CHRYSLER	151352	03/22/2019	\$1,245.11		04/16/2019		Limited-PO	REPLACED SPARK PLUGS AND COIL
	1 451256316	PUBLIC WORKS		\$1,245.11					CLEANED INJECTION SYTEM LABOR
									BOOTS REPLACED AIR FILTER
									REPLACED FILTER ELEMENT PARTS
LL 1881	151352 TK 617 REPLACE FUEL PUMP			\$1,245.11					
	001	151352 FULE PUMP AND MAINTENAN		1.000	Received	\$1,245.11			
62058	EASTERN BUSINESS FORMS	198514-000	03/29/2019	\$1,243.70		04/16/2019		Regular-PO	PRESSURE SEAL RED PAYROLL
	1 411306431	ADMINISTRATION		\$1,243.70					CHECK
PL 581	PAYROLL CHECK FORMS			\$1,243.70					
	001	QUOTE:PAYROLL CHECK FORMS		4.600	Received	\$1,243.70			
69462	TRUSTMARK NATIONAL BANK	10538	04/09/2019	\$1,230.83		04/16/2019		R&R-Invoice	DELTA AIRLINES-CHOKWE LUMUMBA
	76 433116474	HUMAN & CULTURAL SERVICES		\$1,230.83					REYKJAVIK, ICELAND
66572	SWAIN'SFOOD CO DBA JHM IMPORTS	6092	03/21/2019	\$1,200.00		04/16/2019		R&R-Invoice	STORAGE FEE FOR SMITH
	1 436006419	HUMAN & CULTURAL SERVICES		\$1,200.00					ROBERTSON MUSEUM ARTIFACTS
20377	ENTERGY	7058553466	04/16/2019	\$1,188.79		04/16/2019	707158	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$1,188.79					
	0+70585534 1 407006451	GENERAL GOVERNMENT				04/09/2019	0.1	\$1,188.79	ELECTRIC LIGHT AND POWER
B6386	FRASER LIONEL B	03052019	03/05/2019	\$1,185.10		04/16/2019		R&R-Invoice	WATER / SEWER REFUND
	30 2325	Liabilities		\$1,185.10					
20377	ENTERGY	4729299066	04/16/2019	\$1,177.20		04/16/2019	48018659	UTILITY-PAYM	
	1 442236451	PUBLIC SAFETY - POLICE		\$1,177.20					
	0+47292990 1 442236451	PUBLIC SAFETY - POLICE				04/09/2019	0.1	\$1,177.20	ELECTRIC LIGHT AND POWER
20377	ENTERGY	6158197166	04/16/2019	\$1,175.00		04/16/2019	642016	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$1,175.00					
	0+61581971 31 521356451	PUBLIC WORKS				04/09/2019	0.1	\$1,175.00	ELECTRIC LIGHT AND POWER
69462	TRUSTMARK NATIONAL BANK	10536	04/09/2019	\$1,153.83		04/16/2019		R&R-Invoice	DELTA AIRLINES-ROBERT BLAINE
	76 433116474	HUMAN & CULTURAL SERVICES		\$1,153.83					REYKJAVIK, ICELAND
50263	UNION AUTO PARTS	1437761-00	03/28/2019	\$1,106.13		04/16/2019		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$1,106.13					
LL 2080	PowSterPump AF ThermoHousing EngOilFilAdapt DrSwitch PC173			\$1,106.13					
	001	Inv#143776100 Power Steering P		1.000	Received	\$1,106.13			

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69303	CAPITAL CITY SECURITY INC	15495	04/02/2019	\$1,105.10		04/16/2019		R&R-Invoice	SECURITY FOR EARLY CHILDHOOD CENTERS
	81 598106420	HUMAN & CULTURAL SERVICES		\$1,105.10					
53638	HALL'S TOWING SERVICE INC	433802/433088	03/18/2019	\$1,100.00		04/16/2019		R&R-Invoice	WRECKER SERVICES 433100 434552
	31 522206465	PUBLIC WORKS		\$1,100.00					
41770	JACKSON BUSINESS SYSTEMS	33271	10/29/2018	\$1,089.18		04/16/2019		Regular-PO	TONERS
	1 413006218	PERSONNEL		\$1,089.18					
	PL 88 OFFICE SUPPLIES			\$1,089.18					
	001	QUOTE: OFFICE SUPPLIES		1.000	Received	\$219.00			
	002	PRINT CARTRIDGE2		1.000	Received	\$129.00			
	003	PRINT CARTRIDGE3		1.000	Received	\$179.95			
	004	PRINT CARTRIDGE4		2.000	Received	\$278.00			
	005	PRINT CARTRIDGES5		1.000	Received	\$169.00			
	006	TELEPHONE HEADSET		1.000	Received	\$89.95			
	007	PENS, PURPLE		2.000	Received	\$24.28			
71857	MAC HAIK CHRYSLER	151385	03/26/2019	\$1,072.96		04/16/2019		Limited-PO	REPLACED ALL CAB BUSHINGS
	1 451256316	PUBLIC WORKS		\$1,072.96					LABOR PARTS
	LL 2013 151385 REPLACE ALL CAB BUSHING FOR PT 764			\$1,072.96					
	001	151385 REPLACE ALL CAB BUSHING		1.000	Received	\$1,072.96			
30401	XEROX CORPORATION	096151943	03/01/2019	\$1,064.16		04/16/2019		R&R-Invoice	COPIER RENTAL #096151948
	1 407006514	GENERAL GOVERNMENT		\$824.67					#096151943 #096151942
	1 407206514	GENERAL GOVERNMENT		\$239.49					
62100	AUTOZONE	37010885	02/15/2019	\$1,058.61		04/16/2019		Limited-PO	37010885
	1 442406316	PUBLIC SAFETY - POLICE		\$1,058.61					TIE ROD END, CONROL ARM, DIS C ONTROL ARM
	LL 2159 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$1,095.58					
	001	37010885 CONRTOL ARM, TIRE ROD		1.000	Received	\$1,058.61			
	002	37010970 1/2 DR 15 MM SOC DURA		1.000	Received	\$4.99			
	003	37011117 DA AERO TRUCK WIPERS		1.000	Received	\$31.98			
06371	PETTY CASH-FINANCE/TRAVEL	14488	04/10/2019	\$1,052.28		04/16/2019		R&R-Invoice	HOTEL ROBERT BLAINE
	1 401986473	GENERAL GOVERNMENT		\$1,052.28					WASHINGTON DC HOTEL
06371	PETTY CASH-FINANCE/TRAVEL	14489	04/10/2019	\$1,052.28		04/16/2019		R&R-Invoice	HOTEL SAFIYA OMARI
	1 401936473	GENERAL GOVERNMENT		\$1,052.28					WASHINGTON DC CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14490	04/10/2019	\$1,052.28		04/16/2019		R&R-Invoice	HOTEL CHOKWE LUMUMBA
	1 401936473	GENERAL GOVERNMENT		\$1,052.28					NLC CONFERENCE WASHINGTON, DC
20225	ATMOS ENERGY	1283944790	04/16/2019	\$1,028.36		04/16/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$1,028.36					
	0+3012839447 1 453006453	PUBLIC WORKS				04/11/2019	0.1	\$1,028.36	GAS
63040	EDWIN WATTS	SO301150000008209	04/07/2019	\$1,029.00		04/16/2019		R&R-Invoice	M4 & G DRIVERS
	5 504306299	PARKS & RECREATION		\$1,029.00					
20377	ENTERGY	1561342566	04/16/2019	\$1,009.16		04/16/2019	15616998	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$1,009.16					
	0+15613425 1 451246451	PUBLIC WORKS				04/09/2019	0.1	\$1,009.16	ELECTRIC LIGHT AND POWER

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69462	TRUSTMARK NATIONAL BANK 85 809106474	10540C PLANNING & DEVELOPMENT	04/09/2019	\$999.01 \$999.01		04/16/2019		R&R-Invoice	AMERICAN AIRLINES-J. GLASPER ANAHEIM, CA - TRAINING
69462	TRUSTMARK NATIONAL BANK 120 901106474	10540E PLANNING & DEVELOPMENT	04/09/2019	\$999.01 \$999.01		04/16/2019		R&R-Invoice	AMERICAN AIRLINES-V. TUCKER ANAHEIM, CA - TRAINING
69462	TRUSTMARK NATIONAL BANK 85 855106474	10540F PLANNING & DEVELOPMENT	04/09/2019	\$999.01 \$999.01		04/16/2019		R&R-Invoice	AMERICAN AIRLINES-MARY GILBERT ANAHEIM, CA - TRAINING
72970	EVANS LANDSCAPE INDS. 187 565106461	2019-086-1 PLANNING & DEVELOPMENT	03/27/2019	\$1,000.00 \$1,000.00		04/16/2019		R&R-Invoice	PAYMENT FOR LANDSCAPING:MOWING INSIDE AND OUTSIDE AREA WORK WEED EATING HEDGE TRIM OF PERFORMED AT 1025 UNIVERSITY CUTTING GRASS & WEEDS 0 LEE DR LOT SOUTH OF 3703 LEE DRIVE
72724	WILLIAMS VICTOR 1 444706447	2016-2251 PLANNING & DEVELOPMENT	04/01/2019	\$998.00 \$998.00		04/16/2019		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL 1 416006473	14400 GENERAL GOVERNMENT	04/10/2019	\$996.62 \$996.62		04/16/2019		R&R-Invoice	HOTEL FEE FOR ASHBY FOOTE WASHINGTON,DC-CONFERENCE
69462	TRUSTMARK NATIONAL BANK 85 809106474	10540A PLANNING & DEVELOPMENT	04/09/2019	\$999.01 \$999.01		04/16/2019		R&R-Invoice	AMERICAN AIRLINES-L. CALDWELL ANAHEIM, CA - TRAINING
69462	TRUSTMARK NATIONAL BANK 85 855106474	10540B PLANNING & DEVELOPMENT	04/09/2019	\$999.01 \$999.01		04/16/2019		R&R-Invoice	AMERICAN AIRLINES-S. ROWSEY ANAHEIM, CA - TRAINING
69462	TRUSTMARK NATIONAL BANK 85 855106474	10540D PLANNING & DEVELOPMENT	04/09/2019	\$999.01 \$999.01		04/16/2019		R&R-Invoice	AMERICAN AIRLINES-V. HENDERSON ANAHEIM, CA - TRAINING
06371	PETTY CASH-FINANCE/TRAVEL 1 416006443	14438 GENERAL GOVERNMENT	04/10/2019	\$990.00 \$990.00		04/16/2019		R&R-Invoice	REGISTRATION VIRGI LINDSAY WASHINGTON DC CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL 85 855106473	14570 PLANNING & DEVELOPMENT	04/10/2019	\$965.99 \$965.99		04/16/2019		R&R-Invoice	PER DIEM-MARY MANOGIN ANAHEIM, CA
06371	PETTY CASH-FINANCE/TRAVEL 85 855106473	14571 PLANNING & DEVELOPMENT	04/10/2019	\$958.75 \$958.75		04/16/2019		R&R-Invoice	PER DIEM-SYLVA ROWSEY ANAHEIM, CA
06371	PETTY CASH-FINANCE/TRAVEL 85 809206473	14572 PLANNING & DEVELOPMENT	04/10/2019	\$958.75 \$958.75		04/16/2019		R&R-Invoice	PER DIEM VANESSA HENDERSON WASHINGTON DC CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL 85 809206473	14572A PLANNING & DEVELOPMENT	04/10/2019	\$958.75 \$958.75		04/16/2019		R&R-Invoice	PER DIEM-VANESSA HENDERSON ANAHEIM, CA
50263	UNION AUTO PARTS 1 442406316	1435510-00 PUBLIC SAFETY - POLICE	03/26/2019	\$955.54 \$955.54		04/16/2019		Limited-PO	PARTS
	LL 1959 Intake/Exhaust Camshafts Valve Lash Tappet Valve Arm PC177 001			\$955.54					
	002	Inv#143551000 IntakeExhaustCam		1.000	Received	\$556.66			
		Inv#144004400 PickupLvlUnit Fu		1.000	Received	\$398.88			
06371	PETTY CASH-FINANCE/TRAVEL 120 901106473	14577 PLANNING & DEVELOPMENT	04/10/2019	\$925.99 \$925.99		04/16/2019		R&R-Invoice	PER DIEM-VALERIE TUCKER ANAHEIM, CA
06371	PETTY CASH-FINANCE/TRAVEL 4 904006473	14525 ADMINISTRATION	04/10/2019	\$904.08 \$904.08		04/16/2019		R&R-Invoice	TRAVEL ADVANCE-JERRICA SIMS AUSTIN, TX - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL 1 401986443	14393 GENERAL GOVERNMENT	04/10/2019	\$900.00 \$900.00		04/16/2019		R&R-Invoice	REGISTRATION-ROBERT BLAINE WASHINGTON, DC - CONFERENCE
71857	MAC HAIK CHRYSLER	151402	03/22/2019	\$891.80		04/16/2019		Limited-PO	EXHAUST EMISSION CONTROL



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	31 522206316	PUBLIC WORKS		\$891.80					REPLACED AIR CLEANER FILTER PERFORM REACTIVATION PROCEDURE LABOR PARTS
LL	1882 151402 EXHAUST EMISSION CONTROL FOR TK 740			\$891.80					
	001	151402 EXHAUST EMISSION CONTRO		1.000	Received	\$891.80			
69462	TRUSTMARK NATIONAL BANK	10539	04/09/2019	\$888.60		04/16/2019		R&R-Invoice	AMERICAN AIRLINES-A. JACKSON WASHINGTON, DC
	1 435256473	HUMAN & CULTURAL SERVICES		\$888.60					
43860	DICKERSON & BOWEN	74878	03/05/2019	\$878.54		04/16/2019		R&R-Invoice	SC-1 TYPE 2 USED FOR ROUTINE CUTS
	1 451246320	PUBLIC WORKS		\$376.34					
	31 521406320	PUBLIC WORKS		\$502.20					MAINTENANCE AND OR UTILITY
71627	THE TROPHY SHOPPE LLC	37196	03/01/2019	\$879.00		04/16/2019		Regular-PO	SPORTS THROPHIES WOOD BASE CHAMPION RINGS 3 POST 12' COL WITH LARGE RESIN BASKETBALL 3 POST 18' COL MEDALS RWB NEC
	5 501266221	PARKS & RECREATION		\$879.00					
PL	307 COJ - Sports Trophies			\$879.00					
	001	QUOTE: COJ - Sports Trophies		1.000	Received	\$65.00			
	002	Champion Rings		15.000	Received	\$150.00			
	003	3 Post 12' Col		1.000	Received	\$43.00			
	004	3 Post 18' Col		1.000	Received	\$54.00			
	005	Medals RWB Neck Ribbon		15.000	Received	\$52.50			
	006	3 Post 2 Tier 10&10		1.000	Received	\$52.00			
	007	3 Post 18'		1.000	Received	\$46.00			
	008	Large Resin Football - silver		1.000	Received	\$65.00			
	009	Champion Rings		15.000	Received	\$150.00			
	010	3 Post 12' Col		1.000	Received	\$43.00			
	011	3 Post 18' Col		1.000	Received	\$54.00			
	012	Medals RWB Neck Ribbon		15.000	Received	\$52.50			
	013	3 Post 2 Tier 10&10		1.000	Received	\$52.00			
73100	SPATCO ENERGY SOLUTIONS	93217368	03/13/2019	\$860.42		04/16/2019		Limited-PO	REPLACED VEEDER ROOT SCREEN LIMIT TO 90% LABOR TRAVEL AND REPROGRAMMED THE OVERFILL CHARGE SHOP SUPPLIES
	31 522356419	PUBLIC WORKS		\$860.42					
LL	1703 TO REPAIR TWO DISPLAY VEEDER ROOT DISPLAYS IN TWO LOCATION			\$860.42					
	001	93217368 REPLACE V/R SCREEN AN		1.000	Received	\$411.25			
	002	93218201 REPLACE STATIC TUBE,		1.000	Received	\$449.17			
B6407	WEBB ZYKIA	12801	03/12/2019	\$850.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$850.00					
20377	ENTERGY	1093922586	04/16/2019	\$841.63		04/16/2019	110002342	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$841.63					
	0+109392258 31 522406451	PUBLIC WORKS				04/09/2019	0.1	\$841.63	ELECTRIC LIGHT AND POWER
69412	UNITED PLUMBING & HEATING	57843	03/20/2019	\$831.00		04/16/2019		Limited-PO	PUMPED OUT ELEVATOR SHAFT UNDER WARRENTY RAN HYDRO
	1 407006419	GENERAL GOVERNMENT		\$831.00					

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									PULLED PUMP REPLACED THAT WAS AUGER THROUGH DISCHARGE LINE
	LL 1976 legal			\$831.00					
	001	material -		1.000	Invoiced	\$35.00			
	002	pumped out elevator shaft repl		1.000	Invoiced	\$796.00			
06371	PETTY CASH-FINANCE/TRAVEL	14507	04/10/2019	\$816.75		04/16/2019		R&R-Invoice	HOTEL-AKEITH HARRIS NASHVILLE, TN
	4 904006473	ADMINISTRATION		\$816.75					
20377	ENTERGY	1880110066	04/16/2019	\$815.39		04/16/2019	18801415	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$815.39					
	0+18801100	5 501256451				04/09/2019	0.1	\$815.39	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1958138866	04/16/2019	\$810.74		04/16/2019	19581602	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$810.74					
	0+19581388	1 454006451				04/09/2019	0.1	\$810.74	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37008737	02/12/2019	\$810.99		04/16/2019		Limited-PO	37008737
	1 442406316	PUBLIC SAFETY - POLICE		\$810.99					0 POWER STEERING PUMP PC 1700 0
	LL 2157 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$121.34					
	001	37008737 POWER STEERING PUMP P		1.000	Received	\$810.99			
	002	37008740 FULL PRES EXT LIFE FO		1.000	Received	\$35.98			
	003	37008747 POWER STEERING PUMP R		1.000	Received	\$810.99-			
	004	37008762 PUMP ENDURANCE POWER		1.000	Received	\$85.36			
06371	PETTY CASH-FINANCE/TRAVEL	14526	04/10/2019	\$808.08		04/16/2019		R&R-Invoice	TRAVEL ADVANCE-S. PORTIS AUSTIN, TX - CONFERENCE
	4 904006473	ADMINISTRATION		\$808.08					
06371	PETTY CASH-FINANCE/TRAVEL	14451	04/10/2019	\$805.00		04/16/2019		R&R-Invoice	REGISTRATION-KRISTI MOORE WASHINGTON, DC - CONFERENCE
	1 416006443	GENERAL GOVERNMENT		\$805.00					
06371	PETTY CASH-FINANCE/TRAVEL	14569	04/10/2019	\$802.92		04/16/2019		R&R-Invoice	HOTEL CANDICE COLE NASHVILLE, TN CONFERENCE
	1 401806473	GENERAL GOVERNMENT		\$802.92					
43061	EASTSIDE JERSEY DAIRY PRODUCTS	4303201950077504	03/20/2019	\$792.17		04/16/2019		Limited-PO	MILK 4303271950077622 430306195077372 43031395077435
	81 598726227	HUMAN & CULTURAL SERVICES		\$792.17					
	LL 2136 MILK ORDER FOR WESTISDE ECD CENTER			\$792.17					
	001	WHOLE MILK		250.000	Received	\$83.75			
	002	WHOLE MILK		100.000	Received	\$71.88			
	003	1% 50 PLST MILK		1,800.000	Received	\$603.00			
	004	LFREE SKIM MILK		39.000	Received	\$32.71			
	005	LFREE SKIM MILK		1.000	Received	\$.83			
06371	PETTY CASH-FINANCE/TRAVEL	14564	04/10/2019	\$776.80		04/16/2019		R&R-Invoice	MEALS-CHOKWE LUMUMBA REYKJAVIK, ICELAND
	76 433116473	HUMAN & CULTURAL SERVICES		\$776.80					
20377	ENTERGY	1978561766	04/16/2019	\$773.98		04/16/2019	19785831	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$773.98					
	0+19785617	5 504106451				04/09/2019	0.1	\$773.98	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14459	04/10/2019	\$770.00		04/16/2019		R&R-Invoice	REGISTRATION ROBERT BLAINE

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	1 401986443	GENERAL GOVERNMENT		\$770.00					WASHINGTON DC CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14557	04/10/2019	\$768.42		04/16/2019		R&R-Invoice	HOTEL FOR JAQUANA GLASPER
	85 809106473	PLANNING & DEVELOPMENT		\$768.42					ANAHEIMA,CA-CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14558	04/10/2019	\$768.42		04/16/2019		R&R-Invoice	HOTEL-LINDA CALDWELL
	85 809106473	PLANNING & DEVELOPMENT		\$768.42					ANAHEIM, CA - TRAINING
20377	ENTERGY	1880158966	04/16/2019	\$762.52		04/16/2019	188854	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$762.52					
	0+18801589 31 521306451	PUBLIC WORKS				04/09/2019	0.1	\$762.52	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14524	04/10/2019	\$760.99		04/16/2019		R&R-Invoice	PER DIEM-AKEITH HARRIS
	4 904006473	ADMINISTRATION		\$760.99					NASHVILLE, TN
71125	JENKINS AUTOMOTIVES	01292019	01/29/2019	\$759.17		04/16/2019		R&R-Invoice	REPLACED BUMPER
	1 442406316	PUBLIC SAFETY - POLICE		\$759.17					
63856	ANGLIN TIRE CO	279153	10/01/2018	\$739.60		04/16/2019		R&R-Invoice	TIRES
	31 521406316	PUBLIC WORKS		\$739.60					
20377	ENTERGY	1732117566	04/16/2019	\$722.34		04/16/2019	17401522	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$722.34					
	0+17321175 5 504306451	PARKS & RECREATION				04/09/2019	0.1	\$722.34	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14506	04/10/2019	\$710.00		04/16/2019		R&R-Invoice	REGISTRATION-AKEITH HARRIS
	4 904006443	ADMINISTRATION		\$710.00					NASHVILLE, TN
06371	PETTY CASH-FINANCE/TRAVEL	14402	04/10/2019	\$705.00		04/16/2019		R&R-Invoice	REGISTRATION FOR ASHBY FOOTE
	1 416006443	GENERAL GOVERNMENT		\$705.00					WASHINGTON,DC-CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14568	04/10/2019	\$702.92		04/16/2019		R&R-Invoice	MEALS DEANNA GENTRY
	1 401806473	GENERAL GOVERNMENT		\$702.92					GOVERNMENT SOCIAL NASHVILLE, TN
06371	PETTY CASH-FINANCE/TRAVEL	14598	04/10/2019	\$699.61		04/16/2019		R&R-Invoice	REIMBURSEMENT-KRISTI MOORE
	1 402006473	GENERAL GOVERNMENT		\$699.61					WASHINGTON, DC - CONFERENCE
69106	INTERGRATED PEST SERVICES	69410	03/07/2019	\$699.00		04/16/2019		R&R-Invoice	PEST CONTROL FOR EARLY CHILD-
	81 598106419	HUMAN & CULTURAL SERVICES		\$340.00					CENTERS #69410 #69417 #69492
	1 434206419	HUMAN & CULTURAL SERVICES		\$359.00					HOOD CENTERS & SENIOR SERVICES
									#69459 #69467 #69472 #69491
62100	AUTOZONE	37003274	02/04/2019	\$692.43		04/16/2019		Limited-PO	37003274
	1 442406316	PUBLIC SAFETY - POLICE		\$692.43					ENGINE MOUNT & HEAD
	LL 2151 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$789.40					
	001	37003215 OXYGEN SENSOR SOC OEM		1.000	Received	\$12.99			
	002	37003258 PERFORMANCE DISC FOR		1.000	Received	\$83.98			
	003	37003274 ENGINE MOUNT FRONT, E		1.000	Received	\$692.43			
06371	PETTY CASH-FINANCE/TRAVEL	14477	04/10/2019	\$687.92		04/16/2019		R&R-Invoice	PER DIEM-MARTHA DEE
	1 442106473	PUBLIC SAFETY - POLICE		\$687.92					NEW ORLEANS, LA - TRAINING
06371	PETTY CASH-FINANCE/TRAVEL	14514	04/10/2019	\$685.00		04/16/2019		R&R-Invoice	REGISTRATION-JERRICA SIMS
	4 904006473	ADMINISTRATION		\$685.00					AUSTIN, TX - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14515	04/10/2019	\$685.00		04/16/2019		R&R-Invoice	REGISTRATION-SHAWNDON PORTIS
	4 904006473	ADMINISTRATION		\$685.00					AUSTIN, TX - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14529	04/10/2019	\$685.00		04/16/2019		R&R-Invoice	REGISTRATION BYRON HATHORN

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 520106443	PUBLIC WORKS		\$685.00					NCRC ORACLE AUSTIN, TX
06371	PETTY CASH-FINANCE/TRAVEL	14534	04/10/2019	\$685.00		04/16/2019		R&R-Invoice	REGISTRATION LANIKIA WINN
	31 520106443	PUBLIC WORKS		\$685.00					NCRC CONFERENCE AUSTIN, TX
69462	TRUSTMARK NATIONAL BANK	10533	04/09/2019	\$683.88		04/16/2019		R&R-Invoice	EXPEDIAN-BYRON HATHORN
	31 520106474	PUBLIC WORKS		\$683.88					AUSTIN, TX - CONFERENCE
72763	WINZER CORPORATION	6302692	02/01/2019	\$679.56		04/16/2019		Regular-PO	BLOCK FRK NYL 12-10GA-8 STUDS
	1 44B206317	PUBLIC WORKS		\$679.56					
	PL 640 TOOLS			\$679.56					
	001	QUOTE:WING WIRE GROUNDING NUT		50.000	Received	\$17.98			
	002	BLOCK FRK NYL 12-10GA-8STUD 55		500.000	Received	\$228.65			
	003	ULT-TUFF FULL INSL FM QD 1/4 B		250.000	Received	\$150.60			
	004	ULT-TUFF FULL INSL M QD 1/4 BL		250.000	Received	\$154.50			
	005	JOBBER DRILL BRIGHT 3/8 661.0		12.000	Received	\$109.98			
	006	SHIPPING		1.000	Received	\$17.85			
06371	PETTY CASH-FINANCE/TRAVEL	14483	04/10/2019	\$677.07		04/16/2019		R&R-Invoice	HOTEL DARRYL OWENS
	2 907006473	PUBLIC SAFETY - POLICE		\$677.07					PICK LONNIE TAYLOR AUSTIN, TX
20377	ENTERGY	1561120566	04/16/2019	\$665.63		04/16/2019	15611452	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$665.63					
	0+15611205	1 451246451	PUBLIC WORKS			04/09/2019	0.1	\$665.63	ELECTRIC LIGHT AND POWER
B6392	TERRY GERALDINE	13062	03/27/2019	\$650.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$650.00					
20377	ENTERGY	1876237766	04/16/2019	\$648.10		04/16/2019	187628	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$648.10					
	0+18762377	1 456106451	PUBLIC WORKS			04/09/2019	0.1	\$648.10	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	160643	04/03/2019	\$646.98		04/16/2019		R&R-Invoice	COPIER RENTAL
	85 809206514	PLANNING & DEVELOPMENT		\$646.98					
06371	PETTY CASH-FINANCE/TRAVEL	14597	04/10/2019	\$645.19		04/16/2019		R&R-Invoice	REIMBURSEMENT VIRGI LINDSAY
	1 416006473	GENERAL GOVERNMENT		\$645.19					WASHINGTON DC CONFERENCE
B6418	MEINA LIN ,	019032700	03/27/2019	\$642.32		04/16/2019		R&R-Invoice	WATER REFUND ACC 22758044
	30 2108	Liabilities		\$642.32					
20225	ATMOS ENERGY	1283897590	04/16/2019	\$637.50		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$637.50					
	0+3012838975	1 441706453	FIRE DEPARTMENT			04/11/2019	0.1	\$637.50	GAS
20377	ENTERGY	1983453066	04/16/2019	\$635.43		04/16/2019	19834902	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$635.43					
	0+19834530	1 441706451	FIRE DEPARTMENT			04/09/2019	0.1	\$635.43	ELECTRIC LIGHT AND POWER
16241	STRIBLING EQUIPMENT INC	CS001109947:01	03/25/2019	\$629.54		04/16/2019		Limited-PO	STARTER MOTOR KIT CORE
	1 451246316	PUBLIC WORKS		\$629.54					FREIGHT CORE
	LL 1869 CS0011099947:01 & CS001110023:01	CREDIT PARTS GR 59		\$629.54					
	001	CS001109947:01 PARTS TO REPAIR		1.000	Received	\$699.54			
	002	CS001110023:01 CORE CHARGE FOR		1.000	Received	\$70.00-			
50263	UNION AUTO PARTS	1435525-00	03/26/2019	\$626.10		04/16/2019		Limited-PO	PARTS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$626.10					
LL	1960 Engine Alternator PC1779			\$626.10					
	001	Inv#143552500 Engine Alternato		1.000	Received	\$514.44			
	002	Inv#143655800 Engine Support P		1.000	Received	\$111.66			
20377	ENTERGY	1958574466	04/16/2019	\$624.50		04/16/2019	19585900	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$624.50					
	0+19585744	1 433006451 HUMAN & CULTURAL SERVICES				04/09/2019	0.1	\$624.50	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37015325	02/22/2019	\$622.49		04/16/2019		Limited-PO	37015325
	1 442406316	PUBLIC SAFETY - POLICE		\$622.49					RADIATOR, WATER OUTLET BRAKE, STRUT, WIPER BLADES PC 1758
LL	2164 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,099.64					
	001	37015246 BARKE PAKDS AND BRAKE		1.000	Received	\$155.97			
	002	37015287 ENGINE THERMOSTATE FO		1.000	Received	\$37.77			
	003	37015325 RADIATOR, HOSE, WATER		1.000	Received	\$622.49			
	004	37015339 ANTIFREEZE FOR TK 755		1.000	Received	\$121.45			
	005	37015452 RADIATOR FOR TK 655		1.000	Received	\$143.97			
	006	37015526 TSTATE HOUSING FOR PC		1.000	Received	\$17.99			
63856	ANGLIN TIRE CO	279071	10/01/2018	\$618.58		04/16/2019		R&R-Invoice	TIRES
	31 521406316	PUBLIC WORKS		\$618.58					
61159	TRUCKPRO HODLING CORPORATION	005-0426285	03/15/2019	\$613.84		04/14/2019		Limited-PO	005-0426285
	1 451256316	PUBLIC WORKS		\$613.84					REPAIR OF TK 789 BRAKES
LL	1857 005-0426392 AND 005-0426285 REPAIR OF TK 789			\$737.04					
	001	005-0426392 REPLACE AIR REGULA		1.000	Received	\$123.20			
	002	005-0426285 REPIACE REAR BRAKE		1.000	Received	\$613.84			
09526	JEFCOAT FENCE CO INC	AC28012	03/25/2019	\$612.21		04/16/2019		R&R-Invoice	PAYMENT FOR BEARING OUT OF CHAIN CK MOTOR AND EVERYTHING SPROCKET HOLDING SHAFT ON GATE CANNOT MANUALLY OPERATE
	187 565106461	PLANNING & DEVELOPMENT		\$612.21					
71617	ALPHA MEDIA	373207	03/17/2019	\$600.00		04/16/2019		R&R-Invoice	GOSPEL EVENT
	5 501106419	PARKS & RECREATION		\$600.00					373207-1
B6403	BLACKMON DAPHNE	12636	03/01/2019	\$600.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$600.00					
20377	ENTERGY	1878663266	04/16/2019	\$598.60		04/16/2019	18786855	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$598.60					
	0+18786632	1 441706451 FIRE DEPARTMENT				04/09/2019	0.1	\$598.60	ELECTRIC LIGHT AND POWER
15280	SHERWIN WILLIAMS #7308	4525-7	03/18/2019	\$597.92		04/16/2019		Limited-PO	PM 200 0 SG EXTRA
	5 501266311	PARKS & RECREATION		\$597.92					P COLOSSUS 3/4 P & F EN SATIN EXTRA
LL	1910 VA BALLFIELD			\$597.92					
	.001	5 GAL PM 200 SG EXTRA		10.000	Invoiced	\$201.10			
	.002	EN SATIN EXTRA		8.000	Invoiced	\$381.52			
	.003	9 INCH ROLLERS		2.000	Invoiced	\$15.30			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	1842542166	04/16/2019	\$594.93		04/16/2019	18546085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$594.93					
	0+18425421	1 441706451	FIRE DEPARTMENT			04/09/2019	0.1	\$594.93	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14536	04/10/2019	\$592.96		04/16/2019		R&R-Invoice	MILEAGE LANIKIA CURTIS WINN
	31 520106473	PUBLIC WORKS		\$592.96					CONFERENCE AUSTIN, TX
47085	STUART C IRBY CO	S011264524.001	03/07/2019	\$588.24		04/16/2019		Limited-PO	SYLV 64417 MP100/U/MED HID
	187 565506461	PLANNING & DEVELOPMENT		\$588.24					LAMP SYLV 64034 M400/U/ED28
	LL 1761 jatran			\$588.24					
	001	sylv 64417 med lamps		10.000	Invoiced	\$218.37			
	002	sylv 64034 m400/u/ed28		18.000	Invoiced	\$369.87			
60427	MIPCO IMPRESSION PRODUCTS INC	160658	04/03/2019	\$583.64		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 450106514	PUBLIC WORKS		\$583.64					
68277	LADD'S	01-131602	03/26/2019	\$572.67		04/16/2019		R&R-Invoice	JAC -C22" SUPER TOURN BEDKNIFE
	5 504106464	PARKS & RECREATION		\$572.67					BED KNIFE SHOP SUPPLIES
									CUSTOMER WORK JAC-SCREW
69412	UNITED PLUMBING & HEATING	57838	03/18/2019	\$572.25		04/16/2019		Limited-PO	REPAIRED GAS LEAK ON UNIT ON
	5 501266419	PARKS & RECREATION		\$572.25					LINES FIND LEAK TO BE ON OVER
									LEFT SIDE OF GYM CHECK ALL GAS
									HEAD UNIT
	LL 1975 kirks gym			\$572.25					
	001	repiaried gas leak, ck'd all g		1.000	Invoiced	\$25.00			
	002	repiaried gas leak, ck'd all g		1.000	Invoiced	\$547.25			
63181	SERVICE MASTER COMM. CLEANING	67858	02/28/2019	\$571.58		04/16/2019		R&R-Invoice	PAYMENT FOR SUPPLY PURCHASE
	187 565106461	PLANNING & DEVELOPMENT		\$571.58					ALOE-10 CASES / \$57.16 PER
									(ANTIMICROBIAL FOAM SOAP W /
									CASE)
69412	UNITED PLUMBING & HEATING	57841	03/19/2019	\$567.25		04/16/2019		Limited-PO	PULLED URINAL FROM WALL HAD
	1 441706461	FIRE DEPARTMENT		\$567.25					LINE RAN ELECTRIC DRUM CABLE
									BUILD UP IN URINAL AND WASTE
									25 FEET HAD TO REPEAT 4 TIMES
	LL 1989 FS 5			\$567.25					
	001	MATERIAL ELECTRIC DRUM CABLE		1.000	Invoiced	\$20.00			
	002	LABOR TO REPAIR URINAL		1.000	Invoiced	\$547.25			
20225	ATMOS ENERGY	1272456190	04/16/2019	\$562.56		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$562.56					
	0+3012724561	1 441706453	FIRE DEPARTMENT			04/11/2019	0.1	\$562.56	GAS
10860	MEL LUNA SAW CO	87548	03/26/2019	\$556.11		04/16/2019		Limited-PO	87548
	31 521406316	PUBLIC WORKS		\$556.11					PARTS TO REPAIR P 247
	LL 1884 SMALL ENGINE PARTS UNDER STATE CONTRACT FOR MUNIIPAL EQUIP			\$1,135.98					
	001	87543 PARTS TO REPAIR RLM 154		1.000	Received	\$112.02			
	002	87555 PARTS TO REPAIR CS 395		1.000	Received	\$106.89			
	003	87548 PARTS TO REPAIR P 247		1.000	Received	\$556.11			

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	004	87550 PARTS TO REPAIR P 266		1.000	Received	\$360.96			
06371	PETTY CASH-FINANCE/TRAVEL	14457	04/10/2019	\$549.28		04/16/2019		R&R-Invoice	PER DIEM VIRGIL LINDSAY
	1 416006473	GENERAL GOVERNMENT		\$549.28					WASHINGTON DC CONFERENCE
73065	STAFFMARK	0003941629	03/14/2019	\$542.49		04/16/2019		R&R-Invoice	TEMP:(1) MAINTENANCE WORKER
	31 521356489	PUBLIC WORKS		\$542.49					JONATHAN MINTER
06371	PETTY CASH-FINANCE/TRAVEL	14480	04/10/2019	\$536.40		04/16/2019		R&R-Invoice	PER DIEM - ROBBIE SMITH
	120 901106473	PLANNING & DEVELOPMENT		\$536.40					JUST ECO CONF - WASHINGTON DC
66800	LEWIS ELECTRIC INC	M2019.29	03/15/2019	\$525.00		04/16/2019		R&R-Invoice	INTERSECTION OF WESTHAVEN AND
	1 448206315	PUBLIC WORKS		\$525.00					BACKPLATE AND ADJUSTED A TYPE
									HWY 80 REPLACED AND LED AND
									7 HEAD
69462	TRUSTMARK NATIONAL BANK	10535A	04/09/2019	\$522.37		04/16/2019		R&R-Invoice	EXPEDIAN-BIQI ZHAO
	1 403106474	PLANNING & DEVELOPMENT		\$522.37					SAN FRANCISCO, CA - CONFERENCE
69462	TRUSTMARK NATIONAL BANK	10535B	04/09/2019	\$522.37		04/16/2019		R&R-Invoice	EXPEDIAN-RICHA SINGH
	1 404106474	PLANNING & DEVELOPMENT		\$522.37					SAN FRANCISCO, CA - CONFERENCE
43061	EASTSIDE JERSEY DAIRY PRODUCTS	430308195062339	03/08/2019	\$519.25		04/16/2019		Limited-PO	MILK 430320195062394
	81 598516227	HUMAN & CULTURAL SERVICES		\$519.25					430327195062471
	LL 2137 MILK ORDER FOR JONES	ECD CENTER		\$519.25					
	001	WHOLE MILK		400.000	Received	\$134.00			
	002	1% PLST 50 MILK		1,150.000	Received	\$385.25			
01340	STMS ENTERPRISES	396497	01/09/2019	\$515.75		04/16/2019		R&R-Invoice	PAYMENT FOR CHANGE 50 AIR
	187 565106461	PLANNING & DEVELOPMENT		\$515.75					CLEAN 6 COIL FILTERS AT JAMF
									FILTERS ABOVE CEILING TILE &
20377	ENTERGY	1880141566	04/16/2019	\$512.13		04/16/2019	18801589	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$512.13					
	0+18801415	1 448206451				04/09/2019	0.1	\$512.13	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14563	04/10/2019	\$507.08		04/16/2019		R&R-Invoice	HOTEL JOYCELYN SCOTT
	1 407906473	GENERAL GOVERNMENT		\$507.08					SOUTHERN SAFETY NEWORLEANS, LA

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 \*\* Payments Under \$5,000 - Over \$500 \* \$333,417.08

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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B6436	RYAN ROBERT	12971	04/02/2019	\$500.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$500.00					
69412	UNITED PLUMBING & HEATING	58009	03/28/2019	\$498.25		04/16/2019		Limited-PO	IN LADIES REST ROOM PULLED
	1 434206317	HUMAN & CULTURAL SERVICES		\$150.00					FLANGE REPLACED FLUSH VALVE
	1 453006461	PUBLIC WORKS		\$348.25					TOILET ADA REPAIRED COLAR
									AND RESET TOILET ALL WORKS
LL	2089 SYKES CENTER			\$498.25					
	001	MATERIAL- FLANGE, FLUSH VALVE		1.000	Invoiced	\$150.00			
	002	LABOR TO INSTALL FLANGE, FLUSH		1.000	Invoiced	\$348.25			
20377	ENTERGY	1983573566	04/16/2019	\$496.39		04/16/2019	19835909	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$496.39					
	0+19835735 5 504106451	PARKS & RECREATION				04/09/2019	0.1	\$496.39	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1276168290	04/16/2019	\$490.17		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$490.17					
	0+3012761682 1 441706453	FIRE DEPARTMENT				04/11/2019	0.1	\$490.17	GAS
68264	PREFERRED LABOR CORPORATION	15050	03/20/2019	\$488.80		04/16/2019		R&R-Invoice	TEMP JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$488.80					
68264	PREFERRED LABOR CORPORATION	15070	03/27/2019	\$488.80		04/16/2019		R&R-Invoice	TEMP JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$488.80					
06371	PETTY CASH-FINANCE/TRAVEL	14481	04/10/2019	\$486.40		04/16/2019		R&R-Invoice	PER DIEM - LORETTA JOHNSON
	85 809206473	PLANNING & DEVELOPMENT		\$486.40					JUST ECO CONF - WASHINGTON DC
06371	PETTY CASH-FINANCE/TRAVEL	14487	04/10/2019	\$486.40		04/16/2019		R&R-Invoice	MEALS-VANESSA HENDERSON
	85 809206473	PLANNING & DEVELOPMENT		\$486.40					WASHINGTON, DC - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14496	04/10/2019	\$481.48		04/16/2019		R&R-Invoice	MEALS-KRISTI MOORE
	1 416006473	GENERAL GOVERNMENT		\$481.48					WASHINGTON, DC - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14497	04/10/2019	\$481.48		04/16/2019		R&R-Invoice	MEALS SABRINA SHELBY
	1 416006473	GENERAL GOVERNMENT		\$481.48					WASHINGTON DC CONFERENCE
11540	MS INDUSTRIES FOR THE BLIND	0038289-IN	03/11/2019	\$480.39		04/16/2019		Regular-PO	MISS OFFICE PRODUCTS THREE-
	1 401936218	GENERAL GOVERNMENT		\$185.70					ADDRESS LABELS SELF STICK
	1 401706218	GENERAL GOVERNMENT		\$134.70					HOLE PUNCH BINDERS PENS
	300 443466218	GENERAL GOVERNMENT		\$159.99					FILE STYLE ENVELOPE GLUE
PL	806 Supply Order for Keyshia and Halima			\$480.39					
	001	ONLINE QUOTE: 20 Sheet Smartto		1.000	Received	\$25.99			
	002	Economy View Binder W/Round Ri		1.000	Received	\$8.69			
	003	Standard Page Flags in Dspense		1.000	Received	\$6.49			
	004	Precise V& Roller Ball Stick,		1.000	Received	\$12.13			
	005	Precise V& Roller Ball Stick,		1.000	Received	\$12.62			
	006	Matte Clear Easy Peel Address		1.000	Received	\$14.79			
	007	Self Stick File Style Envelope		1.000	Received	\$58.99			
	008	Cutless File Folders, 1/3 Cut		1.000	Received	\$20.99			
	009	Frameless Magnetic Glass Marke		1.000	Received	\$159.99			
	010	Super Glue 3-Pack		1.000	Received	\$2.99			



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	011	Rubber Bands, Size 117, 7 x 1/		1.000	Received	\$2.26			
	012	T2E Extra-Strength Adhesive La		2.000	Received	\$39.98			
	013	3 1/2 " Exp Front Pockets, 1/3		3.000	Received	\$104.97			
	014	Standard Page Flags In Dispens		3.000	Received	\$9.51			
20377	ENTERGY	3799542066	04/16/2019	\$480.34		04/16/2019	39450929	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$480.34					
	0+37995420	5 504106451	PARKS & RECREATION			04/09/2019	0.1	\$480.34	ELECTRIC LIGHT AND POWER
49573	MS RECREATION & PARK ASSOC	3127	03/19/2019	\$475.00		04/16/2019		R&R-Invoice	MEMBERSHIP ISOM HARRIS JR AND
	5 501106443	PARKS & RECREATION		\$475.00					ABRAM MUHAMMAD ANGELA WHITE
69412	UNITED PLUMBING & HEATING	58010	03/28/2019	\$474.50		04/16/2019		Limited-PO	PULLED TOILET REPLACED WAX
	5 501256317	PARKS & RECREATION		\$176.00					1/2 FLUSH TUBE TRAP PRIMER AND
	1 453006461	PUBLIC WORKS		\$298.50					RING DIAPHRAM ALSO REPLACED 1
									RESET TOILET
LL	2087 BATTLEFIELD TENNIS			\$474.50					
	001	MATERIAL WAX RINGS, DIAPHRAM		1.000	Invoiced	\$176.00			
	002	LABOR - REPLACE PARTS & RESET		1.000	Invoiced	\$298.50			
B6442	HORTON ROBIN	12907	04/02/2019	\$475.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 519206722	GENERAL GOVERNMENT		\$475.00					
69462	TRUSTMARK NATIONAL BANK	10532	04/09/2019	\$464.99		04/16/2019		R&R-Invoice	AMERICAN AIRLINES-B. KEELER
	4 904006474	ADMINISTRATION		\$464.99					NASHVILLE, TN
20377	ENTERGY	1993524866	04/16/2019	\$459.90		04/16/2019	19833446	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$298.94					
	81 598566451	HUMAN & CULTURAL SERVICES		\$160.96					
	0+19835248	5 501256451	PARKS & RECREATION			04/09/2019	0.0	\$298.94	ELECTRIC LIGHT AND POWER
	0+19835248	81 598566451	HUMAN & CULTURAL SERVICES			04/09/2019	0.0	\$160.96	ELECTRIC LIGHT AND POWER
70053	BUSINESS & OFFICE KONNECTIONS	7692	03/28/2019	\$458.00		04/16/2019		Regular-PO	FIRST AID KITS
	1 408106299	HUMAN & CULTURAL SERVICES		\$458.00					
	PL	770 FIRST AID KITS FOR TRALLA MARA HALL		\$458.00					
	001	ESTIMATE:FIRST AID KIT ITEM# F		2.000	Received	\$458.00			
20377	ENTERGY	1958114966	04/16/2019	\$456.26		04/16/2019	19581388	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$456.26					
	0+19581149	1 454006451	PLANNING & DEVELOPMENT			04/09/2019	0.1	\$456.26	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14573	04/10/2019	\$450.00		04/16/2019		R&R-Invoice	REGISTRATION-KEITH LEWIS
	4 904006443	ADMINISTRATION		\$450.00					NEW ORLEANS, LA - TRAINING
47046	HAYLES TOWING & RECOVERY SERVI	219046	12/13/2018	\$450.00		04/16/2019		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$450.00					
50424	COWBOY MALDNEY SERVICE CENTER	Q96292	02/07/2019	\$449.99		04/16/2019		Regular-PO	A/C UNIT
	31 521356865	PUBLIC WORKS		\$449.99					
	PL	664 WINDOW HEATING & COOLING UNIT - J. H. FERRELL WTP		\$449.99					
	001	QUOTE: 12,000 BTU COOLING AND		1.000	Received	\$449.99			
63856	ANGLIN TIRE CO	273070	10/01/2018	\$449.56		04/16/2019		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$449.56					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	1958312966	04/16/2019	\$448.21		04/16/2019	19583327	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$448.21					
	0+19583129	1 441706451	FIRE DEPARTMENT			04/09/2019	0.1	\$448.21	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1490786966	04/16/2019	\$445.44		04/16/2019	15045388	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$445.44					
	0+14907869	5 504106451	PARKS & RECREATION			04/09/2019	0.1	\$445.44	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1777487866	04/16/2019	\$443.07		04/16/2019	17775164	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$443.07					
	0+17774878	1 433006451	HUMAN & CULTURAL SERVICES			04/09/2019	0.1	\$443.07	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14532	04/10/2019	\$434.82		04/16/2019		R&R-Invoice	HOTEL LANIKIA WINN NCRC
	31 520106473	PUBLIC WORKS		\$434.82					CONFERENCE AUSTIN, TX
06371	PETTY CASH-FINANCE/TRAVEL	14499	04/10/2019	\$430.12		04/16/2019		R&R-Invoice	MEALS/MILEAGE FOR ASHBY FOOTE
	1 416006473	GENERAL GOVERNMENT		\$430.12					WASHINGTON, DC-CONFERENCE
20225	ATMOS ENERGY	1276402790	04/16/2019	\$418.71		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$418.71					
	0+3012764027	1 441706453	FIRE DEPARTMENT			04/11/2019	0.1	\$418.71	GAS
61190	SOUTHERN HOSE & INDUSTRIAL INC	121226	03/20/2019	\$416.60		04/16/2019		Limited-PO	121226
	31 522206316	PUBLIC WORKS		\$416.60					HYD HOSE ASSEMBLY FOR TK 740
LL	1309 HOSES FOR MUNICIPAL VEHICLES			\$2,958.16					
	001	120398 HOSES AND CLAMPS FOR TK		1.000	Received		\$1,278.83		
	002	120326 HOSE ASSEMBLY EACH FOR		1.000	Received		\$30.97		
	003	120191 PIRAHNA AND CRIMP FOR T		1.000	Received		\$87.40		
	004	120187 FEMALE CLAMP AND LAYFLA		1.000	Received		\$407.51		
	005	120149 WINNER HOSE FOR TK 564		1.000	Received		\$233.26		
	006	119589 SUPER TRAC HYD OIL AN B		1.000	Received		\$34.33		
	007	121325 3" TIGERTAIL HOSE WITH		1.000	Received		\$81.14		
	008	121226 HOSE, ASSEMBLY FOR TK 7		1.000	Received		\$416.60		
	009	121402 HYD HOSE ASSEMBLY FOR T		1.000	Received		\$154.86		
	010	120149 PIR MENDER AND CRIMP FO		1.000	Received		\$233.26		
20225	ATMOS ENERGY	1662264690	04/16/2019	\$413.57		04/16/2019	3012724356	UTILITY-PAYM	
	1 442236453	PUBLIC SAFETY - POLICE		\$413.57					
	0+3016622646	1 442236453	PUBLIC SAFETY - POLICE			04/11/2019	0.1	\$413.57	GAS
63856	ANGLIN TIRE CO	279286	10/01/2018	\$411.64		04/16/2019		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$411.64					
20225	ATMOS ENERGY	1272495490	04/16/2019	\$410.15		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$410.15					
	0+3012724954	1 441706453	FIRE DEPARTMENT			04/11/2019	0.1	\$410.15	GAS
69462	TRUSTMARK NATIONAL BANK	10530	04/09/2019	\$407.00		04/16/2019		R&R-Invoice	UNITED AIRLINES-SHARON THAMES
	1 411206473	ADMINISTRATION		\$407.00					LOS ANGELES, CA - CONFERENCE
69412	UNITED PLUMBING & HEATING	57854	03/25/2019	\$403.25		04/16/2019		Limited-PO	REMOVED TOILET ON 2ND STALL
	1 442266317	PUBLIC SAFETY - POLICE		\$403.25					REHUNG TOILET LADIES R/R
									REPLACED FELT COLLAR AND

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	LL 1990 POLICE TRAINING ACADEMY			\$403.25					
	001	MATERIAL TO REPLACE FELT COLLA		1.000	Invoiced	\$55.00			
	002	LABOR TO REPLACE FELT COLLAR		1.000	Invoiced	\$348.25			
69412	UNITED PLUMBING & HEATING	58003	03/26/2019	\$403.75		04/16/2019		Limited-PO	REPLACED FLUSH VALVE ADA
	1 434206317	HUMAN & CULTURAL SERVICES		\$155.00					AUGERED OUT TOILET
	1 453006461	PUBLIC WORKS		\$248.75					TOILET IN LADIES REST ROOM
	LL 2090 TtOUGALOO			\$403.75					
	001	MATERIAL REPLACE FLUSH VALVE		1.000	Invoiced	\$155.00			
	002	LABOR - REPLACE FLUSH VALVE AD		1.000	Invoiced	\$248.75			
20377	ENTERGY	1600916966	04/16/2019	\$402.37		04/16/2019	16009342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$402.37					
	0+16009169	1 441706451	FIRE DEPARTMENT			04/09/2019	0.1	\$402.37	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561274066	04/16/2019	\$401.11		04/16/2019	15612971	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$401.11					
	0+15612740	1 441706451	FIRE DEPARTMENT			04/09/2019	0.1	\$401.11	ELECTRIC LIGHT AND POWER
39570	CARR PLUMBING SUPPLY INC	1697380	03/26/2019	\$400.97		04/16/2019		Limited-PO	CABLE/CARRIER/FUNNEL AUGER
	5 501266461	PARKS & RECREATION		\$400.97					
	LL 2003 SMITH WILLS			\$400.97					
	001	C11 CABLE 11/4		3.000	Invoiced	\$298.47			
	002	RID A8 CABKLE CARRIER		1.000	Invoiced	\$61.91			
	003	RID T3 FUNNEL AUGER		1.000	Invoiced	\$28.64			
	004	WAX RING W/HORN		1.000	Invoiced	\$1.84			
	005	FLUIDMASTER BALLCOCK		1.000	Invoiced	\$10.11			
69462	TRUSTMARK NATIONAL BANK	10531	04/09/2019	\$399.96		04/16/2019		R&R-Invoice	UNITED AIRLINES-L. HORTON
	1 411406473	ADMINISTRATION		\$399.96					LOS ANGELES, CA - CONFERENCE
70011	MS BOYS HOOPS	040419	04/04/2019	\$400.00		04/16/2019		R&R-Invoice	DEMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$400.00					
11058	MID-SOUTH UNIFORM & SUPPLY	589434	03/27/2019	\$398.93		04/16/2019		Regular-PO	SENTRY+ PANTS BLACK
	1 441206217	FIRE DEPARTMENT		\$398.93					SWEATER - BLACK
	PL 893 Uniform Blk Pants, White Shirts & Cammando Sweaters			\$398.93					TEX TROP LS SHIRT COMMANDO
	001	QUOTE:Sentry Pant BLACK{ITEM#		6.000	Received	\$261.24			
	002	Tex Trop LS Shirt White{ITEM#		1.000	Received	\$39.51			
	003	Cammando Sweater Black		2.000	Received	\$98.18			
06371	PETTY CASH-FINANCE/TRAVEL	14545	04/10/2019	\$389.00		04/16/2019		R&R-Invoice	REGIST & REIMB - TONIA JONES
	1 442356443	PUBLIC SAFETY - POLICE		\$389.00					COMM TRAINING - BRANDON, MS
60427	MIPCO IMPRESSION PRODUCTS INC	160648	04/03/2019	\$387.66		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 407906514	GENERAL GOVERNMENT		\$387.66					
20377	ENTERGY	1333279086	04/16/2019	\$385.51		04/16/2019	133471136	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$385.51					
	0+133327908	1 442446451	PUBLIC SAFETY - POLICE			04/09/2019	0.1	\$385.51	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1802737566	04/16/2019	\$385.93		04/16/2019	18096891	UTILITY-PAYM	

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	1 441706451	FIRE DEPARTMENT		\$385.93					
	0+18027375 1 441706451	FIRE DEPARTMENT				04/09/2019	0.1	\$385.93	ELECTRIC LIGHT AND POWER
70176	STANTEC CONSULTING SERVICES	1423062	10/17/2018	\$379.84		04/16/2019		R&R-Invoice	1423062
	216 44890315009016412	PUBLIC WORKS		\$379.84					ADA PROJECT CE&I
06371	PETTY CASH-FINANCE/TRAVEL	14574	04/10/2019	\$374.58		04/16/2019		R&R-Invoice	HOTEL-KEITH LEWIS
	4 904006474	ADMINISTRATION		\$374.58					NEW ORLEANS, LA - TRAINING
10860	MEL LUNA SAW CO	87493	03/07/2019	\$375.00		04/16/2019		Limited-PO	72" DECK BELT
	5 504106464	PARKS & RECREATION		\$375.00					
	LL 1793 PARTS FOR RIDING MOWER RLM120; RLM122; RLM156			\$375.00					
	001	109-9023 72" deck belt		3.000	Received	\$375.00			
B6410	BAILEY ANGELA	12804	03/13/2019	\$375.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$375.00					
50263	UNION AUTO PARTS	1443494-00	04/04/2019	\$371.11		04/16/2019		Limited-PO	CONDENSER AND TRANS COOLER
	1 442406316	PUBLIC SAFETY - POLICE		\$371.11					
	LL 2108 Condenser Trans Cooler PC1727			\$371.11					
	001	Inv#144349400 Condenser Trans		1.000	Received	\$371.11			
62100	AUTOZONE	37013436	02/19/2019	\$371.96		04/16/2019		Limited-PO	37013436
	1 442406316	PUBLIC SAFETY - POLICE		\$371.96					CONTROL ARM UPPER & LOWER PC 1 784
	LL 2160 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$976.61					
	001	37013417 BRAKE PADS AND ANTIFR		1.000	Received	\$101.96			
	002	37013431 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	003	37013436 CONTROL ARM FOR PC 17		1.000	Received	\$371.96			
	004	37013436 CONRTOL ARM FOR PC 17		1.000	Received	\$371.96			
	005	37013229 WIPER BLADES FOR PT 6		1.000	Received	\$9.18			
	006	37013241 BATTERY FOR PT 658		1.000	Received	\$99.99			
	007	37013252 WIPER BLADES FOR PT 6		1.000	Received	\$10.58			
20225	ATMOS ENERGY	1283820690	04/16/2019	\$370.15		04/16/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$370.15					
	0+3012838206 1 433006453	HUMAN & CULTURAL SERVICES				04/11/2019	0.1	\$370.15	GAS
20377	ENTERGY	1516011766	04/16/2019	\$369.44		04/16/2019	15167596	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$369.44					
	0+151601176 5 504106451	PARKS & RECREATION				04/09/2019	0.1	\$369.44	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14530	04/10/2019	\$368.00		04/16/2019		R&R-Invoice	GROUND TRAVEL BYRON HATHORN
	31 520106473	PUBLIC WORKS		\$368.00					NCRC CONFERENCE AUSTIN, TX
15280	SHERWIN WILLIAMS #7308	7722-8	02/27/2019	\$361.80		04/16/2019		Limited-PO	STFT PM TRAF RED
	1 448806312	PUBLIC WORKS		\$361.80					
	LL 1710 MARKING PAINT FOR A SPEACIAL PROJECT			\$361.80					
	001	SETFAST ZONE MARKING PAINT PRE		15.000	Received	\$361.80			
72672	AT&T	030719	03/07/2019	\$361.28		04/16/2019		R&R-Invoice	ACCT #1001-254-3350 - 03/2019
	1 423006454	GENERAL GOVERNMENT		\$.04					LONG DISTANCE CHARGES COJ
	85 809106454	PLANNING & DEVELOPMENT		\$.17					

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	1 407906454	GENERAL GOVERNMENT		\$ .06					
	1 453006454	PUBLIC WORKS		\$ .01					
	1 442356454	PUBLIC SAFETY - POLICE		\$45.00					
	1 442206454	PUBLIC SAFETY - POLICE		\$18.80					
	81 598106454	HUMAN & CULTURAL SERVICES		\$ .24					
	1 443106454	ADMINISTRATION		\$256.80					
	1 441706454	FIRE DEPARTMENT		\$ .61					
	1 456106454	PUBLIC WORKS		\$39.55					
10860	MEL LUNA SAW CO	87550	03/26/2019	\$360.96		04/16/2019		Limited-PO	87550
	31 521406316	PUBLIC WORKS		\$360.96					PARTS TO REPAIR P 266
	LL 1884	SMALL ENGINE PARTS UNDER STATE CONTRACT FOR MUNIIPAL EQUIP		\$1,135.98					
	001	87543 PARTS TO REPAIR RLM 154		1.000	Received	\$112.02			
	002	87555 PARTS TO REPAIR CS 395		1.000	Received	\$106.89			
	003	87548 PARTS TO REPAIR P 247		1.000	Received	\$556.11			
	004	87550 PARTS TO REPAIR P 266		1.000	Received	\$360.96			
06371	PETTY CASH-FINANCE/TRAVEL	14482	04/10/2019	\$359.12		04/16/2019		R&R-Invoice	MEALS/LUGGAGE FOR JEAN LISTON WASHINGTON DC- CONFERENCE
	1 416006473	GENERAL GOVERNMENT		\$359.12					
20225	ATMOS ENERGY	1272481090	04/16/2019	\$355.60		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$355.60					
	0+3012724810	1 441706453	FIRE DEPARTMENT			04/11/2019	0.1	\$355.60	GAS
40994	SUNBELT FIRE APPARATUS INC	317060	03/29/2019	\$353.42		04/16/2019		Limited-PO	KIT LVL SENSOR DEF TANK CAP DEF TANK FREIGHT
	1 441206316	FIRE DEPARTMENT		\$353.42					
	LL 1964	Kit Lvl Sensor Def Tank Cap Def Tank TK761		\$353.42					
	001	Inv#317060 Kit Lvl Sensor Def		1.000	Received	\$353.42			
31330	AIRGAS USA LLC	9959384372	01/31/2019	\$352.90		04/16/2019		R&R-Invoice	CYLINDER RENTAL
	1 451256240	PUBLIC WORKS		\$352.90					
20225	ATMOS ENERGY	1279980290	04/16/2019	\$351.46		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$351.46					
	0+3012799802	1 441706453	FIRE DEPARTMENT			04/11/2019	0.1	\$351.46	GAS
06371	PETTY CASH-FINANCE/TRAVEL	14540	04/10/2019	\$350.00		04/16/2019		R&R-Invoice	REGISTRATION - ROBBIE SMITH MHC CONF - NATCHEZ, MS
	120 901106443	PLANNING & DEVELOPMENT		\$350.00					
06371	PETTY CASH-FINANCE/TRAVEL	14542	04/10/2019	\$350.00		04/16/2019		R&R-Invoice	REGISTRATION FOR MARY MANOGIN NATCHEZ,MS-CONFERENCE
	85 855106443	PLANNING & DEVELOPMENT		\$350.00					
06371	PETTY CASH-FINANCE/TRAVEL	14543	04/10/2019	\$350.00		04/16/2019		R&R-Invoice	REGISTRATION FOR L JOHNSON NATCHEZ,MS-CONFERENCE
	85 809206443	PLANNING & DEVELOPMENT		\$350.00					
06371	PETTY CASH-FINANCE/TRAVEL	14561	04/10/2019	\$350.00		04/16/2019		R&R-Invoice	REGISTRATION JOYCELYN SCOTT NSC SAFTEY NEW ORLEANS, LA
	1 407906443	GENERAL GOVERNMENT		\$350.00					
B6390	ANDERSON ROBERT	12943	03/26/2019	\$350.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$350.00					
B6398	BROWN JOYCE	12870	03/13/2019	\$350.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$350.00					
B6399	SMITH JASMINE	12694	02/20/2019	\$350.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT

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	18 518206722	GENERAL GOVERNMENT		\$350.00					
B6437	GREENWOOD LISA	13070	04/02/2019	\$350.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$350.00					
40789	CINTAS CORPORATION	210633494	03/07/2019	\$348.87		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$348.87					
40789	CINTAS CORPORATION	210636600	03/14/2019	\$348.87		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$348.87					
06371	PETTY CASH-FINANCE/TRAVEL	14541	04/10/2019	\$348.00		04/16/2019		R&R-Invoice	HOTEL FEE FOR MARY MANOGIN
	85 855106473	PLANNING & DEVELOPMENT		\$348.00					NATCHEZ,MS- CONFERENCE
60427	MIPCO IMPRESSION PRODUCTS INC	160654	04/03/2019	\$346.40		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$346.40					
73115	FROOGEL'S	094157	03/19/2019	\$344.63		04/16/2019		R&R-Invoice	FOOD FOR ECD CENTERS
	305 598106419	HUMAN & CULTURAL SERVICES		\$39.01					
	81 598516227	HUMAN & CULTURAL SERVICES		\$305.62					
46421	UNITECH INC	073304	03/01/2019	\$343.58		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 423006514	GENERAL GOVERNMENT		\$343.58					
60427	MIPCO IMPRESSION PRODUCTS INC	159540	03/12/2019	\$337.76		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 406106514	ADMINISTRATION		\$337.76					
20377	ENTERGY	1740177966	04/16/2019	\$336.22		04/16/2019	17402058	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$336.22					
	0+17401779	1 454006451				04/09/2019	0.1	\$336.22	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14575	04/10/2019	\$335.40		04/16/2019		R&R-Invoice	PER DIEM-JAQUANA GLASPER
	85 809106473	PLANNING & DEVELOPMENT		\$335.40					ANAHEIM, CA
06371	PETTY CASH-FINANCE/TRAVEL	14576	04/10/2019	\$335.40		04/16/2019		R&R-Invoice	PER DIEM-LINDA CALDWELL
	85 809106473	PLANNING & DEVELOPMENT		\$335.40					ANAHEIM, CA - TRAINING
06371	PETTY CASH-FINANCE/TRAVEL	14544	04/10/2019	\$334.08		04/16/2019		R&R-Invoice	HOTEL FEE FOR L. JOHNSON
	85 809206473	PLANNING & DEVELOPMENT		\$334.08					NATCHEZ,MS-CONFERENCE
59412	DEVINEY EQUIPMENT	IV41081	03/22/2019	\$331.06		04/16/2019		Limited-PO	IV41081
	1 451256316	PUBLIC WORKS		\$331.06					GLASS DOOR
LL	1873 IV41081 GLASS DOOR REPLACEMENT FOR TC 67			\$331.06					
	001	IV41081 GLASS DOOR REPLACEMENT		1.000	Received	\$331.06			
06371	PETTY CASH-FINANCE/TRAVEL	14442	04/10/2019	\$329.88		04/16/2019		R&R-Invoice	PER DIEM ERTC BOWDEN
	4 904006473	ADMINISTRATION		\$329.88					MI-NET SYSTEMS ORLANDO, FL
06371	PETTY CASH-FINANCE/TRAVEL	14444	04/10/2019	\$329.88		04/16/2019		R&R-Invoice	PER DIEM - ARTIS JOHNSON
	4 904006473	ADMINISTRATION		\$329.88					MI-NET CONF - ORLANDO, FL
06371	PETTY CASH-FINANCE/TRAVEL	14539	04/10/2019	\$327.40		04/16/2019		R&R-Invoice	LODGING FOR ROBBIE SMITH
	120 901106473	PLANNING & DEVELOPMENT		\$327.40					MHC CONF - NATCHEZ, MS
20225	ATMOS ENERGY	2028872390	04/16/2019	\$327.26		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$327.26					
	0+3020288723	1 441706453				04/11/2019	0.1	\$327.26	GAS
20377	ENTERGY	1561297166	04/16/2019	\$327.60		04/16/2019	15613169	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$327.60					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+15612971	1 441706451	FIRE DEPARTMENT			04/09/2019	0.1	\$327.60	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	160681	04/03/2019	\$325.47		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$325.47					
06371	PETTY CASH-FINANCE/TRAVEL	14533	04/10/2019	\$323.00		04/16/2019		R&R-Invoice	GROUND TRAVEL LANIKIA WINN
	31 520106473	PUBLIC WORKS		\$323.00					NCRC ORACLE AUSTIN, TX
11058	MID-SOUTH UNIFORM & SUPPLY	589400	03/26/2019	\$322.58		04/16/2019		Regular-PO	AREA LT KIT MAG BASE AC / DC
	1 441326299	FIRE DEPARTMENT		\$322.58					RCH
	PL 027 AREA LT MAG BASE AC/DC	RCH		\$322.58					
	001	Quote:AREA LT KIT MAG BASE AC/		2.000	Received	\$322.58			
40432	AIRGAS USA INC	9960095979	02/28/2019	\$322.75		04/16/2019		R&R-Invoice	CYLINDER RENTAL
	1 451256240	PUBLIC WORKS		\$322.75					
06371	PETTY CASH-FINANCE/TRAVEL	14531	04/10/2019	\$320.00		04/16/2019		R&R-Invoice	HOTEL BYRON HATHORN NCRC
	31 520106473	PUBLIC WORKS		\$320.00					ORACLE CONFERENCE AUSTIN, TX
71890	CANON FINANCIAL SERVICES	19882641	03/13/2019	\$320.00		04/16/2019		R&R-Invoice	COPIER RENTAL
	31 522206514	PUBLIC WORKS		\$320.00					
46588	STEGALL NOTARY SERVICE	031919	03/19/2019	\$316.00		04/16/2019		R&R-Invoice	COMPLETE NOTARY KIT FOR
	1 402006443	GENERAL GOVERNMENT		\$316.00					ANGELA HARRIS LATONYA INGRAM
06371	PETTY CASH-FINANCE/TRAVEL	14548	04/10/2019	\$313.17		04/16/2019		R&R-Invoice	PER DIEM & HOTEL FOR V.TUCKER
	120 901106473	PLANNING & DEVELOPMENT		\$313.17					NATCHEZ,MS- CONFERENCE
07860	CHRIS HAYNES ELECTRIC SUPPLY	24985300	03/14/2019	\$311.12		04/16/2019		Limited-PO	UNDERGRD JCT BOX/WITH BOTTOM
	1 448806317	PUBLIC WORKS		\$311.12					
	LL 1843 TRAFFIC			\$311.12					
	001	HAND HOLE UNDERGROUND JUNCTION		2.000	Invoiced	\$311.12			
61159	TRUCKPRO HODLING CORPORATION	005-0426541	03/22/2019	\$311.11		04/16/2019		Limited-PO	005-0426541
	1 451256316	PUBLIC WORKS		\$311.11					REPAIR OF TK 628
	LL 1876 005-0426655, 005-0426541,	REPAIR OF TK 628 PER INVOICE		\$481.99					
	001	005-0426655 REPAIR OF TK 628 P		1.000	Received	\$54.64			
	002	005-0426541 REPAIR OF TK 628		1.000	Received	\$311.11			
	003	005-0426655 REPAIR TK 628 BK47		1.000	Rec'd/Canc	\$54.64			
	004	005-0426777 REPAIR MASHED TRAI		1.000	Received	\$61.60			
73107	HEWLETT-PACKARD FINANCIAL	508734531	03/04/2019	\$309.10		04/16/2019		R&R-Invoice	HP PLOTTER RENTAL FOR BILLING
	1 450106514	PUBLIC WORKS		\$309.10					HP DESIGNJET T2530
									PERIOD: 3-17-19 TO 4-16-19
73107	HEWLETT-PACKARD FINANCIAL	508734532	03/04/2019	\$309.10		04/16/2019		R&R-Invoice	HP PLOTTER RENTAL FOR BILLING
	1 450106514	PUBLIC WORKS		\$309.10					HP DESIGNJET T2530
									PERIOD: 4-17-19 TO 05-16-19
20377	ENTERGY	1602900166	04/16/2019	\$308.55		04/16/2019	16029241	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$308.55					
	0+16029001	5 501256451	PARKS & RECREATION			04/09/2019	0.1	\$308.55	ELECTRIC LIGHT AND POWER
10860	MEL LUNA SAW CO	87563	03/27/2019	\$308.00		04/16/2019		Limited-PO	60 BELT 72" BELT
	5 504106464	PARKS & RECREATION		\$308.00					BATTERIES
	LL 2069 MAINTENANCE PARTS FOR	RIDING MOWERS RLM112 & RLM98		\$308.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	60" Belt 109-8073		1.000	Received	\$100.00			
	002	72" Belt 643052		1.000	Received	\$110.00			
	003	Batteries		2.000	Received	\$98.00			
06371	PETTY CASH-FINANCE/TRAVEL	14550	04/10/2019	\$303.20		04/16/2019		R&R-Invoice	PER DIEM ANTHONY JACKSON
	1 435256473	HUMAN & CULTURAL SERVICES		\$303.20					WASHINGTON DC CONFERENCE
62100	AUTOZONE	37967073	12/13/2018	\$301.96		04/16/2019		Limited-PO	CONTROL ARM/BALL JOINTS
	1 442406316	PUBLIC SAFETY - POLICE		\$301.96					
LL	1349 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$655.49					
	001	37966871 WIPER BLADES AND BATT		1.000	Received	\$189.15			
	002	37966901 HIGH PRESSURE HOSE AN		1.000	Received	\$31.37			
	003	37966909 WIPER BLADE RETURN FO		1.000	Received	\$33.98-			
	004	37967073 CONTROL ARM FOR PC 17		1.000	Received	\$301.96			
	005	37967074 PRESSURE TESTER AD FO		1.000	Received	\$73.99			
	006	37967126 RADIATOR AND CAP FOR		1.000	Received	\$30.00			
	007	37967127 BATTERY FOR PT 770		1.000	Received	\$66.99			
	008	37967209 CONTROL ARM PC 1713		1.000	Received	\$207.98			
	009	37967212 CONTROL ARM PC 1713		1.000	Received	\$137.98-			
	010	3797215 PRESSURE TESTER PC 180		1.000	Received	\$73.99-			
20225	ATMOS ENERGY	1287927090	04/16/2019	\$299.52		04/16/2019	3012724356	UTILITY-PAYM	
	1 436006453	HUMAN & CULTURAL SERVICES		\$299.52					
	0+3012879270	1 436006453				04/11/2019	0.1	\$299.52	GAS
63332	AMERIMAC CHEMICAL CORP	19-6059	04/04/2019	\$299.50		04/16/2019		Regular-PO	STARTER FLUID
	1 1502	Assets		\$299.50					
	PL 872	STARTER FLUID		\$299.50					
	001 *C04120	QUOTE:STARTING FLUID, 12-10oz		10.000	Received	\$299.50			
71244	STOKES ESTER W	04012019	04/01/2019	\$300.00		04/16/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					APRIL 2019
									REGULAR MONTHLY MEETING FOR
72830	GRIZZELL BRIAN C	04012019	04/01/2019	\$300.00		04/16/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					APRIL 2019
									REGULAR MONTHLY MEETING FOR
72854	LEMBRIGHT MCOMBE	04012019	04/01/2019	\$300.00		04/16/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					APRIL 2019
									REGULAR MONTHLY MEETING FOR
73267	METRO JACKSON BASKETBALL	04022019	04/02/2019	\$300.00		04/16/2019		R&R-Invoice	ATHLETICS DIVISION - DWAYNE
	5 501266419	PARKS & RECREATION		\$300.00					SPANN WILL ATTEND THE BASKET-
									ROBINSON JR AND ALEXANDER
									BALL OFFICIALS CAMP JUNE 13-15
86441	DUNSON SHARON	12722	04/01/2019	\$300.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$300.00					
60427	MIPCO IMPRESSION PRODUCTS INC	159823	03/20/2019	\$288.00		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$288.00					



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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	4014523766	04/16/2019	\$284.46		04/16/2019	41870106	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$284.46					
	0+40145237	1 442206451	PUBLIC SAFETY - POLICE			04/09/2019	0.1	\$284.46	ELECTRIC LIGHT AND POWER
50263	UNION AUTO PARTS	1443680-00	04/04/2019	\$283.11		04/16/2019		Limited-PO	ENGINE COOLING RADIATOR
	1 442406316	PUBLIC SAFETY - POLICE		\$283.11					COOLANT ANTIFREEZ
	LL 2111	Eng Cooling Radiator Antifreeze PC1690		\$283.11					
	001	Inv#144368000 Eng Cooling Radi		1.000	Received	\$283.11			
40789	CINTAS CORPORATION	210642786	03/28/2019	\$281.57		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$281.57					
59412	DEVINEY EQUIPMENT	IV41481	03/29/2019	\$279.85		04/16/2019		Limited-PO	REPAIR KITS
	5 504106464	PARKS & RECREATION		\$279.85					
	LL 2077	PARTS FOR TRACTORS T230 & T240		\$437.74					
	001	DRAINCOCK		1.000	Invoiced	\$1.09			
	002	REPAIR KIT 49-SIDE		6.000	Invoiced	\$278.76			
	003	FREIGHT		1.000	Cancelled	\$157.89			
20377	ENTERGY	1561199966	04/16/2019	\$277.77		04/16/2019	15612260	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$277.77					
	0+15611999	1 451246451	PUBLIC WORKS			04/09/2019	0.1	\$277.77	ELECTRIC LIGHT AND POWER
02340	P & D MACZKA INC	1088043-0	03/06/2019	\$276.55		04/16/2019		Regular-PO	OFFICE SUPPLIES 1088375-0
	31 521356218	PUBLIC WORKS		\$276.55					
	PL 792	OFFICE SUPPLIES - J. H. FEWELL WTP		\$276.55					
	001	QUOTE: BIC WITE-OUT EX CORRECT		1.000	Received	\$23.07			
	002	VERBATIM 16GB USB FLASH DRIVE		6.000	Received	\$73.62			
	003	VERBATIM 36GB USB FLASH DRIVE		6.000	Received	\$92.22			
	004	MEAD WIREBOUND 3X5 MEMO PADS -		12.000	Received	\$11.04			
	005	AVERY DESK LARGE PERMENANT MAR		1.000	Received	\$10.42			
	006	EXPO DRY ERASE MARKERS - SAN80		1.000	Received	\$5.99			
	007	QUALITY PARK 9X12 ENVELOPES -		1.000	Received	\$20.41			
	008	CHARLES LEONARD BINDER CLIPS 3		3.000	Received	\$1.60			
	009	CHARLES LEONARD BINDER CLIPS 1		3.000	Received	\$1.60			
	010	BIC CORRECTION FLUID - BICWOC1		5.000	Received	\$5.65			
	011	XSTAMPER CUSTOM STAMPER - BLAC		1.000	Received	\$23.04			
	012	OFFICE MATE WALL MOUNTABLE TRA		1.000	Received	\$9.89			
06371	PETTY CASH-FINANCE/TRAVEL	14440	04/10/2019	\$273.88		04/16/2019		R&R-Invoice	PER DIEM MARCUS BANKS MBK
	1 40156473	GENERAL GOVERNMENT		\$273.88					RISING CONFERENCE NATCHEZ, MS
06371	PETTY CASH-FINANCE/TRAVEL	14441	04/10/2019	\$273.88		04/16/2019		R&R-Invoice	PER DIEM FOR KEYSHA SANDERS
	1 40156473	GENERAL GOVERNMENT		\$273.88					
69998	1 800 RADIATOR	40986624	03/07/2019	\$273.00		04/06/2019		Limited-PO	40986624
	31 521506316	PUBLIC WORKS		\$273.00					RADIATOR FOR PT 681
	LL 1776	40986624 RADIATOR FOR PT 681		\$273.00					
	001	40986624 RADIATOR FOR PT 681		1.000	Received	\$273.00			
20225	ATMOS ENERGY	1276142290	04/16/2019	\$271.17		04/16/2019	3012724356	UTILITY-PAYM	

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	1 491006453	HUMAN & CULTURAL SERVICES		\$271.17					
	0+3012761422 1 491006453	HUMAN & CULTURAL SERVICES				04/11/2019	0.1	\$271.17	GAS
09320	JACKSON SAFE & LOCK CO	31300	03/01/2019	\$270.00		04/16/2019		R&R-Invoice	REPAIR SAFE
	1 442246317	PUBLIC SAFETY - POLICE		\$270.00					
62100	AUTOZONE	37018587	02/26/2019	\$269.96		04/16/2019		Limited-PO	37018587
	1 442406316	PUBLIC SAFETY - POLICE		\$269.96					UPPER/LOWER CONTROL ARM, BALL JOINT
LL	2166 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$787.70					
	001	370185666 DURALAST BATTERY FOR		1.000	Received	\$109.99			
	002	37018567 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	003	37018579 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	004	37018586 TRANSMISSION FLUID FO		1.000	Received	\$11.38			
	005	37018587 CONTROL ARM AND BALL		1.000	Received	\$269.96			
	006	37018588 COMM HALOGEN CAPSUL FO		1.000	Received	\$11.18			
	007	37018641 AZ BRAKE FLUID FOR TR		1.000	Received	\$103.06			
	008	37018784 ENGINE COOL TEMP SENO		1.000	Received	\$42.97			
	009	37018880 WATER PUMP FOR PC 178		1.000	Received	\$129.99			
73081	TRANSITTALENT COM	1701903	03/25/2019	\$270.00		04/16/2019		R&R-Invoice	PAYMENT FOR JOB POSTINGS
	187 565206444	PLANNING & DEVELOPMENT		\$270.00					MANAGER & BUSINESS SYSTEM (TRANSPORTATION PLANNING ANALYST 11)
06371	PETTY CASH-FINANCE/TRAVEL	14537	04/10/2019	\$261.00		04/16/2019		R&R-Invoice	MEALS/GT/BAGGAGE FOR A.D.KIDD
	355 433806473	HUMAN & CULTURAL SERVICES		\$261.00					WASHINGTON,DC-CONFERENCE
60427	MIPCO IMPRESSION PRODUCTS INC	158248	02/08/2019	\$259.19		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 401936514	GENERAL GOVERNMENT		\$259.19					
20377	ENTERGY	1878685566	04/16/2019	\$255.18		04/16/2019	18787085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$255.18					
	0+18786855 1 441706451	FIRE DEPARTMENT				04/09/2019	0.1	\$255.18	ELECTRIC LIGHT AND POWER
62533	MID-STATE GLASS CO., INC.	I168404	03/29/2019	\$252.00		04/16/2019		Limited-PO	WINDSHIELD
	1 442406316	PUBLIC SAFETY - POLICE		\$252.00					
LL	2094 Windshield PC1681			\$252.00					
	001	Inv#I168404 Windshield PC1681		1.000	Received	\$252.00			
40789	CINTAS CORPORATION	210642792	03/28/2019	\$249.84		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$249.84					
62507	ADVANCED ENVIRONMENTAL CONSUL	2535	03/25/2019	\$250.00		04/16/2019		Limited-PO	ASBESTOS SURVEY
	1 436006317	HUMAN & CULTURAL SERVICES		\$250.00					
LL	1943 smith robertson museum			\$250.00					
	001	test		1.000	Invoiced	\$250.00			
68099	ARCHITECTURAL CONCEPTS INC	034644	03/28/2019	\$247.70		04/16/2019		Limited-PO	FORMICA LIMINATED/FREIGHT
	5 501266461	PARKS & RECREATION		\$247.70					
LL	1998 va ballfield			\$247.70					
	001	formica laminates		1.000	Invoiced	\$205.20			

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	002	freight		1.000	Invoiced	\$42.50			
20377	ENTERGY	1940604066	04/16/2019	\$246.87		04/16/2019	19498318	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$246.87					
	0+19406040	5 504306451	PARKS & RECREATION			04/09/2019	0.1	\$246.87	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210639752	03/21/2019	\$244.61		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$244.61					
B6401	CAMERSON CAROL	12799	03/01/2019	\$240.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$240.00					
20377	ENTERGY	1958160266	04/16/2019	\$238.60		04/16/2019	19581876	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$238.60					
	0+19581602	1 454006451	PLANNING & DEVELOPMENT			04/09/2019	0.1	\$238.60	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561839066	04/16/2019	\$236.52		04/16/2019	1566474	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$236.52					
	0+15618390	1 433006451	HUMAN & CULTURAL SERVICES			04/09/2019	0.1	\$236.52	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1283918990	04/16/2019	\$235.68		04/16/2019	3012724356	UTILITY-PAYM	
	1 407006453	GENERAL GOVERNMENT		\$235.68					
	0+3012839189	1 407006453	GENERAL GOVERNMENT			04/11/2019	0.1	\$235.68	GAS
20377	ENTERGY	5477146466	04/16/2019	\$235.75		04/16/2019	547969	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$235.75					
	0+54771464	1 454006451	PLANNING & DEVELOPMENT			04/09/2019	0.1	\$235.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1583370066	04/16/2019	\$234.14		04/16/2019	15833054	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$234.14					
	0+15833700	5 504106451	PARKS & RECREATION			04/09/2019	0.1	\$234.14	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1878732566	04/16/2019	\$234.55		04/16/2019	18788489	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$234.55					
	0+18787325	5 504806451	PARKS & RECREATION			04/09/2019	0.1	\$234.55	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1610847466	04/16/2019	\$231.10		04/16/2019	16119380	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$231.10					
	0+16108474	1 454006451	PLANNING & DEVELOPMENT			04/09/2019	0.1	\$231.10	ELECTRIC LIGHT AND POWER
73283	TODD SONYA	1	03/27/2019	\$231.00		04/16/2019		R&R-Invoice	SECURITY SERVICES
	1 418106419	HUMAN & CULTURAL SERVICES		\$231.00					
40789	CINTAS CORPORATION	210636605	03/14/2019	\$229.57		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$229.57					
72164	THE SCHOOL OF HUMAN SCIENCES	03292019	03/29/2019	\$230.00		04/16/2019		R&R-Invoice	TUMMYSAFE FOOD SAFETY EXAM VODIE TAYLOR & DOROTHY JONES
	81 598106443	HUMAN & CULTURAL SERVICES		\$230.00					
20377	ENTERGY	5598554366	04/16/2019	\$227.87		04/16/2019	55940958	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$227.87					
	0+55985543	1 453006451	PUBLIC WORKS			04/09/2019	0.1	\$227.87	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1878848966	04/16/2019	\$226.65		04/16/2019	18788968	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$226.65					
	0+18788489	5 504806451	PARKS & RECREATION			04/09/2019	0.1	\$226.65	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	SD11296641.001	03/28/2019	\$225.14		04/16/2019		Limited-RC	CRHE TP7308 4 1/2 RND WP CWR

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501256315	PARKS & RECREATION		\$225.14					UNIV PAR LMPHOLD WP GRAY 1/2 3 HOLE GRAY CRHI TP7163 SYLV 74723 LEDHIDR1500840 CONN
LL	2070	vergy p middleton		\$225.14					
	001	4 1/2 rnd wp cvr 1/2		4.000	Invoiced	\$13.65			
	002	tp7163 univ par		8.000	Invoiced	\$23.43			
	003	sylv 74723 led lamps		8.000	Invoiced	\$188.06			
15170	SHACK'S WELDING SERVICE	15667	03/11/2019	\$225.00		04/10/2019		Limited-PO	15667
	31 521406316	PUBLIC WORKS		\$225.00					REPAIR FUEL TANK AND CHECK FOR LEAKS
LL	1788	15667 REPAIR FUEL TANK AND CHECK FOR LEAK FO TK 601		\$225.00					
	001	15667 REPAIR FUEL TAND AND CHE		1.000	Received	\$225.00			
40789	CINTAS CORPORATION	210643387	03/29/2019	\$224.55		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$224.55					
46223	STREET ENTERPRISES	62614/62641	03/04/2019	\$225.00		04/16/2019		R&R-Invoice	WRECKER SERVICES 62761 62885
	1. 442206465	PUBLIC SAFETY - POLICE		\$225.00					
63856	ANGLIN TIRE CO	279305	10/01/2018	\$224.78		04/16/2019		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$224.78					
B6406	SPELL STANLEY	12989	03/12/2019	\$225.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$225.00					
20377	ENTERGY	1600951666	04/16/2019	\$223.12		04/16/2019	16009763	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$223.12					
	0+16009516	1 433006451				04/09/2019	0.1	\$223.12	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1600934266	04/16/2019	\$220.31		04/16/2019	16009516	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$220.31					
	0+16009342	1 433006451				04/09/2019	0.1	\$220.31	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210633490	03/07/2019	\$220.16		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$220.16					
40789	CINTAS CORPORATION	210637214	03/15/2019	\$220.16		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$220.16					
40789	CINTAS CORPORATION	210640352	03/22/2019	\$220.16		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$220.16					
40789	CINTAS CORPORATION	210640356	03/22/2019	\$217.67		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$217.67					
20377	ENTERGY	1802715166	04/16/2019	\$215.04		04/16/2019	18027375	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$215.04					
	0+18027151	1 441706451				04/09/2019	0.1	\$215.04	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287779090	04/16/2019	\$213.48		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$213.48					
	0+3012877790	1 441706453				04/11/2019	0.1	\$213.48	GAS
20377	ENTERGY	1666450066	04/16/2019	\$211.10		04/16/2019	16664666	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$211.10					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+16664500	1 441706451	FIRE DEPARTMENT			04/09/2019	0.1	\$211.10	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210645734	04/04/2019	\$207.29		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$207.29					
62100	AUTOZONE	37967209	12/13/2018	\$207.98		04/16/2019		Limited-PO	CONTROL ARM
	1 442406316	PUBLIC SAFETY - POLICE		\$207.98					
LL	1349	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$655.49					
	001	37966871	WIPER BLADES AND BATT	1.000	Received	\$189.15			
	002	37966901	HIGH PRESSURE HOSE AN	1.000	Received	\$31.37			
	003	37966909	WIPER BLADE RETURN FO	1.000	Received	\$33.98-			
	004	37967073	CONTROL ARM FOR PC 17	1.000	Received	\$301.96			
	005	37967074	PRESSURE TESTER AD PO	1.000	Received	\$73.99			
	006	37967126	RADIATOR AND CAP FOR	1.000	Received	\$30.00			
	007	37967127	BATTERY FOR PT 770	1.000	Received	\$66.99			
	008	37967209	CONTROL ARM PC 1713	1.000	Received	\$207.98			
	009	37967212	CONTROL ARM PC 1713	1.000	Received	\$137.98-			
	010	3797215	PRESSURE TESTER PC 180	1.000	Received	\$73.99-			
70802	MS HOUSING PARTNERSHIP	03272019	03/27/2019	\$208.00		04/16/2019		R&R-Invoice	RELOCATION COST 255 HOLLAND AV 200 HOUSTON AVE
	120 901226742	PLANNING & DEVELOPMENT		\$208.00					
20377	ENERGY	1634039066	04/16/2019	\$205.30		04/16/2019	16365363	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$205.30					
	0+16340390	1 448206451	PUBLIC WORKS			04/09/2019	0.1	\$205.30	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011301684.001	04/01/2019	\$205.83		04/16/2019		Limited-PO	KLEI J203-8N LOMNG NOSE PLIERS 10-IN-1 SCREW/NUT DRIVER KLEI KLEI 11045 WIRE STIPPER KLEI D2000-48 8-IN DIAG CUT PLIERS
	1 453006230	PUBLIC WORKS		\$205.83					
LL	2092	shop		\$205.83					
	001	long nose pliers		1.000	Invoiced	\$35.00			
	002	wire stripper		1.000	Invoiced	\$12.66			
	003	screw nut driver		1.000	Invoiced	\$16.30			
	004	8 in diag cut pliers		1.000	Invoiced	\$32.69			
	005	side cutting pliers		1.000	Invoiced	\$56.60			
	006	7 pc screwdriver set		1.000	Invoiced	\$52.58			
62100	AUTOZONE	37017722	02/25/2019	\$204.84		04/16/2019		Limited-PO	37017722
	1 442406316	PUBLIC SAFETY - POLICE		\$204.84					SERPENTINE BELT, WATER PUMP FO R PC1737
LL	2165	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC		\$691.83					
	001	37017641	TENSIONER, PULLEY FOR	1.000	Received	\$92.96			
	002	37017642	FULL AUTOZONE ANTIFRE	1.000	Received	\$27.98			
	003	37017646	DURALAST PULLEY FOR T	1.000	Received	\$17.99-			
	004	37017695	DURALAST PULLEY FOR T	1.000	Received	\$17.99			
	005	37017715	DURALAST WIPER FOR PC	1.000	Received	\$10.58			
	006	37017722	V-RIBBED BELT AND WAT	1.000	Received	\$204.84			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
B6376	I-55 SOUTH PARTNERS , 30 2108	019032600 Liabilities	03/26/2019	\$204.82 \$204.82		04/16/2019		R&R-Invoice	WATER REFUND ACC 53094000
40789	CINTAS CORPORATION 31 522206516	210633495 PUBLIC WORKS	03/07/2019	\$203.84 \$203.84		04/16/2019		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 31 522206516	210636601 PUBLIC WORKS	03/14/2019	\$203.84 \$203.84		04/16/2019		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 31 522206516	210639745 PUBLIC WORKS	03/21/2019	\$203.84 \$203.84		04/16/2019		R&R-Invoice	UNIFORM RENTAL
20225	ATMOS ENERGY 1 443106453	1276188890 ADMINISTRATION	04/16/2019	\$202.23 \$202.23		04/16/2019	3012724356	UTILITY-PAYM	
	0+3012761888 1 443106453	ADMINISTRATION				04/11/2019	0.1	\$202.23	GAS
20225	ATMOS ENERGY 1 433006453	1287754990 HUMAN & CULTURAL SERVICES	04/16/2019	\$202.91 \$202.91		04/16/2019	3012724356	UTILITY-PAYM	
	0+3012877549 1 433006453	HUMAN & CULTURAL SERVICES				04/11/2019	0.1	\$202.91	GAS
63678	AT & T 1 442206454	944-04531460 591 PUBLIC SAFETY - POLICE	03/16/2019	\$202.44 \$202.44		04/16/2019		R&R-Invoice	MAR 2019-APR 2019 MONTHLY SERVICES
62100	AUTOZONE 1 451256316	37015529 PUBLIC WORKS	02/22/2019	\$199.58 \$199.58		04/16/2019		Limited-PO	37015529 ALTERNATOR AND V RIBED BELT FO R TK 621
LL	2165 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC			\$691.83					
	001	37017641 TENSIONER, PULLEY FOR		1.000	Received	\$92.96			
	002	37017642 FULL AUTOZONE ANTIFRE		1.000	Received	\$27.98			
	003	37017646 DURALAST PULLEY FOR T		1.000	Received	\$17.99-			
	004	37017695 DURALAST PULLEY FOR T		1.000	Received	\$17.99			
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			

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B6411	HENDERSON GLORIA 5 2323	04012019 Liabilities	04/01/2019	\$200.00 \$200.00		04/16/2019		R&R-Invoice	DAMAGE DEPOSIT REFUND
20377	ENTERGY 1 454006451	1164347136 PLANNING & DEVELOPMENT	04/16/2019	\$194.08 \$194.08		04/16/2019	116434721	UTILITY-PAYM	
	0+116434713 1 454006451	PLANNING & DEVELOPMENT				04/09/2019	0.1	\$194.08	ELECTRIC LIGHT AND POWER
40728	NEW SOUTH CHEMICAL CO 1 461106218	111473 PUBLIC WORKS	03/18/2019	\$194.88 \$194.88		04/16/2019		R&R-Invoice	FOR CYNTHIA STAFFNEY FOR A CONFERENCE ROOM DRY ERASE BOARD FOR THE
07180	W W GRAINGER INC 31 521356865	1346268622 PUBLIC WORKS	03/14/2019	\$191.68 \$191.68		04/16/2019		R&R-Invoice	FOR EMERGENCY REPAIR FOR THE PUMP AT O B CURTIS W T P RAW WATER PUMP #8 SOLENOID
20377	ENTERGY 5 504306451	1777472066 PARKS & RECREATION	04/16/2019	\$191.45 \$191.45		04/16/2019	17774878	UTILITY-PAYM	
	0+17774720 5 504306451	PARKS & RECREATION				04/09/2019	0.1	\$191.45	ELECTRIC LIGHT AND POWER
62100	AUTOZONE 9 506106316	37966871 PUBLIC WORKS	12/13/2018	\$189.15 \$189.15		04/16/2019		Limited-PO	BATTERY/WIPER BLADE
LL 1349	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$655.49					
	001	37966871 WIPER BLADES AND BATT		1.000	Received	\$189.15			
	002	37966901 HIGH PRESSURE HOSE AN		1.000	Received	\$31.37			
	003	37966909 WIPER BLADE RETURN FO		1.000	Received	\$33.98-			
	004	37967073 CONTROL ARM FOR PC 17		1.000	Received	\$301.96			
	005	37967074 PRESSURE TESTER AD PO		1.000	Received	\$73.99			
	006	37967126 RADIATOR AND CAP FOR		1.000	Received	\$30.00			
	007	37967127 BATTERY FOR PT 770		1.000	Received	\$66.99			
	008	37967209 CONTROL ARM PC 1713		1.000	Received	\$207.98			
	009	37967212 CONTROL ARM PC 1713		1.000	Received	\$137.98-			
	010	3797215 PRESSURE TESTER PC 180		1.000	Received	\$73.99-			
63790	MCGRAW GOTTA GO TOILETS 2 907006419	25510C PUBLIC SAFETY - POLICE	03/29/2019	\$190.00 \$190.00		04/16/2019		R&R-Invoice	PORTAJOHNN RENTAL
20225	ATMOS ENERGY 1 406106453	1284045390 ADMINISTRATION	04/16/2019	\$188.88 \$188.88		04/16/2019	3012724356	UTILITY-PAYM	
	0+3012840453 1 406106453	ADMINISTRATION				04/11/2019	0.1	\$188.88	GAS
20377	ENTERGY 5 501256451	1777411866 PARKS & RECREATION	04/16/2019	\$187.75 \$187.75		04/16/2019	17774308	UTILITY-PAYM	
	0+17774118 5 501256451	PARKS & RECREATION				04/09/2019	0.1	\$187.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 456106451	1872428666 PUBLIC WORKS	04/16/2019	\$186.90 \$186.90		04/16/2019	187259	UTILITY-PAYM	
	0+18724286 1 456106451	PUBLIC WORKS				04/09/2019	0.1	\$186.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 454006451	1164347216 PLANNING & DEVELOPMENT	04/16/2019	\$185.16 \$185.16		04/16/2019	116507302	UTILITY-PAYM	

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	0+116434721	1 454006451	PLANNING & DEVELOPMENT			04/09/2019	0.1	\$185.16	ELECTRIC LIGHT AND POWER
B6395	BRAGG KATHY	12967	03/08/2019	\$185.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722		GENERAL GOVERNMENT	\$185.00					
47085	STUART C IRBY CO	S011279355.001	03/18/2019	\$183.03		04/16/2019		Limited-PO	SYLV UNV-ISN-SC-B ELTRN BALLAS
	1 442276317		PUBLIC SAFETY - POLICE	\$183.03					SYLV ECO 48 INCH MOL TR OCTRON
									SYLV UNV-ISN-SC-B ELTRN BALLAS
									VIVID VALUE FLUORESCENT LAMP
	LL 1902 JPD TR ACAD			\$183.03					
	001	49906	ELECTRON BALLAST	3.000	Invoiced	\$37.93			
	002	49908	BALLAST	2.000	Invoiced	\$30.20			
	003		OCTRON FLUORSCENT LAMP	60.000	Invoiced	\$114.90			
63856	ANGLIN TIRE CO	279147	10/01/2018	\$183.70		04/16/2019		R&R-Invoice	TIRES
	1 442406316		PUBLIC SAFETY - POLICE	\$183.70					
63856	ANGLIN TIRE CO	279248	10/01/2018	\$183.70		04/16/2019		R&R-Invoice	TIRES
	1 442406316		PUBLIC SAFETY - POLICE	\$183.70					
63856	ANGLIN TIRE CO	279282	10/01/2018	\$183.70		04/16/2019		R&R-Invoice	TIRES
	1 442406316		PUBLIC SAFETY - POLICE	\$183.70					
63856	ANGLIN TIRE CO	279285	10/01/2018	\$183.70		04/16/2019		R&R-Invoice	TIRES
	1 442406316		PUBLIC SAFETY - POLICE	\$183.70					
10860	MEL LUNA SAW CO	87598	04/03/2019	\$182.70		04/16/2019		Limited-PO	87598
	1 451256316		PUBLIC WORKS	\$182.70					PARTS TO REPAIR CS 409
	LL 2018 PARTS UNDER STATE CONTRACT TO REPAIR SMALL ENGINE EQUIPMEN			\$285.60					
	001	87565	PARTS TO REPAIR TMR 1035	1.000	Received	\$56.45			
	002	875566	PARTS TO REPAIR TMR 103	1.000	Received	\$46.45			
	003	87598	PARTS TO REPAIR CS 409	1.000	Received	\$182.70			
20225	ATMOS ENERGY	1276382290	04/16/2019	\$177.83		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453		FIRE DEPARTMENT	\$177.83					
	0+3012763822	1 441706453	FIRE DEPARTMENT			04/11/2019	0.1	\$177.83	GAS
20225	ATMOS ENERGY	1291868390	04/16/2019	\$177.03		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453		FIRE DEPARTMENT	\$177.03					
	0+3012918683	1 441706453	FIRE DEPARTMENT			04/11/2019	0.1	\$177.03	GAS
20377	ENTERGY	8538135866	04/16/2019	\$177.20		04/16/2019	85440345	UTILITY-PAYM	
	1 442256451		PUBLIC SAFETY - POLICE	\$177.20					
	0+85381358	1 442256451	PUBLIC SAFETY - POLICE			04/09/2019	0.1	\$177.20	ELECTRIC LIGHT AND POWER
72855	NATIONAL ASSOC OF GOV ARCHIVES	5581	03/19/2019	\$178.00		04/16/2019		R&R-Invoice	MEMBERSHIP FEES FOR KRISTI
	1 402006443		GENERAL GOVERNMENT	\$178.00					MOORE AND SHANEKIA MOSLEY
40789	CINTAS CORPORATION	210639743	03/21/2019	\$176.25		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516		PUBLIC WORKS	\$176.25					
40994	SUNBELT FIRE APPARATUS INC	317199	04/04/2019	\$176.15		04/16/2019		Limited-PO	STBLT 3PT 144 RED
	1 441206316		FIRE DEPARTMENT	\$176.15					FREIGHT
	LL 2112 Seatbelt Turn Signal Switch TK684			\$176.15					
	001	Inv#317199	Seatbelt Turn Sign	1.000	Received	\$176.15			



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63856	ANGLIN TIRE CO	279203	10/01/2018	\$174.26		04/16/2019		R&R-Invoice	TIRE
	1 441206316	FIRE DEPARTMENT		\$174.26					
69412	UNITED PLUMBING & HEATING	57844	03/20/2019	\$174.25		04/16/2019		Limited-PO	REPALCED TOILET SEAT IN LADIES REST ROOM
	1 442276317	PUBLIC SAFETY - POLICE		\$174.25					
	LL 1974 Pistol Range			\$174.25					
	001	toilet seat		1.000	Invoiced	\$25.00			
	002	labor to replace toilet seat		1.000	Invoiced	\$149.25			
73182	A & M TIRE SERVICE LLC	1088	03/29/2019	\$175.00		04/16/2019		Limited-PO	1088
	1 451256316	PUBLIC WORKS		\$175.00					SERVICE CALL AND TIRE REPAIR
	LL 1164 TIRE SERVICE FOR VARIOUS CITY VEHICLES			\$1,095.00					
	001	1081 SERVICE CALL AND FLAT REP		1.000	Received	\$90.00			
	002	1083 SERVICE CALL AND TIRE REP		1.000	Received	\$170.00			
	003	1084 SERVICE CALL AND TIRE REP		1.000	Received	\$130.00			
	004	1085 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	005	1086 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	006	1087 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	007	1088 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	008	1089 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
73182	A & M TIRE SERVICE LLC	1089	03/29/2019	\$175.00		04/16/2019		Limited-PO	1089
	31 522206316	PUBLIC WORKS		\$175.00					SERVICE CALL AND TIRE REPAIR
	LL 1164 TIRE SERVICE FOR VARIOUS CITY VEHICLES			\$1,095.00					
	001	1081 SERVICE CALL AND FLAT REP		1.000	Received	\$90.00			
	002	1083 SERVICE CALL AND TIRE REP		1.000	Received	\$170.00			
	003	1084 SERVICE CALL AND TIRE REP		1.000	Received	\$130.00			
	004	1085 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	005	1086 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	006	1087 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	007	1088 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	008	1089 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
B6438	ALEXANDER ASHLEY	12975	04/02/2019	\$175.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$175.00					
63804	M & R PROTECTIVE SYSTEMS INC	9736	10/01/2018	\$170.00		04/16/2019		R&R-Invoice	RECONNECTED BROKEN WIRE ON AT SMITH ROBERTSON MUSEUM PHONE BLOCK AND CHECKED DVR #9736 #9953
	1 436006317	HUMAN & CULTURAL SERVICES		\$170.00					
73182	A & M TIRE SERVICE LLC	1083	03/26/2019	\$170.00		04/16/2019		Limited-PO	1083
	5 504106316	PARKS & RECREATION		\$170.00					SERVICE CALL AND TIRE REPAIR
	LL 1164 TIRE SERVICE FOR VARIOUS CITY VEHICLES			\$1,095.00					
	001	1081 SERVICE CALL AND FLAT REP		1.000	Received	\$90.00			
	002	1083 SERVICE CALL AND TIRE REP		1.000	Received	\$170.00			
	003	1084 SERVICE CALL AND TIRE REP		1.000	Received	\$130.00			
	004	1085 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	005	1086 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	006	1087 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	007	1088 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	008	1089 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
15280	SHERWIN WILLIAMS #7308	8794-6	03/26/2019	\$165.51		04/16/2019		Limited-PO	PM 200 0 EG DEEP WEB GRAY
	5 501266317	PARKS & RECREATION		\$165.51					9" HEAVY DUTY 5-WIRE
									PM 200 0 SG EXTRA MATCH GRAY
	LL 2004 Westside Gym			\$165.51					
	001	Gallon B20W2653 SW7075 Web Gra		3.000	Invoiced	\$57.33			
	002	5 Gal B31W2651 Gray		5.000	Invoiced	\$100.55			
	003	9" Heavy Duty 5-Wire		2.000	Invoiced	\$7.63			
69106	INTERGRATED PEST SERVICES	4527	04/02/2019	\$166.00		04/16/2019		R&R-Invoice	TERMITE RENEWAL FOR TOUGALOO
	1 434206419	HUMAN & CULTURAL SERVICES		\$166.00					SENIOR CENTER
07922	HEALTH GLASS CP	50379	03/25/2019	\$165.00		04/16/2019		Limited-PO	50379
	1 444606316	PLANNING & DEVELOPMENT		\$165.00					WINDSHIELD REPLACEMENT
	LL 1880 50372 WINDSHIELD REPAIR FOR TC 67			\$365.00					
	001	50372 WINDSHIELD REPAIR FOR TC		1.000	Received	\$75.00			
	002	50373 WINDSHIELD REPLACEMENT F		1.000	Received	\$125.00			
	003	50379 WINDSHIELD REPLACEMENT F		1.000	Received	\$165.00			
60427	MIPCO IMPRESSION PRODUCTS INC	159197	03/04/2019	\$163.24		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 451246514	PUBLIC WORKS		\$81.62					
	1 451256514	PUBLIC WORKS		\$81.62					
50375	REVELL HARDWARE CO INC	229286/1	03/20/2019	\$162.80		04/16/2019		Limited-PO	CABLE TIRE VARIETY 14.5"
	5 501266311	PARKS & RECREATION		\$162.80					18" 14.5" 18"
									14.5" 18" 14.5" 17" 17"
	LL 1931 VA SOFTBALL FIELD			\$162.80					
	001	CABLE TIE 14.5" 120# BLK		4.000	Invoiced	\$68.36			
	002	CABLE TIE 18" 120# WHT		3.000	Invoiced	\$45.87			
	003	CABLE TIE 17" 175# WHT		3.000	Invoiced	\$48.57			
20377	ENTERGY	1666512766	04/16/2019	\$161.29		04/16/2019	16665325	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$161.29					
	0+16665127	5 504106451				04/09/2019	0.1	\$161.29	ELECTRIC LIGHT AND POWER
01850	ARENDRER PLUMBING & HEATING SPL	I004164	04/01/2019	\$159.42		04/16/2019		Limited-PO	TOILET
	1 434206317	HUMAN & CULTURAL SERVICES		\$159.42					
	LL 2093 TOUGALOO			\$159.42					
	001	ADA TOILET		1.000	Invoiced	\$159.42			
12500	MCMILLAN STAMP & SIGN CO	128859	03/21/2019	\$159.70		04/16/2019		Regular-PO	XL2-225 PRE-INKED STAMPS
	1 407906218	GENERAL GOVERNMENT		\$159.70					
	PL 855 OFFICE SUPPLIES			\$159.70					
	001	ESTIMATE: XL2-225 PRE INKED ST		2.000	Received	\$159.70			
B6426	CONREX PROPERTY MANAGEMENT ,	019032800	03/28/2019	\$159.82		04/16/2019		R&R-Invoice	WATER REFUND ACC 38108258
	30 2108	Liabilities		\$159.82					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
02340	F & D MACZKA INC	1089522-0	03/25/2019	\$158.48		04/16/2019		Regular-PO	OFFICE SUPPLIES
	1 441106218	FIRE DEPARTMENT		\$158.48					
PL	895 Office Supplies for Fire Personnel			\$158.48					
	001	STATE CONTRACT: Office Supplie		1.000	Received	\$3.03			
	002	SC: 62090221417, Orange Highli		1.000	Received	\$3.03			
	003	SC:62090221813, Yellow Highlig		1.000	Received	\$3.03			
	004	SC: 62090221516, Pink Highligh		1.000	Received	\$3.03			
	005	SC: 61537031157, Storage Boxes		24.000	Received	\$81.84			
	006	SC: 61551143763 Post-It Flags		1.000	Received	\$3.17			
	007	SC: 61551144027, Post-It Flags		1.000	Received	\$3.17			
	008	SC: 61551144241, Post-It Flags		1.000	Received	\$3.17			
	009	SC: 61551144464, Post-It Flags		1.000	Received	\$3.17			
	010	SC: 61551144720, Post- It Flag		1.000	Received	\$3.17			
	011	SC: 61562383994, Post- It Note		2.000	Received	\$3.72			
	012	SC:61562501009, Pad CANARY JUN		1.000	Received	\$3.31			
	013	SC: 61545280929, File Folder L		5.000	Received	\$27.00			
	014	SC:61581150556, Staples Stand		12.000	Received	\$6.12			
	015	SC:62060520608, Pencil Lead Le		3.000	Received	\$2.76			
	016	SC: 61503200703, Add Mach Tape		12.000	Received	\$5.76			
60427	MIFCO IMPRESSION PRODUCTS INC	160650	04/03/2019	\$157.34		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 441406514	FIRE DEPARTMENT		\$157.34					
20377	ENTERGY	1189744766	04/16/2019	\$156.48		04/16/2019	120270103	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$156.48					
	0+118974476	1 454006451				04/09/2019	0.1	\$156.48	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37015246	02/22/2019	\$155.97		04/16/2019		Limited-PO	37015246
	1 441206316	FIRE DEPARTMENT		\$155.97					BRAKE PADS, CALIPER FOR TK 762
LL	2164 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,099.64					
	001	37015246 BRAKE PKDS AND BRAKE		1.000	Received	\$155.97			
	002	37015287 ENGINE THERMOSTATE FO		1.000	Received	\$37.77			
	003	37015325 RADIATOR, HOSE, WATER		1.000	Received	\$622.49			
	004	37015339 ANTIFREEZE FOR TK 755		1.000	Received	\$121.45			
	005	37015452 RADIATOR FOR TK 855		1.000	Received	\$143.97			
	006	37015526 TSTATE HOUSING FOR PC		1.000	Received	\$17.99			
20377	ENTERGY	1666489866	04/16/2019	\$154.72		04/16/2019	16665127	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$154.72					
	0+16664898	5 501256451				04/09/2019	0.1	\$154.72	ELECTRIC LIGHT AND POWER
63190	SOUTHERN HOSE & INDUSTRIAL INC	121402	03/22/2019	\$154.86		04/16/2019		Limited-PO	121402
	1 451256316	PUBLIC WORKS		\$154.86					HYD HOSE ASSEMBLY
LL	1309 HOSES FOR MUNICIPAL VEHICLES			\$2,958.16					
	001	120398 HOSES AND CLAMPS FOR TK		1.000	Received	\$1,278.83			
	002	120326 HOSE ASSEMBLY EACH FOR		1.000	Received	\$30.97			
	003	120191 PIRAHNA AND CRIMP FOR T		1.000	Received	\$87.40			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	004	120187 FEMALE CLAMP AND LAYFLA		1.000	Received	\$407.51			
	005	120149 WINNER HOSE FOR TK 564		1.000	Received	\$233.26			
	006	119589 SUPER TRAC HYD OIL AN B		1.000	Received	\$34.33			
	007	121325 3" TIGERTAIL HOSE WITH		1.000	Received	\$81.14			
	008	121226 HOSE, ASSEMBLY FOR TK 7		1.000	Received	\$416.60			
	009	121402 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$154.86			
	010	120149 PIR MENDER AND CRIMP FO		1.000	Received	\$233.26			
40789	CINTAS CORPORATION	210636590 031419	03/14/2019	\$153.54		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$153.54					
20377	ENTERGY	1794759966	04/16/2019	\$152.23		04/16/2019	17980418	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$152.23					
	0+17947599	5 504106451				04/09/2019	0.1	\$152.23	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1958555366	04/16/2019	\$152.10		04/16/2019	19585744	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$152.10					
	0+19585553	1 453006451				04/09/2019	0.1	\$152.10	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1210798186	04/16/2019	\$149.95		04/16/2019	121079826	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$149.95					
	0+121079818	1 454006451				04/09/2019	0.1	\$149.95	ELECTRIC LIGHT AND POWER
46588	STEGALL NOTARY SERVICE	04012019	04/01/2019	\$150.00		04/16/2019		R&R-Invoice	NOTARY RENEWAL FOR JO ANN JOHNSON
	1 423006443	GENERAL GOVERNMENT		\$150.00					
53638	HALL'S TOWING SERVICE INC	434253/434252	03/12/2019	\$150.00		04/16/2019		R&R-Invoice	WRECKER SERVICES
	1 451256465	PUBLIC WORKS		\$150.00					
60427	MIPCO IMPRESSION PRODUCTS INC	160653	04/03/2019	\$149.96		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 451106514	PUBLIC WORKS		\$149.96					
69412	UNITED PLUMBING & HEATING	57849	03/22/2019	\$149.25		04/16/2019		Limited-PO	AUGURED OUT 2ND FLR TOILET STUCK IN LINE LINE OPEN AND IN BOY'S R/R HAD AN ORANGE TOILET FLUSHING
	1 453006419	PUBLIC WORKS		\$149.25					
	LL 1988 WESTSIDE ECD			\$149.25					
	001	LABOR- AUGURED OUT 2" TOILET		1.000	Invoiced	\$149.25			
B6397	MAYS RANDA	12835	03/13/2019	\$150.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$150.00					
40789	CINTAS CORPORATION	46M151039	03/21/2019	\$148.28		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$148.28					
40789	CINTAS CORPORATION	46M152112	03/28/2019	\$148.28		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$148.28					
69998	1 800 RADIATOR	40989356	03/20/2019	\$148.00		04/16/2019		Limited-PO	40989356
	1 442406316	PUBLIC SAFETY - POLICE		\$148.00					RADIATOR FOR PT 719
	LL 1863 40989356 RADIATOR FOR PT 719			\$148.00					
	001	40989356 RADIATOR FOR PT 719		1.000	Received	\$148.00			
03420	CAMP SERVICES & PARTS INC	40255	10/01/2018	\$146.00		04/16/2019		Limited-PO	REPAIR STOVE
	1 442266419	PUBLIC SAFETY - POLICE		\$146.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	LL 1195 Jpd Training Academy			\$146.00					
	001	Labor: found pilot tubes stopp		1.000	Invoiced	\$111.00			
	002	Truck charge		1.000	Invoiced	\$35.00			
20377	ENTERGY	4716096566	04/16/2019	\$144.04		04/16/2019	47292990	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$144.04					
	0+47160965	5 504806451	PARKS & RECREATION			04/09/2019	0.1	\$144.04	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37013852	02/20/2019	\$144.99		04/16/2019		Limited-PO	37013852
	1 442406316	PUBLIC SAFETY - POLICE		\$144.99					BATTERY FOR PT 801
	LL 2161 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$424.11					
	001	37013754 WIPER BLADES, BRAKE P		1.000	Received	\$94.17			
	002	37013759 COMM HALOGEN CAPSULE		1.000	Received	\$19.98			
	003	37013776 BATTERY FOR PT 763		1.000	Received	\$60.00			
	004	37013852 BATTERY FOR PT 801		1.000	Received	\$144.99			
	005	37013878 GAS SHOCK REAR FOR P		1.000	Received	\$127.98			
	006	37013884 TENSIONER AN PULLEY F		1.000	Received	\$99.97-			
	007	37013885 TENSIONER AND PULLEY		1.000	Received	\$76.97			
	008	37013906 HEAVY DUTY TOGGLE FOR		1.000	Received	\$4.99			
	009	37014009 HEAVY DUTY TOGGLE RET		1.000	Received	\$5.00-			
B6409	THOMPSON MALCOLM A	12624	03/13/2019	\$145.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$145.00					
B6439	BAKER DANIEL	13050	04/02/2019	\$145.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$145.00					
62100	AUTOZONE	37015452	02/22/2019	\$143.97		04/16/2019		Limited-PO	37015452
	1 453006316	PUBLIC WORKS		\$143.97					RADIATOR AND ANTIFREEZE TK 655
	LL 2164 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,099.64					
	001	37015246 BARKE PAKDS AND BRAKE		1.000	Received	\$155.97			
	002	37015287 ENGINE THERMOSTATE FO		1.000	Received	\$37.77			
	003	37015325 RADIATOR, HOSE, WATER		1.000	Received	\$622.49			
	004	37015339 ANTIFREEZE FOR TK 755		1.000	Received	\$121.45			
	005	37015452 RADIATOR FOR TK 655		1.000	Received	\$143.97			
	006	37015526 TSTATE HOUSING FOR PC		1.000	Received	\$17.99			
47085	STUART C IRBY CO	S011273352.001	03/13/2019	\$141.14		04/16/2019		Limited-PO	+CORD 12/3 SEOWW BLK 1000 REEL
	1 451246316	PUBLIC WORKS		\$141.14					COMMENT HUBB 20A 125V FEMALE S/W# 55039502 MID2 RF CONN NEMA 5-20R HUBB 20A125V
	LL 1842 PAVED STREETS			\$141.14					
	001	CORD 12/3 SEOWW BLK		50.000	Invoiced	\$41.10			
	002	HUBB HBL5369C 20A 125V		2.000	Invoiced	\$62.29			
	003	HUBB HBL5366C 20A 125V MALE PL		2.000	Invoiced	\$37.75			
B6400	SNIDER LORI	12664	02/20/2019	\$142.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$142.00					
B6417	OWENS FELISHA ,	019032700	03/27/2019	\$141.72		04/16/2019		R&R-Invoice	WATER REFUND ACC 64242000

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	30 2108	Liabilities		\$141.72					
06371	PETTY CASH-FINANCE/TRAVEL	14453	04/10/2019	\$140.00		04/16/2019		R&R-Invoice	REGISTRATION SABRINA SHELBY
	1 416006443	GENERAL GOVERNMENT		\$140.00					WASHINGTON DC CONFERENCE
20225	ATMOS ENERGY	1272435690	04/16/2019	\$139.42		04/16/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$139.42					
	0+3012724356	1 433006453	HUMAN & CULTURAL SERVICES			04/11/2019	0.1	\$139.42	GAS
63856	ANGLIN TIRE CO	279068	10/01/2018	\$136.31		04/16/2019		R&R-Invoice	TIRE
	1 453006316	PUBLIC WORKS		\$136.31					
20225	ATMOS ENERGY	1501346690	04/16/2019	\$134.82		04/16/2019	3012724356	UTILITY-PAYM	
	1 442256453	PUBLIC SAFETY - POLICE		\$134.82					
	0+4015013466	1 442256453	PUBLIC SAFETY - POLICE			04/11/2019	0.1	\$134.82	GAS
72839	AED SECURITY SERVICES, LLC	0003783	03/21/2019	\$134.35		04/16/2019		R&R-Invoice	YEARLY SECURITY MONITORING
	5 504306419	PARKS & RECREATION		\$134.35					DIVISION
									SERVICES FOR GOLF COURSE
73182	A & M TIRE SERVICE LLC	1087	03/29/2019	\$135.00		04/16/2019		Limited-PO	1087
	31 522206316	PUBLIC WORKS		\$135.00					SERVICE CALL AND TIRE REPAIR
	LL 1164	TIRE SERVICE FOR VARIOUS CITY VEHICLES		\$1,095.00					
	001	1081 SERVICE CALL AND FLAT REP		1.000	Received	\$90.00			
	002	1083 SERVICE CALL AND TIRE REP		1.000	Received	\$170.00			
	003	1084 SERVICE CALL AND TIRE REP		1.000	Received	\$130.00			
	004	1085 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	005	1086 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	006	1087 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	007	1088 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	008	1089 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
B6440	LYONS ROBIN	13094	04/02/2019	\$135.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$135.00					
B6425	RADIATOR WAREHOUSE ,	019032800	03/28/2019	\$133.84		04/16/2019		R&R-Invoice	WATER REFUND ACC 79532000
	30 2108	Liabilities		\$133.84					
20377	ENTERGY	9337666366	04/16/2019	\$131.12		04/16/2019	936396	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$131.12					
	0+93376663	5 504106451	PARKS & RECREATION			04/09/2019	0.1	\$131.12	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1878641866	04/16/2019	\$129.23		04/16/2019	18786632	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$129.23					
	0+18786418	5 504106451	PARKS & RECREATION			04/09/2019	0.1	\$129.23	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1978649066	04/16/2019	\$129.40		04/16/2019	19787126	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$129.40					
	0+19786490	1 448206451	PUBLIC WORKS			04/09/2019	0.1	\$129.40	ELECTRIC LIGHT AND POWER
53638	HALL'S TOWING SERVICE INC	4300878A	12/12/2018	\$130.00		04/16/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$130.00					
62100	AUTOZONE	37018880	02/26/2019	\$129.99		04/16/2019		Limited-PO	37018880
	1 442406316	PUBLIC SAFETY - POLICE		\$129.99					WATER PUMP FOR PC 1785

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
LL	2166	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$787.70					
	001	370185666	DURALAST BATTERY FOR	1.000	Received	\$109.99			
	002	37018567	WIPER BLADES FOR PT 7	1.000	Received	\$9.18			
	003	37018579	DURALAST BATTERY FOR	1.000	Received	\$99.99			
	004	37018586	TRANSMISSION FLUID FO	1.000	Received	\$11.38			
	005	37018587	CONTROL ARM AND BALL	1.000	Received	\$269.96			
	006	37018588	COMM HALOGEN CAPSUL FO	1.000	Received	\$11.18			
	007	37018641	AZ BRAKE FLUID FOR TR	1.000	Received	\$103.06			
	008	37018784	ENGINE COOL TEMP SENO	1.000	Received	\$42.97			
	009	37018880	WATER PUMP FOR PC 178	1.000	Received	\$129.99			
73182	A & M TIRE SERVICE LLC	1084	03/26/2019	\$130.00		04/16/2019		Limited-PO	1084
	31 522156316	PUBLIC WORKS		\$130.00					SERVICE CALL & TIRE REPAIR
LL	1164	TIRE SERVICE FOR VARIOUS CITY VEHICLES		\$1,095.00					
	001	1081	SERVICE CALL AND FLAT REP	1.000	Received	\$90.00			
	002	1083	SERVICE CALL AND TIRE REP	1.000	Received	\$170.00			
	003	1084	SERVICE CALL AND TIRE REP	1.000	Received	\$130.00			
	004	1085	SERVICE CALL AND TIRE REP	1.000	Received	\$110.00			
	005	1086	SERVICE CALL AND TIRE REP	1.000	Received	\$110.00			
	006	1087	SERVICE CALL AND TIRE REP	1.000	Received	\$135.00			
	007	1088	SERVICE CALL AND TIRE REP	1.000	Received	\$175.00			
	008	1089	SERVICE CALL AND TIRE REP	1.000	Received	\$175.00			
40789	CINTAS CORPORATION	210642780	03/28/2019	\$128.81		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$128.81					
63856	ANGLIN TIRE CO	279446	10/01/2018	\$128.19		04/16/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$128.19					
62100	AUTOZONE	37013878	02/20/2019	\$127.98		04/16/2019		Limited-PO	37013878
	31 521406316	PUBLIC WORKS		\$127.98					GAS SHOCK REAR FOR PT 749
LL	2161	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$424.11					
	001	37013754	WIPER BLADES, BRAKE P	1.000	Received	\$94.17			
	002	37013759	COMM HALOGEN CAPSULE	1.000	Received	\$19.98			
	003	37013776	BATTERY FOR PT 763	1.000	Received	\$60.00			
	004	37013852	BATTERY FOR PT 801	1.000	Received	\$144.99			
	005	37013878	GAS SHOCK REAR FOR P	1.000	Received	\$127.98			
	006	37013884	TENSIONER AN PULLEY F	1.000	Received	\$99.97-			
	007	37013885	TENSIONER AND PULLEY	1.000	Received	\$76.97			
	008	37013906	HEAVY DUTY TOGGLE FOR	1.000	Received	\$4.99			
	009	37014009	HEAVY DUTY TOGGLE RET	1.000	Received	\$5.00-			
40789	CINTAS CORPORATION	210639736	03/21/2019	\$125.02		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$125.02					
07922	HEALTH GLASS CP	50373	03/22/2019	\$125.00		04/16/2019		Limited-PO	50373
	9 506106316	PUBLIC WORKS		\$125.00					WINDSHIELD REPLACEMENT FOR TC

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
LL 1880	50372 WINDSHIELD REPAIR FOR TC 67			\$365.00					
	001	50372 WINDSHIELD REPAIR FOR TC		1.000	Received	\$75.00			
	002	50373 WINDSHIELD REPLACEMENT F		1.000	Received	\$125.00			
	003	50379 WINDSHIELD REPLACEMENT F		1.000	Received	\$165.00			
69106	INTERGRATED PEST SERVICES	91452	04/01/2019	\$125.00		04/16/2019		R&R-Invoice	PEST CONTROL SERVICES
	1 407006419	GENERAL GOVERNMENT		\$125.00					
B6389	DILLE DEONNA	12811	03/29/2019	\$125.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$125.00					
20377	ENTERGY	1212305286	04/16/2019	\$123.84		04/16/2019	121230551	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$123.84					
	0+121230528 1 454006451	PLANNING & DEVELOPMENT				04/09/2019	0.1	\$123.84	ELECTRIC LIGHT AND POWER
61159	TRUCKPRO HODLING CORPORATION	005-0426392	03/19/2019	\$123.20		04/16/2019		Limited-PO	005-0426392
	1 451256316	PUBLIC WORKS		\$123.20					REPLACE AIR REGULATOR TK 789
LL 1857	005-0426392 AND 005-0426285 REPAIR OF TK 789			\$737.04					
	001	005-0426392 REPLACE AIR REGULA		1.000	Received	\$123.20			
	002	005-0426285 REPLACE REAR BRAKE		1.000	Received	\$613.84			
69930	SMITH CHARMAINE	040319	04/03/2019	\$123.00		04/16/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
71821	JOHNSON GEORGE	040319	04/03/2019	\$123.00		04/16/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
40789	CINTAS CORPORATION	46M150853	03/20/2014	\$121.56		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$121.56					
62100	AUTOZONE	37015339	02/22/2019	\$121.45		04/16/2019		Limited-PO	37015339
	31 521406316	PUBLIC WORKS		\$121.45					ANTIFREEZE FOR TK 755
LL 2164	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,099.64					
	001	37015246 BARKE PAKDS AND BRAKE		1.000	Received	\$155.97			
	002	37015287 ENGINE THERMOSTATE FO		1.000	Received	\$37.77			
	003	37015325 RADIATOR, HOSE, WATER		1.000	Received	\$622.49			
	004	37015339 ANTIFREEZE FOR TK 755		1.000	Received	\$121.45			
	005	37015452 RADIATOR FOR TK 655		1.000	Received	\$143.97			
	006	37015526 TSTATE HOUSING FOR PC		1.000	Received	\$17.99			
47085	STUART C IRBY CO	S011272185.001	03/12/2019	\$120.35		04/16/2019		Limited-PO	SYLV 22052 ECO BNT OCTRN LAMP
	1 453006461	PUBLIC WORKS		\$120.35					
LL 1827	HOOD BLDG			\$120.35					
	001	SYLV 22052 FBO32/741/6/ECO		16.000	Invoiced	\$120.35			
62100	AUTOZONE	37017798	02/25/2019	\$120.99		04/16/2019		Limited-PO	37017798
	31 521406316	PUBLIC WORKS		\$120.99					BATTERY FOR T 199
LL 2165	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC			\$691.83					
	001	37017641 TENSIONER, PULLEY FOR		1.000	Received	\$92.96			
	002	37017642 FULL AUTOZONE ANTIFRE		1.000	Received	\$27.98			
	003	37017646 DURALAST PULLEY FOR T		1.000	Received	\$17.99-			
	004	37017695 DURALAST PULLEY FOR T		1.000	Received	\$17.99			



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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
63856	ANGLIN TIRE CO	279151	10/01/2018	\$120.54		04/16/2019		R&R-Invoice	TIRE
	5 504106316	PARKS & RECREATION		\$120.54					
71362	FISERV INC	91481330	03/20/2019	\$120.75		04/16/2019		R&R-Invoice	CUSTOMER NUMBER-9027132
	31 520106419	PUBLIC WORKS		\$120.75					ACH PAYMENTS - BANCORP-ABS RETURNED ACH FEES - RETURNED
20377	ENTERGY	1561226066	04/16/2019	\$119.94		04/16/2019	15612476	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$119.94					
	0+15612260 1 451246451	PUBLIC WORKS				04/09/2019	0.1	\$119.94	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46M151914	03/27/2019	\$116.38		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$116.38					
53638	HALL'S TOWING SERVICE INC	432411	01/30/2019	\$117.00		04/16/2019		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$117.00					
40789	CINTAS CORPORATION	210636686	03/14/2019	\$115.88		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$115.88					
40789	CINTAS CORPORATION	210639818	03/21/2019	\$115.88		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$115.88					
40789	CINTAS CORPORATION	46M149821	03/13/2019	\$114.82		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$114.82					
B6384	VIRGINIA WALKER	12904	03/13/2019	\$115.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$115.00					
16241	STRIBLING EQUIPMENT INC	CS001109900:01	03/20/2019	\$113.63		04/16/2019		Limited-PO	O-RING HOSE COOL-GARD
	9 506106316	PUBLIC WORKS		\$113.63					FREIGHT LUBRICANT SPRAY
	LL 1860 CS001109900:01	PARTS TO REPAIR TC 63		\$113.63					
	001	CS0011099900:01 O-RING, HOSE,		1.000	Received	\$113.63			
47085	STUART C IRBY CO	S011292327.001	03/26/2019	\$113.66		04/16/2019		Limited-PO	SYLV ECO 48INCH ,OL T8 OCTRON
	1 442446317	PUBLIC SAFETY - POLICE		\$113.66					COMBINES VIVID SYLV UNV-ISN- VIVID VALUE FLUORESCENT SC-B ELTRN BALLAST
	LL 2002 pct 4			\$113.66					
	001	fluor lamps 22438		30.000	Invoiced	\$57.45			
	002	49907 sylv ballastr		4.000	Invoiced	\$56.21			
10860	MEL LUNA SAW CO	87543	03/25/2019	\$112.02		04/16/2019		Limited-PO	87543

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521406316	PUBLIC WORKS		\$112.02					SMALL ENGINE PARTS TO REPAIR R LM 154
LL	1884	SMALL ENGINE PARTS UNDER STATE CONTRACT FOR MUNIIPAL EQUIP		\$1,135.98					
	001	87543 PARTS TO REPAIR RLM 154		1.000	Received	\$112.02			
	002	87555 PARTS TO REPAIR CS 395		1.000	Received	\$106.89			
	003	87548 PARTS TO REPAIR P 247		1.000	Received	\$556.11			
	004	87550 PARTS TO REPAIR P 266		1.000	Received	\$360.96			
63856	ANGLIN TIRE CO	279148	10/01/2018	\$112.39		04/16/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$112.39					
63856	ANGLIN TIRE CO	279306	10/01/2018	\$112.39		04/16/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$112.39					
62100	AUTOZONE	37018566	02/26/2019	\$109.99		04/16/2019		Limited-PO	022619
	1 442406316	PUBLIC SAFETY - POLICE		\$109.99					BATTERY FOR SUV 36
LL	2166	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$787.70					
	001	370185666 DURALAST BATTERY FOR		1.000	Received	\$109.99			
	002	37018567 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	003	37018579 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	004	37018586 TRANSMISSION FLUID FO		1.000	Received	\$11.38			
	005	37018587 CONTROL ARM AND BALL		1.000	Received	\$269.96			
	006	37018588 COMM HALOGN CAPSUL FO		1.000	Received	\$11.18			
	007	37018641 AZ BRAKE FLUID FOR TR		1.000	Received	\$103.06			
	008	37018784 ENGINE COOL TEMP SENO		1.000	Received	\$42.97			
	009	37018880 WATER PUMP FOR PC 178		1.000	Received	\$129.99			
73182	A & M TIRE SERVICE LLC	1085	03/28/2019	\$110.00		04/16/2019		Limited-PO	1085
	5 504106316	PARKS & RECREATION		\$110.00					SERVICE CALL & TIRE REPAIR
LL	1164	TIRE SERVICE FOR VARIOUS CITY VEHICLES		\$1,095.00					
	001	1081 SERVICE CALL AND FLAT REP		1.000	Received	\$90.00			
	002	1083 SERVICE CALL AND TIRE REP		1.000	Received	\$170.00			
	003	1084 SERVICE CALL AND TIRE REP		1.000	Received	\$130.00			
	004	1085 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	005	1086 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	006	1087 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	007	1088 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	008	1089 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
73182	A & M TIRE SERVICE LLC	1086	03/28/2019	\$110.00		04/16/2019		Limited-PO	1086
	31 521406316	PUBLIC WORKS		\$110.00					SERVICE CALL AND TIRE REPAIR
LL	1164	TIRE SERVICE FOR VARIOUS CITY VEHICLES		\$1,095.00					
	001	1081 SERVICE CALL AND FLAT REP		1.000	Received	\$90.00			
	002	1083 SERVICE CALL AND TIRE REP		1.000	Received	\$170.00			
	003	1084 SERVICE CALL AND TIRE REP		1.000	Received	\$130.00			
	004	1085 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	005	1086 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	1087 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	007	1088 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	008	1089 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
B6405	SLAUGHTER ARIEL	12769	03/12/2019	\$110.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$110.00					
10860	MEL LUNA SAW CO	87555	03/26/2019	\$106.89		04/16/2019		Limited-PO	87555
	1 451256316	PUBLIC WORKS		\$106.89					BAR, CHAIN, HANDLE, FILES, CAP S
	LL 1884	SMALL ENGINE PARTS UNDER STATE CONTRACT FOR MUNIIPAL EQUIP		\$1,135.98					
	001	87543 PARTS TO REPAIR RLM 154		1.000	Received	\$112.02			
	002	87555 PARTS TO REPAIR CS 395		1.000	Received	\$106.89			
	003	87548 PARTS TO REPAIR P 247		1.000	Received	\$556.11			
	004	87550 PARTS TO REPAIR P 266		1.000	Received	\$360.96			
63856	ANGLIN TIRE CO	279177	10/01/2018	\$105.53		04/16/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$105.53					
06371	PETTY CASH-FINANCE/TRAVEL	14546	04/10/2019	\$103.73		04/16/2019		R&R-Invoice	PER DIEM FOR L. JOHNSON
	85 809206473	PLANNING & DEVELOPMENT		\$103.73					NATCHEZ,MS-CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14547	04/10/2019	\$103.73		04/16/2019		R&R-Invoice	PER DIEM FOR MARY MANOGIN
	85 855106473	PLANNING & DEVELOPMENT		\$103.73					NATCHEZ, MS- CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14551	04/10/2019	\$103.73		04/16/2019		R&R-Invoice	PER DIEM - ROBBIE SMITH
	120 901106473	PLANNING & DEVELOPMENT		\$103.73					MHC CONF - NATCHEZ, MS
62100	AUTOZONE	37018641	02/26/2019	\$103.06		04/16/2019		Limited-PO	37018641
	1 441206316	FIRE DEPARTMENT		\$103.06					BRAKE FLUID, TRANS FLUID TK 76 2
	LL 2166	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$787.70					
	001	370185666 DURALAST BATTERY FOR		1.000	Received	\$109.99			
	002	37018567 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	003	37018579 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	004	37018586 TRANSMISSION FLUID FO		1.000	Received	\$11.38			
	005	37018587 CONTROL ARM AND BALL		1.000	Received	\$269.96			
	006	37018588 COMM HALOBN CAPSUL FO		1.000	Received	\$11.18			
	007	37018641 AZ BRAKE FLUID FOR TR		1.000	Received	\$103.06			
	008	37018784 ENGINE COOL TEMP SENO		1.000	Received	\$42.97			
	009	37018880 WATER PUMP FOR PC 178		1.000	Received	\$129.99			
70072	OFFICE DEPOT #414	291051182001	03/22/2019	\$103.59		04/16/2019		Regular-PO	V16 HD PASSPORT 4TB BLUE
	1 450206299	PUBLIC WORKS		\$103.59					
	PL 818 4 TB	PORTABLE EXTERNAL HARD DRIVE		\$103.59					
	001	ONLINE QUOTE: 4 TB PORTABLE EX		1.000	Received	\$103.59			
15280	SHERWIN WILLIAMS #7308	8486-9	03/19/2019	\$102.92		04/16/2019		Limited-PO	141-1669 PROBLOCK PR
	1 453006317	PUBLIC WORKS		\$102.92					6' AL STEP T-IA 376
	LL 1926	SHOP		\$102.92					
	001	141-1669 C22893		2.000	Invoiced	\$13.92			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	6' AL STEP LADDER		1.000	Invoiced	\$89.00			
47085	STUART C IRBY CO	S011264239.001	03/07/2019	\$102.12		04/16/2019		Limited-PO	SYLV 16591 HAL/IR/NFL25/DL-
	5 501256315	PARKS & RECREATION		\$102.12					REFLECTOR LAMP 70W 120V TUNGSTEN HALOGEN PAR38 IR
	LL 1758 parks & recs			\$102.12					
	001	sylv 16591 70par38 tungsten ha		10.000	Invoiced	\$102.12			
40789	CINTAS CORPORATION	210642280	03/27/2019	\$101.37		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$101.37					
40789	CINTAS CORPORATION	46M152113	03/28/2019	\$101.30		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$101.30					
60427	MIPCO IMPRESSION PRODUCTS INC	160544	04/01/2019	\$102.00		04/16/2019		R&R-Invoice	COPIER TONER
	1 401936514	GENERAL GOVERNMENT		\$102.00					
62100	AUTOZONE	37013417	02/19/2019	\$101.96		04/16/2019		Limited-PO	37013417
	1 442406316	PUBLIC SAFETY - POLICE		\$101.96					BRAKES AND ANTIFREEZE PC 1742
	LL 2160 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$976.61					
	001	37013417 BRAKE PADS AND ANTIFER		1.000	Received	\$101.96			
	002	37013431 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	003	37013436 CONTROL ARM FOR PC 17		1.000	Received	\$371.96			
	004	37013436 CONRTOL ARM FOR PC 17		1.000	Received	\$371.96			
	005	37013229 WIPER BLADES FOR PT 6		1.000	Received	\$9.18			
	006	37013241 BATTERY FOR PT 658		1.000	Received	\$99.99			
	007	37013252 WIPER BLADES FOR PT 6		1.000	Received	\$10.58			
69998	1 800 RADIATOR	40988045	03/14/2019	\$101.20		04/13/2019		Limited-PO	40988045
	1 442406316	PUBLIC SAFETY - POLICE		\$101.20					RADIATOR FOR PC 1738
	LL 1850 40988045 RADIATOR FOR PC 1738			\$101.20					
	001	40988045 RADIATOR FOR PC 1738		1.000	Received	\$101.20			
20377	ENTERGY	1983490266	04/16/2019	\$100.62		04/16/2019	19835073	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$100.62					
	0+19834902	5 504306451				04/09/2019	0.1	\$100.62	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647746966	04/16/2019	\$100.32		04/16/2019	46477493	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$100.32					
	0+46477469	1 448206451				04/09/2019	0.1	\$100.32	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647759266	04/16/2019	\$100.32		04/16/2019	46477675	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$100.32					
	0+46477592	1 448206451				04/09/2019	0.1	\$100.32	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647767566	04/16/2019	\$100.32		04/16/2019	46477790	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$100.32					
	0+46477675	1 448206451				04/09/2019	0.1	\$100.32	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14452	04/10/2019	\$100.00		04/16/2019		R&R-Invoice	REGISTRATION FOR JEAN LISTON
	1 416006443	GENERAL GOVERNMENT		\$100.00					WASHINGTON, DC- CONFERENCE
15280	SHERWIN WILLIAMS #7308	8316-8	03/15/2019	\$99.48		04/16/2019		Limited-PO	650430093 ATH WHITE 2
	5 504106312	PARKS & RECREATION		\$99.48					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	LL 1907 PAINT FOR ATHLETIC FIELD			\$99.48					
	001	Athletic white		12.000	Received	\$99.48			
20377	ENTERGY	1212305516	04/16/2019	\$99.52		04/16/2019	121230569	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$99.52					
	0+121230551	1 454006451				04/09/2019	0.1	\$99.52	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37013241	02/19/2019	\$99.99		04/16/2019		Limited-PO	37013241
	31 521356316	PUBLIC WORKS		\$99.99					BATTERY FOR PT 658
	LL 2160 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$976.61					
	001	37013417 BRAKE PADS AND ANTIFR		1.000	Received	\$101.96			
	002	37013431 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	003	37013436 CONTROL ARM FOR PC 17		1.000	Received	\$371.96			
	004	37013436 CONRTOL ARM FOR PC 17		1.000	Received	\$371.96			
	005	37013229 WIPER BLADES FOR PT 6		1.000	Received	\$9.18			
	006	37013241 BATTERY FOR PT 658		1.000	Received	\$99.99			
	007	37013252 WIPER BLADES FOR PT 6		1.000	Received	\$10.58			
62100	AUTOZONE	37018579	02/26/2019	\$99.99		04/16/2019		Limited-PO	37018579
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					BATTERY
	LL 2166 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$787.70					
	001	370185666 DURALAST BATTERY FOR		1.000	Received	\$109.99			
	002	37018567 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	003	37018579 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	004	37018586 TRANSMISSION FLUID FO		1.000	Received	\$11.38			
	005	37018587 CONTROL ARM AND BALL		1.000	Received	\$269.96			
	006	37018588 COMM HALOGEN CAPSUL FO		1.000	Received	\$11.18			
	007	37018641 AZ BRAKE FLUID FOR TR		1.000	Received	\$103.06			
	008	37018784 ENGINE COOL TEMP SENO		1.000	Received	\$42.97			
	009	37018880 WATER PUMP FOR PC 178		1.000	Received	\$129.99			
73071	SOUTHERN PUMP AND TANK CO LLC	93217431	03/14/2019	\$100.00		04/16/2019		R&R-Invoice	MONITORING SERVICE
	31 522306419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93218200	03/18/2019	\$100.00		04/16/2019		R&R-Invoice	MONITORING SERVICE
	31 522356419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93218722	01/12/2019	\$100.00		04/16/2019		R&R-Invoice	MONITORING SERVICE
	1 493006419	GENERAL GOVERNMENT		\$100.00					
B6412	WEEKS LAURAS	1592400000	04/01/2019	\$100.00		04/16/2019		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$100.00					
B6413	BLAKELY JOEL C. ,	019032700	03/27/2019	\$99.74		04/16/2019		R&R-Invoice	WATER REFUND ACC 52664377
	30 2108	Liabilities		\$99.74					
B6434	J & N Builders ,	019032900	03/29/2019	\$100.00		04/16/2019		R&R-Invoice	WATER REFUND ACC 57883303
	30 2108	Liabilities		\$100.00					
B6383	HODGE CEDRIC ,	019032600	03/26/2019	\$95.99		04/16/2019		R&R-Invoice	WATER REFUND ACC 98680000
	30 2108	Liabilities		\$95.99					
40789	CINTAS CORPORATION	210639209	03/20/2019	\$94.35		04/16/2019		R&R-Invoice	UNIFORM RENTAL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	31 521306516	PUBLIC WORKS		\$94.35					
62100	AUTOZONE	37013754	02/20/2019	\$94.17		04/16/2019		Limited-PO	37013754
	1 442406316	PUBLIC SAFETY - POLICE		\$94.17					WIPER BLADE, ROTORS, BRAKES PC 1374
LL	2161	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$424.11					
	001	37013754	WIPER BLADES, BRAKE P	1.000	Received	\$94.17			
	002	37013759	COMM HALOGEN CAPSULE	1.000	Received	\$19.98			
	003	37013776	BATTERY FOR PT 763	1.000	Received	\$60.00			
	004	37013852	BATTERY FOR PT 801	1.000	Received	\$144.99			
	005	37013878	GAS SHOCK REAR FOR P	1.000	Received	\$127.98			
	006	37013884	TENSIONER AN PULLEY F	1.000	Received	\$99.97-			
	007	37013885	TENSIONER AND PULLEY	1.000	Received	\$76.97			
	008	37013906	HEAVY DUTY TOGGLE FOR	1.000	Received	\$4.99			
	009	37014009	HEAVY DUTY TOGGLE RET	1.000	Received	\$5.00-			
69221	BRYANT PEST CONTROL	13211	03/21/2019	\$95.00		04/16/2019		R&R-Invoice	PEST CONTROL
	1 448106419	PUBLIC WORKS		\$95.00					
B6428	NEJAM PROPERTIES LLC ,	019032800	03/28/2019	\$93.74		04/16/2019		R&R-Invoice	WATER REFUND ACC 27526211
	30 2108	Liabilities		\$93.74					
62100	AUTOZONE	37017641	02/25/2019	\$92.96		04/16/2019		Limited-PO	37017641
	1 453006316	PUBLIC WORKS		\$92.96					BELT TENSIONER, PULLEY TENSION FOR TK 655
LL	2165	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC		\$691.83					
	001	37017641	TENSIONER, PULLEY FOR	1.000	Received	\$92.96			
	002	37017642	FULL AUTOZONE ANTIFRE	1.000	Received	\$27.98			
	003	37017646	DURALAST PULLEY FOR T	1.000	Received	\$17.99-			
	004	37017695	DURALAST PULLEY FOR T	1.000	Received	\$17.99			
	005	37017715	DURALAST WIPER FOR PC	1.000	Received	\$10.58			
	006	37017722	V-RIBBED BELT AND WAT	1.000	Received	\$204.84			
	007	37017784	DURALAST GOLD BRAKE P	1.000	Received	\$28.99			
	008	37017794	HALOGEN HEADLAM AND G	1.000	Received	\$70.47			
	009	37017798	HEAVY DUTY BATTERY FO	1.000	Received	\$120.99			
	010	37015529	ALTERNATOR AND V-RIBB	1.000	Received	\$199.58			
	011	37017917	DURALAST GOLD PAD FOR	1.000	Received	\$28.99-			
	012	37017919	DURALAST ULLEY RETURN	1.000	Received	\$15.99-			
	013	37017920	ENGINE THERMOSTAT FOR	1.000	Received	\$9.79-			
	014	37017920	ENGINE THERMOSTAT FOR	1.000	Rec'd/Canc	\$9.79-			
10860	MEL LUNA SAW CO	87519	03/19/2019	\$91.12		04/16/2019		Limited-PO	87519
	1 441206316	FIRE DEPARTMENT		\$91.12					PLUG, OIL, PETCOCK ASSY
LL	1856	PARTS FOR SMALL ENGINE PARTS UNDER STATE CONTRACT		\$534.96					
	001	87519	PECOCK ASSEY FOR TK 648	1.000	Received	\$91.12			
	002	87450	AIR FILTER, COVER, RECOI	1.000	Received	\$200.90			
	003	85745	68 DL CHAIN FOR CS 379	1.000	Received	\$22.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	85770 AIR, FUEL AND FUEL LINE		1.000	Received	\$138.85			
	005	85753 HONDA RECOIL, BPR SES FO		1.000	Received	\$49.14			
	006	85771 25-2 HEAD FOR RLM 143		1.000	Received	\$32.95			
20377	ENTERGY	1600893066	04/16/2019	\$91.88		04/16/2019	16009169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$91.88					
	0+16008930	1 454006451	PLANNING & DEVELOPMENT			04/09/2019	0.1	\$91.88	ELECTRIC LIGHT AND POWER
63856	ANGLIN TIRE CO	279281	10/01/2018	\$91.85		04/16/2019		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$91.85					
06371	PETTY CASH-FINANCE/TRAVEL	14578	04/10/2019	\$90.82		04/16/2019		R&R-Invoice	REIMBURSEMENT-V. HENDERSON
	85 809206473	PLANNING & DEVELOPMENT		\$90.82					WASHINGTON, DC - CONFERENCE
20377	ENTERGY	1878708566	04/16/2019	\$90.88		04/16/2019	18787325	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$90.88					
	0+18787085	5 504806451	PARKS & RECREATION			04/09/2019	0.1	\$90.88	ELECTRIC LIGHT AND POWER
B6420	CONREX PROPERTY MANAGMENT ,	019032700	03/27/2019	\$90.27		04/16/2019		R&R-Invoice	WATER REFUND ACC 63014662
	30 2108	Liabilities		\$90.27					
65329	LEWIS BODY SHOP & WRECKER	2019-1403	03/14/2019	\$90.00		04/16/2019		R&R-Invoice	WRECKER SERVICES 10901 10448
	1 442206465	PUBLIC SAFETY - POLICE		\$90.00					
73182	A & M TIRE SERVICE LLC	1081	03/20/2019	\$90.00		04/16/2019		Limited-PO	1081
	1 442406316	PUBLIC SAFETY - POLICE		\$90.00					SERVICE CALL AND FLAT REPAIR P C 1487
LL	1164	TIRE SERVICE FOR VARIOUS CITY VEHICLES		\$1,095.00					
	001	1081 SERVICE CALL AND FLAT REP		1.000	Received	\$90.00			
	002	1083 SERVICE CALL AND TIRE REP		1.000	Received	\$170.00			
	003	1084 SERVICE CALL AND TIRE REP		1.000	Received	\$130.00			
	004	1085 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	005	1086 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	006	1087 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	007	1088 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	008	1089 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
71890	CANON FINANCIAL SERVICES	19882643	03/13/2019	\$89.00		04/16/2019		R&R-Invoice	COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$89.00					
20377	ENTERGY	1210798266	04/16/2019	\$87.10		04/16/2019	121230528	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$87.10					
	0+121079826	1 454006451	PLANNING & DEVELOPMENT			04/09/2019	0.1	\$87.10	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561170066	04/16/2019	\$87.69		04/16/2019	15611999	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$87.69					
	0+15611700	1 451246451	PUBLIC WORKS			04/09/2019	0.1	\$87.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1934947166	04/16/2019	\$87.96		04/16/2019	19406040	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$87.96					
	0+19349471	5 504806451	PARKS & RECREATION			04/09/2019	0.1	\$87.96	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46M151040	03/21/2019	\$87.63		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$87.63					

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20377	ENTERGY	1212305696	04/16/2019	\$86.05		04/16/2019	1219971	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$86.05					
	0+121230569	1 454006451	PLANNING & DEVELOPMENT			04/09/2019	0.1	\$86.05	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37008762	02/12/2019	\$85.36		04/16/2019		Limited-PO	37008762
	1 442406316	PUBLIC SAFETY - POLICE		\$85.36					POWER STEERING PUMP PC 1598
	LL 2157	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$121.34					
	001	37008737	POWER STEERING PUMP P	1.000	Received	\$810.99			
	002	37008740	FULL PRES EXT LIFE FO	1.000	Received	\$35.98			
	003	37008747	POWER STEERING PUMP R	1.000	Received	\$810.99-			
	004	37008762	PUMP ENDURANCE POWER	1.000	Received	\$85.36			
63856	ANGLIN TIRE CO	279283	10/01/2018	\$85.53		04/16/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$85.53					
63856	ANGLIN TIRE CO	279149	10/01/2018	\$85.00		04/16/2019		R&R-Invoice	TIRE
	5 504106316	PARKS & RECREATION		\$85.00					
71835	MS MUNICIPAL CLERK & COLLECTOR	03252019	03/25/2019	\$85.00		04/16/2019		R&R-Invoice	MEMBERSHIP DUES FOR DEPUTY CITY CLERKS
	1 402006443	GENERAL GOVERNMENT		\$85.00					
B6391	MAYGLORIA	12814	03/27/2019	\$85.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$85.00					
B6394	WHITE KENYATTA	13106	03/29/2019	\$85.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$85.00					
62100	AUTOZONE	37003258	02/04/2019	\$83.98		04/16/2019		Limited-PO	37003258
	5 504106316	PARKS & RECREATION		\$83.98					DISC PAD SET FOR PT 722
	LL 2151	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$789.40					
	001	37003215	OXYGEN SENSOR SOC OEM	1.000	Received	\$12.99			
	002	37003258	PERFORMANCE DISC FOR	1.000	Received	\$83.98			
	003	37003274	ENGINE MOUNT FRONT, E	1.000	Received	\$692.43			
B6387	SOUTHERN ELECTRIC CORP	C-19-1070	03/26/2019	\$83.00		04/16/2019		R&R-Invoice	PERMIT REFUND
	1 4218	Revenues		\$83.00					
61190	SOUTHERN HOSE & INDUSTRIAL INC	121325	03/22/2019	\$81.14		04/16/2019		Limited-PO	121325
	1 451256316	PUBLIC WORKS		\$81.14					TIGER TAIL CUFF FOR TK 790
	LL 1309	HOSES FOR MUNICIPAL VEHICLES		\$2,958.16					
	001	120398	HOSES AND CLAMPS FOR TK	1.000	Received	\$1,278.83			
	002	120326	HOSE ASSEMBLY EACH FOR	1.000	Received	\$30.97			
	003	120191	PIRAHNA AND CRIMP FOR T	1.000	Received	\$87.40			
	004	120187	FEMALE CLAMP AND LAYFLA	1.000	Received	\$407.51			
	005	120149	WINNER HOSE FOR TK 564	1.000	Received	\$233.26			
	006	119589	SUPER TRAC HYD OIL AN B	1.000	Received	\$34.33			
	007	121325	3" TIGERTAIL HOSE WITH	1.000	Received	\$81.14			
	008	121226	HOSE, ASSEMBLY FOR TK 7	1.000	Received	\$416.60			
	009	121402	HYD HOSE ASSEMBLY FOR T	1.000	Received	\$154.86			
	010	120149	PIR MENDER AND CRIMP FO	1.000	Received	\$233.26			
40789	CINTAS CORPORATION	46M151874	03/27/2019	\$80.68		04/16/2019		R&R-Invoice	UNIFORM RENTAL



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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Invoice Payments Under \$500

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	1 444106516	PLANNING & DEVELOPMENT		\$80.68					
50025	NAPA AUTO PARTS	3088-485286	03/18/2019	\$80.32		04/16/2019		Limited-PO	PARTS #485701 #485793
	1 441606316	FIRE DEPARTMENT		\$80.32					#485776 #485772
	LL 1916 Oil Filter Air Filter Fuel Filter Oil AT4			\$80.32					
	001	Inv#3088485286 Oil Fil Air Fil		1.000	Received	\$91.68			
	002	Inv#3088485793 Fuel Filter AT4		1.000	Received	\$5.38			
	003	Inv#3088485776 Air Filter AT4		1.000	Received	\$23.26			
63817	ROBERT J YOUNG COMPANY	2997256	04/01/2019	\$80.79		04/16/2019		R&R-Invoice	COPIER RENTAL
	5 504106514	PARKS & RECREATION		\$80.79					
20377	ENTERGY	1958187566	04/16/2019	\$79.11		04/16/2019	19582154	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$79.11					
	0:19581875 1 448206451	PUBLIC WORKS				04/09/2019	0.1	\$79.11	ELECTRIC LIGHT AND POWER
B6408	BROWN OBIE	12920	03/12/2019	\$80.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$80.00					
65846	KEYSTONE AUTO INDUS INC	JAE64839	03/12/2019	\$78.75		04/11/2019		Limited-PO	JAE64839
	1 453006316	PUBLIC WORKS		\$78.75					TAIL LAMP FOR PT 605
	LL 1785 JAE64839 TLAMP FOR PT 605			\$78.75					
	001	JAE64839 TLAMP FOR PT 605		1.000	Received	\$78.75			
11058	MID-SOUTH UNIFORM & SUPPLY	589364	03/26/2019	\$76.92		04/16/2019		Limited-PO	TOP ASSY SL45
	1 441606299	FIRE DEPARTMENT		\$76.92					LITE BOX BATTERY
	LL 1961 Top Assy Lite Box Battery Shop			\$76.92					
	001	Inv#589364 Top Assy Lite Box B		1.000	Received	\$76.92			
62100	AUTOZONE	37013885	02/20/2019	\$76.97		04/16/2019		Limited-PO	37013885
	1 448606316	PUBLIC WORKS		\$76.97					TENSIONER, PULLERY FOR TK 662
	LL 2161 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$424.11					
	001	37013754 WIPER BLADES, BRAKE P		1.000	Received	\$94.17			
	002	37013759 COMM HALOGEN CAPSULE		1.000	Received	\$19.98			
	003	37013776 BATTERY FOR PT 763		1.000	Received	\$60.00			
	004	37013852 BATTERY FOR PT 801		1.000	Received	\$144.99			
	005	37013878 GAS SHOCK REAR FOR P		1.000	Received	\$127.98			
	006	37013894 TENSIONER AN PULLEY F		1.000	Received	\$99.97			
	007	37013885 TENSIONER AND PULLEY		1.000	Received	\$75.97			
	008	37013906 HEAVY DUTY TOGGLE FOR		1.000	Received	\$4.99			
	009	37014009 HEAVY DUTY TOGGLE RET		1.000	Received	\$5.00			
40789	CINTAS CORPORATION	210643385	03/29/2019	\$75.72		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$75.72					
70995	TAYLOR VODIE	04022019	04/02/2019	\$75.43		04/16/2019		R&R-Invoice	EMPLOYEE MILEAGE REIMBURSEMENT
	81 598106472	HUMAN & CULTURAL SERVICES		\$75.43					
07922	HEALTH CLASS CP	50372	03/22/2019	\$75.00		04/16/2019		Limited-PO	50372
	1 451256316	PUBLIC WORKS		\$75.00					WINDSHIELD REPAIR FOR TC 67
	LL 1880 50372 WINDSHIELD REPAIR FOR TC 67			\$365.00					
	001	50372 WINDSHIELD REPAIR FOR TC		1.000	Received	\$75.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	50373 WINDSHIELD REPLACEMENT F.		1.000	Received	\$125.00			
	003	50379 WINDSHIELD REPLACEMENT F		1.000	Received	\$165.00			
73257	MS STATE UNIVERSITY	M452773	03/01/2019	\$75.00		04/16/2019		R&R-Invoice	HORSE DISPOSAL
	1 442236419	PUBLIC SAFETY - POLICE		\$75.00					
B6393	HUNTER JAMES	12885	03/27/2019	\$75.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$75.00					
62100	AUTOZONE	37967074	12/13/2018	\$73.99		04/16/2019		Limited-PO	PRESSURE TESTER
	1 442406316	PUBLIC SAFETY - POLICE		\$73.99					
LL 1349	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$655.49					
	001	37966871 WIPER BLADES AND BATT		1.000	Received	\$189.15			
	002	37966901 HIGH PRESSURE HOSE AN		1.000	Received	\$31.37			
	003	37966909 WIPER BLADE RETURN FO		1.000	Received	\$33.98-			
	004	37967073 CONTROL ARM FOR PC 17		1.000	Received	\$301.96			
	005	37967074 PRESSURE TESTER AD PO		1.000	Received	\$73.99			
	006	37967126 RADIATOR AND CAP FOR		1.000	Received	\$30.00			
	007	37967127 BATTERY FOR PT 770		1.000	Received	\$66.99			
	008	37967209 CONTROL ARM PC 1713		1.000	Received	\$207.98			
	009	37967212 CONTROL ARM PC 1713		1.000	Received	\$137.98-			
	010	3797215 PRESSURE TESTER PC 180		1.000	Received	\$73.99-			
B6427	FOSTER AYIKA N ,	019032800	03/28/2019	\$72.19		04/16/2019		R&R-Invoice	WATER REFUND ACC 37181248
	30 2108	Liabilities		\$72.19					
47085	STUART C IRBY CO	S011262053.001	03/06/2019	\$71.08		04/16/2019		Limited-PO	SYLV ECO OCT FLUOR LAMP 17W 24IN T8
	1 442206317	PUBLIC SAFETY - POLICE		\$71.08					
LL 1748	jpd hq			\$71.08					
	001	sylv 21770 oct flour lamps		30.000	Invoiced	\$71.08			
47085	STUART C IRBY CO	S011287444.001	03/22/2019	\$71.86		04/16/2019		Limited-PO	SYLV ECO 48 INCH MOL T8 OCTRON COMBINES VIVID SYLV ECO OCT VIVID VALUE FLUORESCENT FLUOR LAMP 17W 24IN T8
	1 441706461	FIRE DEPARTMENT		\$71.86					
LL 1978	FS 17			\$71.86					
	001	T8 OCTRON FLUOR LAMP		30.000	Invoiced	\$57.45			
	002	OCT FLUOR LAMPS		3.000	Invoiced	\$7.11			
	003	SYLV 79292 LED14A19F82710YVRP		1.000	Invoiced	\$7.30			
62100	AUTOZONE	37017794	02/25/2019	\$70.47		04/16/2019		Limited-PO	37017794
	1 442406316	PUBLIC SAFETY - POLICE		\$70.47					HEADLAMP, BRAKE PADS TK 767
LL 2165	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC			\$691.83					
	001	37017641 TENSIONER, PULLEY FOR		1.000	Received	\$92.96			
	002	37017642 FULL AUTOZONE ANTIFRE		1.000	Received	\$27.98			
	003	37017646 DURALAST PULLEY FOR T		1.000	Received	\$17.99-			
	004	37017695 DURALAST PULLEY FOR T		1.000	Received	\$17.99			
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
73200	GUICE MARILYN	04012019	04/01/2019	\$70.07		04/16/2019		R&R-Invoice	PAYMENT FOR(REIMBURSEMENT)
	187 565206218	PLANNING & DEVELOPMENT		\$70.07					FOR TRANSIT PRINTER MATILYN GUICE INK CARTRIDGES REFERENCE #909100627828
15280	SHERWIN WILLIAMS #7308	8437-2	03/18/2019	\$69.24		04/16/2019		Limited-PO	SPR EXT GL EXTRA
	5 501406312	PARKS & RECREATION		\$69.24					
	LL 1913 va softball			\$69.24					
	001	gallon spr ext gl extra		2.000	Invoiced	\$69.24			
20377	ENTERGY	1513506466	04/16/2019	\$69.18		04/16/2019	15140304	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$69.18					
	0+15135064	1 442206451				04/09/2019	0.1	\$69.18	ELECTRIC LIGHT AND POWER
50025	NAPA AUTO PARTS	3088-487111	04/03/2019	\$69.46		04/16/2019		Limited-PO	PARTS
	1 441606299	FIRE DEPARTMENT		\$69.46					
	LL 2106 Needle Probe Adapters	FtChuck AirChuck Couplers Shop		\$69.46					
	001	Inv#3088487111 NeedleProbeAdpt		1.000	Received	\$69.46			
65329	LEWIS BODY SHOP & WRECKER	33236	04/03/2019	\$70.00		04/16/2019		R&R-Invoice	PEST CONTROL SERVICE
	1 456106419	PUBLIC WORKS		\$70.00					
69878	JACKSON LIFESIGNS	032019	04/02/2019	\$70.00		04/16/2019		R&R-Invoice	ADA SERVICES FOR HUMAN & CULTURAL SERVICES
	1 433006419	HUMAN & CULTURAL SERVICES		\$70.00					
20377	ENTERGY	1091609606	04/16/2019	\$68.90		04/16/2019	109160986	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$68.90					
	0+109160960	1 454006451				04/09/2019	0.1	\$68.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1165477536	04/16/2019	\$68.80		04/16/2019	116755885	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$68.80					
	0+116547753	31 521356451				04/09/2019	0.1	\$68.80	ELECTRIC LIGHT AND POWER
B6422	ALFORD E G ,	019032700	03/27/2019	\$68.37		04/16/2019		R&R-Invoice	WATER REFUND ACC 74292000
	30 2108	Liabilities		\$68.37					
40789	CINTAS CORPORATION	210622506	02/12/2019	\$67.11		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$67.11					
B6423	WILLIAMS JOHN ,	019032800	03/28/2019	\$67.39		04/16/2019		R&R-Invoice	WATER REFUND ACC 51675000
	30 2108	Liabilities		\$67.39					
62100	AUTOZONE	37967127	12/13/2018	\$66.99		04/16/2019		Limited-PO	AUTO/LTV BATTERY
	31 521506316	PUBLIC WORKS		\$66.99					
	LL 1349 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$655.49					

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	001	37966871 WIPER BLADES AND BATT		1.000	Received	\$189.15			
	002	37966901 HIGH PRESSURE HOSE AN		1.000	Received	\$31.37			
	003	37966909 WIPER BLADE RETURN FO		1.000	Received	\$33.98-			
	004	37967073 CONTROL ARM FOR PC 17		1.000	Received	\$301.96			
	005	37967074 PRESSURE TESTER AD PO		1.000	Received	\$73.99			
	006	37967126 RADIATOR AND CAP FOR		1.000	Received	\$30.00			
	007	37967127 BATTERY FOR PT 770		1.000	Received	\$66.99			
	008	37967209 CONTROL ARM PC 1713		1.000	Received	\$207.98			
	009	37967212 CONTROL ARM PC 1713		1.000	Received	\$137.98-			
	010	3797215 PRESSURE TESTER PC 180		1.000	Received	\$73.99-			
B6382	COOPER MARY H , 30 2108	019032600 Liabilities	03/26/2019	\$66.19 \$66.19		04/16/2019		R&R-Invoice	WATER REFUND ACC 34626789
47046	HAYLES TOWING & RECOVERY SERVI 1 442206465	218185 PUBLIC SAFETY - POLICE	12/13/2018	\$65.00 \$65.00		04/16/2019		R&R-Invoice	WRECKER SERVICE
B6377	REGIONS MORTGAGE , 30 2108	019032600 Liabilities	03/26/2019	\$64.28 \$64.28		04/16/2019		R&R-Invoice	WATER REFUND ACC 82086778
20377	ENTERGY 1 454006451	1861679766 PLANNING & DEVELOPMENT	04/16/2019	\$62.43 \$62.43		04/16/2019	186210	UTILITY-PAYM	
	0+18616797 1 454006451	PLANNING & DEVELOPMENT				04/09/2019	0.1	\$62.43	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 1 444106516	46M152936 PLANNING & DEVELOPMENT	04/03/2019	\$62.01 \$62.01		04/16/2019		R&R-Invoice	UNIFORM RENTAL
47085	STUART C IRBY CO 1 442246317	S011273469.001 PUBLIC SAFETY - POLICE	03/13/2019	\$61.78 \$61.78		04/16/2019		Limited-PO	SYLV 34W 48IN LAMP
	LL 1829 pct 1 001	sylv 24588 48 in lamps		30.000	Invoiced	\$61.78			
61159	TRUCKPRO HODLING CORPORATION 31 522206316	005-0426777 PUBLIC WORKS	03/29/2019	\$61.60 \$61.60		04/16/2019		Limited-PO	005-0426777 REPAIR MASHED TRAILER CORD
	LL 1876 005-0426655, 005-0426541,	REPAIR OF TK 628 PER INVOICE		\$481.99					
	001	005-0426655 REPAIR OF TK 628 P		1.000	Received	\$54.64			
	002	005-0426541 REPAIR OF TK 628		1.000	Received	\$311.11			
	003	005-0426655 REPAIR TK 628 BK47		1.000	Rec'd/Canc	\$54.64			
	004	005-0426777 REPAIR MASHED TRAI		1.000	Received	\$61.60			
40789	CINTAS CORPORATION 31 520206516	210634127 PUBLIC WORKS	03/08/2019	\$60.87 \$60.87		04/16/2019		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 31 520206516	210637227 PUBLIC WORKS	03/15/2019	\$60.87 \$60.87		04/16/2019		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 31 520206516	210640366 PUBLIC WORKS	03/22/2019	\$60.87 \$60.87		04/16/2019		R&R-Invoice	UNIFORM RENTAL
62100	AUTOZONE 1 451256316	37013776 PUBLIC WORKS	02/20/2019	\$59.99 \$59.99		04/16/2019		Limited-PO	37013776 BATTERY FOR PT 763
	LL 2161 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL 001	37013754 WIPER BLADES, BRAKE P		\$424.11 1.000	Received	\$94.17			

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	002	37013759 COMM HALOGEN CAPSULE		1.000	Received	\$19.98			
	003	37013776 BATTERY FOR PT 763		1.000	Received	\$60.00			
	004	37013852 BATTERY FOR PT 801		1.000	Received	\$144.99			
	005	37013878 GAS SHOCK REAR FOR P		1.000	Received	\$127.98			
	006	37013884 TENSIONER AN PULLEY F		1.000	Received	\$99.97-			
	007	37013885 TENSIONER AND PULLEY		1.000	Received	\$76.97			
	008	37013906 HEAVY DUTY TOGGLE FOR		1.000	Received	\$4.99			
	009	37014009 HEAVY DUTY TOGGLE RET		1.000	Received	\$5.00-			
B6378	SELECT PORTFOLIO SERVICING IN 30 2108	019032600 Liabilities	03/26/2019	\$59.80 \$59.80		04/16/2019		R&R-Invoice	WATER REFUND ACC 89470159
B6396	PATTERSON IDA A 18 518206722	12652 GENERAL GOVERNMENT	03/12/2019	\$60.00 \$60.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
B6433	LOSE JUANITA , 30 2108	019032900 Liabilities	03/29/2019	\$59.34 \$59.34		04/16/2019		R&R-Invoice	WATER REFUND ACC 61253000
20225	ATMOS ENERGY 1 442446453	4759979490 PUBLIC SAFETY - POLICE	04/16/2019	\$58.52 \$58.52		04/16/2019	550006520000101	UTILITY-PAYM	
	0+3047599794 1 442446453	PUBLIC SAFETY - POLICE				04/11/2019	0.1	\$58.52	GAS
20377	ENTERGY 1 456106451	2054916866 PUBLIC WORKS	04/16/2019	\$58.10 \$58.10		04/16/2019	207934	UTILITY-PAYM	
	0+20549168 1 456106451	PUBLIC WORKS				04/09/2019	0.1	\$58.10	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE 1 406106514	8396411044139 5619 ADMINISTRATION	04/04/2019	\$57.48 \$57.48		04/16/2019		R&R-Invoice	CABLE SERVICES MARCH 2019
10860	MEL LUNA SAW CO 1 451256316	87565 PUBLIC WORKS	03/28/2019	\$56.45 \$56.45		04/16/2019		Limited-PO	87565 HANDLE, HEAD, SPARK PLUG, LUBE
LL	2018 PARTS UNDER STATE CONTRACT TO REPAIR SMAIL ENGINE EQUIPMEN			\$285.60					
	001	87565 PARTS TO REPAIR TMR 1035		1.000	Received	\$56.45			
	002	875566 PARTS TO REPAIR TMR 103		1.000	Received	\$46.45			
	003	87598 PARTS TO REPAIR CS 409		1.000	Received	\$182.70			
20377	ENTERGY 1 454006451	1334711696 PLANNING & DEVELOPMENT	04/16/2019	\$56.32 \$56.32		04/16/2019	133471177	UTILITY-PAYM	
	0+133471169 1 454006451	PLANNING & DEVELOPMENT				04/09/2019	0.1	\$56.32	ELECTRIC LIGHT AND POWER
68366	DIXON HERBERT 5 501266419	040319 PARKS & RECREATION	04/03/2019	\$57.00 \$57.00		04/16/2019		R&R-Invoice	OFFICIAL PAY
73153	ROBINSON MELISSA 5 501266419	040319 PARKS & RECREATION	04/03/2019	\$57.00 \$57.00		04/16/2019		R&R-Invoice	OFFICIAL PAY
12925	NORTHSIDE SUN 85 809106444	1545 PLANNING & DEVELOPMENT	03/28/2019	\$55.20 \$55.20		04/16/2019		R&R-Invoice	AADVERTISEMENT
20377	ENTERGY 5 504106451	1666532566 PARKS & RECREATION	04/16/2019	\$54.04 \$54.04		04/16/2019	16665473	UTILITY-PAYM	
	0+16665325 5 504106451	PARKS & RECREATION				04/09/2019	0.1	\$54.04	ELECTRIC LIGHT AND POWER
61159	TRUCKPRO HODLING CORPORATION 1 451256316	005-0426655 PUBLIC WORKS	03/26/2019	\$54.64 \$54.64		04/16/2019		Limited-PO	005-0426655 PARTS TO REPAIR TK 628

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	LL 1876	005-0426655, 005-0426541, REPAIR OF TK 628 PER INVOICE		\$481.99					
	001	005-0426655 REPAIR OF TK 628 P		1.000	Received	\$54.64			
	002	005-0426541 REPAIR OF TK 628		1.000	Received	\$311.11			
	003	005-0426655 REPAIR TK 628 BK47		1.000	Rec'd/Canc	\$54.64			
	004	005-0426777 REPAIR MASHED TRAI		1.000	Received	\$61.60			
B6388	RAMEY GLYNIS	12871	03/29/2019	\$55.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$55.00					
20377	ENTERGY	6534232166	04/16/2019	\$53.01		04/16/2019	656844	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$53.01					
	0+65342321	1 448206451 PUBLIC WORKS				04/09/2019	0.1	\$53.01	ELECTRIC LIGHT AND POWER
40432	AIRGAS USA INC	9960847605	03/31/2019	\$53.94		04/16/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$53.94					
20225	ATMOS ENERGY	1291994090	04/16/2019	\$52.37		04/16/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$52.37					
	0+3012919940	1 441706453 FIRE DEPARTMENT				04/11/2019	0.1	\$52.37	GAS
47085	STUART C IRBY CO	S011294217.001	03/27/2019	\$50.80		04/16/2019		Limited-PO	SYLV 79294 LED 14A19F85010YVRP / 79294
	1 407006315	GENERAL GOVERNMENT		\$50.80					
	LL 2006 legal			\$50.80					
	001	sylv 79294 led lamps		8.000	Invoiced	\$50.80			
06371	PETTY CASH-FINANCE/TRAVEL	14460A	04/10/2019	\$50.00		04/16/2019		R&R-Invoice	REGISTRATION - LORETTA JOHNSON
	85 809206443	PLANNING & DEVELOPMENT		\$50.00					JUST ECO CONF - WASHINGTON DC
06371	PETTY CASH-FINANCE/TRAVEL	14460B	04/10/2019	\$50.00		04/16/2019		R&R-Invoice	REGISTRATION - ROBBIE SMITH
	120 901106443	PLANNING & DEVELOPMENT		\$50.00					JUST ECO CONF - WASHINGTON DC
06371	PETTY CASH-FINANCE/TRAVEL	14471	04/10/2019	\$50.00		04/16/2019		R&R-Invoice	REGISTRATION-VANESSA HENDERSON
	85 809206443	PLANNING & DEVELOPMENT		\$50.00					WASHINGTON, DC - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14566A	04/10/2019	\$49.07		04/16/2019		R&R-Invoice	REIMBURSEMENT FOR JILLIAN
	1 411106215	ADMINISTRATION		\$49.07					CALDWELL TO FUEL CITY CAR
20377	ENTERGY	1334711776	04/16/2019	\$49.62		04/16/2019	133471185	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$49.62					
	0+133471177	1 454006451 PLANNING & DEVELOPMENT				04/09/2019	0.1	\$49.62	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647749366	04/16/2019	\$49.37		04/16/2019	46477592	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$49.37					
	0+46477493	1 448206451 PUBLIC WORKS				04/09/2019	0.1	\$49.37	ELECTRIC LIGHT AND POWER
70852	INTERNATIONAL INSTITUTE OF	032819	03/28/2019	\$50.00		04/16/2019		R&R-Invoice	ALICE LATTIMORE APPLICATION
	1 402206443	GENERAL GOVERNMENT		\$50.00					FOR ADMISSION
B6424	KRAUSE DENISE D ,	019032800	03/28/2019	\$50.00		04/16/2019		R&R-Invoice	WATER REFUND ACC 49452000
	30 2108	Liabilities		\$50.00					
40789	CINTAS CORPORATION	210619365	02/05/2019	\$47.80		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$47.80					
40789	CINTAS CORPORATION	210622516	02/12/2019	\$47.80		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$47.80					
40789	CINTAS CORPORATION	210626952	02/21/2019	\$47.80		04/16/2019		R&R-Invoice	UNIFORM RENTAL

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	31 522156516	PUBLIC WORKS		\$47.80					
40789	CINTAS CORPORATION	210630253	02/28/2019	\$47.80		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$47.80					
10860	MEL LUNA SAW CO	87566	03/28/2019	\$46.45		04/16/2019		Limited-PO	875666
	1 442406316	PUBLIC SAFETY - POLICE		\$46.45					HEAD, PLUG AND LUBE TMR 1036
	LL 2018 PARTS UNDER STATE CONTRACT TO REPAIR SMAIL ENGINE EQUIPMEN			\$285.60					
	001	87565 PARTS TO REPAIR TMR 1035		1.000	Received	\$56.45			
	002	875566 PARTS TO REPAIR TMR 103		1.000	Received	\$46.45			
	003	87598 PARTS TO REPAIR CS 409		1.000	Received	\$182.70			
20377	ENTERGY	8028010066	04/16/2019	\$46.54		04/16/2019	819835	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$46.54					
	0+80280100 1 448206451	PUBLIC WORKS				04/09/2019	0.1	\$46.54	ELECTRIC LIGHT AND POWER
72106	AUTO PLUS AUTO PARTS	34483872	03/04/2019	\$45.32		04/16/2019		Limited-PO	WAGNER OEX CUSTO
	1 451246316	PUBLIC WORKS		\$45.32					
	LL 1658 Front Brake Pads PT756			\$45.32					
	001	Inv#034483872 Front Brake Pads		1.000	Received	\$45.32			
B6381	RIVERS HLL CLB OF JNX INC ,	019032600	03/26/2019	\$45.55		04/16/2019		R&R-Invoice	WATER REFUND ACC 94462000
	30 2108	Liabilities		\$45.55					
53638	HALL'S TOWING SERVICE INC	423774	03/01/2019	\$45.00		04/16/2019		R&R-Invoice	WRECKER SERVICE
	9 506106465	PUBLIC WORKS		\$45.00					
53638	HALL'S TOWING SERVICE INC	433746	03/12/2019	\$45.00		04/16/2019		R&R-Invoice	WRECKER SERVICE
	5 504106465	PARKS & RECREATION		\$45.00					
53638	HALL'S TOWING SERVICE INC	434118	03/12/2019	\$45.00		04/16/2019		R&R-Invoice	WRECKER SERVICE
	31 521356465	PUBLIC WORKS		\$45.00					
53638	HALL'S TOWING SERVICE INC	434352	03/13/2019	\$45.00		04/16/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
06371	PETTY CASH-FINANCE/TRAVEL	14600	04/10/2019	\$43.95		04/16/2019		R&R-Invoice	REIMBURSEMENT JEAN LISTON
	1 416006473	GENERAL GOVERNMENT		\$43.95					WASHINGTON,DC CONFERENCE
15280	SHERWIN WILLIAMS #7308	8772-2	03/26/2019	\$43.31		04/16/2019		Limited-PO	RDYMX PROFORM 3.5G
	1 453006312	PUBLIC WORKS		\$43.31					
	LL 1993 Building Maintenance			\$43.31					
	001	Rdymix Proform 3.5G		5.000	Invoiced	\$43.31			
62100	AUTOZONE	37018784	02/26/2019	\$42.97		04/16/2019		Limited-PO	37018784
	1 442406316	PUBLIC SAFETY - POLICE		\$42.97					ENGINE COOL TEMP SEN, WIPE BLA DES ANTIFREEZE PC 1676
	LL 2166 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$787.70					
	001	370185666 DURALAST BATTERY FOR		1.000	Received	\$109.99			
	002	37018567 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	003	37018579 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	004	37018586 TRANSMISSION FLUID FO		1.000	Received	\$11.38			
	005	37018587 CONTROL ARM AND BALL		1.000	Received	\$269.96			
	006	37018588 COMM HALOGEN CAPSUL FO		1.000	Received	\$11.18			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	007	37018641 AZ BRAKE FLUID FOR TR		1.000	Received	\$103.06			
	008	37018784 ENGINE COOL TEMP SENO		1.000	Received	\$42.97			
	009	37018880 WATER PUMP FOR PC 178		1.000	Received	\$129.99			
40789	CINTAS CORPORATION	151074	03/21/2019	\$41.92		04/16/2019		R&R-Invoice	UNIFORMS
	1 441606516	FIRE DEPARTMENT		\$41.92					
40789	CINTAS CORPORATION	46M153188	04/04/2019	\$41.92		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$41.92					
41630	ALOHA LOCK & KEY SHOP	416360	03/29/2019	\$41.86		04/16/2019		Limited-PO	KEYS
	1 453006317	PUBLIC WORKS		\$41.86					
LL	2075 Hood bldg			\$41.86					
	001	keys cut by code		1.000	Invoiced	\$13.96			
	002	lock		1.000	Invoiced	\$27.90			
52944	MCMILLAN STAMP & SIGN CO	128922	03/29/2019	\$41.50		04/16/2019		Regular-PO	REPLACEMENT PADS SHIPPING
	1 402006218	GENERAL GOVERNMENT		\$41.50					
PL	933 REPLACEMENT INK PAD CARTRIDGES			\$41.50					
	001	QUOTE:IDEAL R400R REPLACEMENT		5.000	Received	\$35.00			
	002	SHIPPING		1.000	Received	\$6.50			
62100	AUTOZONE	37009392	02/13/2019	\$41.99		04/16/2019		Limited-PO	37009392
	1 451256316	PUBLIC WORKS		\$41.99					NA SERPENTINE BELT TK 628
LL	2158 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$89.96					
	001	22" WIPER BLADES FOR PT 676		1.000	Received	\$33.98			
	002	37009381 HALOGEN BULBS FOR PC		1.000	Received	\$13.99			
	003	37009392 NA SERPENTINE BELT FO		1.000	Received	\$41.99			
06371	PETTY CASH-FINANCE/TRAVEL	14580	04/10/2019	\$40.46		04/16/2019		R&R-Invoice	REIMBURSEMENT-ROBERT BLAINE WASHINGTON, DC - CONFERENCE
	1 401986473	GENERAL GOVERNMENT		\$40.46					
50375	REVELL HARDWARE CO INC	229435/1	03/26/2019	\$40.57		04/16/2019		Limited-PO	PONY C CLAMP 8"
	1 453006230	PUBLIC WORKS		\$40.57					PONY CLAMP F 1/2" PIPE
LL	1994 BLDG MAINT			\$40.57					
	001	PONY C CLAMP 8"		1.000	Invoiced	\$13.59			
	002	PONY CLAMP F/1/2" PIPE		2.000	Invoiced	\$26.98			
40789	CINTAS CORPORATION	210643386	03/29/2019	\$39.02		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$39.02					
B6374	BOONE MATTHEW L ,	019032600	03/26/2019	\$39.28		04/16/2019		R&R-Invoice	WATER REFUND ACC 86564000
	30 2108	Liabilities		\$39.28					
15280	SHERWIN WILLIAMS #7308	4585-1	03/20/2019	\$38.22		04/16/2019		Limited-PO	PM 200 0 SG ULTRA
	1 448806317	PUBLIC WORKS		\$21.11					PM 200 0 FL EXTRA
	1 453006312	PUBLIC WORKS		\$17.11					
LL	1936 TRAFFIC & HOOD			\$38.22					
	001	BLACK PAINT		1.000	Invoiced	\$21.11			
	002	WHITE PAINT		1.000	Invoiced	\$17.11			
62100	AUTOZONE	37014466	02/21/2019	\$38.97		04/16/2019		Limited-PO	37014466
	31 522206316	PUBLIC WORKS		\$38.97					CHEVRON DIESEL ENGINE OIL TK 7



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									41
LL	2162	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$77.13					
	001	37014463 CHR M PUSH PULL ON OFF		1.000	Received	\$4.99			
	002	37014466 CHEVRON DELO DIESEL E		1.000	Received	\$38.97			
	003	37014470 SERPENTINE BELT FOR T		1.000	Received	\$23.99			
	004	37014715 AERO TRUCK WIPER BLAD		1.000	Received	\$31.98			
	005	37014733 TRUCK WIPER BLADES FO		1.000	Received	\$31.98-			
	006	37014737 DURALAST WIPER BL TK		1.000	Received	\$9.18			
47085	STUART C IRBY CO	S011287861.001	03/22/2019	\$37.93		04/16/2019		Limited-PO	SYLV UNV-ISN-SC-B ELTRN BALLAS
	1 441706461	FIRE DEPARTMENT		\$37.93					
LL	1982	FS 17		\$37.93					
	001	49906 elctrn ballast		3.000	Invoiced	\$37.93			
62100	AUTOZONE	37015287	02/22/2019	\$37.77		04/16/2019		Limited-PO	37015287
	1 442406316	PUBLIC SAFETY - POLICE		\$37.77					THERMOSTATE, ANTIFREEZE PC 173 7
LL	2164	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,099.64					
	001	37015246 BARKE PAKDS AND BRAKE		1.000	Received	\$155.97			
	002	37015287 ENGINE THERMOSTATE FO		1.000	Received	\$37.77			
	003	37015325 RADIATOR, HOSE, WATER		1.000	Received	\$622.49			
	004	37015339 ANTIFREEZE FOR TK 755		1.000	Received	\$121.45			
	005	37015452 RADIATOR FOR TK 655		1.000	Received	\$143.97			
	006	37015526 TSTATE HOUSING FOR PC		1.000	Received	\$17.99			
20377	ENTERGY	8465412866	04/16/2019	\$36.88		04/16/2019	85304517	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$36.88					
	0+84654128	1 454006451				04/09/2019	0.1	\$36.88	ELECTRIC LIGHT AND POWER
71857	MAC HAIK CHRYSLER	3001461	03/21/2019	\$36.93		04/16/2019		Limited-PO	3001461
	1 453006316	PUBLIC WORKS		\$36.93					HOSE FOR PT 746
LL	1861	3001461 HOSE FOR PT 746		\$36.93					
	001	3001461 HOSE FOR PT 746		1.000	Received	\$36.93			
B6404	NAUGLES JASMINE	12778	03/12/2019	\$37.00		04/16/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$37.00					
B6416	BUCHANAN WILLIAM T ,	019032700	03/27/2019	\$36.75		04/16/2019		R&R-Invoice	WATER REFUND ACC 57233000
	30 2108	Liabilities		\$36.75					
20377	ENTERGY	4674777066	04/16/2019	\$35.27		04/16/2019	47160965	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$35.27					
	0+46747770	5 501256451				04/09/2019	0.1	\$35.27	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37008740	02/12/2019	\$35.98		04/16/2019		Limited-PO	37008740
	1 442406316	PUBLIC SAFETY - POLICE		\$35.98					FULL PRES EXTLIFE ANTIFREEZE
LL	2157	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$121.34					
	001	37008737 POWER STEERING PUMP P		1.000	Received	\$810.99			
	002	37008740 FULL PRES EXT LIFE FO		1.000	Received	\$35.98			
	003	37008747 POWER STEERING PUMP R		1.000	Received	\$810.99-			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	37008762 PUMP ENDURANCE POWER		1.000	Received	\$85.36			
73272	HARPER RICHARD	032019	03/20/2019	\$35.98		04/16/2019		R&R-Invoice	REIMBRUSEMENT FOR GASKETS AND TAPES FOR BASIN
	31 521356336	PUBLIC WORKS		\$35.98					
B6431	PITTMAN MERCHELL E ,	019032900	03/29/2019	\$35.65		04/16/2019		R&R-Invoice	WATER REFUND ACC 21905000
	30 2108	Liabilities		\$35.65					
06371	PETTY CASH-FINANCE/TRAVEL	14562	04/10/2019	\$34.09		04/16/2019		R&R-Invoice	REIMBURSEMENT -LORETTA JOHNSON
	85 809206473	PLANNING & DEVELOPMENT		\$34.09					JUST ECO CONF - WASHINGTON DC
20225	ATMOS ENERGY	1284021190	04/16/2019	\$34.77		04/16/2019	3012724356	UTILITY-PAYM	
	1 423006453	GENERAL GOVERNMENT		\$34.77					
	0+3012840211	1 423006453				04/11/2019	0.1	\$34.77	GAS
20377	ENTERGY	1600976366	04/16/2019	\$34.29		04/16/2019	1601445	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$34.29					
	0+16009763	31 521306451				04/09/2019	0.1	\$34.29	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011294229.001	03/27/2019	\$34.88		04/16/2019		Limited-PO	3M O/B+POUCH SPRING CONNECTOR
	1 453006317	PUBLIC WORKS		\$34.88					SPRING CONNECTOR RED/YEL(100/ ORANGE/BLUE 3M R/Y+POUCH POUCH) IDEA 30-072 SIZE 72B
	LL 2007 shop			\$34.88					
	001	orange/blue (100)		1.000	Invoiced	\$10.76			
	002	connectors red / yel (100)		1.000	Invoiced	\$15.10			
	003	sixe 72b blu wireconnectors (1		1.000	Invoiced	\$9.02			
03660	CARLS SHEET METAL SHOP	11025	03/28/2019	\$33.91		04/16/2019		Limited-PO	BLACK FLAT BAR
	1 442206299	PUBLIC SAFETY - POLICE		\$33.91					
	LL 2072 jpd hdqtrs			\$33.91					
	001	20 FEET 1/4 X 2" BLACK FLAT BA		1.000	Invoiced	\$33.91			
15280	SHERWIN WILLIAMS #7308	4648-7	03/22/2019	\$33.28		04/16/2019		Limited-PO	EASY SAND 20 18# BAG
	5 501266461	PARKS & RECREATION		\$33.28					141-1669 PROBLOCK PR
	LL 1979 VA BALLFIELD			\$33.28					
	001	154-9518EASY SAND		2.000	Invoiced	\$19.36			
	002	141-1669 C22893		2.000	Invoiced	\$13.92			
20377	ENTERGY	1567994766	04/16/2019	\$33.84		04/16/2019	15681497	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$33.84					
	0+15679947	5 504106451				04/09/2019	0.1	\$33.84	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	229207/1	03/18/2019	\$33.99		04/16/2019		Limited-PO	TIE-DOWN 12' GRAY 1000#
	1 453006317	PUBLIC WORKS		\$33.99					
	LL 1900 SHOP			\$33.99					
	001	TIE-DOWN 12'GRAY 1000#		1.000	Invoiced	\$33.99			
62100	AUTOZONE	37009346	02/13/2019	\$33.98		04/16/2019		Limited-PO	37009346
	1 456106316	PUBLIC WORKS		\$33.98					WIPER BLADES FOR PT 676
	LL 2158 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$89.96					
	001	22" WIPER BLADES FOR PT 676		1.000	Received	\$33.98			
	002	37009381 HALOGEN BULBS FOR PC		1.000	Received	\$13.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	37009392 NA SERPENTINE BELT FO		1.000	Received	\$41.99			
66021	COMCAST CABLE	8396410451229765 040219	04/02/2019	\$33.84		04/16/2019		R&R-Invoice	CABLE FOR PERSONNEL MGMT 8396 41 045 1229765
	1 413006514	PERSONNEL		\$33.84					
40789	CINTAS CORPORATION	210636588	03/14/2019	\$32.68		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	210639734	03/21/2019	\$32.68		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	210642778	03/28/2019	\$32.68		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
20511	JACKSON ADVOCATE	1813	03/04/2019	\$31.20		04/16/2019		R&R-Invoice	AD FOR SEALED BIDS FOR THE AD DATES 2-21-19 & 2-28-19 SPLASH PAD PROJECT- PHASE ONE
	5 504106444	PARKS & RECREATION		\$31.20					
20511	JACKSON ADVOCATE	1814	03/04/2019	\$31.20		04/16/2019		R&R-Invoice	AD FOR SEALED BIDS FOR THE SCHOOL PROJECT AD DATES BARR ELEMENTARY SAFE ROUTES TO 2-21-19 & 2-28-19
	5 504106444	PARKS & RECREATION		\$31.20					
40789	CINTAS CORPORATION	210640354	03/22/2019	\$31.30		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$31.30					
62100	AUTOZONE	37011117	02/15/2019	\$31.98		04/16/2019		Limited-PO	37011117
	1 442406316	PUBLIC SAFETY - POLICE		\$31.98					TRUCK WIPERS FOR PC 1713
LL	2159	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$1,095.58					
	001	37010885 CONRTOL ARM, TIRE ROD		1.000	Received	\$1,058.61			
	002	37010970 1/2 DR 15 MM SOC DURA		1.000	Received	\$4.99			
	003	37011117 DA AERO TRUCK WIPERS		1.000	Received	\$31.98			
62100	AUTOZONE	37014715	02/21/2019	\$31.98		04/16/2019		Limited-PO	377014715
	31 522206316	PUBLIC WORKS		\$31.98					WIPER BLADES FOR TK 606
LL	2162	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$77.13					
	001	37014463 CHR M PUSH/PULL ON OFF		1.000	Received	\$4.99			
	002	37014466 CHEVRON DELO DIESEL E		1.000	Received	\$38.97			
	003	37014470 SERPENTINE BELT FOR T		1.000	Received	\$23.99			
	004	37014715 AERO TRUCK WIPER BLAD		1.000	Received	\$31.98			
	005	37014733 TRUCK WIPER BLADES FO		1.000	Received	\$31.98-			
	006	37014737 DURALAST WIPER BL TK		1.000	Received	\$9.18			
62100	AUTOZONE	37966901	12/13/2018	\$31.37		04/16/2019		Limited-PO	PRESSURE HOSE/POWER STE FLUID
	1 448506316	PUBLIC WORKS		\$31.37					
LL	1349	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$655.49					
	001	37966871 WIPER BLADES AND BATT		1.000	Received	\$189.15			
	002	37966901 HIGH PRESSURE HOSE AN		1.000	Received	\$31.37			
	003	37966909 WIPER BLADE RETURN FO		1.000	Received	\$33.98-			
	004	37967073 CONTROL ARM FOR PC 17		1.000	Received	\$301.96			
	005	37967074 PRESSURE TESTER AD PO		1.000	Received	\$73.99			
	006	37967126 RADIATOR AND CAP FOR		1.000	Received	\$30.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	37967127 BATTERY FOR PT 770		1.000	Received	\$66.99			
	008	37967209 CONTROL ARM PC 1713		1.000	Received	\$207.98			
	009	37967212 CONTROL ARM PC 1713		1.000	Received	\$137.98-			
	010	3797215 PRESSURE TESTER PC 180		1.000	Received	\$73.99-			
B6429	TURSE ERICA , 30 2108	019032800 Liabilities	03/28/2019	\$31.04 \$31.04		04/16/2019		R&R-Invoice	WATER REFUND ACC 65542000
06371	PETTY CASH-FINANCE/TRAVEL 4 904006473	14555 ADMINISTRATION	04/10/2019	\$30.32 \$30.32		04/16/2019		R&R-Invoice	TRAVEL ERIC BOWDEN MI-NET SYSTEMS ORLANDO, FL
06371	PETTY CASH-FINANCE/TRAVEL 4 904006473	14556 ADMINISTRATION	04/10/2019	\$30.32 \$30.32		04/16/2019		R&R-Invoice	REIMBURSEMENT - ARTIS JOHNSON MI-NET CONF - ORLANDO, FL
20377	ENTERGY 5 501256451	3769700066 PARKS & RECREATION	04/16/2019	\$30.50 \$30.50		04/16/2019	377421	UTILITY-PAYM	
	0+37697000 5 501256451	PARKS & RECREATION				04/09/2019	0.1	\$30.50	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 31 521356516	210636685 PUBLIC WORKS	03/14/2019	\$30.63 \$30.63		04/16/2019		R&R-Invoice	AIR FRESHENERS & MATS RENTAL
40789	CINTAS CORPORATION 31 521356516	210639817 PUBLIC WORKS	03/21/2019	\$30.63 \$30.63		04/16/2019		R&R-Invoice	AIR FRESHENERS & MATS RENTAL
20377	ENTERGY 5 504106451	1854652366 PARKS & RECREATION	04/16/2019	\$29.74 \$29.74		04/16/2019	185983	UTILITY-PAYM	
	0+18546523 5 504106451	PARKS & RECREATION				04/09/2019	0.1	\$29.74	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 1 441606516	151075 FIRE DEPARTMENT	03/21/2019	\$29.02 \$29.02		04/16/2019		R&R-Invoice	URINAL/MAT/COMMODE
40789	CINTAS CORPORATION 1 441606516	46M153189 FIRE DEPARTMENT	04/04/2019	\$29.02 \$29.02		04/16/2019		R&R-Invoice	UNIFORM RENTAL
62100	AUTOZONE 31 522206316	37967126 PUBLIC WORKS	12/13/2018	\$30.00 \$30.00		04/16/2019		Limited-PO	RADIATOR/CAP
LL	1349 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$655.49					
	001	37966871 WIPER BLADES AND BATT		1.000	Received	\$189.15			
	002	37966901 HIGH PRESSURE HOSE AN		1.000	Received	\$31.37			
	003	37966909 WIPER BLADE RETURN FO		1.000	Received	\$33.98-			
	004	37967073 CONTROL ARM FOR PC 17		1.000	Received	\$301.96			
	005	37967074 PRESSURE TESTER AD PO		1.000	Received	\$73.99			
	006	37967126 RADIATOR AND CAP FOR		1.000	Received	\$30.00			
	007	37967127 BATTERY FOR PT 770		1.000	Received	\$66.99			
	008	37967209 CONTROL ARM PC 1713		1.000	Received	\$207.98			
	009	37967212 CONTROL ARM PC 1713		1.000	Received	\$137.98-			
	010	3797215 PRESSURE TESTER PC 180		1.000	Received	\$73.99-			
62100	AUTOZONE 1 442406316	37017784 PUBLIC SAFETY - POLICE	02/25/2019	\$28.99 \$28.99		04/16/2019		Limited-PO	37017784 BRAKE PADS PC 1758
LL	2165 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC			\$691.83					
	001	37017641 TENSIONER, PULLEY FOR		1.000	Received	\$92.96			
	002	37017642 FULL AUTOZONE ANTIFRE		1.000	Received	\$27.98			

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Invoice Payments Under \$500

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	003	37017646 DURALAST PULLEY FOR T		1.000	Received	\$17.99-			
	004	37017695 DURALAST PULLEY FOR T		1.000	Received	\$17.99			
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
63933	NORMAN RHONDA	040319	04/03/2019	\$28.50		04/16/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
72977	WATTS CHRIS	040319	04/03/2019	\$28.50		04/16/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
B6435	TURSE ERICA ,	019032900	03/29/2019	\$28.26		04/16/2019		R&R-Invoice	WATER REFUND ACC 65542000
	30 2108	Liabilities		\$28.26					
47085	STUART C IRBY CO	S011284867.001	03/20/2019	\$27.24		04/16/2019		Limited-PO	+CUWI 6 THHN STR BLK 5000 REEL
	1 443106317	ADMINISTRATION		\$27.24					
	LL 1939 telecommunications			\$27.24					
	001	+CUWI 6 THHN STR BLK		60.000	Invoiced	\$27.24			
62100	AUTOZONE	37017642	02/25/2019	\$27.98		04/16/2019		Limited-PO	37017642
	31 520206316	PUBLIC WORKS		\$27.98					ANTIFREEZE FOR PT 689
	LL 2165 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC			\$691.83					
	001	37017641 TENSIONER, PULLEY FOR		1.000	Received	\$92.96			
	002	37017642 FULL AUTOZONE ANTIFRE		1.000	Received	\$27.98			
	003	37017646 DURALAST PULLEY FOR T		1.000	Received	\$17.99-			
	004	37017695 DURALAST PULLEY FOR T		1.000	Received	\$17.99			
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
40789	CINTAS CORPORATION	210598605A	12/18/2018	\$27.00		04/16/2019		R&R-Invoice	UNIFORM RENTAL BALANCE DUE
	31 522206516	PUBLIC WORKS		\$27.00					SHOULD HAVE BEEN \$396.60 PREVIOUS PAYMENT WAS \$369.60

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	210639210	03/20/2019	\$26.06		04/16/2019		R&R-Invoice	RUGS AND AIR FRESHENER RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	210642281	03/27/2019	\$26.06		04/16/2019		R&R-Invoice	RUGS AND AIR FRESHENER RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
B6379	FLOYD GALBRIAL ,	019032600	03/26/2019	\$26.67		04/16/2019		R&R-Invoice	WATER REFUND ACC 92330339
	30 2108	Liabilities		\$26.67					
B6421	BUSH MARCIA L ,	019032700	03/27/2019	\$26.99		04/16/2019		R&R-Invoice	WATER REFUND ACC 41983000
	30 2108	Liabilities		\$26.99					
B6432	SAWYER THOMAS R ,	019032900	03/29/2019	\$26.73		04/16/2019		R&R-Invoice	WATER REFUND ACC 59393000
	30 2108	Liabilities		\$26.73					
20225	ATMOS ENERGY	1283961690	04/16/2019	\$25.90		04/16/2019	3012724356	UTILITY-PAYM	
	1 442436453	PUBLIC SAFETY - POLICE		\$25.90					
	0+3012839616	1 442436453				04/11/2019	0.1	\$25.90	GAS
40789	CINTAS CORPORATION	46M150805	03/20/2019	\$26.00		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$13.36					
40789	CINTAS CORPORATION	46M151870	03/27/2019	\$26.00		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$13.36					
41630	ALOHA LOCK & KEY SHOP	56491	03/28/2019	\$26.00		04/16/2019		Limited-PO	SETS OF KEYS
	1 453006317	PUBLIC WORKS		\$26.00					
	LL 2071 Hood Bldg			\$26.00					
	001	set of keys by code		1.000	Invoiced	\$12.00			
	002	set of keys by code		1.000	Invoiced	\$14.00			
47085	STUART C IRBY CO	S011275573.001	03/14/2019	\$25.09		04/16/2019		Limited-PO	CULL 39762 #12-14-16 COMBO
	5 501256315	PARKS & RECREATION		\$25.09					8-32 X 3 RHMS SLOT/PHIL 2P
									YELLOW ANCHOR CULL 52448J
	LL 1795 va ballfield			\$25.09					
	001	#12 combo yellow anchor		1.000	Invoiced	\$16.16			
	002	cull 52448j 8*32 x 3 rhms slot		1.000	Invoiced	\$8.93			
20377	ENTERGY	1029867676	04/16/2019	\$24.19		04/16/2019	10337	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$24.19					
	0+102986767	5 504106451				04/09/2019	0.1	\$24.19	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1515505466	04/16/2019	\$24.17		04/16/2019	15160070	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$24.17					
	0+15155054	31 521306451				04/09/2019	0.1	\$24.17	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1615111066	04/16/2019	\$24.40		04/16/2019	16242950	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$24.40					
	0+16151110	31 521306451				04/09/2019	0.1	\$24.40	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1975808566	04/16/2019	\$24.47		04/16/2019	19785377	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$24.47					
	0+19758085	5 504106451				04/09/2019	0.1	\$24.47	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
46958	WAYPOINT ANALYTICAL	1044785	03/12/2019	\$24.00		04/16/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
46958	WAYPOINT ANALYTICAL	1044917	03/18/2019	\$24.00		04/16/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
62100	AUTOZONE	37014470	02/21/2019	\$23.99		04/16/2019		Limited-PO	37014470
	31 521406316	PUBLIC WORKS		\$23.99					SERPENTINE BELT FOR TK 755
LL	2162 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$77.13					
	001	37014463 CHR M PUSH PULL ON OFF		1.000	Received	\$4.99			
	002	37014466 CHEVRON DELO DIESEL E		1.000	Received	\$38.97			
	003	37014470 SERPENTINE BELT FOR T		1.000	Received	\$23.99			
	004	37014715 AERO TRUCK WIPER BLAD		1.000	Received	\$31.98			
	005	37014733 TRUCK WIPER BLADES FO		1.000	Received	\$31.98-			
	006	37014737 DURALAST WIPER BL TK		1.000	Received	\$9.18			
20377	ENTERGY	1334711366	04/16/2019	\$22.87		04/16/2019	133471169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$22.87					
	0+133471136	1 454006451				04/09/2019	0.1	\$22.87	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1777554566	04/16/2019	\$22.83		04/16/2019	17840760	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$22.83					
	0+17775545	5 501406451				04/09/2019	0.1	\$22.83	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210636587 031419	03/14/2019	\$22.13		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$22.13					
47011	CAPITAL SECURITY SERVICES INC	409666	04/01/2019	\$22.50		04/16/2019		R&R-Invoice	SECURITY SYSTEM FOR MUNICIPAL ART GALLERY
	1 491006419	HUMAN & CULTURAL SERVICES		\$22.50					
B6419	BOLTON JOHNNY C ,	019032700	03/27/2019	\$21.20		04/16/2019		R&R-Invoice	WATER REFUND ACC 66755000
	30 2108	Liabilities		\$21.20					
20377	ENTERGY	1138459526	04/16/2019	\$19.84		04/16/2019	113845960	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$19.84					
	0+113845952	31 521356451				04/09/2019	0.1	\$19.84	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1534246266	04/16/2019	\$19.95		04/16/2019	15342678	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$19.95					
	0+15342462	5 504106451				04/09/2019	0.1	\$19.95	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011255995.001	03/01/2019	\$19.85		04/16/2019		Limited-PO	SYLV 73885 LED8.5A19F82710YVRP
	5 504606315	PARKS & RECREATION		\$19.85					
LL	1730 smith wills			\$19.85					
	001	sylv 73885 led 8		8.000	Invoiced	\$19.85			
62100	AUTOZONE	37013759	02/20/2019	\$19.98		04/16/2019		Limited-PO	37013759
	1 442406316	PUBLIC SAFETY - POLICE		\$19.98					COMM HALOGEN CAPSU PC 1704
LL	2161 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$424.11					
	001	37013754 WIPER BLADES, BRAKE P		1.000	Received	\$94.17			
	002	37013759 COMM HALOGEN CAPSULE		1.000	Received	\$19.98			
	003	37013776 BATTERY FOR PT 763		1.000	Received	\$60.00			
	004	37013852 BATTERY FOR PT 801		1.000	Received	\$144.99			

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	005	37013878 GAS SHOCK REAR FOR P		1.000	Received	\$127.98			
	006	37013884 TENSIONER AN PULLEY F		1.000	Received	\$99.97-			
	007	37013885 TENSIONER AND PULLEY		1.000	Received	\$76.97			
	008	37013906 HEAVY DUTY TOGGLE FOR		1.000	Received	\$4.99			
	009	37014009 HEAVY DUTY TOGGLE RET		1.000	Received	\$5.00-			
B6415	PITTMAN MERCHELL E , 30 2108	019032700 Liabilities	03/27/2019	\$19.83 \$19.83		04/16/2019		R&R-Invoice	WATER REFUND ACC 21905000
20377	ENTERGY 5 501806451	1561774966 PARKS & RECREATION	04/16/2019	\$18.08 \$18.08		04/16/2019	15618390	UTILITY-PAYM	
	0+15617749 5 501806451	PARKS & RECREATION				04/09/2019	0.1	\$18.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504106451	1666621666 PARKS & RECREATION	04/16/2019	\$18.25 \$18.25		04/16/2019	16666406	UTILITY-PAYM	
	0+16666216 5 504106451	PARKS & RECREATION				04/09/2019	0.1	\$18.25	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	1163019876 PUBLIC WORKS	04/16/2019	\$17.02 \$17.02		04/16/2019	116302001	UTILITY-PAYM	
	0+116301987 31 520106451	PUBLIC WORKS				04/09/2019	0.1	\$17.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	1163114816 PUBLIC WORKS	04/16/2019	\$17.02 \$17.02		04/16/2019	116434671	UTILITY-PAYM	
	0+116311481 31 520106451	PUBLIC WORKS				04/09/2019	0.1	\$17.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	1202701036 PUBLIC WORKS	04/16/2019	\$17.15 \$17.15		04/16/2019	120270111	UTILITY-PAYM	
	0+120270103 31 520106451	PUBLIC WORKS				04/09/2019	0.1	\$17.15	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP 1 453006317 LL 2085 Hood Bldg	56494 PUBLIC WORKS	03/29/2019	\$17.70 \$17.70 \$17.70		04/16/2019		Limited-PO	BATTERY/KEYS
	001	battery		1.000	Invoiced	\$7.50			
	002	keys		3.000	Invoiced	\$10.20			
62100	AUTOZONE 1 442406316 LL 2164	37015526 PUBLIC SAFETY - POLICE	02/22/2019	\$17.99 \$17.99		04/16/2019		Limited-PO	37015526 TSTATE HOUSING PC 1737
	001	37015246 BARKE PAKDS AND BRAKE		1.000	Received	\$155.97			
	002	37015287 ENGINE THERMOSTATE FO		1.000	Received	\$37.77			
	003	37015325 RADIATOR, HOSE, WATER		1.000	Received	\$622.49			
	004	37015339 ANTIFREEZE FOR TK 755		1.000	Received	\$121.45			
	005	37015452 RADIATOR FOR TK 655		1.000	Received	\$143.97			
	006	37015526 TSTATE HOUSING FOR PC		1.000	Received	\$17.99			
62100	AUTOZONE 1 453006316 LL 2165	37017695 PUBLIC WORKS	02/25/2019	\$17.99 \$17.99		04/16/2019		Limited-PO	37017695 PULLEY FOR TK 655
	001	37017641 TENSIONER, PULLEY FOR		1.000	Received	\$92.96			
	002	37017642 FULL AUTOZONE ANTIFRE		1.000	Received	\$27.98			
	003	37017646 DURALAST PULLEY FOR T		1.000	Received	\$17.99-			



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	004	37017695 DURALAST PULLEY FOR T		1.000	Received	\$17.99			
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
20377	ENTERGY	1958535566	04/16/2019	\$16.82		04/16/2019	19585553	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$16.82					
	0+19585355	5 504806451	PARKS & RECREATION			04/09/2019	0.1	\$16.82	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1983544666	04/16/2019	\$16.70		04/16/2019	19835735	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$16.70					
	0+19835446	31 521306451	PUBLIC WORKS			04/09/2019	0.1	\$16.70	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210633484	03/07/2019	\$16.25		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$16.25					
63817	ROBERT J YOUNG COMPANY	2943285	02/26/2019	\$17.00		04/16/2019		R&R-Invoice	UNIFORMS
	1 441106514	FIRE DEPARTMENT		\$17.00					
63817	ROBERT J YOUNG COMPANY	2990544	03/27/2019	\$17.00		04/16/2019		R&R-Invoice	UNIFORMS
	1 441106514	FIRE DEPARTMENT		\$17.00					
71159	EAGLE PIPE AND SUPPLY LLC	56552	03/07/2019	\$16.35		04/16/2019		R&R-Invoice	SPECIAL PART NEEDED TO
	31 522206336	PUBLIC WORKS		\$16.35					OF JACKSON SEWER MAIN LINE AT
									COMPLETE REPAIRS ON THE CITY
									1728 CENTRAL ST
B6414	CASEY GRACE D ,	019032700	03/27/2019	\$16.12		04/16/2019		R&R-Invoice	WATER REFUND ACC 98905916
	30 2108	Liabilities		\$16.12					
06040	EQUIPMENT INCORPORATED	114011191	03/20/2019	\$15.96		04/16/2019		Limited-PO	114011191
	1 451256316	PUBLIC WORKS		\$15.96					KEY START SWITCH FOR TC 50
	LL 1673 114011191 AND 125504546	REPAIR OF TC 50 AND T 229		\$2,373.11					
	001	114011191 KEY START SWITCH, F9		1.000	Received	\$15.96			
	002	125504546 REPAIR OF SOLENOILD		1.000	Received	\$2,357.15			
20377	ENTERGY	1163021186	04/16/2019	\$15.38		04/16/2019	116302142	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.38					
	0+116302118	31 520106451	PUBLIC WORKS			04/09/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1552054766	04/16/2019	\$15.38		04/16/2019	15552821	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$15.38					
	0+15520547	5 501256451	PARKS & RECREATION			04/09/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1678082766	04/16/2019	\$15.38		04/16/2019	168170	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$15.38					

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	0+16780827	5 504306451	PARKS & RECREATION			04/09/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1784076066	04/16/2019	\$15.38		04/16/2019	17862772	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$15.38					
	0+17840760	5 501806451	PARKS & RECREATION			04/09/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46M150800	03/20/2019	\$15.15		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$15.15					
40789	CINTAS CORPORATION	46M151865	03/27/2019	\$15.15		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$15.15					
40789	CINTAS CORPORATION	46M152926	04/03/2019	\$15.15		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$15.15					
60499	CROW BURLINGAME CO DBA	02330337033	03/20/2019	\$15.90		04/16/2019		Limited-PO	FUEL CAP
	1 453006316	PUBLIC WORKS		\$15.90					
	LL 1937 shop			\$15.90					
	001	2008 F250 FUEL CAP -PT649		1.000	Invoiced	\$15.90			
20377	ENTERGY	1561247666	04/16/2019	\$14.71		04/16/2019	15612740	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$14.71					
	0+15612476	1 451246451	PUBLIC WORKS			04/09/2019	0.1	\$14.71	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011283925.001	03/20/2019	\$14.89		04/16/2019		Limited-PO	SYLV 73885 LED 8.5A 19F82710YV RP
	5 504806315	PARKS & RECREATION		\$14.89					
	LL 1934 mynelle gardens			\$14.89					
	001	SYLV 73885 LED8		6.000	Invoiced	\$14.89			
47085	STUART C IRBY CO	S011297934.001	03/29/2019	\$14.49		04/16/2019		Limited-PO	KLEI 44131 FOLDING UTILITY KNIFE
	1 453006317	PUBLIC WORKS		\$14.49					
	LL 2074 SHOP			\$14.49					
	001	FOLDING UTILITY KNIFE		1.000	Invoiced	\$14.49			
40789	CINTAS CORPORATION	210643388	03/29/2019	\$13.29		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$13.29					
62100	AUTOZONE	37009381	02/13/2019	\$13.99		04/16/2019		Limited-PO	37009381 COMM HALOGEN CAPSULE PC 1739
	1 442406316	PUBLIC SAFETY - POLICE		\$13.99					
	LL 2158 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$89.96					
	001	22" WIPER BLADES FOR PT 676		1.000	Received	\$33.98			
	002	37009381 HALOGEN BULBS FOR PC		1.000	Received	\$13.99			
	003	37009392 NA SERPENTINE BELT FO		1.000	Received	\$41.99			
20377	ENTERGY	1585305466	04/16/2019	\$12.28		04/16/2019	158546531	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$12.28					
	0+15853054	5 501806451	PARKS & RECREATION			04/09/2019	0.1	\$12.28	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1769084366	04/16/2019	\$12.31		04/16/2019	17774118	UTILITY-PAYM	
	1 426106451	PLANNING & DEVELOPMENT		\$12.31					
	0+17690843	1 426106451	PLANNING & DEVELOPMENT			04/09/2019	0.1	\$12.31	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1786277266	04/16/2019	\$12.20		04/16/2019	17947599	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.20					
	0+17862772	31 521306451	PUBLIC WORKS			04/09/2019	0.1	\$12.20	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
20377	ENTERGY	1982572866	04/16/2019	\$12.20		04/16/2019	19825918	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$12.20					
	0+19825728 174 944006451	PUBLIC WORKS				04/09/2019	0.1	\$12.20	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1982591866	04/16/2019	\$12.16		04/16/2019	198265	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$12.16					
	0+19825918 1 442206451	PUBLIC SAFETY - POLICE				04/09/2019	0.1	\$12.16	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37003215	02/04/2019	\$12.99		04/16/2019		Limited-PO	37003215
	1 442406316	PUBLIC SAFETY - POLICE		\$12.99					OXYGEN SENSOR COS OEM PC 1467
	LL 2151 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$789.40					
	001	37003215 OXYGEN SENSOR SOC OEM		1.000	Received	\$12.99			
	002	37003258 PERFORMANCE DISC FOR		1.000	Received	\$83.98			
	003	37003274 ENGINE MOUNT FRONT, E		1.000	Received	\$692.43			
B6375	Century Construction Company ,	019032600	03/26/2019	\$12.59		04/16/2019		R&R-Invoice	WATER REFUND ACC 43663522
	30 2108	Liabilities		\$12.59					
08958	JACKSON ADVOCATE THE	1818	03/04/2019	\$11.46		04/16/2019		R&R-Invoice	ADVERTISEMENT:NOTICE OF PUBLIC HISTORIC PRESERVATION HEARING OF THE JACKSON COMMISSION
	1 403506444	PLANNING & DEVELOPMENT		\$11.46					
40789	CINTAS CORPORATION	210640357	03/22/2019	\$11.57		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$11.57					
41630	ALOHA LOCK & KEY SHOP	56495	03/29/2019	\$11.50		04/16/2019		Limited-PO	KEYS/CGRS
	1 453006317	PUBLIC WORKS		\$11.50					
	LL 2086 SHOP			\$11.50					
	001	KEYS		2.000	Invoiced	\$5.00			
	002	KEYS		2.000	Invoiced	\$5.00			
	003	CGRS		3.000	Invoiced	\$1.50			
62100	AUTOZONE	37018586	02/26/2019	\$11.38		04/16/2019		Limited-PO	37018586
	1 442406316	PUBLIC SAFETY - POLICE		\$11.38					TRANSMISSION FLUID MOTOR OIL S UV36
	LL 2166 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$787.70					
	001	370185666 DURALAST BATTERY FOR		1.000	Received	\$109.99			
	002	37018567 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	003	37018579 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	004	37018586 TRANSMISSION FLUID FO		1.000	Received	\$11.38			
	005	37018587 CONTROL ARM AND BALL		1.000	Received	\$269.96			
	006	37018588 COMM HALOGEN CAPSUL FO		1.000	Received	\$11.18			
	007	37018641 AZ BRAKE FLUID FOR TR		1.000	Received	\$103.06			
	008	37018784 ENGINE COOL TEMP SENO		1.000	Received	\$42.97			
	009	37018880 WATER PUMP FOR PC 178		1.000	Received	\$129.99			
62100	AUTOZONE	37018588	02/26/2019	\$11.18		04/16/2019		Limited-PO	37018588
	1 442406316	PUBLIC SAFETY - POLICE		\$11.18					COMM HALOGEN CAPSULE SUV 36
	LL 2166 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$787.70					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	001	370185666 DURALAST BATTERY FOR		1.000	Received	\$109.99			
	002	37018567 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	003	37018579 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	004	37018586 TRANSMISSION FLUID FO		1.000	Received	\$11.38			
	005	37018587 CONTROL ARM AND BALL		1.000	Received	\$269.96			
	006	37018588 COMM HALOGLN CAPSUL FO		1.000	Received	\$11.18			
	007	37018641 AZ BRAKE FLUID FOR TR		1.000	Received	\$103.06			
	008	37018784 ENGINE COOL TEMP SENO		1.000	Received	\$42.97			
	009	37018880 WATER PUMP FOR PC 178		1.000	Received	\$129.99			
20377	ENTERGY	1119922856	04/16/2019	\$10.01		04/16/2019	112369830	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$10.01					
	0+111992285	31 521356451 PUBLIC WORKS				04/09/2019	0.1	\$10.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1138459606	04/16/2019	\$10.38		04/16/2019	1144247	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$10.38					
	0+113845960	31 521356451 PUBLIC WORKS				04/09/2019	0.1	\$10.38	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37013252	02/19/2019	\$10.58		04/16/2019		Limited-PO	37013252
	31 522206316	PUBLIC WORKS		\$10.58					WIPER BLADES FOR PT 678
	LL 2160	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$976.61					
	001	37013417 BRAKE PADS AND ANTIFR		1.000	Received	\$101.96			
	002	37013431 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	003	37013436 CONTROL ARM FOR PC 17		1.000	Received	\$371.96			
	004	37013436 CONRTOL ARM FOR PC 17		1.000	Received	\$371.96			
	005	37013229 WIPER BLADES FOR PT 6		1.000	Received	\$9.18			
	006	37013241 BATTERY FOR PT 658		1.000	Received	\$99.99			
	007	37013252 WIPER BLADES FOR PT 6		1.000	Received	\$10.58			
62100	AUTOZONE	37013431	02/19/2019	\$10.98		04/16/2019		Limited-PO	37013431
	1 442406316	PUBLIC SAFETY - POLICE		\$10.98					WIPER BLADES FOR PC 1636
	LL 2160	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$976.61					
	001	37013417 BRAKE PADS AND ANTIFR		1.000	Received	\$101.96			
	002	37013431 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	003	37013436 CONTROL ARM FOR PC 17		1.000	Received	\$371.96			
	004	37013436 CONRTOL ARM FOR PC 17		1.000	Received	\$371.96			
	005	37013229 WIPER BLADES FOR PT 6		1.000	Received	\$9.18			
	006	37013241 BATTERY FOR PT 658		1.000	Received	\$99.99			
	007	37013252 WIPER BLADES FOR PT 6		1.000	Received	\$10.58			
62100	AUTOZONE	37017715	02/25/2019	\$10.58		04/16/2019		Limited-PO	37017715
	1 406106316	ADMINISTRATION		\$10.58					WIPER BLADES FOR PC 1324
	LL 2165	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC		\$691.83					
	001	37017641 TENSIONER, PULLEY FOR		1.000	Received	\$92.96			
	002	37017642 FULL AUTOZONE ANTIFRE		1.000	Received	\$27.98			
	003	37017646 DURALAST PULLEY FOR T		1.000	Received	\$17.99-			
	004	37017695 DURALAST PULLEY FOR T		1.000	Received	\$17.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
20377	ENTERGY	1220520386	04/16/2019	\$9.85		04/16/2019	122087265	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$9.85					
	0+122052038	1 451246451				04/09/2019	0.1	\$9.85	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210619366	02/05/2019	\$9.27		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	210622517	02/12/2019	\$9.27		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	210626953	02/21/2019	\$9.27		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
62100	AUTOZONE	37013229	02/19/2019	\$9.18		04/16/2019		Limited-PO	37013229
	31 520206316	PUBLIC WORKS		\$9.18					22" WIPER BLADE FOR PT 689
LL	2160 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$976.61					
	001	37013417 BRAKE PADS AND ANTIFR		1.000	Received	\$101.96			
	002	37013431 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	003	37013436 CONTROL ARM FOR PC 17		1.000	Received	\$371.96			
	004	37013436 CONRTOL ARM FOR PC 17		1.000	Received	\$371.96			
	005	37013229 WIPER BLADES FOR PT 6		1.000	Received	\$9.18			
	006	37013241 BATTERY FOR PT 658		1.000	Received	\$99.99			
	007	37013252 WIPER BLADES FOR PT 6		1.000	Received	\$10.58			
62100	AUTOZONE	37014737	02/21/2019	\$9.18		04/16/2019		Limited-PO	37014737
	31 522206316	PUBLIC WORKS		\$9.18					WIPER BLADES FOR TK 606
LL	2162 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$77.13					
	001	37014463 CHR M PUSH PULL ON OFF		1.000	Received	\$4.99			
	002	37014466 CHEVRON DELO DIESEL E		1.000	Received	\$38.97			
	003	37014470 SERPENTINE BELT FOR T		1.000	Received	\$23.99			
	004	37014715 AERO TRUCK WIPER BLAD		1.000	Received	\$31.98			
	005	37014733 TRUCK WIPER BLADES FO		1.000	Received	\$31.98-			
	006	37014737 DURALAST WIPER BL TK		1.000	Received	\$9.18			
62100	AUTOZONE	37018567	02/26/2019	\$9.18		04/16/2019		Limited-PO	37018567
	1 442406316	PUBLIC SAFETY - POLICE		\$9.18					DURALAST WIPER FOR PT 787
LL	2166 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$787.70					
	001	370185666 DURALAST BATTERY FOR		1.000	Received	\$109.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	002	37018567 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	003	37018579 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	004	37018586 TRANSMISSION FLUID FO		1.000	Received	\$11.38			
	005	37018587 CONTROL ARM AND BALL		1.000	Received	\$269.96			
	006	37018588 COMM HALOGEN CAPSUL FO		1.000	Received	\$11.18			
	007	37018641 AZ BRAKE FLUID FOR TR		1.000	Received	\$103.06			
	008	37018784 ENGINE COOL TEMP SENO		1.000	Received	\$42.97			
	009	37018880 WATER PUMP FOR PC 178		1.000	Received	\$129.99			
20377	ENTERGY	1036612606	04/16/2019	\$8.11		04/16/2019	104529	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$8.11					
	0+103661260	5 504106451	PARKS & RECREATION			04/09/2019	0.1	\$8.11	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163018626	04/16/2019	\$8.17		04/16/2019	116301896	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.17					
	0+116301862	31 520106451	PUBLIC WORKS			04/09/2019	0.1	\$8.17	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163019126	04/16/2019	\$8.64		04/16/2019	116301938	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.64					
	0+116301912	31 520106451	PUBLIC WORKS			04/09/2019	0.1	\$8.64	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1485224106	04/16/2019	\$8.11		04/16/2019	14866974	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$8.11					
	0+148522410	5 501256451	PARKS & RECREATION			04/09/2019	0.1	\$8.11	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210639742	03/21/2019	\$8.19		04/16/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$8.19					
47085	STUART C IRBY CO	5011282534.001	03/19/2019	\$8.12		04/16/2019		Limited-PO	BUSS MDL-1-R BUSS SMALL
	1 441706461	FIRE DEPARTMENT		\$8.12					DIMENSION FUSE
	LL 1928 FS 23			\$8.12					
	001	MDL-1-R BUSS SMALL DIM FUSE		5.000	Invoiced	\$8.12			
01160	ACE BOLT & SCREW CO	401000	03/14/2019	\$8.00		04/16/2019		Limited-PO	SOS PLUS/CARBIDE BIT
	1 453006230	PUBLIC WORKS		\$8.00					
	LL 1894 shop			\$8.00					
	001	5/16 x 4 sds plus carbide bit		1.000	Invoiced	\$8.00			
06371	PRTTY CASH-FINANCE/TRAVEL	145658	04/10/2019	\$8.00		04/16/2019		R&R-Invoice	REIMBURSEMENT FOR JILLIAN
	1 411106473	ADMINISTRATION		\$8.00					CALDWELL TO PARK CITY CAR
20377	ENTERGY	1163019386	04/16/2019	\$7.75		04/16/2019	116301987	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.75					
	0+116301938	31 520106451	PUBLIC WORKS			04/09/2019	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163020016	04/16/2019	\$7.69		04/16/2019	116302118	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116302001	31 520106451	PUBLIC WORKS			04/09/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021426	04/16/2019	\$7.69		04/16/2019	116302159	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116302142	31 520106451	PUBLIC WORKS			04/09/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021676	04/16/2019	\$7.69		04/16/2019	116302175	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116302167	31 520106451 PUBLIC WORKS				04/09/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021756	04/16/2019	\$7.69		04/16/2019	116302191	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116302175	31 520106451 PUBLIC WORKS				04/09/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163022666	04/16/2019	\$7.75		04/16/2019	116302431	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.75					
	0+116302266	31 520106451 PUBLIC WORKS				04/09/2019	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561145266	04/16/2019	\$7.75		04/16/2019	15611700	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$7.75					
	0+15611452	1 451246451 PUBLIC WORKS				04/09/2019	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561746766	04/16/2019	\$7.75		04/16/2019	15617749	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$7.75					
	0+15617467	5 504306451 PARKS & RECREATION				04/09/2019	0.1	\$7.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666565566	04/16/2019	\$7.69		04/16/2019	16665911	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.69					
	0+16665655	5 501806451 PARKS & RECREATION				04/09/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666591166	04/16/2019	\$7.69		04/16/2019	16666216	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$7.69					
	0+16665911	5 501406451 PARKS & RECREATION				04/09/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1978583166	04/16/2019	\$7.69		04/16/2019	19786045	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+19785831	5 504106451 PARKS & RECREATION				04/09/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1978604566	04/16/2019	\$7.69		04/16/2019	19786250	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.69					
	0+19786045	5 501806451 PARKS & RECREATION				04/09/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
48017	CENTRAL PARKING SYSTEM	1016006214	03/15/2019	\$8.00		04/16/2019		R&R-Invoice	PAYMENT FOR PLANNING BOARD
	1 403206419	PLANNING & DEVELOPMENT		\$8.00					MEMBERS PARKING
50375	REVELL HARDWARE CO INC	229440/1	03/26/2019	\$7.71		04/16/2019		Limited-PO	35YR SILICONIZED ACRYLIC-CLEAR
	5 501256461	PARKS & RECREATION		\$7.71					35YR SILICONIZED ACRYLIC CLK-W
	LL 1996 Forest Hill Concession			\$7.71					
	001	siliconized acrylic-clear		2.000	Invoiced	\$5.14			
	002	siliconized acrylic clk-wht		1.000	Invoiced	\$2.57			
01160	ACE BOLT & SCREW CO	400286	03/07/2019	\$6.66		04/06/2019		Limited-PO	400286
	1 442406316	PUBLIC SAFETY - POLICE		\$6.66					BOLTS AND SCREWS FOR PC 1514
	LL 1775 400286 BLIND RIVET PART NEEDED FOR PC 1514			\$6.66					
	001	400286 BLIND RIVET PART NEEDED		1.000	Received	\$6.66			
B6380	THOMPSON JR WILLE LEE ,	019032600	03/26/2019	\$6.77		04/16/2019		R&R-Invoice	WATER REFUND ACC 12724024
	30 2108	Liabilities		\$6.77					
B6430	WOODS LONNIE E ,	019032900	03/29/2019	\$6.73		04/16/2019		R&R-Invoice	WATER REFUND ACC 68353000
	30 2108	Liabilities		\$6.73					
47085	STUART C IRBY CO	S011281638.001	03/19/2019	\$5.57		04/16/2019		Limited-PO	3M 33+SUPER-3/4X66FT VINYL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	1 453006311	PUBLIC WORKS		\$5.57					TAPE 3/4
	LL 1935 SHOP			\$5.57					
	001	3M VINYAL TAPE		1.000	Invoiced	\$5.57			
62100	AUTOZONE	37010970	02/15/2019	\$4.99		04/16/2019		Limited-PO	37010970
	1 442406316	PUBLIC SAFETY - POLICE		\$4.99					DURALAST SOCKET 1/2 DRIVE 15 M M
	LL 2159 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$1,095.58					
	001	37010885 CONRTOL ARM, TIRE ROD		1.000	Received	\$1,058.61			
	002	37010970 1/2 DR 15 MM SOC DURA		1.000	Received	\$4.99			
	003	37011117 DA AERO TRUCK WIPERS		1.000	Received	\$31.98			
62100	AUTOZONE	37013906	02/20/2019	\$4.99		04/16/2019		Limited-PO	37013906
	9 506106316	PUBLIC WORKS		\$4.99					HEAVY DUTY TOGGLE SWIITCH TK 7 78
	LL 2161 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$424.11					
	001	37013754 WIPER BLADES, BRAKE P		1.000	Received	\$94.17			
	002	37013759 COMM HALOGEN CAPSULE		1.000	Received	\$19.98			
	003	37013776 BATTERY FOR PT 763		1.000	Received	\$60.00			
	004	37013852 BATTERY FOR PT 801		1.000	Received	\$144.99			
	005	37013878 GAS SHOCK REAR FOR P		1.000	Received	\$127.98			
	006	37013884 TENSIONER AN PULLEY F		1.000	Received	\$99.97-			
	007	37013885 TENSIONER AND PULLEY		1.000	Received	\$76.97			
	008	37013906 HEAVY DUTY TOGGLE FOR		1.000	Received	\$4.99			
	009	37014009 HEAVY DUTY TOGGLE RET		1.000	Received	\$5.00-			
62100	AUTOZONE	37014463	02/21/2019	\$4.99		04/16/2019		Limited-PO	37014463
	9 506106316	PUBLIC WORKS		\$4.99					CHRM PUSH PULL MELTAL SWITCH T TK 778
	LL 2162 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$77.13					
	001	37014463 CHRM PUSHPULL ON OFF		1.000	Received	\$4.99			
	002	37014466 CHEVRON DELO DIESEL E		1.000	Received	\$38.97			
	003	37014470 SERPENTINE BELT FOR T		1.000	Received	\$23.99			
	004	37014715 AERO TRUCK WIPER BLAD		1.000	Received	\$31.98			
	005	37014733 TRUCK WIPER BLADES FO		1.000	Received	\$31.98-			
	006	37014737 DURALAST WIPER BL TK		1.000	Received	\$9.18			
06371	PETTY CASH-FINANCE/TRAVEL	14592	04/10/2019	\$4.00		04/16/2019		R&R-Invoice	REIMBURSEMENT VALERIE TUCKER WASHINGTON DC CONFERENCE
	120 901106473	PLANNING & DEVELOPMENT		\$4.00					
40789	CINTAS CORPORATION	210630254	02/28/2019	\$3.07		04/16/2019		R&R-Invoice	ADJUSTMENT MADE FOR 2 3 X 5 MATS
	31 522156516	PUBLIC WORKS		\$3.07					
20377	ENTERGY	1983507366	04/16/2019	\$2.80		04/16/2019	19835248	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$2.80					
	0+19835073	1 448206451				04/09/2019	0.1	\$2.80	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210636606	03/14/2019	\$2.93		04/16/2019		R&R-Invoice	MM AIR FRESHENER SVC / DSP MAINTENANCE SECTION
	1 451256516	PUBLIC WORKS		\$2.93					



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
									FOR BRIDGES & DRAINAGE
40789	CINTAS CORPORATION	210639753	03/21/2019	\$2.93		04/16/2019		R&R-Invoice	MM AIR FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	210642793	03/28/2019	\$2.93		04/16/2019		R&R-Invoice	MM AIR FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
62100	AUTOZONE	37014009	02/20/2019	\$4.99-		04/16/2019		Limited-PO	37014009
	9 506106316	PUBLIC WORKS		\$4.99-					RETURN OF TOGGLE SWITHC TK778
LL	2161	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$424.11					
	001	37013754	WIPER BLADES, BRAKE P	1.000	Received	\$94.17			
	002	37013759	COMM HALOGEN CAPSULE	1.000	Received	\$19.98			
	003	37013776	BATTERY FOR PT 763	1.000	Received	\$60.00			
	004	37013852	BATTERY FOR PT 801	1.000	Received	\$144.99			
	005	37013878	GAS SHOCK REAR FOR P	1.000	Received	\$127.98			
	006	37013884	TENSIONER AN PULLEY F	1.000	Received	\$99.97-			
	007	37013885	TENSIONER AND PULLEY	1.000	Received	\$76.97			
	008	37013906	HEAVY DUTY TOGGLE FOR	1.000	Received	\$4.99			
	009	37014009	HEAVY DUTY TOGGLE RET	1.000	Received	\$5.00-			
62100	AUTOZONE	37017920	02/25/2019	\$9.79-		04/16/2019		Limited-PO	37017920
	1 442406316	PUBLIC SAFETY - POLICE		\$9.79-					+ RETURN OF THERMOSTATE PC 1737
LL	2165	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC		\$691.83					
	001	37017641	TENSIONER, PULLEY FOR	1.000	Received	\$92.96			
	002	37017642	FULL AUTOZONE ANTIFRE	1.000	Received	\$27.98			
	003	37017646	DURALAST PULLEY FOR T	1.000	Received	\$17.99-			
	004	37017695	DURALAST PULLEY FOR T	1.000	Received	\$17.99			
	005	37017715	DURALAST WIPER FOR PC	1.000	Received	\$10.58			
	006	37017722	V-RIBBED BELT AND WAT	1.000	Received	\$204.84			
	007	37017784	DURALAST GOLD BRAKE P	1.000	Received	\$28.99			
	008	37017794	HALOGEN HEADLAM AND G	1.000	Received	\$70.47			
	009	37017798	HEAVY DUTY BATTERY FO	1.000	Received	\$120.99			
	010	37015529	ALTERNATOR AND V-RIBB	1.000	Received	\$199.58			
	011	37017917	DURALAST GOLD PAD FOR	1.000	Received	\$28.99-			
	012	37017919	DURALAST ULLEY RETURN	1.000	Received	\$15.99-			
	013	37017920	ENGINE THERMOSTAT FOR	1.000	Received	\$9.79-			
	014	37017920	ENGINE THERMOSTAT FOR	1.000	Rec'd/Canc	\$9.79-			
62100	AUTOZONE	37017919	02/25/2019	\$15.99-		04/16/2019		Limited-PO	37017919
	1 453006316	PUBLIC WORKS		\$15.99-					RETURN OF PULLEY ON TK 655
LL	2165	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC		\$691.83					
	001	37017641	TENSIONER, PULLEY FOR	1.000	Received	\$92.96			
	002	37017642	FULL AUTOZONE ANTIFRE	1.000	Received	\$27.98			
	003	37017646	DURALAST PULLEY FOR T	1.000	Received	\$17.99-			
	004	37017695	DURALAST PULLEY FOR T	1.000	Received	\$17.99			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
62100	AUTOZONE	37017646	02/25/2019	\$17.99-		04/16/2019		Limited-PO	37017646
	1 453006316	PUBLIC WORKS		\$17.99-					RETURN - PULLEY TK 655
LL	2165 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC			\$691.83					
	001	37017641 TENSIONER, PULLEY FOR		1.000	Received	\$92.96			
	002	37017642 FULL AUTOZONE ANTIFRE		1.000	Received	\$27.98			
	003	37017646 DURALAST PULLEY FOR T		1.000	Received	\$17.99-			
	004	37017695 DURALAST PULLEY FOR T		1.000	Received	\$17.99			
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
62100	AUTOZONE	37017917	02/25/2019	\$28.99-		04/16/2019		Limited-PO	37017917
	1 442406316	PUBLIC SAFETY - POLICE		\$28.99-					RETURN OF BRAKE PADS FOR PC 17 58
LL	2165 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLE UNDER STATE CONTRAC			\$691.83					
	001	37017641 TENSIONER, PULLEY FOR		1.000	Received	\$92.96			
	002	37017642 FULL AUTOZONE ANTIFRE		1.000	Received	\$27.98			
	003	37017646 DURALAST PULLEY FOR T		1.000	Received	\$17.99-			
	004	37017695 DURALAST PULLEY FOR T		1.000	Received	\$17.99			
	005	37017715 DURALAST WIPER FOR PC		1.000	Received	\$10.58			
	006	37017722 V-RIBBED BELT AND WAT		1.000	Received	\$204.84			
	007	37017784 DURALAST GOLD BRAKE P		1.000	Received	\$28.99			
	008	37017794 HALOGEN HEADLAM AND G		1.000	Received	\$70.47			
	009	37017798 HEAVY DUTY BATTERY FO		1.000	Received	\$120.99			
	010	37015529 ALTERNATOR AND V-RIBB		1.000	Received	\$199.58			
	011	37017917 DURALAST GOLD PAD FOR		1.000	Received	\$28.99-			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	012	37017919 DURALAST ULLEY RETURN		1.000	Received	\$15.99-			
	013	37017920 ENGINE THERMOSTAT FOR		1.000	Received	\$9.79-			
	014	37017920 ENGINE THERMOSTAT FOR		1.000	Rec'd/Canc	\$9.79-			
62100	AUTOZONE	37014733	02/21/2019	\$31.98-		04/16/2019		Limited-PO	37014733
	31 522206316	PUBLIC WORKS		\$31.98-					RETURN OF WIPER BLADES TK 606
LL	2162	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$77.13					
	001	37014463 CHRM PUSHPULL ON OFF		1.000	Received	\$4.99			
	002	37014466 CHEVRON DELO DIESEL E		1.000	Received	\$38.97			
	003	37014470 SERPENTINE BELT FOR T		1.000	Received	\$23.99			
	004	37014715 AERO TRUCK WIPER BLAD		1.000	Received	\$31.98			
	005	37014733 TRUCK WIPER BLADES FO		1.000	Received	\$31.98-			
	006	37014737 DURALAST WIPER BL TK		1.000	Received	\$9.18			
62100	AUTOZONE	37966909	12/13/2018	\$33.98-		04/16/2019		Limited-PO	WIPER BLADES
	9 506106316	PUBLIC WORKS		\$33.98-					
LL	1349	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$655.49					
	001	37966871 WIPER BLADES AND BATT		1.000	Received	\$189.15			
	002	37966901 HIGH PRESSURE HOSE AN		1.000	Received	\$31.37			
	003	37966909 WIPER BLADE RETURN FO		1.000	Received	\$33.98-			
	004	37967073 CONTROL ARM FOR PC 17		1.000	Received	\$301.96			
	005	37967074 PRESSURE TESTER AD PO		1.000	Received	\$73.99			
	006	37967126 RADIATOR AND CAP FOR		1.000	Received	\$30.00			
	007	37967127 BATTERY FOR PT 770		1.000	Received	\$66.99			
	008	37967209 CONTROL ARM PC 1713		1.000	Received	\$207.98			
	009	37967212 CONTROL ARM PC 1713		1.000	Received	\$137.98-			
	010	3797215 PRESSURE TESTER PC 180		1.000	Received	\$73.99-			
62100	AUTOZONE	37967215	12/13/2018	\$73.99-		04/16/2019		Limited-PO	PRESSURE TESTER
	1 442406316	PUBLIC SAFETY - POLICE		\$73.99-					
LL	1349	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$655.49					
	001	37966871 WIPER BLADES AND BATT		1.000	Received	\$189.15			
	002	37966901 HIGH PRESSURE HOSE AN		1.000	Received	\$31.37			
	003	37966909 WIPER BLADE RETURN FO		1.000	Received	\$33.98-			
	004	37967073 CONTROL ARM FOR PC 17		1.000	Received	\$301.96			
	005	37967074 PRESSURE TESTER AD PO		1.000	Received	\$73.99			
	006	37967126 RADIATOR AND CAP FOR		1.000	Received	\$30.00			
	007	37967127 BATTERY FOR PT 770		1.000	Received	\$66.99			
	008	37967209 CONTROL ARM PC 1713		1.000	Received	\$207.98			
	009	37967212 CONTROL ARM PC 1713		1.000	Received	\$137.98-			
	010	3797215 PRESSURE TESTER PC 180		1.000	Received	\$73.99-			
62100	AUTOZONE	37013884	02/20/2019	\$99.97-		04/16/2019		Limited-PO	37013884
	1 448806316	PUBLIC WORKS		\$99.97-					RETURN OF TENSIONER BELT FOR T K 662
LL	2161	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$424.11					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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
	001	37013754 WIPER BLADES, BRAKE P		1.000	Received	\$94.17			
	002	37013759 COMM HALOGEN CAPSULE		1.000	Received	\$19.98			
	003	37013776 BATTERY FOR PT 763		1.000	Received	\$60.00			
	004	37013852 BATTERY FOR PT 801		1.000	Received	\$144.99			
	005	37013878 GAS SHOCK REAR FOR P		1.000	Received	\$127.98			
	006	37013884 TENSIONER AN PULLEY F		1.000	Received	\$99.97-			
	007	37013885 TENSIONER AND PULLEY		1.000	Received	\$76.97			
	008	37013906 HEAVY DUTY TOGGLE FOR		1.000	Received	\$4.99			
	009	37014009 HEAVY DUTY TOGGLE RET		1.000	Received	\$5.00-			
62100	AUTOZONE	37967212	12/13/2018	\$137.98-		04/16/2019		Limited-PO	CONTROL ARM
	1 442406316	PUBLIC SAFETY - POLICE		\$137.98-					
LL	1349 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$655.49					
	001	37966871 WIPER BLADES AND BATT		1.000	Received	\$189.15			
	002	37966901 HIGH PRESSURE HOSE AN		1.000	Received	\$31.37			
	003	37966909 WIPER BLADE RETURN FO		1.000	Received	\$33.98-			
	004	37967073 CONTROL ARM FOR PC 17		1.000	Received	\$301.96			
	005	37967074 PRESSURE TESTER AD PO		1.000	Received	\$73.99			
	006	37967126 RADIATOR AND CAP FOR		1.000	Received	\$30.00			
	007	37967127 BATTERY FOR PT 770		1.000	Received	\$66.99			
	008	37967209 CONTROL ARM PC 1713		1.000	Received	\$207.98			
	009	37967212 CONTROL ARM PC 1713		1.000	Received	\$137.98-			
	010	3797215 PRESSURE TESTER PC 180		1.000	Received	\$73.99-			
62100	AUTOZONE	37008747	02/12/2019	\$810.99-		04/16/2019		Limited-PO	37008747
	1 442406316	PUBLIC SAFETY - POLICE		\$810.99-					RETURN OF POWER STEERING PUMP PC 1700
LL	2157 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$121.34					
	001	37008737 POWER STEERING PUMP P		1.000	Received	\$810.99			
	002	37008740 FULL PRES EXT LIFE FO		1.000	Received	\$35.98			
	003	37008747 POWER STEERING PUMP R		1.000	Received	\$810.99-			
	004	37008762 PUMP ENDURANCE POWER		1.000	Received	\$85.36			
*** Payments Under \$500 Total ***				\$87,489.59					
***** Grand-Total for Claims *****				\$5,111,406.89					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$13,089.28	MAINTENANCE SUPPLY INVENTORY
1 2102	Liabilities	\$1,564.50	ACCOUNTS PAYABLE
1 2390	Liabilities	\$155,775.24	DUE TO FUELMAN
1 4218	Revenues	\$83.00	ELECTRIC PERMITS
1 401556473	GENERAL GOVERNMENT	\$547.76	TRAVEL EXPENSE - OUT OF CITY
1 401706218	GENERAL GOVERNMENT	\$134.70	OFFICE SUPPLIES
1 401806419	GENERAL GOVERNMENT	\$6,138.75	OTHER PROFESSIONAL SERVICES
1 401806455	GENERAL GOVERNMENT	\$201.16	CELLULAR PHONES
1 401806473	GENERAL GOVERNMENT	\$1,505.84	TRAVEL EXPENSE - OUT OF CITY
1 401806474	GENERAL GOVERNMENT	\$1,288.00	AIR TRAVEL
1 401936218	GENERAL GOVERNMENT	\$185.70	OFFICE SUPPLIES
1 401936443	GENERAL GOVERNMENT	\$1,540.00	DUES, MEM. REGIS FEES, TUITION
1 401936454	GENERAL GOVERNMENT	\$1,847.16	TELEPHONE
1 401936455	GENERAL GOVERNMENT	\$632.76	CELLULAR PHONES
1 401936473	GENERAL GOVERNMENT	\$2,104.56	TRAVEL EXPENSE - OUT OF CITY
1 401936514	GENERAL GOVERNMENT	\$361.19	RENTAL OF EQUIPMENT
1 401986443	GENERAL GOVERNMENT	\$1,670.00	DUES, MEM. REGIS FEES, TUITION
1 401986454	GENERAL GOVERNMENT	\$64.04	TELEPHONE
1 401986455	GENERAL GOVERNMENT	\$100.58	CELLULAR PHONES
1 401986473	GENERAL GOVERNMENT	\$2,406.98	TRAVEL EXPENSE - OUT OF CITY
1 402006218	GENERAL GOVERNMENT	\$41.50	OFFICE SUPPLIES
1 402006443	GENERAL GOVERNMENT	\$579.00	DUES, MEM. REGIS FEES, TUITION
1 402006454	GENERAL GOVERNMENT	\$50.48	TELEPHONE
1 402006455	GENERAL GOVERNMENT	\$269.54	CELLULAR PHONES
1 402006473	GENERAL GOVERNMENT	\$699.61	TRAVEL EXPENSE - OUT OF CITY
1 402206443	GENERAL GOVERNMENT	\$50.00	DUES, MEM. REGIS FEES, TUITION
1 403006455	PLANNING & DEVELOPMENT	\$150.87	CELLULAR PHONES
1 403106474	PLANNING & DEVELOPMENT	\$522.37	AIR TRAVEL
1 403206419	PLANNING & DEVELOPMENT	\$8.00	OTHER PROFESSIONAL SERVICES
1 403506444	PLANNING & DEVELOPMENT	\$11.46	LEGAL ADS, ADVERTISING, ETC.
1 403506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 404106454	PLANNING & DEVELOPMENT	\$12.62	TELEPHONE
1 404106455	PLANNING & DEVELOPMENT	\$100.58	CELLULAR PHONES
1 404106474	PLANNING & DEVELOPMENT	\$522.37	AIR TRAVEL
1 405006454	ADMINISTRATION	\$396.02	TELEPHONE
1 405006514	ADMINISTRATION	\$3,080.00	RENTAL OF EQUIPMENT
1 406106316	ADMINISTRATION	\$10.58	MOTOR VEHICLE REPAIR MATERIALS
1 406106453	ADMINISTRATION	\$188.88	GAS
1 406106454	ADMINISTRATION	\$369.68	TELEPHONE
1 406106455	ADMINISTRATION	\$3,004.49	CELLULAR PHONES
1 406106514	ADMINISTRATION	\$395.24	RENTAL OF EQUIPMENT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 407006315	GENERAL GOVERNMENT	\$50.80	ELECTRICAL MATERIALS
1 407006419	GENERAL GOVERNMENT	\$956.00	OTHER PROFESSIONAL SERVICES
1 407006451	GENERAL GOVERNMENT	\$2,871.70	ELECTRIC LIGHT AND POWER
1 407006453	GENERAL GOVERNMENT	\$235.68	GAS
1 407006454	GENERAL GOVERNMENT	\$403.30	TELEPHONE
1 407006455	GENERAL GOVERNMENT	\$84.48	CELLULAR PHONES
1 407006464	GENERAL GOVERNMENT	\$135.00	MACHINE/EQUIP MAINTENANCE
1 407006514	GENERAL GOVERNMENT	\$824.67	RENTAL OF EQUIPMENT
1 407206455	GENERAL GOVERNMENT	\$50.29	CELLULAR PHONES
1 407206514	GENERAL GOVERNMENT	\$239.49	RENTAL OF EQUIPMENT
1 407806419	GENERAL GOVERNMENT	\$22,497.00	OTHER PROFESSIONAL SERVICES
1 407906218	GENERAL GOVERNMENT	\$159.70	OFFICE SUPPLIES
1 407906419	GENERAL GOVERNMENT	\$1,650.00	OTHER PROFESSIONAL SERVICES
1 407906443	GENERAL GOVERNMENT	\$350.00	DUES, MEM. REGIS FEES, TUITION
1 407906454	GENERAL GOVERNMENT	\$44.34	TELEPHONE
1 407906473	GENERAL GOVERNMENT	\$507.08	TRAVEL EXPENSE - OUT OF CITY
1 407906514	GENERAL GOVERNMENT	\$387.66	RENTAL OF EQUIPMENT
1 408106299	HUMAN & CULTURAL SERVICES	\$458.00	OTHER OPERATING SUPPLIES
1 408106419	HUMAN & CULTURAL SERVICES	\$2,286.80	OTHER PROFESSIONAL SERVICES
1 408106454	HUMAN & CULTURAL SERVICES	\$265.50	TELEPHONE
1 408106464	HUMAN & CULTURAL SERVICES	\$285.00	MACHINE/EQUIP MAINTENANCE
1 409006454	GENERAL GOVERNMENT	\$20.29	TELEPHONE
1 411106215	ADMINISTRATION	\$49.07	FUEL USAGE
1 411106454	ADMINISTRATION	\$20.29	TELEPHONE
1 411106455	ADMINISTRATION	\$150.87	CELLULAR PHONES
1 411106473	ADMINISTRATION	\$8.00	TRAVEL EXPENSE - OUT OF CITY
1 411206473	ADMINISTRATION	\$407.00	TRAVEL EXPENSE - OUT OF CITY
1 411306419	ADMINISTRATION	\$1,139.44	OTHER PROFESSIONAL SERVICES
1 411306431	ADMINISTRATION	\$1,243.70	OUTSIDE PRINTING SERVICES
1 411406419	ADMINISTRATION	\$977.60	OTHER PROFESSIONAL SERVICES
1 411406454	ADMINISTRATION	\$135.17	TELEPHONE
1 411406455	ADMINISTRATION	\$34.19	CELLULAR PHONES
1 411406473	ADMINISTRATION	\$399.96	TRAVEL EXPENSE - OUT OF CITY
1 412106454	ADMINISTRATION	\$252.91	TELEPHONE
1 413006122	PERSONNEL	\$900.00	BOARD & COMMITTEE MEMBERS
1 413006218	PERSONNEL	\$1,089.18	OFFICE SUPPLIES
1 413006419	PERSONNEL	\$2,000.00	OTHER PROFESSIONAL SERVICES
1 413006454	PERSONNEL	\$117.09	TELEPHONE
1 413006455	PERSONNEL	\$134.77	CELLULAR PHONES
1 413006512	PERSONNEL	\$3,850.78	BUILDING RENTAL
1 413006514	PERSONNEL	\$668.24	RENTAL OF EQUIPMENT
1 414106454	ADMINISTRATION	\$7.67	TELEPHONE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 415106454	ADMINISTRATION	\$76.21	TELEPHONE
1 415106455	ADMINISTRATION	\$150.87	CELLULAR PHONES
1 416006443	GENERAL GOVERNMENT	\$4,157.41	DUES, MEM. REGIS FEES, TUITION
1 416006454	GENERAL GOVERNMENT	\$150.19	TELEPHONE
1 416006455	GENERAL GOVERNMENT	\$414.73	CELLULAR PHONES
1 416006473	GENERAL GOVERNMENT	\$10,682.45	TRAVEL EXPENSE - OUT OF CITY
1 418106419	HUMAN & CULTURAL SERVICES	\$231.00	OTHER PROFESSIONAL SERVICES
1 418106451	HUMAN & CULTURAL SERVICES	\$13,415.34	ELECTRIC LIGHT AND POWER
1 419106451	HUMAN & CULTURAL SERVICES	\$12,741.45	ELECTRIC LIGHT AND POWER
1 419106453	HUMAN & CULTURAL SERVICES	\$4,178.52	GAS
1 419106454	HUMAN & CULTURAL SERVICES	\$284.22	TELEPHONE
1 419106464	HUMAN & CULTURAL SERVICES	\$1,300.00	MACHINE/EQUIP MAINTENANCE
1 420106454	PLANNING & DEVELOPMENT	\$25.24	TELEPHONE
1 423006411	GENERAL GOVERNMENT	\$26,600.00	ACCOUNTING & AUDITING SERVICES
1 423006414	GENERAL GOVERNMENT	\$3,762.50	SPECIAL LEGAL SERVICES
1 423006419	GENERAL GOVERNMENT	\$3,595.00	OTHER PROFESSIONAL SERVICES
1 423006443	GENERAL GOVERNMENT	\$150.00	DUES, MEM. REGIS FEES, TUITION
1 423006453	GENERAL GOVERNMENT	\$34.77	GAS
1 423006454	GENERAL GOVERNMENT	\$260.24	TELEPHONE
1 423006464	GENERAL GOVERNMENT	\$72.00	MACHINE/EQUIP MAINTENANCE
1 423006514	GENERAL GOVERNMENT	\$343.58	RENTAL OF EQUIPMENT
1 423506414	GENERAL GOVERNMENT	\$1,332.50	SPECIAL LEGAL SERVICES
1 426106451	PLANNING & DEVELOPMENT	\$12.31	ELECTRIC LIGHT AND POWER
1 426106454	PLANNING & DEVELOPMENT	\$159.11	TELEPHONE
1 426306454	PLANNING & DEVELOPMENT	\$23.01	TELEPHONE
1 426306455	PLANNING & DEVELOPMENT	\$100.58	CELLULAR PHONES
1 426506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 433006419	HUMAN & CULTURAL SERVICES	\$70.00	OTHER PROFESSIONAL SERVICES
1 433006451	HUMAN & CULTURAL SERVICES	\$1,747.52	ELECTRIC LIGHT AND POWER
1 433006453	HUMAN & CULTURAL SERVICES	\$712.48	GAS
1 433006454	HUMAN & CULTURAL SERVICES	\$91.25	TELEPHONE
1 433006455	HUMAN & CULTURAL SERVICES	\$72.02	CELLULAR PHONES
1 433006512	HUMAN & CULTURAL SERVICES	\$8,118.90	BUILDING RENTAL
1 433006514	HUMAN & CULTURAL SERVICES	\$2,221.19	RENTAL OF EQUIPMENT
1 434206317	HUMAN & CULTURAL SERVICES	\$464.42	OTHER REPAIR & MAINT MATERIALS
1 434206419	HUMAN & CULTURAL SERVICES	\$525.00	OTHER PROFESSIONAL SERVICES
1 434206454	HUMAN & CULTURAL SERVICES	\$202.94	TELEPHONE
1 435256455	HUMAN & CULTURAL SERVICES	\$9.60	CELLULAR PHONES
1 435256473	HUMAN & CULTURAL SERVICES	\$1,191.00	TRAVEL EXPENSE - OUT OF CITY
1 436006317	HUMAN & CULTURAL SERVICES	\$2,420.00	OTHER REPAIR & MAINT MATERIALS
1 436006419	HUMAN & CULTURAL SERVICES	\$1,200.00	OTHER PROFESSIONAL SERVICES
1 436006451	HUMAN & CULTURAL SERVICES	\$1,438.38	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 436006453	HUMAN & CULTURAL SERVICES	\$299.52	GAS
1 436006454	HUMAN & CULTURAL SERVICES	\$355.21	TELEPHONE
1 441106218	FIRE DEPARTMENT	\$158.48	OFFICE SUPPLIES
1 441106514	FIRE DEPARTMENT	\$34.00	RENTAL OF EQUIPMENT
1 441206217	FIRE DEPARTMENT	\$398.93	UNIFORMS & WORK CLOTHING
1 441206316	FIRE DEPARTMENT	\$1,053.98	MOTOR VEHICLE REPAIR MATERIALS
1 441206419	FIRE DEPARTMENT	\$1,600.00	OTHER PROFESSIONAL SERVICES
1 441326299	FIRE DEPARTMENT	\$322.58	OTHER OPERATING SUPPLIES
1 441406514	FIRE DEPARTMENT	\$157.34	RENTAL OF EQUIPMENT
1 441606231	FIRE DEPARTMENT	\$1,500.00	COMPUTER SOFTWARE
1 441606299	FIRE DEPARTMENT	\$200.32	OTHER OPERATING SUPPLIES
1 441606316	FIRE DEPARTMENT	\$80.32	MOTOR VEHICLE REPAIR MATERIALS
1 441606516	FIRE DEPARTMENT	\$141.88	UNIFORMS,RUGS ETC. RENTAL
1 441706451	FIRE DEPARTMENT	\$9,679.06	ELECTRIC LIGHT AND POWER
1 441706453	FIRE DEPARTMENT	\$5,544.13	GAS
1 441706454	FIRE DEPARTMENT	\$1,805.59	TELEPHONE
1 441706455	FIRE DEPARTMENT	\$1,635.68	CELLULAR PHONES
1 441706461	FIRE DEPARTMENT	\$685.16	BUILDINGS MAINTENANCE
1 441706464	FIRE DEPARTMENT	\$135.00	MACHINE/EQUIP MAINTENANCE
1 442106473	PUBLIC SAFETY - POLICE	\$687.92	TRAVEL EXPENSE - OUT OF CITY
1 442206299	PUBLIC SAFETY - POLICE	\$33.91	OTHER OPERATING SUPPLIES
1 442206317	PUBLIC SAFETY - POLICE	\$71.08	OTHER REPAIR & MAINT MATERIALS
1 442206451	PUBLIC SAFETY - POLICE	\$25,957.63	ELECTRIC LIGHT AND POWER
1 442206453	PUBLIC SAFETY - POLICE	\$7,318.14	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$8,429.46	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$2,755.51	CELLULAR PHONES
1 442206465	PUBLIC SAFETY - POLICE	\$425.00	AUTO + TRUCK GARAGE + OTHER
1 442236419	PUBLIC SAFETY - POLICE	\$75.00	OTHER PROFESSIONAL SERVICES
1 442236451	PUBLIC SAFETY - POLICE	\$1,177.20	ELECTRIC LIGHT AND POWER
1 442236453	PUBLIC SAFETY - POLICE	\$413.57	GAS
1 442236516	PUBLIC SAFETY - POLICE	\$142.83	UNIFORMS,RUGS ETC. RENTAL
1 442246317	PUBLIC SAFETY - POLICE	\$331.78	OTHER REPAIR & MAINT MATERIALS
1 442246514	PUBLIC SAFETY - POLICE	\$325.47	RENTAL OF EQUIPMENT
1 442256451	PUBLIC SAFETY - POLICE	\$1,776.01	ELECTRIC LIGHT AND POWER
1 442256453	PUBLIC SAFETY - POLICE	\$134.82	GAS
1 442256464	PUBLIC SAFETY - POLICE	\$958.00	MACHINE/EQUIP MAINTENANCE
1 442266317	PUBLIC SAFETY - POLICE	\$403.25	OTHER REPAIR & MAINT MATERIALS
1 442266419	PUBLIC SAFETY - POLICE	\$32,437.61	OTHER PROFESSIONAL SERVICES
1 442276317	PUBLIC SAFETY - POLICE	\$357.28	OTHER REPAIR & MAINT MATERIALS
1 442356443	PUBLIC SAFETY - POLICE	\$389.00	DUES, MEM. REGIS FEES, TUITION
1 442356454	PUBLIC SAFETY - POLICE	\$1,932.88	TELEPHONE
1 442356464	PUBLIC SAFETY - POLICE	\$130.00	MACHINE/EQUIP MAINTENANCE



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442406316	PUBLIC SAFETY - POLICE	\$11,882.87	MOTOR VEHICLE REPAIR MATERIALS
1 442406855	PUBLIC SAFETY - POLICE	\$130,053.08	SPECIAL POLICE EQUIPMENT
1 442426512	PUBLIC SAFETY - POLICE	\$3,982.18	BUILDING RENTAL
1 442436451	PUBLIC SAFETY - POLICE	\$1,313.54	ELECTRIC LIGHT AND POWER
1 442436453	PUBLIC SAFETY - POLICE	\$25.90	GAS
1 442446317	PUBLIC SAFETY - POLICE	\$113.66	OTHER REPAIR & MAINT MATERIALS
1 442446451	PUBLIC SAFETY - POLICE	\$385.51	ELECTRIC LIGHT AND POWER
1 442446453	PUBLIC SAFETY - POLICE	\$58.52	GAS
1 443106317	ADMINISTRATION	\$27.24	OTHER REPAIR & MAINT MATERIALS
1 443106453	ADMINISTRATION	\$202.23	GAS
1 443106454	ADMINISTRATION	\$9,469.51	TELEPHONE
1 443106455	ADMINISTRATION	\$150.87	CELLULAR PHONES
1 444106454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 444106455	PLANNING & DEVELOPMENT	\$290.00	CELLULAR PHONES
1 444106516	PLANNING & DEVELOPMENT	\$142.69	UNIFORMS,RUGS ETC. RENTAL
1 444206454	PLANNING & DEVELOPMENT	\$15.34	TELEPHONE
1 444606316	PLANNING & DEVELOPMENT	\$165.00	MOTOR VEHICLE REPAIR MATERIALS
1 444706447	PLANNING & DEVELOPMENT	\$998.00	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706455	PLANNING & DEVELOPMENT	\$46.98	CELLULAR PHONES
1 448106419	PUBLIC WORKS	\$95.00	OTHER PROFESSIONAL SERVICES
1 448106454	PUBLIC WORKS	\$164.06	TELEPHONE
1 448106455	PUBLIC WORKS	\$301.74	CELLULAR PHONES
1 448106516	PUBLIC WORKS	\$665.11	UNIFORMS,RUGS ETC. RENTAL
1 448206315	PUBLIC WORKS	\$525.00	ELECTRICAL MATERIALS
1 448206317	PUBLIC WORKS	\$679.56	OTHER REPAIR & MAINT MATERIALS
1 448206451	PUBLIC WORKS	\$23,237.04	ELECTRIC LIGHT AND POWER
1 448206454	PUBLIC WORKS	\$286.20	TELEPHONE
1 448506316	PUBLIC WORKS	\$31.37	MOTOR VEHICLE REPAIR MATERIALS
1 448806312	PUBLIC WORKS	\$361.80	PAINTS, OILS, & GLASS
1 448806316	PUBLIC WORKS	\$23.00	MOTOR VEHICLE REPAIR MATERIALS
1 448806317	PUBLIC WORKS	\$332.23	OTHER REPAIR & MAINT MATERIALS
1 450106455	PUBLIC WORKS	\$251.45	CELLULAR PHONES
1 450106514	PUBLIC WORKS	\$1,201.84	RENTAL OF EQUIPMENT
1 450206299	PUBLIC WORKS	\$103.59	OTHER OPERATING SUPPLIES
1 450206455	PUBLIC WORKS	\$112.99	CELLULAR PHONES
1 451106455	PUBLIC WORKS	\$201.16	CELLULAR PHONES
1 451106514	PUBLIC WORKS	\$149.96	RENTAL OF EQUIPMENT
1 451246316	PUBLIC WORKS	\$20,880.94	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$3,122.94	ASPHALT-ROUTINE MAINTENANCE
1 451246451	PUBLIC WORKS	\$2,192.50	ELECTRIC LIGHT AND POWER
1 451246455	PUBLIC WORKS	\$242.90	CELLULAR PHONES
1 451246514	PUBLIC WORKS	\$81.62	RENTAL OF EQUIPMENT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 451246516	PUBLIC WORKS	\$505.41	UNIFORMS,RUGS ETC. RENTAL
1 451256240	PUBLIC WORKS	\$675.65	NON-CAPITALIZED EQUIPMENT
1 451256316	PUBLIC WORKS	\$4,901.48	MOTOR VEHICLE REPAIR MATERIALS
1 451256454	PUBLIC WORKS	\$38.02	TELEPHONE
1 451256455	PUBLIC WORKS	\$206.11	CELLULAR PHONES
1 451256465	PUBLIC WORKS	\$150.00	AUTO + TRUCK GARAGE + OTHER
1 451256514	PUBLIC WORKS	\$81.62	RENTAL OF EQUIPMENT
1 451256516	PUBLIC WORKS	\$732.81	UNIFORMS,RUGS ETC. RENTAL
1 453006230	PUBLIC WORKS	\$254.40	HAND TOOLS
1 453006311	PUBLIC WORKS	\$5.57	BUILDING MATERIALS
1 453006312	PUBLIC WORKS	\$60.42	PAINTS, OILS, & GLASS
1 453006316	PUBLIC WORKS	\$488.83	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$283.34	OTHER REPAIR & MAINT MATERIALS
1 453006419	PUBLIC WORKS	\$149.25	OTHER PROFESSIONAL SERVICES
1 453006451	PUBLIC WORKS	\$75,644.01	ELECTRIC LIGHT AND POWER
1 453006453	PUBLIC WORKS	\$4,872.50	GAS
1 453006454	PUBLIC WORKS	\$447.08	TELEPHONE
1 453006455	PUBLIC WORKS	\$301.74	CELLULAR PHONES
1 453006461	PUBLIC WORKS	\$1,015.85	BUILDINGS MAINTENANCE
1 453006464	PUBLIC WORKS	\$810.00	MACHINE/EQUIP MAINTENANCE
1 453006468	PUBLIC WORKS	\$4,179.25	PERFORMANCE CONTRACTS-MAINTENA
1 453006516	PUBLIC WORKS	\$188.93	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$284,284.37	ELECTRIC LIGHT AND POWER
1 456106316	PUBLIC WORKS	\$33.98	MOTOR VEHICLE REPAIR MATERIALS
1 456106419	PUBLIC WORKS	\$70.00	OTHER PROFESSIONAL SERVICES
1 456106451	PUBLIC WORKS	\$893.10	ELECTRIC LIGHT AND POWER
1 456106454	PUBLIC WORKS	\$299.75	TELEPHONE
1 456106455	PUBLIC WORKS	\$128.50	CELLULAR PHONES
1 457006455	PUBLIC WORKS	\$50.29	CELLULAR PHONES
1 457006516	PUBLIC WORKS	\$296.56	UNIFORMS,RUGS ETC. RENTAL
1 461106218	PUBLIC WORKS	\$194.88	OFFICE SUPPLIES
1 461106455	PUBLIC WORKS	\$50.29	CELLULAR PHONES
1 461106514	PUBLIC WORKS	\$89.00	RENTAL OF EQUIPMENT
1 461306516	PUBLIC WORKS	\$45.45	UNIFORMS,RUGS ETC. RENTAL
1 463106454	PUBLIC WORKS	\$101.46	TELEPHONE
1 463106455	PUBLIC WORKS	\$100.58	CELLULAR PHONES
1 491006419	HUMAN & CULTURAL SERVICES	\$22.50	OTHER PROFESSIONAL SERVICES
1 491006453	HUMAN & CULTURAL SERVICES	\$271.17	GAS
1 491006454	HUMAN & CULTURAL SERVICES	\$42.86	TELEPHONE
1 493006419	GENERAL GOVERNMENT	\$100.00	OTHER PROFESSIONAL SERVICES
2 907006419	PUBLIC SAFETY - POLICE	\$12,393.91	OTHER PROFESSIONAL SERVICES
2 907006473	PUBLIC SAFETY - POLICE	\$677.07	TRAVEL EXPENSE - OUT OF CITY

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
4 904006231	ADMINISTRATION	\$23,203.50	COMPUTER SOFTWARE
4 904006234	ADMINISTRATION	\$181.96	COMPUTER SUPPLIES
4 904006419	ADMINISTRATION	\$7,916.25	OTHER PROFESSIONAL SERVICES
4 904006443	ADMINISTRATION	\$1,160.00	DUES, MEM. REGIS FEES, TUITION
4 904006454	ADMINISTRATION	\$4,339.21	TELEPHONE
4 904006455	ADMINISTRATION	\$2,986.48	CELLULAR PHONES
4 904006462	ADMINISTRATION	\$9,150.00	STRUCTURE MAINTENANCE
4 904006464	ADMINISTRATION	\$8,869.61	MACHINE/EQUIP MAINTENANCE
4 904006473	ADMINISTRATION	\$6,656.06	TRAVEL EXPENSE - OUT OF CITY
4 904006474	ADMINISTRATION	\$839.57	AIR TRAVEL
4 904006847	ADMINISTRATION	\$40,759.07	DATA PROCESSING EQUIPMENT
5 2323	Liabilities	\$600.00	OTHER REFUNDS
5 501106419	PARKS & RECREATION	\$600.00	OTHER PROFESSIONAL SERVICES
5 501106443	PARKS & RECREATION	\$475.00	DUES, MEM. REGIS FEES, TUITION
5 501106449	PARKS & RECREATION	\$11,250.00	PUBLICITY, PROMOTION, SUNDRY
5 501106454	PARKS & RECREATION	\$40.36	TELEPHONE
5 501106455	PARKS & RECREATION	\$402.32	CELLULAR PHONES
5 501106511	PARKS & RECREATION	\$25,000.00	LAND - RENTAL
5 501106512	PARKS & RECREATION	\$2,871.96	BUILDING RENTAL
5 501256315	PARKS & RECREATION	\$352.35	ELECTRICAL MATERIALS
5 501256317	PARKS & RECREATION	\$176.00	OTHER REPAIR & MAINT MATERIALS
5 501256451	PARKS & RECREATION	\$6,423.42	ELECTRIC LIGHT AND POWER
5 501256454	PARKS & RECREATION	\$434.85	TELEPHONE
5 501256455	PARKS & RECREATION	\$180.67	CELLULAR PHONES
5 501256461	PARKS & RECREATION	\$7.71	BUILDINGS MAINTENANCE
5 501266221	PARKS & RECREATION	\$4,139.50	RECREATIONAL SUPPLIES
5 501266311	PARKS & RECREATION	\$760.72	BUILDING MATERIALS
5 501266315	PARKS & RECREATION	\$3,236.70	ELECTRICAL MATERIALS
5 501266317	PARKS & RECREATION	\$165.51	OTHER REPAIR & MAINT MATERIALS
5 501266419	PARKS & RECREATION	\$4,089.25	OTHER PROFESSIONAL SERVICES
5 501266461	PARKS & RECREATION	\$681.95	BUILDINGS MAINTENANCE
5 501406312	PARKS & RECREATION	\$69.24	PAINTS, OILS, & GLASS
5 501406451	PARKS & RECREATION	\$30.52	ELECTRIC LIGHT AND POWER
5 501806451	PARKS & RECREATION	\$61.12	ELECTRIC LIGHT AND POWER
5 501806454	PARKS & RECREATION	\$134.78	TELEPHONE
5 504106312	PARKS & RECREATION	\$99.48	PAINTS, OILS, & GLASS
5 504106316	PARKS & RECREATION	\$569.52	MOTOR VEHICLE REPAIR MATERIALS
5 504106420	PARKS & RECREATION	\$2,475.20	CONTRACT SECURITY SERVICES
5 504106444	PARKS & RECREATION	\$62.40	LEGAL ADS, ADVERTISING, ETC.
5 504106451	PARKS & RECREATION	\$3,593.88	ELECTRIC LIGHT AND POWER
5 504106454	PARKS & RECREATION	\$595.75	TELEPHONE
5 504106455	PARKS & RECREATION	\$201.16	CELLULAR PHONES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504106464	PARKS & RECREATION	\$4,682.84	MACHINE/EQUIP MAINTENANCE
5 504106465	PARKS & RECREATION	\$45.00	AUTO + TRUCK GARAGE + OTHER
5 504106514	PARKS & RECREATION	\$80.79	RENTAL OF EQUIPMENT
5 504106516	PARKS & RECREATION	\$442.22	UNIFORMS,RUGS ETC. RENTAL
5 504306299	PARKS & RECREATION	\$1,029.00	OTHER OPERATING SUPPLIES
5 504306419	PARKS & RECREATION	\$134.35	OTHER PROFESSIONAL SERVICES
5 504306451	PARKS & RECREATION	\$1,284.41	ELECTRIC LIGHT AND POWER
5 504306454	PARKS & RECREATION	\$40.36	TELEPHONE
5 504306516	PARKS & RECREATION	\$78.51	UNIFORMS,RUGS ETC. RENTAL
5 504606315	PARKS & RECREATION	\$19.85	ELECTRICAL MATERIALS
5 504806315	PARKS & RECREATION	\$14.89	ELECTRICAL MATERIALS
5 504806451	PARKS & RECREATION	\$800.90	ELECTRIC LIGHT AND POWER
5 504806454	PARKS & RECREATION	\$37.86	TELEPHONE
5 504806516	PARKS & RECREATION	\$24.86	UNIFORMS,RUGS ETC. RENTAL
7 505006742	GENERAL GOVERNMENT	\$122,730.61	CONTRIBUTION TO OTHER AGENCIES
9 455106454	PUBLIC WORKS	\$15.34	TELEPHONE
9 455106455	PUBLIC WORKS	\$168.96	CELLULAR PHONES
9 455106492	PUBLIC WORKS	\$549,463.80	PRIVATE GARBAGE COLLECTION
9 506106316	PUBLIC WORKS	\$398.79	MOTOR VEHICLE REPAIR MATERIALS
9 506106454	PUBLIC WORKS	\$452.11	TELEPHONE
9 506106465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
9 506106516	PUBLIC WORKS	\$352.76	UNIFORMS,RUGS ETC. RENTAL
9 506306419	PUBLIC WORKS	\$20,202.60	OTHER PROFESSIONAL SERVICES
10 509006316	FIRE DEPARTMENT	\$6,367.40	MOTOR VEHICLE REPAIR MATERIALS
10 509006455	FIRE DEPARTMENT	\$168.96	CELLULAR PHONES
10 509006619	FIRE DEPARTMENT	\$4,276.17	REPAYMENT OF LOAN
12 508106454	HUMAN & CULTURAL SERVICES	\$68.38	TELEPHONE
18 518206722	GENERAL GOVERNMENT	\$10,932.33	CLAIMS AGAINST CITY
30 2108	Liabilities	\$2,649.98	CUSTOMER DEPOSITS
30 2325	Liabilities	\$1,285.10	WATER METER OVERPAYMENTS
31 1503	Assets	\$8,580.00	WATER/SEWER INVENTORY
31 520106419	PUBLIC WORKS	\$107,465.75	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$2,345.37	CONTRACT SECURITY SERVICES
31 520106443	PUBLIC WORKS	\$1,370.00	DUES, MEM. REGIS FEES, TUITION
31 520106451	PUBLIC WORKS	\$129.64	ELECTRIC LIGHT AND POWER
31 520106454	PUBLIC WORKS	\$2,149.24	TELEPHONE
31 520106455	PUBLIC WORKS	\$235.35	CELLULAR PHONES
31 520106473	PUBLIC WORKS	\$2,038.78	TRAVEL EXPENSE - OUT OF CITY
31 520106474	PUBLIC WORKS	\$683.88	AIR TRAVEL
31 520106489	PUBLIC WORKS	\$2,473.09	CONTRACT LABOR
31 520106512	PUBLIC WORKS	\$14,857.57	BUILDING RENTAL
31 520206316	PUBLIC WORKS	\$37.16	MOTOR VEHICLE REPAIR MATERIALS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 520206454	PUBLIC WORKS	\$12.62	TELEPHONE
31 520206516	PUBLIC WORKS	\$182.61	UNIFORMS,RUGS ETC. RENTAL
31 521206455	PUBLIC WORKS	\$235.35	CELLULAR PHONES
31 521206516	PUBLIC WORKS	\$26.72	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$7,290.00	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306451	PUBLIC WORKS	\$5,700.82	ELECTRIC LIGHT AND POWER
31 521306453	PUBLIC WORKS	\$2,037.01	GAS
31 521306454	PUBLIC WORKS	\$979.85	TELEPHONE
31 521306455	PUBLIC WORKS	\$50.29	CELLULAR PHONES
31 521306516	PUBLIC WORKS	\$247.84	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$9,586.58	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356213	PUBLIC WORKS	\$2,122.05	CLEANING & SANITATION SUPPLIES
31 521356218	PUBLIC WORKS	\$276.55	OFFICE SUPPLIES
31 521356316	PUBLIC WORKS	\$99.99	MOTOR VEHICLE REPAIR MATERIALS
31 521356336	PUBLIC WORKS	\$35.98	PIPES & FITTINGS
31 521356419	PUBLIC WORKS	\$48.00	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$3,049.85	CONTRACT SECURITY SERVICE
31 521356451	PUBLIC WORKS	\$54,853.20	ELECTRIC LIGHT AND POWER
31 521356453	PUBLIC WORKS	\$1,527.71	GAS
31 521356454	PUBLIC WORKS	\$2,526.55	TELEPHONE
31 521356455	PUBLIC WORKS	\$304.15	CELLULAR PHONES
31 521356465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
31 521356489	PUBLIC WORKS	\$542.49	CONTRACT LABOR
31 521356516	PUBLIC WORKS	\$293.02	UNIFORMS,RUGS ETC. RENTAL
31 521356865	PUBLIC WORKS	\$641.67	MISC. NON-AUTO EQUIPMENT
31 521406316	PUBLIC WORKS	\$4,513.76	MOTOR VEHICLE REPAIR MATERIALS
31 521406320	PUBLIC WORKS	\$502.20	ASPHALT-ROUTINE MAINTENANCE
31 521406454	PUBLIC WORKS	\$25.24	TELEPHONE
31 521406455	PUBLIC WORKS	\$637.67	CELLULAR PHONES
31 521406465	PUBLIC WORKS	\$130.00	AUTO + TRUCK GARAGE + OTHER
31 521406516	PUBLIC WORKS	\$736.12	UNIFORMS,RUGS ETC. RENTAL
31 521506316	PUBLIC WORKS	\$339.99	MOTOR VEHICLE REPAIR MATERIALS
31 521506327	PUBLIC WORKS	\$4,992.00	WATER METER PARTS
31 521506516	PUBLIC WORKS	\$660.48	UNIFORMS,RUGS ETC. RENTAL
31 522106454	PUBLIC WORKS	\$38.80	TELEPHONE
31 522106455	PUBLIC WORKS	\$50.29	CELLULAR PHONES
31 522156316	PUBLIC WORKS	\$130.00	MOTOR VEHICLE REPAIR MATERIALS
31 522156516	PUBLIC WORKS	\$222.08	UNIFORMS,RUGS ETC. RENTAL
31 522206316	PUBLIC WORKS	\$1,768.73	MOTOR VEHICLE REPAIR MATERIALS
31 522206336	PUBLIC WORKS	\$16.35	PIPES & FITTINGS
31 522206454	PUBLIC WORKS	\$25.24	TELEPHONE
31 522206455	PUBLIC WORKS	\$954.19	CELLULAR PHONES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 522206465	PUBLIC WORKS	\$1,667.00	AUTO + TRUCK GARAGE + OTHER
31 522206485	PUBLIC WORKS	\$4,912.63	CONTRACT CONSTRUCTION
31 522206514	PUBLIC WORKS	\$320.00	RENTAL OF EQUIPMENT
31 522206516	PUBLIC WORKS	\$638.52	UNIFORMS,RUGS ETC. RENTAL
31 522306419	PUBLIC WORKS	\$100.00	OTHER PROFESSIONAL SERVICES
31 522306454	PUBLIC WORKS	\$31.80	TELEPHONE
31 522356419	PUBLIC WORKS	\$960.42	OTHER PROFESSIONAL SERVICES
31 522356454	PUBLIC WORKS	\$63.60	TELEPHONE
31 522406451	PUBLIC WORKS	\$841.63	ELECTRIC LIGHT AND POWER
31 522806614	PUBLIC WORKS	\$2,384.02	BANK SERVICE CHARGES
55 551016760	EMPLOYEE BENEFITS	\$867,094.10	PAYMENT TO OTHER AGENCIES
57 2102	Liabilities	\$56,179.00	ACCOUNTS PAYABLE
57 2323	Liabilities	\$2,569.00	OTHER REFUNDS
57 558106419	EMPLOYEE BENEFITS	\$25,042.25	OTHER PROFESSIONAL SERVICES
57 558206419	EMPLOYEE BENEFITS	\$45,060.29	OTHER PROFESSIONAL SERVICES
57 558706495	EMPLOYEE BENEFITS	\$57,560.73	LIFE INS OR SPECIFIC EXCESS
76 433116473	HUMAN & CULTURAL SERVICES	\$4,696.87	TRAVEL EXPENSE -OUT OF CITY
76 433116474	HUMAN & CULTURAL SERVICES	\$2,384.86	AIR TRAVEL
81 598106419	HUMAN & CULTURAL SERVICES	\$340.00	OTHER PROFESSIONAL SERVICES
81 598106420	HUMAN & CULTURAL SERVICES	\$1,105.10	CONTRACT SECURITY SERVICES
81 598106443	HUMAN & CULTURAL SERVICES	\$230.00	DUES, MEM. REGIS FEES, TUITION
81 598106454	HUMAN & CULTURAL SERVICES	\$78.66	TELEPHONE
81 598106455	HUMAN & CULTURAL SERVICES	\$50.29	CELLULAR PHONES
81 598106472	HUMAN & CULTURAL SERVICES	\$75.43	EMPLOYEE AUTO ALLOWANCE
81 598516227	HUMAN & CULTURAL SERVICES	\$2,700.06	SUBSISTENCE & CARE OF PERSONS
81 598516454	HUMAN & CULTURAL SERVICES	\$167.81	TELEPHONE
81 598566451	HUMAN & CULTURAL SERVICES	\$160.96	ELECTRIC LIGHT AND POWER
81 598726227	HUMAN & CULTURAL SERVICES	\$2,729.30	SUBSISTENCE & CARE OF PERSONS
85 809106444	PLANNING & DEVELOPMENT	\$55.20	LEGAL ADS, ADVERTISING, ETC.
85 809106454	PLANNING & DEVELOPMENT	\$139.21	TELEPHONE
85 809106455	PLANNING & DEVELOPMENT	\$84.48	CELLULAR PHONES
85 809106473	PLANNING & DEVELOPMENT	\$2,207.64	TRAVEL EXPENSE - OUT OF CITY
85 809106474	PLANNING & DEVELOPMENT	\$1,998.02	AIR TRAVEL
85 809206443	PLANNING & DEVELOPMENT	\$430.00	DUES, MEM. REGIS FEES, TUITION
85 809206454	PLANNING & DEVELOPMENT	\$12.62	TELEPHONE
85 809206455	PLANNING & DEVELOPMENT	\$50.29	CELLULAR PHONES
85 809206473	PLANNING & DEVELOPMENT	\$7,291.94	TRAVEL EXPENSE - OUT OF CITY
85 809206514	PLANNING & DEVELOPMENT	\$646.98	RENTAL OF EQUIPMENT
85 855106443	PLANNING & DEVELOPMENT	\$350.00	DUES, MEM. REGIS FEES, TUITION
85 855106455	PLANNING & DEVELOPMENT	\$154.62	CELLULAR PHONES
85 855106473	PLANNING & DEVELOPMENT	\$2,376.47	TRAVEL EXPENSE - OUT OF CITY
85 855106474	PLANNING & DEVELOPMENT	\$2,997.03	AIR TRAVEL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
85 964306485	PLANNING & DEVELOPMENT	\$4,500.00	CONTRACT CONSTRUCTION
85 968107B70037016419	PLANNING & DEVELOPMENT	\$1,900.00	OTHER PROFESSIONAL SERVICES
120 901106443	PLANNING & DEVELOPMENT	\$400.00	DUES, MEM. REGIS FEES, TUITION
120 901106473	PLANNING & DEVELOPMENT	\$4,130.15	TRAVEL EXPENSE - OUT OF CITY
120 901106474	PLANNING & DEVELOPMENT	\$999.01	AIR TRAVEL
120 901226742	PLANNING & DEVELOPMENT	\$208.00	CONTRIBUTION TO OTHER AGENCIES
122 566156742	PLANNING & DEVELOPMENT	\$99,173.78	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$55,696.39	CONTRIBUTION TO OTHER AGENCIES
125 920306419	HUMAN & CULTURAL SERVICES	\$27,093.00	OTHER PROFESSIONAL SERVICES
173 451355B40073016413	PUBLIC WORKS	\$109,552.18	ENGINEERING & ARCHITECTURAL
173 451355B40107016413	PUBLIC WORKS	\$34,367.00	ENGINEERING & ARCHITECTURAL
173 451356B40022016413	PUBLIC WORKS	\$7,861.72	ENGINEERING & ARCHITECTURAL
173 451357B40017016413	PUBLIC WORKS	\$3,601.65	ENGINEERING & ARCHITECTURAL
173 451358B40002016485	PUBLIC WORKS	\$30,030.92	CONTRACT CONSTRUCTION
173 451358B40173026413	PUBLIC WORKS	\$7,488.26	ENGINEERING & ARCHITECTURAL
173 451358B45007026413	PUBLIC WORKS	\$7,603.33	ENGINEERING & ARCHITECTURAL
173 451908B40099016485	PUBLIC WORKS	\$858,305.57	CONTRACT CONSTRUCTION
173 522908B40159016413	PUBLIC WORKS	\$23,836.00	CONTRACT CONSTRUCTION
174 944006451	PUBLIC WORKS	\$12.20	ELECTRIC LIGHT AND POWER
174 944006516	PUBLIC WORKS	\$25.28	UNIFORMS,RUGS ETC. RENTAL
187 565106461	PLANNING & DEVELOPMENT	\$2,699.54	BUILDINGS MAINTENANCE
187 565206218	PLANNING & DEVELOPMENT	\$70.07	OFFICE SUPPLIES
187 565206231	PLANNING & DEVELOPMENT	\$14,400.00	COMPUTER SOFTWARE
187 565206419	PLANNING & DEVELOPMENT	\$5,023.59	OTHER PROFESSIONAL SERVICES
187 565206444	PLANNING & DEVELOPMENT	\$270.00	LEGAL ADS, ADVERTISING, ETC.
187 565206454	PLANNING & DEVELOPMENT	\$3,296.94	TELEPHONE
187 565206455	PLANNING & DEVELOPMENT	\$150.87	CELLULAR PHONES
187 565306857	PLANNING & DEVELOPMENT	\$4,860.00	SAFETY EQUIPMENT
187 565506461	PLANNING & DEVELOPMENT	\$588.24	BUILDINGS MAINTENANCE
213 450103B40057026413	PUBLIC WORKS	\$5,403.47	ENGINEERING & ARCHITECTURAL
213 451908B40139016413	PUBLIC WORKS	\$2,800.30	CONTRACT CONSTRUCTION
213 451908B40149016413	PUBLIC WORKS	\$8,738.21	CONTRACT CONSTRUCTION
213 451908B45026016485	PUBLIC WORKS	\$6,081.43	CONTRACT CONSTRUCTION
213 451908B45057016413	PUBLIC WORKS	\$4,632.24	CONTRACT CONSTRUCTION
216 44890315009016412	PUBLIC WORKS	\$73,181.62	PROJ MGT & CONSULTING SERVICES
300 443466218	GENERAL GOVERNMENT	\$159.99	OFFICE SUPPLIES
300 443466454	GENERAL GOVERNMENT	\$325.19	TELEPHONE
300 443466455	GENERAL GOVERNMENT	\$150.87	CELLULAR PHONES
300 443466512	GENERAL GOVERNMENT	\$6,901.94	BUILDING RENTAL
305 598106419	HUMAN & CULTURAL SERVICES	\$39.01	OTHER PROFESSIONAL SERVICES
355 433806473	HUMAN & CULTURAL SERVICES	\$261.00	TRAVEL EXPENSE - OUT OF CITY
399 540006461	GENERAL GOVERNMENT	\$220.00	BUILDINGS MAINTENANCE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
Report Title - AMOUNTS (DESCENDING) ALL TYPES

OFFICE OF THE CITY ATTORNEY  
APR 11 2019

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
399 540006742	GENERAL GOVERNMENT	\$362,347.52	CONTRIBUTION TO OTHER AGENCIES
***** Grand-Total for Claims *****		\$5,111,231.72	



19/04/12-12:40

City of Jackson - 2019 Production

April 12 2019

APX59

Minute Book Summary - Payroll

OFFICE OF THE CITY ATTORNEY  
*BM*

AGENDA DATE: APRIL 16, 2019

ORDER APPROVING GROSS PAYROLL INCLUDING  
PAYROLL DEDUCTION CLAIMS NUMBERED **5461** TO  
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED  
TO **5461** INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE  
AGGREGATE AMOUNT OF \$131,208.26, 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.

19 APR 12 PM 4:39  
RECEIVED  
CITY CLERK  
JACKSON, MS.

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:

	TO	TO
	ACCOUNTS PAYABLE	PAYROLL
FROM:	FUND	FUND

PAYROLL FUND            \$131,208.26

\_\_\_\_\_

\$131,208.26  
-----

**APPROVED FOR AGENDA**

**INITIALS    DATE**

**DEPARTMENT DIRECTOR**

*[Signature]*    4/12/19

**LEGAL**

*SM*    4/12/19

**CAO**

*[Signature]*    4/12/19

**MAYOR'S OFFICE**

*[Signature]*    4/12/19

**ITEM#** 5

**AGENDA DATE** 4-16-19

**BY: HORTON, LUMUMBA**

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

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The **PAYROLL DEDUCTION CLAIM** for April 16, 2019 in the aggregate amount of \$131,208.26 has been reviewed by me, based on information and belief, is legally sufficient for payment authorization by and placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Bridgett Morgan**, *Deputy City Attorney*

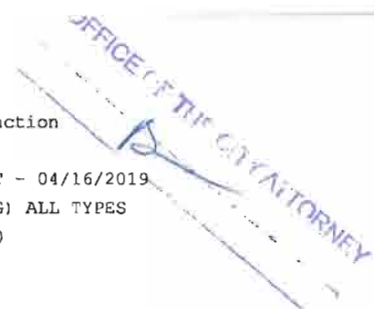
4-12-19  
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**DATE**

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

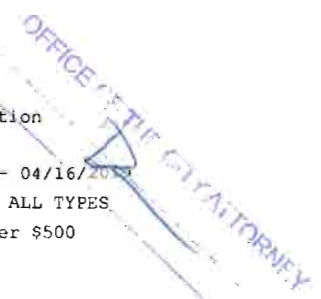


VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA90570150	04/04/2019	\$8,405.35		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570417	04/04/2019	\$5,101.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570221	04/04/2019	\$5,026.64		04/04/2019		R&R-Invoice	Payroll Generated Invoice

\*\*\*\*\*  
 \*\*\* Payments Over \$5,000 Total \*\*\*      \$18,533.49

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
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
00501	CRDU	PA90570156	04/04/2019	\$4,890.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570222	04/04/2019	\$3,874.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570205	04/04/2019	\$3,508.87		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570206	04/04/2019	\$2,993.67		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90570480	04/04/2019	\$2,971.60		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA90570486	04/04/2019	\$2,632.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90570116	04/04/2019	\$2,099.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90570118	04/04/2019	\$1,979.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA90570852	04/04/2019	\$1,681.75		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570076	04/04/2019	\$1,557.88		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570356	04/04/2019	\$1,341.56		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA90570145	04/04/2019	\$1,276.85		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570653	04/04/2019	\$1,273.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570416	04/04/2019	\$1,176.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570453	04/04/2019	\$1,132.71		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570287	04/04/2019	\$942.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570023	04/04/2019	\$854.11		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570413	04/04/2019	\$804.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570133	04/04/2019	\$797.91		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71381	BELL J C TRUSTEE	PA90570856	04/04/2019	\$719.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570352	04/04/2019	\$708.95		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570611	04/04/2019	\$658.80		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570167	04/04/2019	\$648.51		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570348	04/04/2019	\$643.60		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570148	04/04/2019	\$639.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570155	04/04/2019	\$616.04		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570129	04/04/2019	\$560.66		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570423	04/04/2019	\$548.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570196	04/04/2019	\$539.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA90570871	04/04/2019	\$510.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570220	04/04/2019	\$503.36		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570449	04/04/2019	\$503.35		04/04/2019		R&R-Invoice	Payroll Generated Invoice

\*\*\*\*\*  
\*\* Payments Under \$5,000 - Over \$500 \* \$45,589.94

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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
00499	MS DEPARTMENT OF REVENUE (DOR)	PA90570144	04/04/2019	\$494.49		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570364	04/04/2019	\$489.85		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570216	04/04/2019	\$472.95		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570597	04/04/2019	\$470.38		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570414	04/04/2019	\$470.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570015	04/04/2019	\$464.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA90570866	04/04/2019	\$461.53		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71556	WILKINSON ATTORNEYS AT LAW	PA90570857	04/04/2019	\$446.34		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570165	04/04/2019	\$444.49		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA90570476	04/04/2019	\$443.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570412	04/04/2019	\$433.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570149	04/04/2019	\$428.11		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570605	04/04/2019	\$424.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570162	04/04/2019	\$421.41		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA90570341	04/04/2019	\$414.73		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570388	04/04/2019	\$414.68		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570173	04/04/2019	\$412.64		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570586	04/04/2019	\$412.37		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570608	04/04/2019	\$405.69		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570752	04/04/2019	\$403.18		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570151	04/04/2019	\$397.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570219	04/04/2019	\$380.73		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570147	04/04/2019	\$377.57		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570422	04/04/2019	\$373.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570726	04/04/2019	\$371.35		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570024	04/04/2019	\$366.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570069	04/04/2019	\$349.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90570114	04/04/2019	\$340.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570153	04/04/2019	\$339.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570166	04/04/2019	\$338.09		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570420	04/04/2019	\$333.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570500	04/04/2019	\$328.92		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90570115	04/04/2019	\$328.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570612	04/04/2019	\$327.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570044	04/04/2019	\$320.27		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570195	04/04/2019	\$313.98		04/04/2019		R&R-Invoice	Payroll Generated Invoice
73251	SHARON WEBBER	PA90570870	04/04/2019	\$304.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570174	04/04/2019	\$301.87		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570648	04/04/2019	\$301.33		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570171	04/04/2019	\$300.95		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570382	04/04/2019	\$300.78		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570418	04/04/2019	\$299.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA90570139	04/04/2019	\$292.14		04/04/2019		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
00449	THRASH GARY	PA90570138	04/04/2019	\$290.27		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570154	04/04/2019	\$288.55		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570019	04/04/2019	\$287.11		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570587	04/04/2019	\$287.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA90570548	04/04/2019	\$286.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570074	04/04/2019	\$285.51		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA90570428	04/04/2019	\$285.95		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA90570430	04/04/2019	\$282.18		04/04/2019		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA90570867	04/04/2019	\$274.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71787	FIRST HERITAGE CREDIT	PA90570861	04/04/2019	\$266.06		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90570557	04/04/2019	\$261.19		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90570121	04/04/2019	\$261.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA90570854	04/04/2019	\$258.68		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA90570176	04/04/2019	\$253.27		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570100	04/04/2019	\$252.77		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA90570554	04/04/2019	\$250.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90570119	04/04/2019	\$246.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570750	04/04/2019	\$245.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570007	04/04/2019	\$242.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570164	04/04/2019	\$241.40		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300030	03/29/2019	\$238.86		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90540030	04/05/2019	\$238.86		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA90570143	04/04/2019	\$237.34		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA90570339	04/04/2019	\$234.84		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA90570141	04/04/2019	\$230.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA90570550	04/04/2019	\$224.63		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90570117	04/04/2019	\$223.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA90570427	04/04/2019	\$222.92		04/04/2019		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90570559	04/04/2019	\$221.71		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570419	04/04/2019	\$219.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA90570140	04/04/2019	\$213.51		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570215	04/04/2019	\$208.18		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA90570340	04/04/2019	\$205.37		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90300059	03/29/2019	\$206.00		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90540059	04/05/2019	\$206.00		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570503	04/04/2019	\$204.59		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300029	03/29/2019	\$203.08		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90540029	04/05/2019	\$203.08		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570014	04/04/2019	\$202.76		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300028	03/29/2019	\$202.39		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90540028	04/05/2019	\$202.39		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570208	04/04/2019	\$202.58		04/04/2019		R&R-Invoice	Payroll Generated Invoice

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64052	MATTHEWS TIFFANY	PA90570634	04/04/2019	\$202.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570664	04/04/2019	\$202.35		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA90570342	04/04/2019	\$199.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570437	04/04/2019	\$198.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570168	04/04/2019	\$196.17		04/04/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA90570566	04/04/2019	\$196.67		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570021	04/04/2019	\$194.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570531	04/04/2019	\$194.73		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570159	04/04/2019	\$193.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570589	04/04/2019	\$192.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570606	04/04/2019	\$192.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA90570429	04/04/2019	\$188.33		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570650	04/04/2019	\$187.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300033	03/29/2019	\$185.55		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90540033	04/05/2019	\$185.55		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA90570549	04/04/2019	\$185.52		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90570120	04/04/2019	\$185.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570454	04/04/2019	\$184.35		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570106	04/04/2019	\$183.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA90570636	04/04/2019	\$182.66		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90570050	04/04/2019	\$181.51		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570063	04/04/2019	\$179.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570204	04/04/2019	\$177.37		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA90570547	04/04/2019	\$176.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570387	04/04/2019	\$172.77		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570426	04/04/2019	\$172.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA90570847	04/04/2019	\$171.62		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA90570853	04/04/2019	\$172.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA90570868	04/04/2019	\$170.56		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90570122	04/04/2019	\$168.16		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570652	04/04/2019	\$167.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570058	04/04/2019	\$166.88		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570353	04/04/2019	\$167.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570047	04/04/2019	\$165.26		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570751	04/04/2019	\$165.83		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570068	04/04/2019	\$162.33		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570376	04/04/2019	\$162.08		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA90570552	04/04/2019	\$161.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570592	04/04/2019	\$160.77		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90300017	03/29/2019	\$159.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90570051	04/04/2019	\$158.69		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA90570431	04/04/2019	\$158.39		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570207	04/04/2019	\$155.83		04/04/2019		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
00651	SIMPSON LAW FIRM PA	PA90570343	04/04/2019	\$154.93		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA90570478	04/04/2019	\$155.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570415	04/04/2019	\$154.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570280	04/04/2019	\$152.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00832	SHERETHA L MCGRUDER	PA41040594	01/29/2015	\$152.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570172	04/04/2019	\$150.01		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300034	03/29/2019	\$148.86		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90540034	04/05/2019	\$148.86		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570535	04/04/2019	\$148.99		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA90570487	04/04/2019	\$147.69		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA90570565	04/04/2019	\$147.38		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570596	04/04/2019	\$147.69		04/04/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA90300092	03/29/2019	\$147.69		03/29/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA90540092	04/05/2019	\$147.69		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570158	04/04/2019	\$146.32		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570157	04/04/2019	\$145.40		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570170	04/04/2019	\$143.07		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA90570475	04/04/2019	\$141.62		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570152	04/04/2019	\$140.78		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570724	04/04/2019	\$140.79		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA90570637	04/04/2019	\$139.93		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA90570551	04/04/2019	\$138.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66017	FORBES EUNICE	PA90570669	04/04/2019	\$138.46		04/04/2019		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	PA90570860	04/04/2019	\$138.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA90570862	04/04/2019	\$138.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570046	04/04/2019	\$137.57		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300035	03/29/2019	\$137.08		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90540035	04/05/2019	\$137.08		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA90570474	04/04/2019	\$137.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA90570672	04/04/2019	\$137.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA90570846	04/04/2019	\$137.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570355	04/04/2019	\$137.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570346	04/04/2019	\$134.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA90570864	04/04/2019	\$134.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA90570865	04/04/2019	\$133.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570163	04/04/2019	\$131.55		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570377	04/04/2019	\$130.08		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570526	04/04/2019	\$130.10		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA90570553	04/04/2019	\$130.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA90570564	04/04/2019	\$127.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570180	04/04/2019	\$126.90		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570257	04/04/2019	\$126.37		04/04/2019		R&R-Invoice	Payroll Generated Invoice



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00657	COLONIAL LIFE & ACCIDENT CO.	PA90570385	04/04/2019	\$126.23		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300036	03/29/2019	\$125.56		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570424	04/04/2019	\$124.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA90570432	04/04/2019	\$125.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA90570858	04/04/2019	\$125.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570536	04/04/2019	\$123.23		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570451	04/04/2019	\$121.66		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570610	04/04/2019	\$121.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570039	04/04/2019	\$120.57		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570288	04/04/2019	\$120.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BATL BOND	PA85980883	11/01/2018	\$119.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570210	04/04/2019	\$118.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90300060	03/29/2019	\$115.00		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90540060	04/05/2019	\$115.00		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570048	04/04/2019	\$113.09		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570110	04/04/2019	\$112.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570421	04/04/2019	\$112.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71340	FAMILY CHECK ADVANCE	PA90570855	04/04/2019	\$110.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570111	04/04/2019	\$109.99		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570262	04/04/2019	\$109.62		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570161	04/04/2019	\$108.47		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570668	04/04/2019	\$108.64		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMBENEFITS	PA90570725	04/04/2019	\$108.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90540017	04/05/2019	\$107.40		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570258	04/04/2019	\$107.32		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570071	04/04/2019	\$105.76		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570354	04/04/2019	\$105.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570033	04/04/2019	\$105.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570093	04/04/2019	\$105.73		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA90570477	04/04/2019	\$105.64		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570495	04/04/2019	\$105.95		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570013	04/04/2019	\$104.19		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570463	04/04/2019	\$103.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570663	04/04/2019	\$103.62		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570043	04/04/2019	\$102.51		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570169	04/04/2019	\$101.55		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570626	04/04/2019	\$100.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA90570633	04/04/2019	\$100.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
70839	THE WINN BROWN LAW FIRM PLLC	PA90570848	04/04/2019	\$100.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570544	04/04/2019	\$98.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570263	04/04/2019	\$97.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570590	04/04/2019	\$96.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570600	04/04/2019	\$96.15		04/04/2019		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
60028	3P BENEFIT SOLUTIONS LLC	PA90570602	04/04/2019	\$96.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570616	04/04/2019	\$96.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570618	04/04/2019	\$96.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570619	04/04/2019	\$96.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570623	04/04/2019	\$96.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570630	04/04/2019	\$96.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570175	04/04/2019	\$95.78		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570253	04/04/2019	\$95.16		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570534	04/04/2019	\$95.89		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570598	04/04/2019	\$96.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA90570869	04/04/2019	\$95.06		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90540036	04/05/2019	\$94.40		04/05/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570643	04/04/2019	\$94.16		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570018	04/04/2019	\$93.25		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570065	04/04/2019	\$93.78		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570217	04/04/2019	\$93.68		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570303	04/04/2019	\$92.40		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA90300087	03/29/2019	\$92.79		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90540018	04/05/2019	\$89.48		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570450	04/04/2019	\$88.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNTT	PA90570670	04/04/2019	\$88.25		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570603	04/04/2019	\$88.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA90570863	04/04/2019	\$88.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90570293	04/04/2019	\$86.68		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570639	04/04/2019	\$86.87		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300027	03/29/2019	\$83.08		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90540027	04/05/2019	\$83.08		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570146	04/04/2019	\$83.08		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570738	04/04/2019	\$83.03		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570083	04/04/2019	\$82.49		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570197	04/04/2019	\$81.79		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570489	04/04/2019	\$81.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90300016	03/29/2019	\$80.54		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90540016	04/05/2019	\$80.67		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570054	04/04/2019	\$80.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570203	04/04/2019	\$80.03		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570381	04/04/2019	\$80.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA90540087	04/05/2019	\$80.23		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA90300089	03/29/2019	\$80.54		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA90540089	04/05/2019	\$80.67		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA90300037	03/29/2019	\$79.82		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570181	04/04/2019	\$79.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570582	04/04/2019	\$80.00		04/04/2019		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
00418	COURTNEY & CAMP	PA90300018	03/29/2019	\$78.41		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA90540037	04/05/2019	\$78.26		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570285	04/04/2019	\$78.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570594	04/04/2019	\$79.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570213	04/04/2019	\$77.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570268	04/04/2019	\$77.76		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570264	04/04/2019	\$76.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570358	04/04/2019	\$76.84		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570613	04/04/2019	\$76.92		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90300024	03/29/2019	\$75.50		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90540024	04/05/2019	\$75.50		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570183	04/04/2019	\$75.84		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570599	04/04/2019	\$75.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570396	04/04/2019	\$75.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570528	04/04/2019	\$74.02		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570645	04/04/2019	\$74.99		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570740	04/04/2019	\$74.27		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90570160	04/04/2019	\$73.39		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570227	04/04/2019	\$73.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570308	04/04/2019	\$73.92		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300078	03/29/2019	\$73.40		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540078	04/05/2019	\$73.40		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570509	04/04/2019	\$72.08		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570109	04/04/2019	\$71.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570595	04/04/2019	\$71.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570016	04/04/2019	\$70.89		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570086	04/04/2019	\$70.17		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570277	04/04/2019	\$70.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300010	03/29/2019	\$69.27		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540010	04/05/2019	\$69.27		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570193	04/04/2019	\$69.07		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570198	04/04/2019	\$69.56		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570214	04/04/2019	\$69.31		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570468	04/04/2019	\$69.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA90570635	04/04/2019	\$70.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570012	04/04/2019	\$67.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570455	04/04/2019	\$67.14		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570202	04/04/2019	\$66.78		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90570292	04/04/2019	\$66.32		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570666	04/04/2019	\$66.77		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570055	04/04/2019	\$65.20		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570085	04/04/2019	\$65.17		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300031	03/29/2019	\$65.31		03/29/2019		R&R-Invoice	Payroll Generated Invoice

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00501	CRDU	PA90540031	04/05/2019	\$65.31		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570192	04/04/2019	\$64.63		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570320	04/04/2019	\$64.68		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570321	04/04/2019	\$64.68		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90570481	04/04/2019	\$64.60		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570072	04/04/2019	\$62.14		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570030	04/04/2019	\$61.37		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570177	04/04/2019	\$61.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570218	04/04/2019	\$60.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570662	04/04/2019	\$60.96		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570244	04/04/2019	\$59.02		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570632	04/04/2019	\$60.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570403	04/04/2019	\$58.38		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570459	04/04/2019	\$58.78		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570601	04/04/2019	\$58.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570022	04/04/2019	\$57.71		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570237	04/04/2019	\$57.31		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570447	04/04/2019	\$57.02		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570595	04/04/2019	\$57.69		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570614	04/04/2019	\$57.70		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570617	04/04/2019	\$58.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570622	04/04/2019	\$58.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570433	04/04/2019	\$56.53		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570539	04/04/2019	\$56.34		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570655	04/04/2019	\$56.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570061	04/04/2019	\$54.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570230	04/04/2019	\$54.78		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300075	03/29/2019	\$54.84		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540075	04/05/2019	\$54.84		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570187	04/04/2019	\$53.34		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570434	04/04/2019	\$53.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570009	04/04/2019	\$51.67		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570099	04/04/2019	\$51.58		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570191	04/04/2019	\$51.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570514	04/04/2019	\$51.90		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570008	04/04/2019	\$50.55		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90300032	03/29/2019	\$51.00		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90540032	04/05/2019	\$51.00		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570240	04/04/2019	\$51.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570400	04/04/2019	\$50.80		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570524	04/04/2019	\$50.01		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570705	04/04/2019	\$50.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570808	04/04/2019	\$50.54		04/04/2019		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
00523	AFLAC	PA90570249	04/04/2019	\$49.51		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570274	04/04/2019	\$49.09		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570359	04/04/2019	\$50.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570591	04/04/2019	\$50.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570228	04/04/2019	\$48.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570368	04/04/2019	\$48.96		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90570482	04/04/2019	\$48.45		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90570483	04/04/2019	\$48.45		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90570484	04/04/2019	\$48.45		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570647	04/04/2019	\$48.62		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570057	04/04/2019	\$47.35		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570079	04/04/2019	\$47.33		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570105	04/04/2019	\$47.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300082	03/29/2019	\$47.10		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540082	04/05/2019	\$47.10		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570239	04/04/2019	\$46.71		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570314	04/04/2019	\$46.20		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570543	04/04/2019	\$46.49		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570640	04/04/2019	\$46.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570357	04/04/2019	\$45.31		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570404	04/04/2019	\$45.56		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570661	04/04/2019	\$45.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570032	04/04/2019	\$44.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570078	04/04/2019	\$44.66		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570088	04/04/2019	\$44.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570254	04/04/2019	\$44.17		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570266	04/04/2019	\$44.02		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570113	04/04/2019	\$43.04		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90300025	03/29/2019	\$44.00		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90540025	04/05/2019	\$44.00		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90570291	04/04/2019	\$43.11		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570441	04/04/2019	\$43.23		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570491	04/04/2019	\$43.91		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570502	04/04/2019	\$43.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570540	04/04/2019	\$43.10		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA90300088	03/29/2019	\$43.75		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA90540088	04/05/2019	\$43.75		04/05/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570641	04/04/2019	\$43.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570667	04/04/2019	\$43.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570706	04/04/2019	\$43.26		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570746	04/04/2019	\$43.26		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570104	04/04/2019	\$42.49		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570370	04/04/2019	\$42.09		04/04/2019		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
66394	COMPBENEFITS	PA90570755	04/04/2019	\$42.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570190	04/04/2019	\$41.63		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570366	04/04/2019	\$42.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570386	04/04/2019	\$41.04		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570467	04/04/2019	\$41.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570569	04/04/2019	\$41.52		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570576	04/04/2019	\$41.52		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570077	04/04/2019	\$40.45		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570211	04/04/2019	\$40.75		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570250	04/04/2019	\$40.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570344	04/04/2019	\$40.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570045	04/04/2019	\$39.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570089	04/04/2019	\$39.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570135	04/04/2019	\$39.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570137	04/04/2019	\$39.36		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570188	04/04/2019	\$39.01		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570212	04/04/2019	\$39.09		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570466	04/04/2019	\$39.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570515	04/04/2019	\$39.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570538	04/04/2019	\$39.55		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570584	04/04/2019	\$40.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570624	04/04/2019	\$40.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570683	04/04/2019	\$39.71		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570245	04/04/2019	\$38.33		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570251	04/04/2019	\$38.19		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570255	04/04/2019	\$38.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570394	04/04/2019	\$38.57		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570471	04/04/2019	\$38.13		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570527	04/04/2019	\$38.37		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570607	04/04/2019	\$38.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570627	04/04/2019	\$38.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570628	04/04/2019	\$38.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570651	04/04/2019	\$38.60		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570060	04/04/2019	\$37.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570112	04/04/2019	\$37.45		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570260	04/04/2019	\$37.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90300057	03/29/2019	\$37.33		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90540057	04/05/2019	\$37.33		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570519	04/04/2019	\$37.08		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570615	04/04/2019	\$37.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570644	04/04/2019	\$37.26		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300013	03/29/2019	\$36.41		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540013	04/05/2019	\$36.41		04/05/2019		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	PA90570006	04/04/2019	\$36.78		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570042	04/04/2019	\$36.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570070	04/04/2019	\$36.85		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570209	04/04/2019	\$36.07		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570241	04/04/2019	\$36.66		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570242	04/04/2019	\$36.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570243	04/04/2019	\$36.60		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570310	04/04/2019	\$36.96		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570315	04/04/2019	\$36.96		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570324	04/04/2019	\$36.96		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570326	04/04/2019	\$36.96		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570362	04/04/2019	\$36.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570439	04/04/2019	\$36.92		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540074	04/05/2019	\$36.98		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570537	04/04/2019	\$36.06		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90300094	03/29/2019	\$36.12		03/29/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90540094	04/05/2019	\$36.12		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570684	04/04/2019	\$36.05		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300005	03/29/2019	\$35.69		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540005	04/05/2019	\$35.69		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570038	04/04/2019	\$35.36		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570199	04/04/2019	\$35.58		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570273	04/04/2019	\$35.70		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570371	04/04/2019	\$35.87		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90300062	03/29/2019	\$35.17		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90540062	04/05/2019	\$35.17		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570080	04/04/2019	\$34.49		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570389	04/04/2019	\$34.02		04/04/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA90540113	04/05/2019	\$34.62		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570246	04/04/2019	\$33.06		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570270	04/04/2019	\$33.84		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570461	04/04/2019	\$33.16		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570516	04/04/2019	\$33.29		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300008	03/29/2019	\$32.07		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540008	04/05/2019	\$32.07		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570084	04/04/2019	\$32.55		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570281	04/04/2019	\$32.34		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570378	04/04/2019	\$32.40		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300074	03/29/2019	\$32.41		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570745	04/04/2019	\$32.49		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570066	04/04/2019	\$31.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570102	04/04/2019	\$31.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300044	03/29/2019	\$31.10		03/29/2019		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
00523	AFLAC	PA90540044	04/05/2019	\$31.10		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570185	04/04/2019	\$31.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570236	04/04/2019	\$31.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570248	04/04/2019	\$31.08		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570276	04/04/2019	\$31.14		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570452	04/04/2019	\$31.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570496	04/04/2019	\$31.03		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570541	04/04/2019	\$31.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570685	04/04/2019	\$31.83		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570810	04/04/2019	\$31.83		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90300020	03/29/2019	\$30.55		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90540020	04/05/2019	\$30.55		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570189	04/04/2019	\$30.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570265	04/04/2019	\$30.84		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570031	04/04/2019	\$29.45		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570041	04/04/2019	\$29.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570052	04/04/2019	\$29.27		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570101	04/04/2019	\$29.64		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570271	04/04/2019	\$29.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570351	04/04/2019	\$30.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90570425	04/04/2019	\$30.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90300065	03/29/2019	\$29.34		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90540065	04/05/2019	\$29.34		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570443	04/04/2019	\$29.52		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA90570546	04/04/2019	\$30.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA90570002	04/04/2019	\$28.63		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570037	04/04/2019	\$28.05		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300043	03/29/2019	\$28.56		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540043	04/05/2019	\$28.56		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570435	04/04/2019	\$28.20		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570568	04/04/2019	\$28.26		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570739	04/04/2019	\$28.84		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570797	04/04/2019	\$28.88		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570306	04/04/2019	\$27.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570317	04/04/2019	\$27.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570325	04/04/2019	\$27.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570336	04/04/2019	\$27.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570367	04/04/2019	\$27.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570369	04/04/2019	\$27.31		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540084	04/05/2019	\$27.42		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570522	04/04/2019	\$27.73		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570625	04/04/2019	\$28.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570659	04/04/2019	\$27.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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	PA90570029	04/04/2019	\$26.13		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570179	04/04/2019	\$27.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570186	04/04/2019	\$26.43		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570223	04/04/2019	\$26.04		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA90570411	04/04/2019	\$26.82		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570087	04/04/2019	\$25.89		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570097	04/04/2019	\$25.81		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570269	04/04/2019	\$25.14		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570436	04/04/2019	\$25.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570438	04/04/2019	\$25.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570458	04/04/2019	\$25.78		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570529	04/04/2019	\$25.73		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570028	04/04/2019	\$24.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570090	04/04/2019	\$24.67		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570194	04/04/2019	\$24.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570233	04/04/2019	\$24.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570350	04/04/2019	\$25.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570363	04/04/2019	\$25.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570365	04/04/2019	\$25.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570395	04/04/2019	\$24.20		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570401	04/04/2019	\$24.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA90570406	04/04/2019	\$24.41		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90300066	03/29/2019	\$24.29		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90540066	04/05/2019	\$24.29		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570470	04/04/2019	\$24.74		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570517	04/04/2019	\$24.82		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570533	04/04/2019	\$24.06		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570583	04/04/2019	\$25.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300002	03/29/2019	\$23.97		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540002	04/05/2019	\$23.97		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570020	04/04/2019	\$23.58		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570026	04/04/2019	\$23.58		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570035	04/04/2019	\$23.58		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570036	04/04/2019	\$23.58		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570049	04/04/2019	\$23.54		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570067	04/04/2019	\$23.33		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570103	04/04/2019	\$23.36		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300048	03/29/2019	\$23.64		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540048	04/05/2019	\$23.64		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570201	04/04/2019	\$24.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570226	04/04/2019	\$23.52		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570473	04/04/2019	\$23.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570505	04/04/2019	\$23.91		04/04/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019

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	PA90570511	04/04/2019	\$23.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570521	04/04/2019	\$23.91		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570182	04/04/2019	\$22.62		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA90570485	04/04/2019	\$22.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300073	03/29/2019	\$22.99		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300084	03/29/2019	\$22.85		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300085	03/29/2019	\$22.85		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540073	04/05/2019	\$22.99		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570499	04/04/2019	\$22.38		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570520	04/04/2019	\$22.56		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570010	04/04/2019	\$21.76		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570025	04/04/2019	\$21.85		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570034	04/04/2019	\$21.76		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570107	04/04/2019	\$21.75		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300040	03/29/2019	\$21.87		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540040	04/05/2019	\$21.87		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570349	04/04/2019	\$21.06		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570361	04/04/2019	\$21.32		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570391	04/04/2019	\$21.07		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570392	04/04/2019	\$21.11		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90300067	03/29/2019	\$21.67		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90540067	04/05/2019	\$21.67		04/05/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570580	04/04/2019	\$21.92		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570642	04/04/2019	\$21.82		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570656	04/04/2019	\$21.82		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570694	04/04/2019	\$21.66		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570696	04/04/2019	\$21.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570729	04/04/2019	\$21.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570735	04/04/2019	\$21.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570737	04/04/2019	\$21.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570754	04/04/2019	\$21.63		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570777	04/04/2019	\$21.66		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570784	04/04/2019	\$21.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570809	04/04/2019	\$21.63		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570817	04/04/2019	\$21.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA90570851	04/04/2019	\$21.70		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300001	03/29/2019	\$20.26		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540001	04/05/2019	\$20.26		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570091	04/04/2019	\$20.03		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570130	04/04/2019	\$20.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300047	03/29/2019	\$20.01		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540047	04/05/2019	\$20.01		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570225	04/04/2019	\$20.58		04/04/2019		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
00523	AFLAC	PA90570231	04/04/2019	\$20.34		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570272	04/04/2019	\$20.10		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570462	04/04/2019	\$20.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570472	04/04/2019	\$20.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570574	04/04/2019	\$20.76		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570040	04/04/2019	\$19.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570081	04/04/2019	\$19.82		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570128	04/04/2019	\$19.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570178	04/04/2019	\$19.26		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570375	04/04/2019	\$19.02		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA90570409	04/04/2019	\$19.35		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570445	04/04/2019	\$19.70		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570494	04/04/2019	\$19.38		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570504	04/04/2019	\$19.38		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570588	04/04/2019	\$20.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570593	04/04/2019	\$20.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570620	04/04/2019	\$20.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570629	04/04/2019	\$20.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570649	04/04/2019	\$19.30		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570027	04/04/2019	\$19.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570098	04/04/2019	\$18.59		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90300026	03/29/2019	\$18.54		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90540026	04/05/2019	\$18.54		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300042	03/29/2019	\$18.06		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540042	04/05/2019	\$18.06		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570234	04/04/2019	\$18.84		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570283	04/04/2019	\$18.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570300	04/04/2019	\$18.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570302	04/04/2019	\$18.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570313	04/04/2019	\$18.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570319	04/04/2019	\$18.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570323	04/04/2019	\$18.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570328	04/04/2019	\$18.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570335	04/04/2019	\$18.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570338	04/04/2019	\$18.48		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570379	04/04/2019	\$18.69		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570399	04/04/2019	\$18.99		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300080	03/29/2019	\$18.63		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540080	04/05/2019	\$18.63		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540085	04/05/2019	\$18.28		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570510	04/04/2019	\$18.52		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570532	04/04/2019	\$18.53		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570665	04/04/2019	\$18.36		04/04/2019		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
66394	COMPBENEFITS	PA90570753	04/04/2019	\$18.05		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570765	04/04/2019	\$18.05		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90300022	03/29/2019	\$17.80		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90540022	04/05/2019	\$17.80		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90570126	04/04/2019	\$17.55		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570184	04/04/2019	\$17.31		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570267	04/04/2019	\$17.76		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570278	04/04/2019	\$17.64		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570380	04/04/2019	\$17.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570384	04/04/2019	\$17.17		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570448	04/04/2019	\$17.32		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570464	04/04/2019	\$17.52		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90300095	03/29/2019	\$17.76		03/29/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90540095	04/05/2019	\$17.76		04/05/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570658	04/04/2019	\$17.16		04/04/2019		R&R-Invoice	Payroll Generated Invoice
71566	A-1 CHECK CASHING INC	PA90570859	04/04/2019	\$17.92		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90300019	03/29/2019	\$16.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90540019	04/05/2019	\$16.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570136	04/04/2019	\$16.96		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570372	04/04/2019	\$16.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570373	04/04/2019	\$16.60		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90570479	04/04/2019	\$16.15		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570545	04/04/2019	\$16.87		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570657	04/04/2019	\$16.25		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570017	04/04/2019	\$15.18		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570059	04/04/2019	\$15.14		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570108	04/04/2019	\$15.82		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570132	04/04/2019	\$15.17		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300045	03/29/2019	\$15.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540045	04/05/2019	\$15.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570224	04/04/2019	\$15.12		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570393	04/04/2019	\$15.63		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570405	04/04/2019	\$15.76		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA90570407	04/04/2019	\$15.49		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570465	04/04/2019	\$15.70		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570493	04/04/2019	\$15.76		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570498	04/04/2019	\$15.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570530	04/04/2019	\$15.41		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90570556	04/04/2019	\$15.95		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570638	04/04/2019	\$15.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA90570001	04/04/2019	\$14.41		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570075	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570082	04/04/2019	\$14.51		04/04/2019		R&R-Invoice	Payroll Generated Invoice

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00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570131	04/04/2019	\$14.23		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90570134	04/04/2019	\$14.64		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570259	04/04/2019	\$14.77		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90570295	04/04/2019	\$14.89		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90300052	03/29/2019	\$14.62		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90540052	04/05/2019	\$14.62		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570347	04/04/2019	\$14.59		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570360	04/04/2019	\$15.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300071	03/29/2019	\$14.77		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540071	04/05/2019	\$14.77		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570488	04/04/2019	\$14.98		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570507	04/04/2019	\$14.05		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570525	04/04/2019	\$14.28		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570542	04/04/2019	\$14.05		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570567	04/04/2019	\$15.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570573	04/04/2019	\$15.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570604	04/04/2019	\$15.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570646	04/04/2019	\$14.65		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570677	04/04/2019	\$14.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570686	04/04/2019	\$14.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570687	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570695	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570703	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570717	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570720	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570727	04/04/2019	\$14.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570728	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570733	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570741	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570748	04/04/2019	\$14.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570762	04/04/2019	\$14.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570778	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570782	04/04/2019	\$14.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570783	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570816	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570824	04/04/2019	\$14.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570826	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570837	04/04/2019	\$14.44		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570840	04/04/2019	\$14.42		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570286	04/04/2019	\$13.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570289	04/04/2019	\$13.86		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90570345	04/04/2019	\$13.16		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570398	04/04/2019	\$13.45		04/04/2019		R&R-Invoice	Payroll Generated Invoice

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00657	COLONIAL LIFE & ACCIDENT CO.	PA90570402	04/04/2019	\$13.45		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90300068	03/29/2019	\$13.60		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90540068	04/05/2019	\$13.60		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90540083	04/05/2019	\$13.71		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90570492	04/04/2019	\$13.69		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90570512	04/04/2019	\$13.43		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90570513	04/04/2019	\$13.43		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90300009	03/29/2019	\$12.06		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90300012	03/29/2019	\$12.60		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90540009	04/05/2019	\$12.06		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90540012	04/05/2019	\$12.60		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90300021	03/29/2019	\$12.96		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90540021	04/05/2019	\$12.96		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90570200	04/04/2019	\$12.42		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90570232	04/04/2019	\$12.42		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90570235	04/04/2019	\$12.24		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90570247	04/04/2019	\$12.42		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90570256	04/04/2019	\$12.42		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90570261	04/04/2019	\$12.42		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90570294	04/04/2019	\$12.62		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90300053	03/29/2019	\$12.50		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90540053	04/05/2019	\$12.50		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90300055	03/29/2019	\$12.81		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90540055	04/05/2019	\$12.81		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570440	04/04/2019	\$12.72		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90570442	04/04/2019	\$12.06		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570444	04/04/2019	\$12.22		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570456	04/04/2019	\$12.14		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90570490	04/04/2019	\$12.84		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90570508	04/04/2019	\$12.84		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90570523	04/04/2019	\$12.27		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90300006	03/29/2019	\$11.29		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90540006	04/05/2019	\$11.29		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570095	04/04/2019	\$11.12		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90570275	04/04/2019	\$11.12		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90300056	03/29/2019	\$11.35		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90540056	04/05/2019	\$11.35		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570383	04/04/2019	\$11.38		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570397	04/04/2019	\$11.99		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90300064	03/29/2019	\$11.75		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90540064	04/05/2019	\$11.75		04/05/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570469	04/04/2019	\$11.52		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90570501	04/04/2019	\$11.29		04/04/2019		R&R-Invoice Payroll	Generated Invoice

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00944	PRE-PAID LEGAL SERVICES INC	PA90570555	04/04/2019	\$11.95		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570609	04/04/2019	\$11.90		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570621	04/04/2019	\$11.53		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90570654	04/04/2019	\$11.58		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300014	03/29/2019	\$10.89		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540014	04/05/2019	\$10.89		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570011	04/04/2019	\$10.57		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570229	04/04/2019	\$10.98		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570238	04/04/2019	\$10.99		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570497	04/04/2019	\$10.26		04/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90300096	03/29/2019	\$10.38		03/29/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90540096	04/05/2019	\$10.38		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570679	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570680	04/04/2019	\$10.83		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570691	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570693	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570700	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570708	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570710	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570711	04/04/2019	\$10.83		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570712	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570713	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570715	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570719	04/04/2019	\$10.83		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570723	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570734	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570736	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570744	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570747	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570757	04/04/2019	\$10.83		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570767	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570773	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570774	04/04/2019	\$10.83		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570776	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570779	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570781	04/04/2019	\$10.83		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570787	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570788	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570790	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570793	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570799	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570806	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570814	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice

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66394	COMPBENEFITS	PA90570820	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570825	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570829	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570836	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570841	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570843	04/04/2019	\$10.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA90570849	04/04/2019	\$10.85		04/04/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA90570850	04/04/2019	\$10.85		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90570005	04/04/2019	\$10.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570056	04/04/2019	\$9.96		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570064	04/04/2019	\$9.16		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570282	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570296	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570297	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570298	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570299	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570301	04/04/2019	\$9.64		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570304	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570305	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570307	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570309	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570311	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570312	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570316	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570318	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570322	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570327	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570329	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570330	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570331	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570332	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570333	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570334	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90570337	04/04/2019	\$9.24		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90300061	03/29/2019	\$9.54		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90540061	04/05/2019	\$9.54		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570446	04/04/2019	\$10.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300081	03/29/2019	\$9.14		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300083	03/29/2019	\$9.14		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540081	04/05/2019	\$9.14		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570506	04/04/2019	\$9.13		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90570518	04/04/2019	\$9.82		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90570631	04/04/2019	\$10.00		04/04/2019		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
66394	COMPBENEFITS	PA90300101	03/29/2019	\$9.05		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540101	04/05/2019	\$9.05		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA90570003	04/04/2019	\$8.73		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300004	03/29/2019	\$8.91		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540004	04/05/2019	\$8.91		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570053	04/04/2019	\$8.99		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90300054	03/29/2019	\$8.32		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90540054	04/05/2019	\$8.32		04/05/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90300093	03/29/2019	\$8.69		03/29/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90540093	04/05/2019	\$8.69		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300003	03/29/2019	\$7.60		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300007	03/29/2019	\$7.60		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300011	03/29/2019	\$7.60		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90300015	03/29/2019	\$7.60		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540003	04/05/2019	\$7.60		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540007	04/05/2019	\$7.60		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540011	04/05/2019	\$7.60		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90540015	04/05/2019	\$7.60		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300038	03/29/2019	\$7.95		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300041	03/29/2019	\$7.95		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540038	04/05/2019	\$7.95		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540041	04/05/2019	\$7.95		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90300051	03/29/2019	\$7.50		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90540051	04/05/2019	\$7.50		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90570558	04/04/2019	\$7.36		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90570560	04/04/2019	\$7.36		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90570561	04/04/2019	\$7.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90570562	04/04/2019	\$7.36		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90570563	04/04/2019	\$7.36		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570571	04/04/2019	\$7.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570572	04/04/2019	\$7.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570575	04/04/2019	\$7.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570577	04/04/2019	\$7.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570578	04/04/2019	\$7.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570579	04/04/2019	\$7.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90570581	04/04/2019	\$7.50		04/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90300091	03/29/2019	\$7.69		03/29/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90540091	04/05/2019	\$7.69		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300102	03/29/2019	\$7.22		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300108	03/29/2019	\$7.22		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300109	03/29/2019	\$7.24		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540102	04/05/2019	\$7.22		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540108	04/05/2019	\$7.22		04/05/2019		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
66394	COMPBENEFITS	PA90540109	04/05/2019	\$7.24		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570678	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570681	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570682	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570688	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570689	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570690	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570698	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570702	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570716	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570722	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570730	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570743	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570749	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570756	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570758	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570759	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570761	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570766	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570770	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570772	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570775	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570785	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570786	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570791	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570792	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570794	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570795	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570796	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570798	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570800	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570801	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570805	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570812	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570815	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570818	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570819	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570823	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570833	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570834	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570835	04/04/2019	\$7.22		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570838	04/04/2019	\$7.21		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA90570004	04/04/2019	\$6.92		04/04/2019		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
00432	H D CATCHINGS AGENCY	PA90570096	04/04/2019	\$6.36		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300039	03/29/2019	\$6.21		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90300046	03/29/2019	\$6.21		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540039	04/05/2019	\$6.21		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90540046	04/05/2019	\$6.21		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA90570408	04/04/2019	\$6.53		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570460	04/04/2019	\$6.92		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300069	03/29/2019	\$6.19		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540069	04/05/2019	\$6.19		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA90570570	04/04/2019	\$6.92		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA90570671	04/04/2019	\$6.46		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570094	04/04/2019	\$5.40		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90570123	04/04/2019	\$6.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90300058	03/29/2019	\$6.00		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90540058	04/05/2019	\$6.00		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570390	04/04/2019	\$5.06		04/04/2019		R&R-Invoice	Payroll generated Invoice
00658	PROVIDENT INSURANCE	PA90570410	04/04/2019	\$5.72		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570802	04/04/2019	\$5.30		04/04/2019		R&R-Invoice	Payroll generated Invoice
00432	H D CATCHINGS AGENCY	PA90300023	03/29/2019	\$4.97		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90540023	04/05/2019	\$4.97		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570062	04/04/2019	\$4.32		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570073	04/04/2019	\$4.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90570092	04/04/2019	\$4.32		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90300050	03/29/2019	\$4.62		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90540050	04/05/2019	\$4.62		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570279	04/04/2019	\$4.62		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570284	04/04/2019	\$4.62		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90570290	04/04/2019	\$4.62		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90570379	04/04/2019	\$4.55		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90300063	03/29/2019	\$4.26		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90540063	04/05/2019	\$4.26		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300070	03/29/2019	\$4.57		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300072	03/29/2019	\$4.48		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300076	03/29/2019	\$4.57		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300077	03/29/2019	\$4.57		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300079	03/29/2019	\$4.57		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90300086	03/29/2019	\$4.57		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540070	04/05/2019	\$4.57		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540072	04/05/2019	\$4.48		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540076	04/05/2019	\$4.57		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540077	04/05/2019	\$4.57		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540079	04/05/2019	\$4.57		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90540086	04/05/2019	\$4.57		04/05/2019		R&R-Invoice	Payroll Generated Invoice

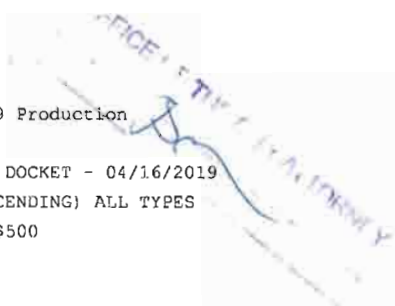
AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
 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	PA90570660	04/04/2019	\$4.59		04/04/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90300090	03/29/2019	\$3.68		03/29/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90540090	04/05/2019	\$3.68		04/05/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90300103	03/29/2019	\$3.62		03/29/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90300104	03/29/2019	\$3.62		03/29/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90300105	03/29/2019	\$3.61		03/29/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90540103	04/05/2019	\$3.62		04/05/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90540104	04/05/2019	\$3.62		04/05/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90540105	04/05/2019	\$3.61		04/05/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570673	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570674	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570675	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570676	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570692	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570697	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570699	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570701	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570704	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570707	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570709	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570714	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570718	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570721	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570731	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570732	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570742	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570760	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570763	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570764	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570768	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570769	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570771	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570780	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570789	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570803	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570804	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570807	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570811	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570813	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570821	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570822	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570827	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90570828	04/04/2019	\$3.61		04/04/2019		R&R-Invoice Payroll	Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/16/2019  
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
Invoice Payments Under \$500

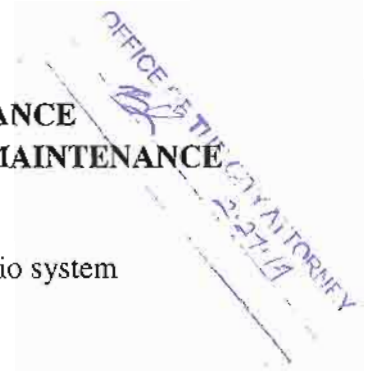


VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA90570830	04/04/2019	\$3.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570831	04/04/2019	\$3.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570832	04/04/2019	\$3.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570839	04/04/2019	\$3.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570842	04/04/2019	\$3.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570844	04/04/2019	\$3.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90570845	04/04/2019	\$3.61		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90570125	04/04/2019	\$2.77		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90570127	04/04/2019	\$2.31		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90300049	03/29/2019	\$2.31		03/29/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90540049	04/05/2019	\$2.31		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90570457	04/04/2019	\$2.59		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90570124	04/04/2019	\$1.39		04/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90570252	04/04/2019	\$1.73		04/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300097	03/29/2019	\$1.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300098	03/29/2019	\$1.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300099	03/29/2019	\$1.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300100	03/29/2019	\$1.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300106	03/29/2019	\$1.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300107	03/29/2019	\$1.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300110	03/29/2019	\$1.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300111	03/29/2019	\$1.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90300112	03/29/2019	\$1.81		03/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540097	04/05/2019	\$1.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540098	04/05/2019	\$1.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540099	04/05/2019	\$1.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540100	04/05/2019	\$1.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540106	04/05/2019	\$1.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540107	04/05/2019	\$1.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540110	04/05/2019	\$1.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540111	04/05/2019	\$1.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90540112	04/05/2019	\$1.81		04/05/2019		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA90570142	04/04/2019	\$1.00		04/04/2019		R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA86060001	11/01/2018	\$119.04-		11/01/2018		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	SHERETHA 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

\*\*\* Payments Under \$500 Total \*\*\* \$67,084.83

\*\*\*\*\* Grand-Total for Payroll Claims \*\*\*\*\* \$131,208.26

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A MAINTENANCE CONTRACT WITH HURRICANE ELECTRONICS, INC. FOR THE MAINTENANCE OF THE HARRIS P25 RADIO SYSTEM EQUIPMENT.**



**WHEREAS**, quotes were solicited for the maintenance of the Harris P25 radio system equipment; and

**WHEREAS**, only two quotes were received; and

**WHEREAS**, Hurricane Electronics, Inc. submitted a quote of \$16,000.00 and Harris, Inc. submitted a quote for \$17,400.00; and

**WHEREAS**, Hurricane Electronics, Inc., has proposed a one-year maintenance contract that will provide scheduled quarterly preventative maintenance checks on the City of Jackson's Harris P25 radio system equipment; and

**WHEREAS**, the maintenance service includes but is not limited to four scheduled site visits per year, weekly status updates, visual inspections and preventative maintenance of each radio site, and preventative testing and documentation; and

**WHEREAS**, the City will have three (3) one-year renewal options beginning on March 1<sup>st</sup> of each consecutive year and lasting through February 28<sup>th</sup> of the following year.

**WHEREAS**, the Information Systems Division of the Administration Department recommends that the City accept the quote of Hurricane Electronics, Inc. in the amount of \$16,000.00.


**IT IS, THEREFORE ORDERED**, that the Mayor be authorized to execute a contract with Hurricane Electronics, Inc., to provide maintenance for the Harris P25 system equipment for the City of Jackson's Emergency Services, with said maintenance being provided at a cost of \$16,000.00 beginning on the last date of execution by both parties and lasting through February 28, 2020.

Item #6  
Date: 4-16-19  
By: Horton, Lumumba



## MEMORANDUM

**TO:** Mayor Chokwe Antar Lumumba

**FROM:** Dr. Robert J. Blaine III   
Chief Administrative Officer

**DATE:** February 14, 2019

**SUBJECT:** Maintenance on the Harris P25 Emergency Radio System

---

Hurricane Electronics, Inc., has proposed a one year maintenance contract that will provide scheduled quarterly preventative maintenance checks on the City of Jackson's Harris P25 radio system equipment.

The maintenance agreement will provide scheduled quarterly preventative maintenance and documentation with the checks on the equipment.

The term of this contract will be March 1, 2019 through February 28, 2020; and will include three (3) one-year renewal options beginning on August 1<sup>st</sup> of each consecutive year and lasting through March 31<sup>st</sup> of the following year.

Based on the above, the Telecommunications Division recommends Hurricane Electronics, Inc., and the City of Jackson enter into an agreement of understanding to permit this project.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

02/14/2019

DATE

<b>POINTS</b>		<b>COMMENTS</b>	
1.	<b>Brief Description/Purpose</b>	Enter into an Agreement between City of Jackson and Hurricane Electronics, Inc.	
2.	<b>Purpose</b>	To allow Hurricane Electronics, Inc, access to the City of Jackson Harris P25 Emergency Radio system to perform Maintenance as needed.	
3.	<b>Who will be affected</b>	All City Departments	
4.	<b>Benefits</b>	Keep the Harris P25 Emergency Radio System in top performance.	
5.	<b>Schedule (beginning date)</b>	Upon Execution	
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	CITYWIDE	
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/>  ▪ <b>Consultant</b> <input type="checkbox"/>	Department of Administration, Telecommunications Division	
8.	<b>COST</b>	There is cost associated with this Order.	
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Fund 004-904.00.6419	
10.	<b>EBO participation</b>	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>	

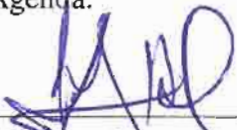



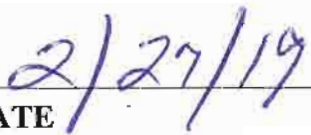
Office of the City Attorney

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 **AUTHORIZING THE MAYOR TO EXECUTE A MAINTENANCE CONTRACT WITH HURRICANE ELECTRONICS, INC. FOR THE MAINTENANCE OF THE HARRIS P25 RADIO SYSTEM EQUIPMENT** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Timothy Howard, City Attorney  
Briana Keefer, Deputy City Attorney 

  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY ATTORNEY  
2-27-19

Item #7  
Date: 4-16-19  
By: Horton, Lumumba



Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FOR THE PROCEEDS OF THE MASTER LEASE PURCHASE AGREEMENT FOR PURCHASE OF VEHICLES AND RELATED EQUIPMENT, MOWERS, TRACTORS, DUMP TRUCKS, BUCKET TRUCK, KNUCKLE BOOM TRUCK, TRAILERS, ASPHALT EQUIPMENT, SKID STEER MACHINE, PARKS AND RECREATION EQUIPMENT; GOLF LIFT, SPLASH PADS, TECHNOLOGY EQUIPMENT; HARDWARE, SOFTWARE AND NETWORKING DEVICES is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Timothy Howard, City Attorney  
Bridgette Morgan, Deputy City Attorney 

4-16-19  
\_\_\_\_\_  
DATE

**RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FROM THE PROCEEDS OF THE MASTER LEASE PURCHASE AGREEMENT FOR PURCHASE OF VEHICLES AND RELATED EQUIPMENT, MOWERS, TRACTORS, DUMP TRUCKS, BUCKET TRUCK, KNUCKLE BOOM TRUCK, TRAILERS, ASPHALT EQUIPMENT, SKID STEER MACHINE, PARKS AND RECREATION EQUIPMENT; GOLF LIFT, SPLASH PADS, TECHNOLOGY EQUIPMENT; HARDWARE, SOFTWARE AND NETWORKING DEVICES.**

**WHEREAS**, in connection with the purchase of vehicles and related equipment, mowers, tractors, dump trucks, bucket truck, knuckle boom truck, trailers, asphalt equipment, skid steer machine, parks and recreation equipment; golf lift, splash pads, technology equipment; hardware, software and networking devices 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 purchase of vehicles and related equipment, mowers, tractors, dump trucks, bucket truck, knuckle boom truck, trailers, asphalt equipment, skid steer machine, parks and recreation equipment; golf lift, splash pads, technology equipment; hardware, software and networking devices 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 purchase of vehicles and related equipment, mowers, tractors, dump trucks, bucket truck, knuckle boom truck, trailers, asphalt equipment, skid steer machine, parks and recreation equipment; golf lift, splash pads, technology equipment; hardware, software, and networking devices is expected not to exceed an aggregated principal amount of \$5,287,131.03.

**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.



## M E M O R A N D U M

**TO:** Mayor Chokwe A. Lumumba

**FROM:** LaaWanda Jones-Horton, Interim Director *LJH*  
 Department of Administration

**DATE:** March 29, 2019

**RE:** **FY 2019 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 following items are to be purchased this fiscal year and were included in the 2019 budget:

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>COST</u>
Vehicles and Related Equipment-Police	2	\$54,388.00
Equipment - Parks Maintenance	1	\$6,349.00
Equipment - Parks Maintenance	1	\$77,127.03
Recreational Equipment - Aquatics	2	\$500,000.00
Equipment - Public Works Traffic	1	\$100,000.00
Vehicle - Public Works Traffic	1	\$19,214.00
Equipment - Public Works Drainage	2	\$200,000.00
Equipment - Public Works Drainage	1	\$80,000.00
Vehicles - Public Works Paved Streets	2	\$50,424.00
Vehicles - Public Works Paved Streets	3	\$118,179.00
Vehicle - Public Works Paved Streets	1	\$16,310.00
Equipment - Public Works Paved Streets	1	\$70,000.00
Equipment - Public Works Paved Streets	2	\$30,000.00
Equipment - Public Works Paved Streets	2	\$20,000.00
Equipment - Public Works Paved Streets	2	\$5,000.00
Equipment - Public Works Paved Streets	1	\$14,250.00
Technology Upgrade - Administration-IS		\$3,925,890.00
		\$5,287,131.03

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 03/29/19**

<b>P O I N T S</b>		<b>C O M M E N T S</b>									
1.	<b>Brief Description/Purpose</b>	Reimburse from Master Lease									
2.	<b>Public Policy Initiative</b> 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.	<b>Who will be affected</b>	Various departments of the city and all citizens									
4.	<b>Benefits</b>	Enhanced services to citizens and spread out cost of equipment over its useful life									
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council									
6.	<b>Location:</b> ■ <b>WARD</b>  ■ <b>CITYWIDE (yes or no) (area)</b>  ■ <b>Project limits if applicable</b>	Citywide									
7.	<b>Action implemented by:</b> ■ <b>City Department</b> <input checked="" type="checkbox"/> ■ <b>Consultant</b> <input type="checkbox"/>	Department of Administration									
8.	<b>COST</b>	\$5,287,131.03									
9.	<b>Source of Funding</b> ■ <b>General Fund</b> <input checked="" type="checkbox"/> ■ <b>Grant</b> <input type="checkbox"/> ■ <b>Bond</b> <input type="checkbox"/> ■ <b>Other</b> <input checked="" type="checkbox"/>	001-442.40-6868	\$	54,388.00							
		001-448.20-6872		100,000.00							
		001-448.80-6868		19,214.00							
		001-451.24-6868		184,913.00							
		001-451.24-6872		139,250.00							
		001-451.25-6872		280,000.00							
		005-504.10-6872		83,476.03							
		005-501.80-6831		500,000.00							
		004-904.00-6847		3,925,890.00							
10.	<b>EBO participation</b>	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

## 2018-2019 Equipment/Vehicle Purchases

Vehicle/Equipment	Number	Department/Division	Estimated Cost
15 Passenger Van	1	POLICE DEPARTMENT	\$26,848.00
Dodge Durango SUV	1	POLICE DEPARTMENT	\$27,540.00
Golf Lift	1	PARKS AND RECREATION-PARK MAINTENANCE	\$6,349.00
Tractor w/60" side rotary	1	PARKS AND RECREATION-PARK MAINTENANCE	\$77,127.03
Splash Pads	2	PARKS AND RECREATION-AQUATICS	\$500,000.00
Bucket Truck	1	PUBLIC WORKS-TRAFFIC	\$100,000.00
Dodge Ram 1500 Standard SWB	1	PUBLIC WORKS-TRAFFIC	\$19,214.00
Dump Trucks	2	PUBLIC WORKS-DRAINAGE	\$200,000.00
Knuckle Boom Truck	1	PUBLIC WORKS-DRAINAGE	\$80,000.00
Dodge Ram 1500 Ex Cab	2	PUBLIC WORKS-PAVED STREETS	\$50,424.00
Ford F350	3	PUBLIC WORKS-PAVED STREETS	\$118,179.00
Nissan Kicks S	1	PUBLIC WORKS-PAVED STREETS	\$16,310.00
Skid Steer w/milling attachment	1	PUBLIC WORKS-PAVED STREETS	\$70,000.00
8'x16' Dump Trailer	2	PUBLIC WORKS-PAVED STREETS	\$30,000.00
8'6"x30' Utility Trailer	2	PUBLIC WORKS-PAVED STREETS	\$20,000.00
Vibratory Asphalt Plate	2	PUBLIC WORKS-PAVED STREETS	\$5,000.00
Asphalt Storage Tank	1	PUBLIC WORKS-PAVED STREETS	\$14,250.00
Technology Equipment Upgrade- Hardware/Software/ Networking Devices	1	ADMINISTRATION-INFORMATION TECHNOLOGY	<u>\$3,925,890.00</u>
<b>Total</b>			<u><u>\$5,287,131.03</u></u>

**ORDER RATIFYING THE MAYOR'S EXECUTION OF AN AUDIO VISUAL RENTAL AGREEMENT WITH ENCORE EVENT TECHNOLOGIES TO PROVIDE AUDIO VISUAL EQUIPMENT FOR THE TECH JXN CONFERENCE/ FESTIVAL ON APRIL 15-17, 2019 (ALL WARDS) (BLAINE, LUMUMBA)**

**WHEREAS**, the City of Jackson will host a two-day event at the Jackson Convention Complex designed to stimulate growth and create an environment of innovation and entrepreneurial opportunities using the strength of its Technology, Education, Creativity, and Healthcare sectors (hence TECH); and

**WHEREAS**, the City will use this forum to showcase its assets to recruit companies outside of Mississippi to expand their business to Jackson, open a new business in Jackson, or establish a second headquarters in Jackson; and

**WHEREAS**, the event will serve to highlight the City's current Jackson-based businesses, its medical corridor and healthcare organizations, its institutions of higher education, and its strong cultural presence by providing a platform for each to present their purpose in the City and their achievements; and

**WHEREAS**, the event will host a cast of extraordinary national and international speakers; and

**WHEREAS**, the event is open to the entire City of Jackson, JPS students, senior citizens, working class, business owners, college students, the community at large, and any person who comes, at no cost; and

**WHEREAS**, there has been an enormous response from the City's business leaders and tremendous support from world-renowned organizations outside of Mississippi; and

**WHEREAS**, the event will be an annual occurrence to develop new business growth and to strengthen the City's economy;

**IT IS, THEREFORE ORDERED**, that the Mayor's execution of an audio visual agreement with Encore Event Technologies to provide audio visual equipment for the two-day TECH JXN Conference/Festival on April 15 -17, 2019, for an amount not to exceed a total of \$4,971.50 with proper supporting documentation of cost is ratified.

ITEM#           #8            
DATE#           4-16-19            
BY: BLAINE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

4/11/19

DATE

POINTS	COMMENTS																																													
1. <b>Brief Description/Purpose</b>	<b>ORDER RATIFYING THE MAYOR'S EXECUTION OF AN AUDIO VISUAL AGREEMENT AND ALL REALTED DOCUMENTS THERETO WITH THE JACKSON CONVENTION COMPLEX TO PROVIDE AUDIO VISUAL EQUIPMENT FOR THE TWO-DAY TECH JXN CONFERENCE/FESTIVAL ON APIRL 15-17, 2019, FOR AN AMOUNT NOT TO EXCEED A TOTAL OF \$4,971.50</b>																																													
2. <b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	No 5. This conference will create an environment of innovation and entrepreneurial opportunities.																																													
3. <b>Who will be affected</b>	City of Jackson – All Wards																																													
4. <b>Benefits</b>	TECH JXN Conference will benefit students, senior citizens, working class, business owners, etc.																																													
5. <b>Schedule (beginning date)</b>	April 15-17, 2019																																													
6. <b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	This conference will have a city-wide effect, being held at Jackson Convention Complex.																																													
7. <b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Office of the CAO																																													
8. <b>COST</b>	\$4,971.50																																													
9. <b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Grant																																													
10. <b>EBO participation</b>	<table border="0"> <tr> <td>A&amp;E</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> </table>	A&E	_____ %	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
A&E	_____ %	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																																						





**Audio Visual Rentals**



**Proposal for:**

City of Jackson

**Location:**

1206 - Jackson Convention Complex

105 E. Pascagoula Street  
Jackson, Mississippi,  
United States 39201



**Order:**

Tech Jackson 2019

Proposal Number: 399561

4/16/2019 - 4/17/2019

**Account Executive:**

Miles Brookshire  
Miles.Brookshire@encore-us.com

## Proposal:

Version:  
Client:  
Event Name:  
Order Name:  
Order Dates:  
Printed On:  
Account Executive:

## 399561

04/10/2019  
City of Jackson  
Tech Jackson 2019  
Tech Jackson 2019  
04/16/2019 - 04/17/2019  
4/10/2019 1:08 PM  
Miles Brookshire

# ENCORE

EVENT TECHNOLOGIES

## Client Information:

Client Name: City of Jackson  
Contact Name: Robert Blaine  
Email: rblaine@jacksonms.gov  
Address: 200 S. President  
Jackson, Mississippi, United States 39205  
Phone: (601) 960-2313

## Order Details:

Room Name: 203-204 - Green Screen Training

Dates: 04/16/2019 - 04/17/2019

Description	Qty	Unit Price	Total Hours	ST	OT	DT	NB Days	Subtotal	Discount	Total
<b>Audio</b>										
JBL PRX712 Powered Loudspeaker	2	\$50.00					2	\$200.00	55.00%	\$90.00
4 Channel Mixer	1	\$55.00					2	\$110.00	55.00%	\$49.50
Wireless Microphone Combo Kit	1	\$140.00					2	\$280.00	55.00%	\$126.00
										<b>\$265.50</b>
<b>Projection</b>										
Drop Down Screen	2	\$75.00					2	\$300.00	55.00%	\$135.00
Small Venue Projector	2	\$300.00					2	\$1,200.00	55.00%	\$540.00
										<b>\$675.00</b>
<b>Video</b>										
Distribution Amplifier, HDMI, 1x4	1	\$0.00					2	\$0.00	55.00%	\$0.00
										<b>\$0.00</b>
<b>Room Subtotal 203-204</b>										<b>\$940.50</b>

# Proposal:

Version:  
Client:  
Event Name:  
Order Name:  
Order Dates:  
Printed On:  
Account Executive:

## 399561

04/10/2019  
City of Jackson  
Tech Jackson 2019  
Tech Jackson 2019  
04/16/2019 - 04/17/2019  
4/10/2019 1:08 PM  
Miles Brookshire

# ENCORE

EVENT TECHNOLOGIES

A Division of

Room Name: 205-206 - Breakout

Dates: 04/16/2019 - 04/17/2019

Description	Qty	Unit Price	Total Hours	ST	OT	DT	NB Days	Subtotal	Discount	Total
<b>Audio</b>										
Gooseneck Microphone	1	\$50.00					2	\$100.00	55.00%	\$45.00
JBL PRX712 Powered Loudspeaker	1	\$50.00					2	\$100.00	55.00%	\$45.00
4 Channel Mixer	1	\$55.00					2	\$110.00	55.00%	\$49.50
										<b>\$139.50</b>
<b>Projection</b>										
Small Venue Projector	1	\$300.00					2	\$600.00	55.00%	\$270.00
<del>Large Executive Screen</del>	<del>1</del>	<del>\$100.00</del>					<del>2</del>	<del>\$200.00</del>	<del>55.00%</del>	<del>\$90.00</del>
Executive Screen Frame	1									
Executive Screen Hardware	1									
Executive Screen Hardware	1									
Executive Screen Surface	1									
										<b>\$360.00</b>
<b>Room Subtotal 205-206</b>										<b>\$499.50</b>

# Proposal:

Version:  
Client:  
Event Name:  
Order Name:  
Order Dates:  
Printed On:  
Account Executive:

## 399561

04/10/2019  
City of Jackson  
Tech Jackson 2019  
Tech Jackson 2019  
04/16/2019 - 04/17/2019  
4/10/2019 1:08 PM  
Miles Brookshire

# ENCORE

EVENT TECHNOLOGIES

A ProSound Company

Room Name: 207-208 - Breakout

Dates: 04/16/2019 - 04/17/2019

Description	Qty	Unit Price	Total Hours	ST	OT	DT	NB Days	Subtotal	Discount	Total
<b>Audio</b>										
Gooseneck Microphone	1	\$50.00					2	\$100.00	55.00%	\$45.00
JBL PRX712 Powered Loudspeaker	1	\$50.00					2	\$100.00	55.00%	\$45.00
4 Channel Mixer	1	\$55.00					2	\$110.00	55.00%	\$49.50
										<b>\$139.50</b>
<b>Projection</b>										
Small Venue Projector	1	\$300.00					2	\$600.00	55.00%	\$270.00
<b>Large Executive Screen</b>	<b>1</b>	<b>\$100.00</b>					<b>2</b>	<b>\$200.00</b>	<b>55.00%</b>	<b>\$90.00</b>
Executive Screen Frame	1									
Executive Screen Hardware	1									
Executive Screen Hardware	1									
Executive Screen Surface	1									
										<b>\$360.00</b>
<b>Room Subtotal 207-208</b>										<b>\$499.50</b>

# Proposal:

Version:  
Client:  
Event Name:  
Order Name:  
Order Dates:  
Printed On:  
Account Executive:

## 399561

04/10/2019  
City of Jackson  
Tech Jackson 2019  
Tech Jackson 2019  
04/16/2019 - 04/17/2019  
4/10/2019 1:08 PM  
Miles Brookshire

# ENCORE

EVENT TECHNOLOGIES

A Harman Company

**Room Name:** 209-210 - Breakout

**Dates:** 04/16/2019 - 04/17/2019

Description	Qty	Unit Price	Total Hours	ST	OT	DT	NB Days	Subtotal	Discount	Total
<b>Audio</b>										
Gooseneck Microphone	4	\$50.00					2	\$400.00	55.00%	\$180.00
JBL PRX712 Powered Loudspeaker	2	\$50.00					2	\$200.00	55.00%	\$90.00
Analog Mixer - 12 Channel	1	\$100.00					2	\$200.00	55.00%	\$90.00
										<b>\$360.00</b>
<b>Projection</b>										
Small Venue Projector	1	\$300.00					2	\$600.00	55.00%	\$270.00
AV Stumpfl S32 FastFold Package, 6' x 8'	1	\$100.00					2	\$200.00	55.00%	\$90.00
Front Screen Surface	1									
Rear Screen Surface	1									
Screen Dress Kit	1									
Screen Frame	1									
Screen Legs	1									
										<b>\$360.00</b>
<b>Room Subtotal 209-210</b>										<b>\$720.00</b>

# Proposal:

Version:  
Client:  
Event Name:  
Order Name:  
Order Dates:  
Printed On:  
Account Executive:

# 399561

04/10/2019  
City of Jackson  
Tech Jackson 2019  
Tech Jackson 2019  
04/16/2019 - 04/17/2019  
4/10/2019 1:08 PM  
Miles Brookshire

# ENCORE

EVENT TECHNOLOGIES

A Filmmaker's Technology

**Room Name:** 301-302 - CEO Lunch/Dinner

**Dates:** 04/16/2019 - 04/16/2019

Description	Qty	Unit Price	Total Hours	ST	OT	DT	NB Days	Subtotal	Discount	Total
<b>Audio</b>										
Gooseneck Microphone	1	\$50.00					1	\$50.00	55.00%	\$22.50
JBL PRX712 Powered Loudspeaker	1	\$50.00					1	\$50.00	55.00%	\$22.50
4 Channel Mixer	1	\$55.00					1	\$55.00	55.00%	\$24.75
										<b>\$69.75</b>
<b>Projection</b>										
Small Venue Projector	1	\$300.00					1	\$300.00	55.00%	\$135.00
<b>Large Executive Screen</b>	<b>1</b>	<b>\$100.00</b>					<b>1</b>	<b>\$100.00</b>	<b>55.00%</b>	<b>\$45.00</b>
Executive Screen Frame	1									
Executive Screen Hardware	1									
Executive Screen Hardware	1									
Executive Screen Surface	1									
										<b>\$180.00</b>
<b>Room Subtotal 301-302</b>										<b>\$249.75</b>

# Proposal:

Version:  
Client:  
Event Name:  
Order Name:  
Order Dates:  
Printed On:  
Account Executive:

## 399561

04/10/2019  
City of Jackson  
Tech Jackson 2019  
Tech Jackson 2019  
04/16/2019 - 04/17/2019  
4/10/2019 1:08 PM  
Miles Brookshire

# ENCORE

EVENT TECHNOLOGIES

A ProStage Company

**Room Name: 303-304 - Opening/Strategy Workshop/Feedback Sessions**

**Dates: 04/16/2019 - 04/16/2019**

Description	Qty	Unit Price	Total Hours	ST	OT	DT	NB Days	Subtotal	Discount	Total
<b>Audio</b>										
Gooseneck Microphone	1	\$50.00					1	\$50.00	55.00%	\$22.50
JBL PRX712 Powered Loudspeaker	1	\$50.00					1	\$50.00	55.00%	\$22.50
4 Channel Mixer	1	\$55.00					1	\$55.00	55.00%	\$24.75
										<b>\$69.75</b>
<b>Projection</b>										
Small Venue Projector	1	\$300.00					1	\$300.00	55.00%	\$135.00
<b>Large Executive Screen</b>	<b>1</b>	<b>\$100.00</b>					<b>1</b>	<b>\$100.00</b>	<b>55.00%</b>	<b>\$45.00</b>
Executive Screen Frame	1									
Executive Screen Hardware	1									
Executive Screen Hardware	1									
Executive Screen Surface	1									
										<b>\$180.00</b>
<b>Room Subtotal 303-304</b>										<b>\$249.75</b>

# Proposal:

# 399561



EVENT TECHNOLOGIES

A Spencer Company

Version: 04/10/2019  
 Client: City of Jackson  
 Event Name: Tech Jackson 2019  
 Order Name: Tech Jackson 2019  
 Order Dates: 04/16/2019 - 04/17/2019  
 Printed On: 4/10/2019 1:08 PM  
 Account Executive: Miles Brookshire

Room Name: Theater - Film Screening

Dates: 04/16/2019 - 04/17/2019

Description	Qty	Unit Price	Total Hours	ST	OT	DT	NB Days	Subtotal	Discount	Total
<b>Audio</b>										
Analog Mixer - 16 Channel	1	\$100.00					2	\$200.00	55.00%	\$90.00
Wireless Microphone Combo Kit	3	\$140.00					2	\$840.00	55.00%	\$378.00
JBL VRX918SP Powered Line Array Subwoofer	2	\$65.00					2	\$260.00	55.00%	\$117.00
JBL VRX VRX932LAP Powered Line Array Loudspeaker	4	\$50.00					2	\$400.00	55.00%	\$180.00
										<b>\$765.00</b>
<b>Projection</b>										
Drop Down Screen	1	\$0.00					2	\$0.00	55.00%	\$0.00
Small Venue Projector	1	\$400.00					2	\$800.00	55.00%	\$360.00
										<b>\$360.00</b>
<b>Labor</b>										
General Technician	1	\$55.00	8	8			2	\$440.00		\$440.00
04/16/2019: 5:00 PM - 9:00 PM			4	4						
04/17/2019: 5:00 PM - 9:00 PM			4	4						
General Technician	1	\$55.00	4.5	4.5			1	\$247.50		\$247.50
04/16/2019: 8:30 AM - 1:00 PM										
										<b>\$687.50</b>
<b>Room Subtotal Theater</b>										<b>\$1,812.50</b>



# Proposal:

Version:  
Client:  
Event Name:  
Order Name:  
Order Dates:  
Printed On:  
Account Executive:

# 399561

04/10/2019  
City of Jackson  
Tech Jackson 2019  
Tech Jackson 2019  
04/16/2019 - 04/17/2019  
4/10/2019 1:08 PM  
Miles Brookshire



## Order Totals

Rental	\$4,284.00
Labor	\$687.50
<b>Item Total</b>	<b>\$4,971.50</b>
<b>Subtotal</b>	<b>\$4,971.50</b>
Taxes	\$0.00
<b>Total</b>	<b>\$4,971.50</b>

The undersigned, on behalf of and as duly authorized agent of Client, agrees to the above terms and further acknowledges and agrees to the attached General Terms and Conditions.

---

**Signature**

**Title**

---

**Printed Name**

**Date**

# Proposal:

Version:  
Client:  
Event Name:  
Order Name:  
Order Dates:  
Printed On:  
Account Executive:

# 399561

04/10/2019  
City of Jackson  
Tech Jackson 2019  
Tech Jackson 2019  
04/16/2019 - 04/17/2019  
4/10/2019 1:08 PM  
Miles Brookshire

# ENCORE

EVENT TECHNOLOGIES

## General Terms and Conditions

These General Terms and Conditions apply to any proposal, quote, order and/or agreement relating to audiovisual, internet and/or related equipment ("Equipment") rented by Client from Encore, as well as any audiovisual, internet, production and/or related services or labor ("Services") provided by Encore. These General Terms and Conditions incorporate by reference any attached or related proposal, quote, order, schedule, contract, change of work order and/or commencement of work and shall constitute the entire agreement ("Agreement") between Encore and Client (individually "Party" and, collectively, "Parties").

### 1. DEFINITIONS

For purposes of this Agreement, "Encore" means Encore Event Technologies, LLC and its employees, members, managers, officers, agents, assigns, affiliated companies, related entities and any subcontractors appointed by Encore. The term "Client" means the Client, its employees, officers, directors, managers, members, guests, invitees, agents, representatives and any Client Appointed Contractors ("CAC").

### 2. PAYMENT TERMS

Client agrees to pay Encore all charges in this Agreement, including any and all Equipment, Services and/or labor overages. Payment is due and payable in full upon signing this Agreement, unless Client has established a Master Account with the venue in which case all charges shall be billed to Client's Master Account pursuant to the terms set forth by the venue and due and payable to the venue upon conclusion of the event. Any direct bill or open account requires prior credit approval and may require a deposit prior to the start of the event. Any deposit received from Client shall be credited to the final invoice for the event. All invoices not paid in full within 30 days of the invoice date shall bear a finance charge at the lesser of the maximum rate allowed by applicable law, or 1.5% per month.

### 3. ESTIMATES AND CHARGES

In connection with this Agreement or any contract entered into between Encore and Client:

- a. Any estimate provided to Client in connection with the expected service hours, labor hours and/or number of days the Equipment is rented is solely an estimate. In the event the actual hours, actual quantities of Equipment rented hereunder or actual days the Equipment is rented is greater than the amount indicated in any proposal or quote, Client will be charged for those overages at Encore's standard rates, less any applicable discounts. A day's rental period is all or any portion of each 24-hour period starting at 07:00 and continuing through 06:59 the following day.
- b. Labor rates are based upon prevailing rates and practices at the particular venue location where the event is held. All labor estimates, rates and minimum labor calls are based on local venue rules and/or local union rules, as applicable.
- c. All Equipment and materials are on a rental basis for the duration of the event and shall remain the property of Encore, except where specifically identified as a sale.
- d. Unless specifically stated in the Agreement, the charges herein do not include any electrical charges that may be incurred or charged by the event facility due to the extent of the event's audiovisual requirements. Client may be charged for such electrical charges upon conclusion of the event.
- e. If Client is exempt from the payment of sales or other applicable tax, a tax exemption certificate must be submitted prior to the commencement of the event. If Client fails to timely submit an applicable tax exemption certificate, the sales or other applicable tax shall be due and payable at the time of final invoice.
- f. If applicable, a service charge or AV house charge is included to allow Encore to provide the necessary event support required to execute successful meetings and events including immediate on-site support, pre-event planning and preparation and coordination with our hotel partners. The entire service charge or AV house charge is for administrative costs and is not a gratuity in whole or part to employees of Encore or any other party.

### 4. DAMAGE TO EQUIPMENT

Client agrees that, prior to the beginning of the event, it shall have the right to review and inspect the Equipment with Encore personnel to confirm it is in good operating condition. Client shall immediately notify Encore if any Equipment is defective or not in good operating condition. Client's failure to review or inspect the Equipment prior to the start of the event or notify Encore if the Equipment is defective or not in good operating condition shall be deemed an acknowledgment that the Equipment is in good operating condition. Client agrees to pay for all damages because of lost, damaged or stolen Equipment, including loss or damage caused by Client's accident, misuse or neglect, based upon repair costs for repairable Equipment or full replacement cost for lost, stolen or irreparable Equipment. However, should the Equipment listed on this Agreement be damaged, lost or stolen due to Encore's sole negligence, Encore shall be responsible for the repair or replacement of the Equipment. In no event will Encore be liable for any Client damages or loss caused, in whole or in part, by the loss, malfunction or damage to any Equipment.

### 5. SUBLEASE

With the prior written consent of Encore, Client shall have the right to sublease the Equipment and, in the event of a sublease, Client shall be fully responsible for all insurance on, repair and replacement of, and reclamation of the Equipment. Encore reserves the right to replace the Equipment at Client's expense at full retail value if the subleased Equipment is lost, damaged or untimely returned.

### 6. EQUIPMENT HANDLING/SURRENDER

All Equipment may only be handled and operated by Encore personnel unless authorized by Encore. Equipment may not be moved, stored or serviced by Client or any other party. Client agrees that Encore shall have the right to enter the premises where the Equipment is located and shall have access to the Equipment at all times. On the expiration or earlier termination of this Agreement, the Equipment shall be returned in good repair, condition and working order, subject only to reasonable wear and tear. If Client brings its own computer to be used for presentation purposes during the event, Encore recommends the computer be tested with the event Equipment to ensure compatibility.

### 7. CONDITION OF EQUIPMENT

Encore maintains and services the Equipment in accordance with manufacturers' specifications and industry practice. However, Encore does not provide any express or implied warranty for the Equipment or Services, including any warranty of fitness for a particular purpose or merchantability, and it does not warrant or guarantee that the Equipment, Services or labor being provided will be free of defect, malfunction or operator error. If the Equipment malfunctions or does not operate properly during the event for any reason whatsoever, Client agrees to immediately notify Encore's on-site representative. Encore will attempt to remedy the problem as soon as possible so that the event is not interrupted. Client agrees and acknowledges that Encore shall not be liable and assumes no responsibility for any loss, cost, damage or injury to persons or property in connection with or as a result of inoperable or malfunctioning Equipment or otherwise.

### 8. DAMAGE WAIVER

If elected by Client and included in this Agreement as an additional fee, Encore agrees to waive any liability of Client for loss or damage to the Equipment. This waiver will not apply if it is determined the loss or damage was intentionally caused by Client, in which case Client will be fully responsible for all such loss or damage.

### 9. INTERNET/NETWORK EQUIPMENT AND SERVICES

In the event this Agreement includes internet/network equipment and/or services, Client understands and agrees as follows:

- a. Every device connected to the internet/network must have a purchased IP address from Encore, regardless of whether the IP address is used or not;
- b. No servers or routers are allowed including, but not limited to, NAT, DHCP and proxy servers.
- c. Encore reserves the right to disconnect any equipment that, in Encore's sole discretion, is found to be causing overall network problems without any refunds for services that have been disconnected;
- d. Client agrees not to share, resell, extend, bridge or otherwise misuse Encore's connections and/or services. Encore, in its sole discretion, reserves the right to disconnect any Client found to have violated this Agreement or usage equipment without any refunds for services that have been disconnected;
- e. Specific service location is defined as the area in the booth/room or other area designated by the Client. Service extended beyond rooms, air walls, doorways, walkways or 50' distance from the drop point will require an additional location and incur an additional fee;
- f. Encore is not responsible for any cable and/or equipment provided by Client or any third party;
- g. The network may only be used for lawful purposes and in accordance with these terms and conditions. Transmission of any materials in violation of any local, state, federal or international laws or regulations is strictly prohibited. This includes, but is not limited to, copyrighted materials, materials judged to be threatening or obscene, or materials protected by trade secrets;
- h. WIRELESS (802.11) DECLARATION. Wireless internet service is inherently vulnerable to interference from other devices that transmit similar radio frequency signals or that operate within the same frequency spectrum. Encore cannot guarantee that interference will not occur. Encore does not recommend wireless service for mission critical services such as product presentations or demonstrations. For demonstrations or to present products and other mission critical activity via the internet, Encore highly recommends Client purchases hardwired services such as a Room/Booth Connect or Event Connect. If you are unsure which product best suits your needs, please contact Encore's on-site representative.
- i. ALL WIRELESS ACCESS POINTS NOT AUTHORIZED BY ENCORE ARE PROHIBITED. Client provided access points are prohibited for use within the event facility without Encore's prior approval. Wireless access points without adjustable power outputs are prohibited under all circumstances. If a Client wishes to showcase its wireless products, it must contact Encore at

# Proposal:

Version:  
Client:  
Event Name:  
Order Name:  
Order Dates:  
Printed On:  
Account Executive:

# 399561

04/10/2019  
City of Jackson  
Tech Jackson 2019  
Tech Jackson 2019  
04/16/2019 - 04/17/2019  
4/10/2019 1:08 PM  
Miles Brookshire



least 14 days prior to the start of the event so that Encore may attempt (with no guarantee) to engineer a cohesive operating network that limits or controls interference. Approvals may incur a site survey fee.

## 10. CANCELLATION

Unless otherwise agreed to in writing, if Client cancels the scheduled event more than 30 days prior to the start of the event, Client will not be charged any cancellation fee, except for any out of pocket expenses incurred by Encore. In the event of a full or partial cancellation less than 30 days, but more than 72 hours, prior to the start of the event, Client shall pay Encore 50% of the price set forth in the Agreement, plus any out of pocket expenses incurred by Encore. In the event of full or partial cancellation less than 72 hours prior to the start of the scheduled event, Client shall pay Encore 100% of the price set forth in the Agreement. ALL CANCELLATIONS MUST BE MADE IN WRITING AND RECEIVED BY ENCORE'S ON-SITE REPRESENTATIVE BEFORE BECOMING EFFECTIVE.

## 11. CLIENT MATERIAL HANDLING

Unless this Agreement includes or contemplates Encore's handling of Client's materials, Client shall not ask Encore to handle or assist in handling Client's materials and Encore assumes no responsibility for loss, damage, theft or disappearance for any such materials. In the event Encore handles Client's materials as part of this Agreement, Encore's maximum liability for loss or damage to such materials and Client's sole and exclusive remedy is limited to \$.50 (USD) per pound per article with a maximum liability of \$100.00 (USD) per item, or \$1,500.00 (USD) per shipment, whichever is less. All shipment weights are subject to correction and final charges determined by the actual or re-weighed weight of the shipment.

## 12. DEFAULT

If Client fails to pay rent or otherwise fails to observe, keep or perform any provision of this Agreement, or if Client should enter into voluntary or involuntary bankruptcy or receivership or other legal impediment that could impair the Equipment, Encore shall have the right to:

- a. Immediately reclaim the Equipment and declare the entire amount of rent immediately due and payable without demand or notice to Client. Client waives any damages occasioned by such reclamation. Any reclamation shall not constitute a termination of this Agreement unless Encore expressly notifies Client in writing;
- b. Sue to recover all amounts owed or accruing to Encore;
- c. Terminate this Agreement as to any or all items of Equipment or Services and recover the full price of the Agreement; and/or
- d. Exercise any other remedy at law or equity. All such remedies are cumulative and may be exercised concurrently or separately. The exercise of any remedy shall not release Client from this Agreement and Client shall remain liable for the full performance of all obligations to be performed by Client under this Agreement.

## 13. GOVERNING LAW AND VENUE

Any and all claims, actions, disputes or controversies arising out of or related to this Agreement shall be governed by and construed in accordance with the laws of the State of Nevada, without regard to conflict of laws provisions. Any and all claims, actions, disputes or controversies arising out of or related to this Agreement shall be litigated only in the appropriate state or federal court situated in Clark County, Nevada. The Parties submit to the exclusive jurisdiction and venue of such courts for purposes of any such action and the enforcement of any judgment or order arising therefrom. Each Party further waives any right to a change of venue or any objection to the jurisdiction of the state and federal courts located in Clark County, Nevada.

## 14. ATTORNEYS' FEES AND COSTS

In the event of any dispute or action related to or arising out of this Agreement, the prevailing Party shall be awarded reasonable attorneys' fees and costs, court costs, Equipment recovery costs and storage charges.

## 15. INDEMNIFICATION

Client agrees to fully defend, indemnify and forever hold harmless Encore from and against any and all claims, causes of action, fines, penalties, damages, liabilities, judgments and expenses (including, but not limited to, attorneys' fees and costs) arising from Client's and/or CAC's: (a) negligence, carelessness, willful misconduct or deliberate act; (b) violation of any applicable federal, state or local law or ordinance; (c) violation of any show or event rule, policy or regulation published or set forth by the show or event venue; and/or (d) copyright, patent or other intellectual property infringement including, but not limited to, any and all claims related to Encore's use of materials, recordings, videos, transmissions, software, and/or hardware provided by Client.

## 16. LIMITATION OF LIABILITY

In no event will Encore be liable to Client or any other party for any special, exemplary, incidental or consequential damages (including, but not limited to lost profits, earnings, use or data), whether in contract, tort or otherwise.

## 17. FORCE MAJEURE

The Parties' performance under this Agreement is subject to war, threat of war, terrorism, disasters, acts of God, government regulations, strikes, labor disputes, civil disorder, curtailment of transportation facilities, or any other emergency of comparable nature beyond the Parties' control, making it impossible, illegal or materially impractical to perform its obligation under this Agreement and which requires the event to be postponed or cancelled ("Force Majeure Event"). Both Parties agree that, if possible, the event that is the subject of this Agreement will be rescheduled at the first available opportunity suitable for each Party. In the event the Parties are unable to reschedule due to a Force Majeure Event, this Agreement may be terminated upon reasonable written notice without a cancellation charge as set forth herein, except that Encore shall be entitled to reimbursement of all actual costs incurred and actual services rendered pursuant to this Agreement.

## 18. SEVERABILITY

In the event that any provision of this Agreement shall be unenforceable or inoperative as a matter of law, the remaining provisions shall remain in full force and effect and be construed as though such unenforceable or inoperative provisions had never been a part of this Agreement.

## 19. SURVIVAL

All provisions of this Agreement related to indemnification, disclaimers and limitations on liability and all other obligations of the Parties that arise in connection with Encore's provisions of Equipment and/or Services survive the termination of this Agreement.

## 20. ENTIRE AGREEMENT

This Agreement contains the Parties' entire understanding and may not be modified except in writing signed by both Parties.

**ORDER RATIFYING THE MAYOR'S EXECUTION OF A FACILITY USE AGREEMENT AND ALL RELATED DOCUMENTS WITH THE JACKSON CONVENTION COMPLEX TO HOST THE TECH JXN CONFERENCE/ FESTIVAL ON APRIL 15-17, 2019 (ALL WARDS) (BLAINE, LUMUMBA)**

**WHEREAS**, the City of Jackson will host a two-day event at the Jackson Convention Complex designed to stimulate growth and create an environment of innovation and entrepreneurial opportunities using the strength of its Technology, Education, Creativity, and Healthcare sectors (hence TECH); and

**WHEREAS**, the City will use this forum to showcase its assets to recruit companies outside of Mississippi to expand their business to Jackson, open a new business in Jackson, or establish a second headquarters in Jackson; and

**WHEREAS**, the event will serve to highlight the City's current Jackson-based businesses, its medical corridor and healthcare organizations, its institutions of higher education, and its strong cultural presence by providing a platform for each to present their purpose in the City and their achievements; and

**WHEREAS**, the event will host a cast of extraordinary national and international speakers; and

**WHEREAS**, the event is open to the entire City of Jackson, JPS students, senior citizens, working class, business owners, college students, the community at large, and any person who comes, at no cost; and

**WHEREAS**, there has been an enormous response from the City's business leaders and tremendous support from world-renowned organizations outside of Mississippi; and

**WHEREAS**, the event will be an annual occurrence to develop new business growth and to strengthen the City's economy;

**IT IS, THEREFORE ORDERED**, that the Mayor's execution of a facility use agreement and all related documents thereto with the Jackson Convention Complex to hold the two-day TECH JXN Conference/Festival on April 15 -17, 2019, for an amount not to exceed a total of \$13,625.81 with proper supporting documentation of cost is ratified.

ITEM# #9  
DATE# 4-16-19  
BY: BLAINE, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

4/11/19  
DATE

<b>POINTS</b>		<b>COMMENTS</b>					
1.	<b>Brief Description/Purpose</b>	ORDER RATIFYING THE MAYOR'S EXECUTION OF A FACILITY USE AGREEMENT AND ALL RELATED DOCUMENTS THERETO WITH THE JACKSON CONVENTION COMPLEX TO HOLD THE TWO-DAY TECH JXN CONFERENCE/FESTIVAL ON APRIL 15-17, 2019, FOR AN AMOUNT NOT TO EXCEED A TOTAL OF \$13,625.81.					
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	No 5. This conference will create an environment of innovation and entrepreneurial opportunities.					
3.	<b>Who will be affected</b>	City of Jackson – All Wards					
4.	<b>Benefits</b>	TECH JXN Conference will benefit students, senior citizens, working class, business owners. etc.					
5.	<b>Schedule (beginning date)</b>	April 15-17, 2019					
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	This conference will have a city-wide effect, being held at Jackson Convention Complex.					
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Office of the CAO					
8.	<b>COST</b>	\$13, 625.81					
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	Grant					
10.	<b>EBO participation</b>	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



## CATERING SUMMARY

**LESSEE:** COJ **Contract #:** 5500MA  
**Event Name:** COJ Tech JXN  
**Contact:** Jan Mangana  
**Address:** 200 President St Jackson, MS 39205  
**Phone:** 601.960.2313 o 601.906.2154c  
**Event Date(s):** Tue-Wed April 16-17, 2019 **Attendance:** Flow 300-500

**CATERING:**

Date	Time	Event	Amount
Tue Apr 16, 2019	8am-5pm	Concessions	\$ 39.01
Wed Apr 17, 2019	8am-5pm	Concessions	\$ 39.01
Tue Apr 16, 2019	11:45am-1pm	Lunch	\$ 1,100.00
Tue Apr 16, 2019	4:45-5:15pm	Reception	\$ 951.00
Tue Apr 16, 2019	5:15-6pm	Dinner	\$ 1,680.00
N/A	N/A	N/A	\$ -
N/A	N/A	N/A	\$ -
N/A	N/A	N/A	\$ -
N/A	N/A	N/A	\$ -
N/A	N/A	N/A	\$ -

<i>Subtotal Catering Charges (excluding Admin Fees &amp; Taxes):</i>	\$ 3,809.02
<i>Administrative Fee (21%)</i>	\$ 799.89
<i>MS State Sales &amp; Special County Tax (11%)</i>	\$ 506.98
<b>Total Catering Charges</b>	<b>\$ 5,115.89</b>

**PAYMENTS:**

Date Received	Reference	Payment Type	Amount
			\$ -

**Amount Due To:** Jackson Convention Center/SMG **\$ 5,115.89**

NOTE: The charges outlined in this Catering Summary are subject to change based on Licensee's final catering requirements.

**REVIEWED:**

**Robert A. Anderson, Catering Manager** Date \_\_\_\_\_  
**SAVOR...Catering by SMG**

Client: \_\_\_\_\_ Date \_\_\_\_\_

























**JACKSON CONVENTION COMPLEX  
CITY OF JACKSON LICENSE AGREEMENT #5500MA**

This agreement is made and entered into on April 4, 2019, between the Jackson Convention Complex-SMG ("Licensor") and City of Jackson ("Licensee") having an address at City Hall, 200 S. President, Jackson, MS 39201 for Licensee's use of the Jackson Convention Complex located at 105 E. Pascagoula St. Jackson, MS 39201 ("Center").

**WHEREAS**, Licensor has entered into an agreement ("Management Agreement") with the Capital City Convention Center Commission ("Commission") to manage and operate the Center, including the authority to book events;

**WHEREAS**, *Licensor acknowledges that Licensee is a political subdivision of the State of Mississippi and has only that authority and power granted to it by the general laws of the State of Mississippi.*

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, Licensor and Licensee, *to the extent that such authority is granted to Licensee by the State of Mississippi*, intending to be legally bound, hereby agree as follows:

1. **Purpose**: Licensor, subject to the terms and conditions contained herein and on the reverse hereof, grants to Licensee the non-assignable right to use and occupy the portions of the Center ("Premises"), for the Dates set forth solely for the purpose of City of Jackson's Tech JXN ("Event");
2. **Premises**: It is expressly understood that the Licensee shall have the right of ingress and egress through the halls and corridors of the Center as provided herein, but acquires hereby no other right in any other part of the Center than the part specified in the Fee Schedule in Paragraph 4.
3. **Licensed Term**: The term of this License Agreement shall be from April 15-19, 2019 ("Licensed Term") which includes move-in and move-out, as further detailed in the Fee Schedule in Paragraph 4.
4. **Licensed Fee**: In exchange for use of the Premises, Licensee agrees to pay Licensor a License Fee of \$8,510.00, based on the following Fee Schedule:

**FEE SCHEDULE CONTINUED ON PAGE TWO.**

**Fee Schedule**

Function	Space/Room	Estimated Attendance	Time Reserved	Date(s)	Rental Rate	HVAC, Labor, Security
COJ Staff Offices/Green Rooms	Board Rooms A & B	Flow	8am-5pm	Mon-Wed, April 15-17, 2019	\$0.00	
Hackathon set-up to include u-shape for 10	Meeting Rooms 201 & 202	Flow	8am-5pm	Monday, April 15, 2019	\$0.00	
CEO Meeting/F&B Room set-up to include crescent rounds of 6	Meeting Room 301	Flow	8am-5pm	Monday, April 15, 2019	\$0.00	
Jackson Music Indie Fest set-up to include theatre seating + complimentary 12'x24' stage	Ballroom A-B	Flow	8am-5pm	Monday, April 15, 2019	\$0.00	
Job Fair and Vendor set-up to include (50) skirted tables/chairs for Job Fair + (20) skirted tables/chairs for vendors	Exhibit Hall A	Flow	8am-5pm	Monday, April 15, 2019	\$0.00	
(4) Concurrent Technology, Education, Creativity, Healthcare Sessions set-up to include theatre seating	Meeting Rooms 203-4, 205-6, 207-8, 209-10	Flow	8am-5pm	Monday, April 15, 2019	\$0.00	
Art Cubes (stand alone displays) set-up	East Lobby	Flow	8am-5pm	Monday, April 15, 2019	\$0.00	
Tech JXN Showcase Consecutive Sessions	Theatre	Flow	9:45am-1pm	Tuesday, April 16, 2019	\$0.00	
CEO/Recruiter Lunch/Dinner	Meeting Room 301	50	11am-7:30pm	Tuesday, April 16, 2019	\$0.00	
Hackathon set-up to include u-shape for 10	Meeting Rooms 201 & 202	10 each	2:15pm-4:30pm	Tuesday, April 16, 2019	\$0.00	
Opening/Strategy Workshop/Feedback Sessions set schoolroom	Meeting Rooms 303 & 304	50 each	2:15pm-5:30pm	Tuesday, April 16, 2019	\$0.00	
VIP Reception w/cocktail tables and F&B stations	The Gallery	60	4:45pm-5:45pm	Tuesday, April 16, 2019	\$0.00	
Jackson Music Indie Fest	Ballroom A-B	350	6pm-9pm	Tuesday-Wednesday, April 16-17, 2019	\$0.00	
Crossroads Film Festival	Theatre	300	6pm-9pm	Tuesday-Wednesday, April 16-17, 2019	\$0.00	
Job Fair and Vendor Exhibits Open w/cash concession sales	Exhibit Hall A	Flow	8am-5pm	Tuesday - Wednesday, April 16-17, 2019	\$0.00	
(4) Concurrent Sessions	Meeting Rooms 203-4, 205-6, 207-8, 209-10	80 each	8am-5pm	Tuesday-Wednesday, April 16-17, 2019	\$0.00	
Art Cubes Display	East Lobby	Flow	8am-5pm	Tuesday-Wednesday, April 16-17, 2019	\$0.00	
(4) Magnolia Development Breakouts all set schoolroom	Meeting Rooms 212, 213, 214 A & B	15 each	8am-5pm	Wednesday, April 17, 2019	\$0.00	
Move-out	Hall A, Ballroom A-B, Theatre, Meeting Room 203-210, The Gallery	Flow	5pm-8pm	Wednesday, April 17, 2019	\$0.00	
Registration & (5) Skirted Vendor Tables w/chairs	3rd Floor Foyer	Flow	6am-6pm	Thursday, April 18, 2019	\$0.00	
Magnolia Development Meeting w/Continental Breakfast	Theatre	200	8am-6pm	Thursday, April 18, 2019	\$0.00	
Magnolia Development Lunch set rounds of 10 + 12'x24' stage	Meeting Rooms 301-4	200	12:15pm-1:45pm	Thursday, April 18, 2019	\$0.00	
<i>Rental Discount: COJ Usage</i>					\$0.00	\$8,510.00
<b>Total Rental and F&amp;B Minimum:</b>					<b>\$0.00</b>	<b>\$8,510.00</b>
<b>License Fee:</b>					<b>\$8,510.00</b>	

The License Fee of **\$8,510.00** is based on a total Rental amount of **\$0.00** and HVAC/set-up/security/labor costs of no less than **\$8,510.00**, excluding administrative fees and taxes.

A. The License Fee shall be payable as follows:

- i. **\$4,255.00** non-refundable deposit due upon execution of the License Agreement, by no later than **April 8, 2019**;
- ii. **\$4,255.00** balance due no later than **June 11, 2019 (30 days post event date)**

5. **Additional Services and Fees:** In addition to the License Fee, Licensee agrees to pay Licensor for goods and services (collectively, "Services") provided to Licensee for the Event including, but not limited to food and beverage services in excess of the F&B Minimum, security, ticket takers, ushers, Emergency Medical Technicians, audio-visual services, equipment rental, utility connections, waste removal, or any other extra services furnished by Licensor. Licensor shall determine the level of staffing and Services for each Event. Licensee acknowledges and understands that many of the Services are contracted services, the cost of which is subject to change. Payment for Services shall be payable as follows.
- A. A 100% deposit of estimated food and beverage charges in excess of the F&B Minimum is due no later than five (5) business days prior to the Licensed Term.
  - B. A 100% deposit of estimated ancillary charges (i.e. security, audio-visual services, electrical, equipment rental, labor, etc.) is due no later than five (5) business days prior to the License Term. Fees include HVAC (Includes move-in/out) \$2,860; estimated security \$1,500 to be augmented with JPD officers arranged by COJ; set-up/custodial labor \$2,660 and \$1,500 F&B labor for cash concessions. **ANCILLARY COSTS FOR AV ARE NOT INCLUDED** (currently Film Festival costs at \$3,194).
  - C. Final payment for all food and beverage and all other ancillary goods and services remaining due to Licensor upon conclusion of Event is due within thirty (30) days of invoicing.
  - D. All payments shall be made payable to the "Jackson Convention Complex – SMG" in the form of a company check, cashier's check, American Express, Visa, MasterCard or cash.
6. **Additional Terms and Conditions:** The attached pages contain Additional Terms and Conditions, which are a part of this license agreement. By signing this license agreement, Licensee agrees to the Additional Terms and Conditions and attachments set for herein.
7. **Authorized Representative(s):** Licensee certifies that Dr. Robert Baine is, and shall be, for the purposes specified in this License Agreement, the "Authorized Representative" of Licensee, and shall have full authority to bind Licensee, with respect to any written or verbal order for goods and services to be provided by Licensor.
8. **Insurance:** Licensee, at its sole expense, shall provide to Licensor proof of coverage in the amounts of One Million Dollars (\$1,000,000) of Commercial General Liability coverage to include: Broad Form Premises/Operations, Contractual, Broad Form Property Damage and Products/Completed Operations, at least thirty (30) days prior to Event. The term of such coverage shall coincide with the dates of occupancy, including move-in and move-out. Such insurance shall specifically include the Licensor, Commission, their directors, officers and employees, as additional insured. It is understood and agreed that such insurance shall cover any damage or injury to any and all persons attending or property connected with the Event when such persons or property are located in the Center because of Licensee's activities therein. Said policy shall also contain the specific provision that the policy may not be cancelled or reduced by the insurance carrier without giving twenty (20) days prior notice in writing to Licensor. It is agreed and understood that ultimate responsibility for obtaining insurance is Licensee's and in the event that Licensee fails to deliver Certificate of Insurance as required herein, the Licensee will be deemed in Breach of agreement, the event will be cancelled at Licensor's sole discretion and Licensee shall be liable for all scheduled expenses as stated herein and Licensor shall not be responsible for any expenses or losses sustained by Licensee resulting there from.
- City of Jackson events are self-insured.*
9. **Indemnification:** Intentionally omitted.
10. **Event Planning Guide:** The Center's Event Planning Guide is hereby incorporated in this License Agreement by reference, and Licensee shall comply fully with all policies, rules and regulations contained therein. Licensor reserves the right to modify the Center's Event Planning Guide, in writing from time to time. Licensor retains the right to issue and enforce such rules, regulations and directives as it may deem necessary for the safe, orderly and commercially sound operation of the facility.
- A. **Exclusive Services:** Licensor, directly or through its agents, is the exclusive provider of specific services at the Center to include food and beverage, event staffing, security, utilities, telecommunications, internet, and rigging. No other entities shall be permitted to provide these services without the prior expressed written consent of the Center's general manager.
11. **Food and Beverage Services:** Licensor provides exclusive catering and other food and beverage services on behalf of the Center, as principal. Licensor reserves for itself or its agents, contractors or concessionaires the sole right to the following services: (A) Sales and serving of all on-site consumable foods, confections and beverages (alcoholic and non-alcoholic) and tobacco products. Licensee shall not give away or sell items under the terms of this License Agreement without the written permission of the Licensor. The Center's Food and Beverage Guidelines are hereby incorporated into this Agreement. Licensor reserves the right to change such Food and Beverage guidelines, in writing from time to time.
12. **Exhibition Floor Plan & Set-Up Information:** Licensee shall provide Licensor with a floor plan no later than one hundred twenty (120) days before the event and at least thirty (30) days before the Licensee publishes or distributes any material containing such information for and tradeshow exhibitions. Such floor plans shall indicate all spaces to be used for exhibits and are subject to prior approval by Licensor and the Fire Marshal. The floor plan shall set forth all information pertinent to safe operation of the exhibition. The Licensor hereby reserves the right, by written notice to the Licensee within ten (10) days of receipt of the floor plan, to require Licensee to make such changes, deletions and additions in the floor plan and operation policies described therein as the Licensor and Fire Marshal may deem reasonably necessary or desirable to the safe and efficient operation of the Center.
- At least thirty (30) days prior to the Event (or such shorter period agreed to by Licensor), Licensee shall give Licensor written notice of all other room or hall set-up(s), staging, and Event personnel requirements.
13. **Television and Broadcasting Rights:** Licensor reserves all cable, radio, and television broadcast rights with no exception unless specified in writing. Licensee shall not televise or broadcast any Event scheduled to be presented in the Premises under the terms of this License Agreement without prior written approval of the Licensor.

14. Utilities:

- A. Show Level HVAC & Lighting: Licensor will supply adequate levels of HVAC (heating, ventilation, air conditioning) and overhead lighting necessary for set up and tear down. Full event level lighting and HVAC on event days will begin approximately one hour prior to the scheduled start time of the Licensee's event, depending on the size of the event space, and will remain on until the conclusion of the event. Full event level lighting and/or HVAC is available during move-in and move-out at an additional hourly charge. Non-Show hours (first hour) \$75.00; non-show Hours (each additional hour) \$50.00.
- B. Specialty & Exhibitor Utilities: Licensor will provide customary lighting, HVAC, electricity, and water at no additional costs to Licensee. The Licensee or its exhibitors, sub-contractors or performers shall pay the additional cost of special lighting, electricity, gas, water, telephone, or other utilities required for exhibits, equipment or performances depending on which party orders the services. It is specifically understood that in the event the Licensor is unable to furnish any of the foregoing services resulting from circumstances beyond the control of the Licensor, then such failure shall not be considered a breach of this License Agreement.

15. Defacement of Property: Licensee shall not do, or permit to be done, upon the Premises anything that will tend to injure, mar or in any manner deface the Premises and will not drive or install or permit to be driven or installed any nails, hooks, tacks, or screws into any part of the Center, and will not make or allow to be made any alterations of any kind to the buildings or equipment of the Center. Licensee shall not post or exhibit or allow to be posted or exhibited any signs, advertisements, show bills, lithographs, posters or cards of any description on any part of the Center unless relating to the event or exhibition to be given on the Premises and which meet with the approval of the Licensor.

16. Default by Licensee: Licensee shall be in default of this License Agreement; (A) if it fails to pay any amount due under this License Agreement; (B) if it breaches any provisions of this License Agreement or any rules and regulations promulgated by Licensor; (C) if it violates any applicable laws or ordinances during its use of the Premises; or, (D) if it should dissolve or cease doing business as a going concern or become insolvent or bankrupt. For any other breach Licensor may pursue any other remedies available to it either by procedure, policy, or at law or equity, including but not limited to, cancellation of Licensee's License to use the Center. All sums due and owing to the Licensor under this License Agreement, or any addendum thereto shall bear interest at a rate of eighteen percent (18%) per annum computed daily from the date due until the date paid. The rights and remedies hereto given to Licensor shall be deemed cumulative and no single or partial exercise of a right or remedy shall preclude any other or further exercise of a right or remedy. Licensor shall be under no obligation to re-license the Premises.

17. Cancellation by Licensee: Cancellation of this License Agreement by Licensee must be made in writing to Licensor. Should Licensee notify Licensor of cancellation of this License Agreement one calendar year or further in advance of the License Term, the parties agree that any License Fee deposits paid or due, as set forth in Paragraph 4, as of the date of notification shall be retained by the Licensor, but no further fees shall be due to Licensor by Licensee.

However, should Licensee notify Licensor of cancellation of this License Agreement within one calendar year prior to the License Term, the parties agree that damages to Licensor would be difficult to ascertain and that amounts payable for the License Fee set forth in the Fee Schedule in Paragraph 4 is a reasonable measure of such damages. Therefore, at the time of notification of cancellation, any portions of the License Fee that have not previously been paid must be paid by Licensee.

Should Licensee notify Licensor of cancellation of this License Agreement within 7 calendar days of the Licensed Term, Licensee shall pay to Licensor any additional estimated charges outlined in Paragraph 5, in addition to the License Fee set forth in the Fee Schedule in Paragraph 4.

In the event Licensee holds over beyond the end of the Licensed Term, the parties agree that damages would be difficult to ascertain and that Licensor shall be entitled to an amount as liquidated damages for each day held over equal to the amount of the Total Rental.

18. Vacation of Premises: In the event that the Premises or any portion thereof is not vacated by Licensee at the end of the periods set forth herein, then Licensor shall be and is hereby authorized to move from the Premises, at the expense of the Licensee, any and all goods, wares, merchandise and property, of any and all kinds of description, which may be then occupying the Premises, or portion thereof which is not timely vacated; and Licensor shall not be liable for any damages or loss to said goods, wares, merchandise or other property which may be sustained, either by reason of such removal, or the place to which it may be removed, and the Licensor is hereby expressly released from any and all claims for damages. For such additional period beyond the Licensed Term set forth herein, if any effects of Licensee remain in or on the Premises, Licensor shall be entitled to charge the sum per day as damages, as provided in paragraph 17, "Cancellation by Licensee".

19. Force Majeure: If the Premises or any part of the Center is destroyed or damaged from any cause whatsoever or if any other casualty or unforeseeable occurrence beyond the control of Licensor, including, without limitation, acts of God, fires, floods, epidemics, quarantine restrictions, strikes, failure of public utilities, or unusually severe weather, renders the Center unsafe or impracticable to use, then this License Agreement shall be terminated and the Licensee shall be entitled to reimbursement of the unearned portion of fees, and charges for support personnel and services, provided, however, if any act or omission of Licensee, its agents, employees, members, or invitees has rendered the Center unsafe or impracticable to use, then Licensee shall be liable for all fees charged hereunder as well as any and all accrued charges in addition to such other damages as may result from such acts or omissions. Licensee hereby waives any claims for damages or compensation from Licensor on account of such termination.

20. Limitation on Licensor and Licensee Obligations: Because the Center is publicly owned, the Commission retains the right, under the laws of the City of Jackson to decline to provide funding for the operation of the Center in the sole discretion of the Commission. If such non-funding renders performance of this License Agreement difficult, impractical, or impossible, then it shall not be considered a default under or breach of the terms of this License Agreement and Licensor and Commission will not be liable for such failure to perform, except there shall be an equitable reduction in the consideration which would otherwise be payable or due under this License Agreement.

21. Guarantee of Space: Licensor reserves the right, but shall not be obligated to relocate Licensee's Event to a more appropriate Space/Room within the Center should the original estimated attendance differ from final estimated attendance. Licensor shall notify Licensee in advance in such cases.

22. Laws and Regulations: Licensee will comply with all laws of the United States and the State of Mississippi; all municipal ordinances; and all lawful orders of policy and fire departments or any other municipal authority; and will obtain, and pay for, all necessary permits, taxes and licenses; and will not do nor suffer to be done anything on said Premises during the Licensed Term of this License Agreement in violation of any laws, ordinances, rules or orders.

23. **Non-Exclusive Right:** Licensor retains the right to use and/or license use of such portions of the Center as are not licensed by this License Agreement. Licensor warrants however, that it will not authorize or permit any other licensee to engage in operations or activities that would interfere with Licensee's enjoyment of the rights granted under this License.
24. **Nondiscrimination:** With respect to its activities conducted in the Center during the Licensed Term, Licensee agrees to comply with all federal, state, and local laws prohibiting discrimination by reason of race, color, age sex, marital status, sexual orientation, political ideology, creed, religion, ancestry, national origin or the presence of any sensory, mental or physical handicap or the use of a trained by guide dog by a blind, deaf or physically disabled person.
25. **Ticketed Events:** Licensor shall have complete and sole authority and supervision over the sale of all Event tickets and collection of all ticket sale proceeds at such places and locations as Licensor in its sole discretion designates, unless otherwise agreed to by Licensor in writing.
- Ticketmaster** is Licensor's approved computerized ticketing vendor. N/A
- In the event provision is made for sale of any event tickets by Licensee, the allocation of such tickets shall be made by Licensor, and the proceeds from the sale of such tickets shall be delivered to Licensor together with an accurate statement of account of the ticket sales and sales proceeds.
- Licensor shall have complete custody and control of all proceeds from the sale of tickets, wherever sold, and admission fees wherever received. All such funds shall be the rightful property of Licensor for the purpose of applying the same in accordance with the terms and conditions of the License Agreement toward payment of any balances due to Licensor for rent, fees, or any other charges whatsoever, the deduction of the commissions owed to Licensor and the payment of the remainder to the Licensee.
- The Licensee shall arrange for and pay for the printing of all tickets used in connection with the Event. The form and contents of such tickets shall be subject to written approval by Licensor. All tickets shall be numbered consecutively.
- Licensor shall receive complimentary tickets as follows: N/A
- No tickets may be ordered for any event until after the execution of this License Agreement and the payment of any required deposits to Licensor.
- No proceeds received by Licensor for the sale of tickets will be released to the Licensee until after the conclusion of the event and the payment of all fees and charges due to Licensor. By law, an Admissions Tax of 3% will be deducted from gross ticket sales proceeds. All unsold tickets remain in the custody of Licensor.
- The Licensee shall not permit the sale or distribution of tickets or passes in excess of the seating capacity of the Premises, nor admit a larger number of persons than can safely or freely move about therein.
26. **Advertising:** Licensee agrees not to allow any advertising media, in advertising the Event for which Licensee is granted this License, to imply that the Licensor is sponsoring such Event or is in fact co-sponsored by the Licensor unless agreed to in writing by the Licensor. Licensee agrees that all advertising of the Event will be honest and true, and will include accurate information. For ticketed or public events, Licensee shall not advertise nor cause to be advertised, the Event until the License Agreement has been fully executed by Licensor and Licensee.
27. **Tax Information:** For information about the tax requirements in the State of Mississippi, please contact The Mississippi Department of Revenue at 601-923-7800. Exhibitors who sell merchandise from the show floor must have the appropriate seller's permit and licenses. While it is the individual exhibitor's responsibility to obtain the permit, it is Licensee's responsibility to notify exhibitors of this requirement and to identify those exhibitors to whom the permit and license requirement applies. Some merchandise offered for sale by exhibitors may be subject to Mississippi sales and general excise tax. Exhibitors may apply for a General Excise Tax License at the Department of Taxation by contacting the number above.
28. **Interruption or Termination of the Event:** Licensor retains the right to cause the interruption of the Event in the interests of public order or safety; and to likewise cause the termination of the Event when, in the sole judgment of Licensor, such act is necessary in the interest of public order or safety. Licensee hereby waives any claim for damages or compensation should this License Agreement be so terminated.
29. **Assignment or Transfer:** Licensee shall not assign, transfer or encumber this License Agreement, nor the License given hereby, nor shall Licensee permit any other person to occupy the Premises, other than Licensee's officers, employees, and invitees, without the express written permission of Licensor.
30. **Costs and Attorney's Fees:** If, by reason of any default or breach on the part of either party on the performance of any of the provisions of this License Agreement, a legal action is instituted, the prevailing party shall be entitled to reasonable attorney's fees and costs in connection therewith. It is agreed that the exclusive venue of any legal action brought under the terms of this License Agreement shall be in Hinds County, Mississippi, and that the laws of the State of Mississippi shall govern the rights and obligations of the parties under this License Agreement.
31. **Notice:** For the purposes of notice or demand, the respective parties shall be served by certified or registered mail, return receipt requested, at the addresses next to their signatures on the signature page.
32. **Entire License Agreement:** This License Agreement contains and embodies the entire agreement of the parties hereto. Representations, inducement or agreements, oral or otherwise, between the parties not contained and embodied herein shall not be of any force and effect. This License Agreement may only be altered, changed or amended by an instrument in writing signed by both parties hereto.
33. **Severability:** If any section, subsection, clause or provision of this License Agreement is held invalid, the remainder shall not be affected by such invalidity.
34. **Patent:** Licensee assumes all costs arising from the use of patented, trademarked, or copyrighted materials, equipment, devices, processes or dramatic rights used or incorporated in the conduct of any event covered under a permit; and the Licensee agrees to indemnify and hold harmless the Licensor from all damages, costs and expenses in law and equity for or on account of any patented, trademarked or copyrighted materials, equipment, devices, processes or dramatic rights furnished or used by the Licensee, or its performers or exhibitors in connection with the License Agreement and will defend the Licensor from any such suit or action, whether it be groundless or fraudulent.

IN WITNESS WHEREOF, we the parties hereto have executed this License Agreement the day and year written below.

<b>City of Jackson</b> City Hall, 200 S. President St., Jackson, MS 39201 601.960.1638 / <a href="mailto:rblaine@jacksonms.gov">rblaine@jacksonms.gov</a>	<b>JACKSON CONVENTION COMPLEX – SMG</b> 105 E. Pascagoula St., Jackson, MS 39201 (601) 960-2321
Authorized Signature:	Authorized Signature:
BY:	BY: Al Rojas
TITLE:	TITLE: General Manager
DATE:	DATE:

\*\*\*\*\*

If payment is to be made by credit card, please fill out the following information:

- Master Card
- Visa
- AmEx
- Discover

Account # \_\_\_\_\_

Exp. Date \_\_\_\_\_

Name \_\_\_\_\_  
As it appears on card (Please Print)

Signature \_\_\_\_\_

<b>For Accounting Use Only:</b>	
Authorization #	_____
Authorized \$	_____
Amount:	_____
Date Authorized:	_____

**ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE FIRE DEPARTMENT FOR THE PROCUREMENT OF FIVE (5) CHEVROLET TAHOES TO BE USED BY THE EMERGENCY SERVICES DIVISION AND ADMINISTRATIVE DIVISION**

OFFICE OF THE CITY ATTORNEY  
*[Signature]*

**WHEREAS**, the City of Jackson Fire Department Emergency Services and the Administrative Division has need of five(5) Chevrolet Tahoes and related accessories to assist with fire suppression activities and response; and

**WHEREAS**, the procurement of the Chevrolet Tahoes and related accessories was not included within the 2018-019 fiscal year budget; and

**WHEREAS**, the public health, safety, and welfare of the citizens of Jackson mandates that there be adequate resources available to respond to fire emergencies; and

**WHEREAS**, the procurement of the vehicles serves the best interest of the public health, safety, and welfare; and

**WHEREAS**, there are monies available in the personal services budget category, which have not been utilized which may be used for the procurement if the 2018-2019 budget is revised; and

**WHEREAS**, the interests of public health, safety, and welfare would be best served by authorizing a budget transfer of \$200,000.00 from fund 001.441.20.6111 to be allocated as follows:

Amount of transfer	Fund receiving transferred sum
\$65,000.00	Fund 001.441.10.6868
\$97,000.00	Fund 001.441.20.6868
\$38,000.00	Fund 001.441.60.6316

**IT IS THEREFORE ORDERED** that the Fiscal Year 2018-2019 budget of the Fire Department revised to authorize a budget transfer of \$200,000.00 from fund 001.441.20.6111 to be allocated as follows for the procurement of the vehicles described which will be used by the Emergency Services Division and the Administrative Division:

Amount of transfer	Fund receiving transferred sum
\$65,000.00	Fund 001.441.10.6868
\$97,000.00	Fund 001.441.20.6868
\$38,000.00	Fund 001.441.60.6316

Item No.     #10      
Agenda Date:     4-16-19      
By: Lumumba, Owens



**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET April 8, 2019**  
**DATE**

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description/Purpose</b>	<b>ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF DEPARTMENT OF FIRE EMERGENCY SERVICES DIVISION (ALL WARDS)</b>
2.	<b>Public Policy Initiative</b> Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Quality of Life
3.	<b>Who will be affected</b>	Citizens of Jackson and the Metro Area
4.	<b>Benefits</b>	To provide safety to the citizens of Jackson
5.	<b>Schedule (beginning date)</b>	As soon as possible
6.	<b>Location:</b> <b>WARD</b>  <b>CITYWIDE (yes or no)</b> (area)  <b>Project limits if applicable</b>	ALL WARDS  CITY WIDE
7.	<b>Action implemented by:</b> <b>City Department</b> <input type="checkbox"/>  <b>Consultant</b> <input type="checkbox"/>	JACKSON FIRE DEPARTMENT
8.	<b>COST</b>	\$200,000.00
9.	<b>Source of Funding</b> <b>General Fund</b> <input type="checkbox"/> <b>Grant</b> <input type="checkbox"/> <b>Bond</b> <input type="checkbox"/> <b>Other</b> <input type="checkbox"/>	Transfer from JFD Account 001.441.20.6111 to 001.441.10.6868, 001.441.20.6868 and 001.441.60.6316

Jackson Fire Department



555 South West Street  
Post Office Box 17  
Jackson, Mississippi 39205-0017

## MEMORANDUM

**To: Chokwe Antar Lumumba, Mayor City of Jackson**  
**From: Willie Owens, Chief of Fire Department**  
**Date: April 8, 2019**  
**Re: Order Authorizing the Purchase of Vehicle Fleet for the Fire Dept.**

---

The Jackson Fire Department is requesting your approval to replenish Vehicle Fleet with accessories for the Fire Department. There are funds available in Personal Services to use to provide the funds relating to the vehicle fleet purchase and accessories.

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

WO/kb

Office of the City Attorney

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

*Carrie Johnson*  
OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE FIRE DEPARTMENT FOR THE PROCUREMENT OF FIVE CHEVROLET TAHOES TO BE USED BY THE EMERGENCY SERVICES DIVISION AND ADMINISTRATIVE DIVISION** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *Carrie Johnson* DATE 4/10/019

**ORDER RATIFYING THE SUBMITTAL OF PAYMENTS FROM JANUARY 1, 2019 THROUGH APRIL 30, 2019, AND ACCEPTANCE OF CONTRACTUAL AGREEMENT WITH SECURITY AND INTEGRATED SYSTEMS SUPPORT, INC. FROM MAY 1, 2019 THROUGH DECEMBER 31, 2019, TO PROVIDE SECURITY MONITORING SERVICES AT MYNELLE GARDENS, TENNIS CENTER SOUTH, AND THE DOROTHY VEST TENNIS CENTER, FROM JANUARY 1, 2019 TO DECEMBER 31, 2019. (WARDS 2, 6 & 7) (HARRIS, LUMUMBA)**

OFFICE OF THE CITY ATTORNEY  
 4/13/2019

**WHEREAS**, Mynelle Gardens, located at 4736 Clinton Blvd, Jackson, Mississippi, Tennis Center South, located at 1517 McDowell Road, Jackson, Mississippi and the Dorothy Vest Tennis Center, located at 953 West Porter Street, Jackson, Mississippi, in the Department of Parks and Recreation, desires to ratify payments made from January 1, 2019 through April 30, 2019, authorizing acceptance of contractual agreement for monitoring services from May 1, 2019 to December 31, 2019; and

**WHEREAS**, Security & Integrated Systems Support, Inc., Post Office Box 2633, Jackson, MS 39209, will also provide a one (1) time installation of an alarm system at Tennis Center South, in the amount of Four Hundred Ninety-Five Dollars (\$495.00); and

Location	Account Number	Monthly Fee	Annual Fee	One-time Installation Fee
Mynelle Gardens	005-504.80-6420	\$21.95	\$263.40	
Tennis Center South	005-501.26-6419	\$21.95	\$263.40	
Tennis Center South	005-501.26-6419			\$495.00
Dorothy Vest Tennis Center	005-501.26-6419	\$21.95	\$263.40	

**WHEREAS**, this Order will ratify the submission of payments to Security & Integrated Systems Support, Inc., from January 1, 2019 through April 30, 2019 and acceptance of contractual agreement from May 1, 2019 through December 31, 2019, to include a one (1) time installation of an alarm system at Tennis Center South; and

**WHEREAS**, it is the recommendation of the Department of Parks and Recreation, that this agreement be approved.

**IT IS HEREBY ORDERED** that the Mayor is authorized to execute the necessary documents with Security & Integrated Systems Support, Inc. to provide a one (1) year agreement of monitoring services at a cost of Twenty-One Dollars and Ninety-Five Cents (\$21.95) per month, or Two Hundred Sixty Three Dollars and Forty Cents (\$263.40) per year, which includes setting the alarm system and monitoring signals to protect the premises and assets in the facility, and orally transmitting notifications to the appropriate police, fire or other authorities and/or persons.

ITEM #: 11  
 DATE: 4-16-19  
 BY: HARRIS, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

03-26-19

**DATE**

<b>POINTS</b>	<b>COMMENTS</b>																																													
<b>1. Brief Description/Purpose</b>	Order ratifying the submittal of payments and contractual agreement with Security and Integrated Systems Support, Inc., from January 1, 2019 through April 30, 2019 and to provide security monitoring services at Mynelle Gardens, Tennis Center South, and the Dorothy Vest Tennis Center, facilities, from May 1, 2019 to December 31, 2019.																																													
<b>2. Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	Crime Prevention																																													
<b>3. Who will be affected</b>	Mynelle Gardens, Tennis Center South & the Dorothy Vest Tennis Center																																													
<b>4. Benefits</b>	Provide overnight security monitoring services at Mynelle Gardens, Tennis Center South and the Dorothy Vest Tennis Center.																																													
<b>5. Schedule (beginning date)</b>	Upon Council approval.																																													
<b>6. Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE (yes or no) (area)</b></li> <li>▪ <b>Project limits if applicable</b></li> </ul>	Wards 2, 6 & 7  No  n/a																																													
<b>7. Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b>     <input checked="" type="checkbox"/></li> <li>▪ <b>Consultant</b></li> </ul>	Department of Parks and Recreation																																													
<b>8. COST</b>	Twenty-One Dollars and Ninety-Five Cents (\$21.95) monthly for a period of one (1) year for a total compensation not to exceed totaling \$263.40 at all three locations. To include a one-time installation fee of \$495.00.																																													
<b>9. Source of Funding</b> <ul style="list-style-type: none"> <li>▪ <b>General Fund</b>     <input checked="" type="checkbox"/></li> <li>▪ <b>Grant</b></li> <li>▪ <b>Bond</b></li> <li>▪ <b>Other</b></li> </ul>	General Funds allocated the Department of Parks and Recreation.  Mynelle Gardens – 005-504.80-6420 Tennis Center South – 005-501.26-6419 Dorothy Vest Tennis Center – 005-501.26-6419																																													
<b>10. EBO participation</b>	<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>																																						
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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>																																						



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



*"One City. One Aim. One Destiny"*

# Memo

**To:** The Honorable Mayor Chokwe Antar Lumumba  
**From:** Ison B. Harris, Jr., Director, Parks & Recreation Department  
**Date:** March 26, 2019  
**Re:** Security and Integrated Systems Support, Inc.

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This is an Order ratifying the submittal of payments and acceptance of contractual agreement with Security and Integrated Systems Support, Inc., from January 1, 2019 through April 30, 2019 and contractual agreement to provide security monitoring services at Mynelle Gardens, Tennis Center South, and the Dorothy Vest Tennis Center, from May 1, 2019 to December 31, 2019.

It is the recommendation of the Department of Parks and Recreation, that this donation is accepted.

IBHjr/pb

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER RATIFYING THE SUBMITTAL OF PAYMENTS FROM JANUARY 1, 2019 THROUGH APRIL 30, 2019, AND ACCEPTANCE OF CONTRACTUAL AGREEMENT WITH SECURITY AND INTEGRATED SYSTEMS SUPPORT, INC. FROM MAY 1, 2019 THROUGH DECEMBER 31, 2019, TO PROVIDE SECURITY MONITORING SERVICES AT MYNELLE GARDENS, TENNIS CENTER SOUTH, AND THE DOROTHY VEST TENNIS CENTER, FROM JANUARY 1, 2019 TO DECEMBER 31, 2019** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Timothy Howard, *City Attorney*  
Monica D. Allen, *Special Assistant* \_\_\_\_\_

  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY ATTORNEY  
4/5/19

Item #12  
Date 4-16-19  
By: Scott, Lumumba

Office of the City Attorney

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

Carrie Johnson  
OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

This ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE COMMUNITY IMPROVEMENT MANAGER FROM RANGE 22 TO RANGE 31; SIGN INSPECTION MANAGER FROM RANGE 22 TO RANGE 31; HOUSING REHABILITATION MANAGER FROM RANGE 27 TO RANGE 31 AND THE TRANSPORTATION MANAGER FROM RANGE 27 TO RANGE 31 has been reviewed by me and is legally sufficient for placement in the NOVUS AGENDA system.

Carrie Johnson Deputy City Attorney



DATE 4/5/19



OFFICE OF THE CITY ATTORNEY  
M. S. ... 7/4/09

**ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE COMMUNITY IMPROVEMENT MANAGER FROM RANGE 22 TO RANGE 31; SIGN INSPECTION MANAGER FROM RANGE 22 TO 31; HOUSING REHABILITATION MANAGER FROM RANGE 27 TO RANGE 31 AND THE TRANSPORTATION MANAGER FROM RANGE 27 TO A RANGE OF 31**

**WHEREAS**, the governing authorities for the City of Jackson adopted a compensation plan on or about September 22, 1998 which is found in Minute Book 4Y which established the range for the Community Improvement Manager pay range of 22 with annual compensation being between \$34,018.08-40,978.08; Sign Inspection Manager, pay range of 22 with annual compensation being between \$34,018.08-40,978.08; Housing Rehabilitation Manager, pay range of 27 with annual compensation being between \$42,822.24-51,704.16 and Transportation Planning Manager, pay range of 27 with annual compensation being between \$42,822.24-51,704.16;

**WHEREAS**, the Department of Planning and Development requested that the Department of Personnel Management conduct a *salary survey* on the classifications of the Community Improvement Manager, Sign Inspection Manager, Housing Rehabilitation Manager and Transportation Planning Manager;

**WHEREAS**, a *salary survey* was conducted for the classifications of: Community Improvement Manager, Sign Inspection Manager, Housing Rehabilitation Manager and Transportation Planning Manager, by submitting inquiries to the following Southeastern cities: Little Rock, Arkansas, Savannah, Georgia, Birmingham, Alabama and Baton Rouge, Louisiana;

**WHEREAS**, the response from the Cities surveyed concerning the median salary paid for the position equivalent of the Community Improvement Manager was within the range of \$60,493.20-100,016.00; Sign Inspection Manager within the range of \$51,821.00-79,004.00; Housing Rehabilitation Manager was within the range of \$48,645.30-80,701.30; and Transportation Planning Manager was within the range of \$49,164.50-74,641.50.

**WHEREAS**, the best interest of the City of Jackson would be served by establishing the compensation for the Community Improvement Manager, Sign Inspection Manager, Housing Rehabilitation Manager and Transportation Planning Manager classifications at a salary comparable to the compensation paid by other Southeastern cities such as those cited;

**WHEREAS**, it is recommended that the range established for the Community Improvement Manager be modified to range 31 with annual salary of \$51,588.24-62,385.12; Sign Inspection Manager be modified to range 31 being between \$51,588.24-62,385.12; Housing Rehabilitation Manager be modified to range 31 being between \$51,588.24-62,385.12 and Transportation Planning Manager be modified to range 31 being between \$51,588.24-62,385.12;

**WHEREAS**, the Department of Planning and Development has informed the Department of Personnel Management that they have the monies in their budget to cover the recommended pay range increases;

**IT IS, THEREFORE, ORDERED** that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended to change the range of Community Improvement Manager from a range 22 (\$34,018.08-40,978.08) to a range 31 (\$51,588.24-62,385.12); Sign Inspection Manager from a range 22 (\$34,018.08-40,978.08) to a range 31 (\$51,588.24-62,385.12) Housing Rehabilitation Manager from a range of 27

range 31 (\$51,588.24-62,385.12) Housing Rehabilitation Manager from a range of 27 (\$42,822.24 51,704.16); and Transportation Planning Manager from a pay range of 27 (42,822.24 51,704.16) to a range 31 (\$51,588.24-62,385.12) to be effective immediately.

**Agenda Date:** \_\_\_\_\_

**By: Kumar, Scott, Lumumba**

## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumba

**FROM:** Wilma Scott, Director  
Personnel Management

**DATE:** March 28, 2019

**RE: ORDER AUTHORIZING THE MAYOR TO AMEND THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE COMMUNITY IMPROVEMENT MANAGER FROM RANGE 22 TO RANGE 31; SIGN INSPECTION MANAGER FROM RANGE 22 TO 31; HOUSING REHABILITATION MANAGER FROM RANGE 27 TO RANGE 31 AND THE TRANSPORTATION MANAGER FROM RANGE 27 TO A RANGE OF 31**

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Dr. Kumar, Director of Planning and Development requested that the Department of Personnel Management conduct a *salary* survey for the classifications of Community Improvement Manager, Sign Inspection Manager, Housing Rehabilitation Manager and Transportation Planning Manager. The Department of Personnel Management complied with the request by submitting inquiries to four (4) Southeastern cities identified in the results below:

**Purpose:** This survey was conducted to review the organization, salary and duties of the Community Improvement Manager, Sign Inspection Manager, Housing Rehabilitation Manager and Transportation Planning Manager and make recommendations necessary for an efficient and effective operation.

**Scope:** The Southeastern Cities surveyed were: Little Rock, Arkansas, Savannah, Georgia, Birmingham, Alabama and Baton Rouge, Louisiana.

CITIES SURVEYED								
Current Salary Range	Sign Inspection Manager 22		Community Improvement Manager 22		Housing Rehabilitation Program Manager 27		Transportation Planning Manager 27	
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
Baton Rouge, LA	NA	NA	NA	NA	NA	NA	NA	NA
Birmingham, AL	\$ 61,428.80	\$ 86,472.00	\$ 62,254.40	\$ 111,800.00	\$ 51,209.60	\$ 91,977.60	NA	NA
Little Rock, AR	\$ 51,821.00	\$ 79,004.00	\$ 45,081.00	\$ 69,425.00	\$ 46,081.00	\$ 69,425.00	\$ 52,889.00	\$ 81,449.00
Louisville, KY	N/A	N/A	N/A	N/A	NA	NA	NA	NA
Mobile, Al	NA	NA	\$ 85,081.00	\$ 132,158.00	\$ 83,616.00	\$ 133,692.00	NA	NA
Savannah, Ga	\$ 27,971.00	\$ 43,355.00	58,732.00	\$ 88,232.00	\$ 43,912.00	\$ 68,064.00	NA	NA
Montgomery, AL							\$ 45,440.00	\$ 67,834.00
<b>CITY OF JACKSON</b>	<b>\$ 34,018.08</b>	<b>\$ 40,978.00</b>	<b>\$ 34,018.08</b>	<b>\$ 40,978.08</b>	<b>\$ 42,822.24</b>	<b>\$ 51,704.16</b>	<b>\$ 42,822.24</b>	<b>\$ 51,704.16</b>
<b>MEDIAN</b>	<b>\$ 51,821.00</b>	<b>\$ 79,004.00</b>	<b>\$ 60,493.20</b>	<b>\$ 100,016.00</b>	<b>\$ 48,645.30</b>	<b>\$ 80,701.30</b>	<b>\$ 49,164.50</b>	<b>\$ 74,641.50</b>
6 1/2% Above Median	\$ 55,189.37	\$ 84,139.26	\$ 64,425.26	\$ 106,517.04	\$ 51,807.24	\$ 85,946.88	\$ 52,360.19	\$ 79,493.20
Nearest Pay Range	R31		R31		R31		R31	
Step 1 of Nearest Pay Range	\$51,588.24		\$51,588.24		\$51,588.24		\$51,588.24	

In an effort for the City to recruit the experience needed and compete with other jurisdictions, we are requesting that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended to change the range of Community Improvement Manager from a range 22 (\$34,018.08-40,978.08) to a range 31 (\$51,588.24-62,385.12); Sing Inspection Manager from a range 22 (\$34,018.08-40,978.08) to a range 31 (\$51,588.24-62,385.12) Housing Rehabilitation Manager from a range of 27 (\$42,822.24-51,704.16); and Transportation Planning Manager from a pay range of 27 (42,822.24-51,704.16) to a range 31 (\$51,588.24-62,385.12) to be effective immediately.

If you have any questions or concerns, please feel free to contact me at 601-960-1327.

/trn

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

April 16, 2019

DATE

POINTS		COMMENTS																																													
1.	<b>Brief Description/Purpose</b>	ORDER AUTHORIZING THE MAYOR TO AMEND THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE COMMUNITY IMPROVEMENT MANAGER FROM RANGE 22 TO RANGE 31; SIGN INSPECTION MANAGER FROM RANGE 22 TO 31; HOUSING REHABILITATION MANAGER FROM RANGE 27 TO RANGE 31 AND THE TRANSPORTATION MANAGER FROM RANGE 27 TO A RANGE OF 31																																													
2.	<b>Public Policy Initiative</b> 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.	<b>Who will be affected</b>	Department of Planning and Development and the citizens of Jackson.																																													
4.	<b>Benefits</b>	To service the citizens of the City of Jackson more effectively.																																													
5.	<b>Schedule (beginning date)</b>	Upon approval by the council.																																													
6.	<b>Location:</b> § WARD  § CITYWIDE (yes or no) (area)  § Project limits if applicable	Citywide																																													
7.	<input type="checkbox"/> <b>Action implemented by:</b> <input type="checkbox"/> § City Department <input type="checkbox"/> § Consultant	Department of Personnel Management Department of Planning and Development																																													
8.	<b>COST</b>																																														
9.	<input type="checkbox"/> <b>Source of Funding</b> <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other	General Fund																																													
10.	<b>EBO participation</b>	<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	___																																							

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A MUTUAL TERMINATION OF THE CONTRACT BETWEEN THE CITY OF JACKSON AND BE-BOP PRODUCTIONS, INC. TO RENT BOX OFFICE SPACE IN THALIA MARA HALL TO CONDUCT BOX OFFICE MANAGEMENT OPERATIONS**

OFFICE OF THE CLERK  
MAYOR  
4/16/2019

**WHEREAS**, Be-Bop Productions, Inc. provides certain ticket sales and related box office management services to businesses in the entertainment industry; and

**WHEREAS**, Be-Bop Productions, Inc. is an authorized seller/outlet for TICKETMASTER, LLC, a Virginia limited liability company; and

**WHEREAS**, Be-Bop Productions, Inc. currently tenders to the City of Jackson \$300 per month until the 1<sup>st</sup> day of June, 2020, as per the “Second Term”; and

**WHEREAS**, Be-Bopp, Productions, Inc. desires to terminate its Service and Use agreements with the City of Jackson effective August 31, 2019; and

**WHEREAS**, the management of Thalia Mara hall desires that the City of Jackson mutually agree to the requested termination.

**IT IS HEREBY ORDERED** that the Mayor is authorized to execute a mutual termination of the contract between the City of Jackson and Be-Bop Productions, Inc. to rent box office space in Thalia Mara Hall to conduct box office management operations, effective August 31, 2019.

Item #13  
Date: 4-16-19  
By: Kidd, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**


04/09/19

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>						
1.	<b>Brief Description/Purpose</b>	Authorizes the Mayor to execute a mutual termination of the contract between the City of Jackson and Be-Bop Productions, Inc. to rent box office space in Thalia Mara Hall to conduct box office management operations.						
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	Economic Development and Quality of Life						
3.	<b>Who will be affected</b>	All patrons of Thalia Mara Hall.						
4.	<b>Benefits</b>	Will provide for new management to be sought through RFP.						
5.	<b>Schedule (beginning date)</b>	Immediately after approval of City Council.						
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	Citywide						
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input checked="" type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Department of Human and Cultural Services						
8.	<b>COST</b>							
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>							
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	_____

## MEMORANDUM

**TO:** Mayor Chokwe Antar Lumumba

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

**DATE:** April 09, 2019

**SUBJECT:** Thalia Mara Hall Box Office Contract Termination  
With Be-Bop Productions, Inc.

This order authorizes the City of Jackson, Mississippi to execute a mutual termination of the contract between the City of Jackson and Be-Bop Productions, Inc. to rent box office space in Thalia Mara Hall to conduct box office management operations.

AK/jdl

Enclosures



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  
MAYOR  
4/16/2019

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A MUTUAL TERMINATION OF THE CONTRACT BETWEEN THE CITY OF JACKSON AND BE-BOP PRODUCTIONS, INC. TO RENT BOX OFFICE SPACE IN THALIA MARA HALL TO CONDUCT BOX OFFICE MANAGEMENT OPERATIONS is legally sufficient for placement in NOVUS Agenda.



\_\_\_\_\_  
**Timothy Howard**, *City Attorney*  
**MONICA ALLEN**, *Special Assistant* 

Date 4/12/19

**MUTUAL TERMINATION OF SERVICE AND USE AGREEMENT BETWEEN  
BE-BOP PRODUCTIONS, INC. AND THALIA MARA HALL OF THE CITY OF  
JACKSON, MISSISSIPPI**

There was an amended Service and Use Agreement entered between Be-Bop Productions, Inc. (“Be-Bop”) and Thalia Mara Hall of the City of Jackson, Mississippi (“Thalia Mara”) to become effective on August 31, 2019 subsequent to a City of Jackson City Council Order <sup>1</sup> approved at the August 23, 2016 regular meeting. The term of this Original Agreement provided Thalia Mara exclusive occupancy, box office management, and operational rights unto Be-Bop for those times when Be-Bop “is carrying out its duties and responsibilities”<sup>2</sup> as described in the Service and Use Agreement.

The term in the existing Agreement, which inadvertently was not approved by the governing authorities of the City of Jackson, originally stated on page one: “Be-Bop shall have access to Thalia Mara and shall occupy, staff and conduct all operations of the Box Office beginning at 12:00 a.m. on the 1<sup>st</sup> day of September, 2016, and ending at 12:00 a.m. on the 1<sup>st</sup> day of June, 2017 (hereinafter referred to as the “Primary Term”).<sup>3</sup> The Primary Term was then amended as well (“Second Term”), inadvertently without the approval of the governing authorities of the City of Jackson, to end at 12:00 a.m. on the 1<sup>st</sup> day of June, 2020.<sup>4</sup>

All parties have agreed that they, in good faith, have performed the services under this agreement and are not liable to each other for any inadvertent mistakes.

Now, Be-Bop desires to terminate the Second Term in the Agreement, in writing, effective August 31, 2019, thus, terminating the Agreement in its entirety. Both parties agree to continue this Agreement until August 31, 2019 and perform all duties and responsibilities per the Original Agreement.

**AUTHORIZED PARTIES TO THIS AGREEMENT:**

\_\_\_\_\_  
MAYOR, CITY OF JACKSON, MS  
On behalf of the Department of  
Human and Cultural Services  
Thalia Mara Hall  
225 E. Pascagoula Street  
Jackson, MS 39201

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BE-BOP PRODUCTIONS, INC.  
SABRINA COMOLA, PRESIDENT  
70 Grandview Circle  
Brandon, MS 39047

\_\_\_\_\_  
DATE

<sup>1</sup> Order Authorizing the Mayor to Execute a Contract Between the City of Jackson and Be-Bop Productions, Inc. to Rent Box Office Space in Thalia Mara Hall to Conduct Box Office Management Operations, August 23, 2016 regular meeting

<sup>2</sup> Per the Service and Use Agreement, page 1, Agreement Section 2

<sup>3</sup> Per the Service and Use Agreement, page 1, Section 2

<sup>4</sup> Per the Service and Use Agreement, page 1, Section 1

## SERVICE AND USE AGREEMENT

THIS SERVICE AND USE AGREEMENT (hereinafter referred to as the "Agreement") is entered by and between BE BOP PRODUCTIONS, INC., a Mississippi business corporation (hereinafter referred to as "Be Bop"), and THALIA MARA HALL, by and through its legal owner of record, CITY OF JACKSON, MISSISSIPPI, DEPARTMENT OF HUMAN & CULTURAL SERVICES (hereinafter referred to collectively as "Thalia Mara"), to be given effect as of the 1<sup>st</sup> day of September, 2016.

### RECITALS:

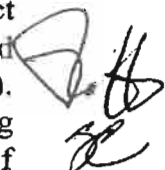
**WHEREAS**, Be Bop provides certain ticket sales and related box office management services to businesses in the entertainment industry;

**WHEREAS**, Be Bop is an authorized seller/outlet for TICKETMASTER, LLC, a Virginia limited liability company (hereinafter referred to as "Ticketmaster"); and

**WHEREAS**, Be Bop desires to occupy and conduct box office management operations for the Thalia Mara Ground Floor Box Office (hereinafter referred to as the "Box Office"), and Thalia Mara desires to engage Be Bop to occupy and conduct management operations for the Box Office.

### AGREEMENT

**NOW THEREFORE**, for and in consideration of the mutual promises and covenants made herein, the parties hereto agree as follows:

1. **TERM.** Be Bop shall have access to Thalia Mara and shall occupy, staff and conduct all operations of the Box Office beginning at 12:00 a.m. on the 1<sup>st</sup> day of September, 2016, and ending at 12:00 a.m. on the 1<sup>st</sup> day of June, 2017 (hereinafter referred to as the "Primary Term"). After the end of the Primary Term, the parties hereto may contract for additional terms by executing an Extension Agreement whereby all terms and provisions of this Agreement, with the exception of a modified and extended term, may be incorporated therein by reference. 

2. **EXCLUSIVE OPERATIONAL GRANT.** For the term of this Agreement, Thalia Mara grants exclusive occupancy, box office management and operational rights unto Be Bop for those times when Be Bop is carrying out its duties and responsibilities as described herein.

3. **VENUE.** Thalia Mara is located at or about 225 E. Pascagoula Street Jackson, Mississippi 39201. Be Bop shall be responsible for maintaining the Box Office in a clean and orderly manner. Thalia Mara shall be responsible for all routine maintenance and repairs necessary to all other areas of Thalia Mara Hall. Further, Be Bop shall promptly report any damage to the Box Office to Thalia Mara and shall make reasonable accommodations with Thalia Mara for repairs thereto.

4. RENT. Be Bop shall pay unto the City of Jackson, Mississippi, or its designee, the sum of Three Hundred and No/100 Dollars (\$300.00) per month for the duration of this Agreement. All monthly payments are due and payable in full on or before the fifth (5<sup>th</sup>) day of each month. If such fifth (5<sup>th</sup>) day of any month shall fall on a Saturday, Sunday or state or federal legal holiday (being any day that the banks located in Jackson, Mississippi, are closed), the fifth (5<sup>th</sup>) day shall be deemed to be the subsequent day following said Saturday, Sunday or legal holiday.

5. SERVICES. During the term of this Agreement, Be Bop shall provide services unto Thalia Mara in accordance with the terms and conditions contained herein. Be Bop shall manage all of the routine affairs and daily business of the Box Office and shall render accountings unto Thalia Mara upon reasonable request by the Manager of Thalia Mara or an equal or higher ranking official of the City of Jackson, Mississippi. Further, Be Bop may continue servicing and providing set up management operations at other venues outside of Thalia Mara and may meet with promoters and ticketing agents at the Box Office, so long as such activities do not interfere with the operation of the Box Office for Thalia Mara events.

6. DUTIES AND RESPONSIBILITIES. The duties and responsibilities of Be Bop, pursuant to this Agreement, shall include the daily problem solving and trouble shooting relating to the business conducted at the Box Office. The daily problem solving and trouble shooting shall include, without limitation, the following:

- A. Provide ticket sales and services (including printing tickets and maintaining accurate ticket sales records) for all ticketed events at Thalia Mara, which shall include providing at least one (1) employee to provide ticket sales and general customer assistance at the Box Office between the hours of 10:00 a.m. and 4:00 p.m., Monday through Friday of each week during the term of this Agreement; Be Bop employees shall be entitled to a thirty (30) minute mid-day break from 1:00 pm until 1:30 pm.; further, Be Bop shall not be required to provide the Duties and Responsibilities described herein at such time that the remainder of Thalia Mara is closed due to severe weather, remodeling or reconstruction, holidays recognized by the City of Jackson, Mississippi, or any other facility closure as designated by the City of Jackson, Mississippi, or the Manager of Thalia Mara;
- B. Be Bop shall collect and timely remit sales tax and special amusement taxes due and payable on all ticket sales conducted at Thalia Mara Hall due and payable to the Mississippi Department of Revenue for all ticket sales which Be Bop collects; and
- C. Be Bop shall provide ticket sales and services to walk-up customers and shall operate the Box Office from 4:00 p.m. until the end of each event for all events with tickets sold through Ticketmaster; and

- D. Be Bop specifically shall not be responsible for Box Office management and operations after 4:00 p.m. on days of events with tickets sold through ticketing agencies other than Ticketmaster.

7. PROMOTION FEES AND COMMISSIONS. Be Bop shall be solely responsible for negotiating and collecting its fees from the promoters of each respective event held at Thalia Mara, except for those fees which may be directly remitted to Thalia Mara. Be Bop shall collect all facility fees (if any) and rental fees due to Thalia Mara and remit the same in a timely manner. Prior to the sale of tickets for any event, Thalia Mara shall inform Be Bop, in writing, of the amount of any facility fee to be added to the ticket price. After receipt of the written notice of the facility fee, Be Bop shall ensure that said amount is added to and accurately reflected in the ticket price for each event.

8. EQUIPMENT. Thalia Mara shall provide equipment and prepare the Box Office so as to make the Box Office fully functional and suitable for operations, which shall include the following:

- A. One (1) telephone for the Box Office;
- B. One (1) data/internet cables from the router room (storage room at the end of the hall by the Manager's Office at Thalia Mara, hereinafter referred to as the "Router Room") to the Box Office; and
- C. Internet and Electricity in the Router Room.

Be Bop shall be responsible for securing all remaining equipment necessary for the operation of the Box Office, which shall include the following:

- A. Additional phone and internet lines, as needed to conduct normal operations in the Box Office;
- B. One (1) or more computers;
- C. One (1) or more credit card processing machines;
- D. One (1) or more ticket/general use printers;
- E. Internet modem and routers in the Box Office and any other locations which would require internet access;
- F. Office furniture to accommodate the number of Be Bop employees needed to operate the Box Office (tables, chairs, desks, etc.); and
- G. One (1) cable from the Box Office to the front entrance facing Pascagoula Street.

9. INSURANCE, TAXES AND UTILITIES. Thalia Mara (and/or the City of Jackson, Mississippi) shall be responsible for the payment of all ad valorem taxes, employment taxes and withholdings accrued and payable to the Mississippi Department of Revenue and Internal Revenue Service for Thalia Mara employees, premises liability insurance and any and all utilities (including, but not limited to electricity, water, sewage and sanitation). Be Bop shall withhold and remit to the Mississippi Department of Revenue and Internal Revenue Service all employment taxes accrued and payable.

10. BOND/INSURANCE AND SURETY. Be Bop shall secure and maintain throughout the term of this Agreement a bond/general liability insurance in the amount of Five Hundred Thousand and No/100 Dollars (\$500,000.00) for all claims for bodily injury, death or property damage arising out of or relating to any acts or omissions occurring as a result of Be Bop's operation of the Box Office, and insuring Thalia Mara Hall and/or the City of Jackson, Mississippi, as an additional named insured. Be Bop shall also maintain adequate workers' compensation insurance as required by Mississippi law.

11. NO AGENCY BETWEEN THE PARTIES. At all times during this Agreement, Be Bop shall be considered an independent contractor and shall not be considered an agent of Thalia Mara or the City of Jackson, Mississippi. Nothing contained herein nor any act or omission of the parties hereto shall be deemed, interpreted or otherwise construed by the parties or any other third party as creating the relationship of principal and agent, employer and employee, partners, joint ventures, or any such similar relationship between Thalia Mara and Be Bop. Be Bop shall conduct the Box Office operations as it deems economically prudent and commercially appropriate.

12. AUTHORITY TO CONDUCT BUSINESS. Both Be Bop and Thalia Mara, and their respective Officer (Sabrina Comola, President, Be Bop Productions, Inc.) and Manager (Michael Raff, Manager, Thalia Mara Hall), have all requisite power and authority to enter into this Agreement and to take all action necessary to accomplish all transactions contemplated herein.

13. INDEMNIFICATION. Be Bop shall protect, defend, indemnify and hold harmless, Thalia Mara, its owner, directors, managers, employees and agents (hereinafter referred to as "Thalia Mara Indemnified Parties") with respect to any losses, claims, damages, liabilities or related expenses (including, but not limited to, reasonable attorney's fees and expenses) to which Thalia Mara Indemnified Parties may become subject as a result of: (i) the breach of any representation or warranty of Be Bop in this Agreement or other agreement or instrument delivered to Thalia Mara pursuant hereto; (ii) the breach of any of the covenants of Be Bop contained in or arising out of this Agreement or the transactions contemplated hereby; or (iii) any third party claim made or threatened against Thalia Mara Indemnified Parties by virtue of acts or the business activities of Be Bop.

Thalia Mara shall protect, defend, indemnify and hold harmless Be Bop, its shareholders, officers, directors, managers, employees and agents (hereinafter referred to as "Be Bop Indemnified Parties") with respect to any losses, claims, damages, liabilities or related expenses (including, but not limited to, reasonable attorney's fees and expenses) to which Be Bop Indemnified Parties may become subject as a result of: (i) the breach of any representation or warranty of Thalia Mara in this Agreement or other agreement or instrument delivered to Be Bop pursuant hereto; (ii) the breach of any of the covenants of Thalia Mara contained in or arising out of this Agreement or the transactions contemplated hereby; or (iii) any third party claim made or threatened against Be Bop Indemnified Parties by virtue of acts or the business activities of Thalia Mara.

14. SEVERABILITY. If any term or other provision of this Agreement shall be held to be invalid, illegal or incapable of being enforced by any rule of applicable law, public policy, all other conditions or provisions of this Agreement shall nevertheless remain in full force and effect

so long as the economic or substance of the transaction contemplated herein is not affected in any manner materially adverse to any party. Upon such determination that any term or provision is invalid, illegal or incapable of being enforced, the court of competent jurisdiction or governmental authority making such determination is authorized and instructed to modify this Agreement to the smallest degree necessary so as to effect the original intent of the parties as closely as possible in order that the transaction contemplated herein is consummated as originally contemplated to the fullest extent possible.

15. NO PRESUMED MODIFICATION. The execution of this contract by Be Bop shall not be deemed to modify, supersede or cancel any existing contract with Ticketmaster or any other ticketing agency to which Be Bop is also a party.

16. WAIVER. No express or implied waiver by any party of any right of such party under this Agreement in any specific circumstance shall be consider to waive that right of that party in any other circumstance.

17. ASSIGNMENT. The terms, covenants and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties to this Agreement, their heirs, legal representatives, executors, administrators, successors-in-interest and assigns.

18. ENTIRE AGREEMENT. This Agreement contains the complete agreement by and among the parties hereto concerning its subject matter, and it replaces any and all agreements among the parties hereto, whether written or oral, concerning its subject matter.

19. GOVERNING LAW. This Agreement shall be governed by, construed under and enforced in accordance with the laws of the State of Mississippi without regard to conflict of laws provisions or the residence or domicile of any party hereto.

20. NOTICES. All notices required to be given under this Agreement shall be deemed sufficient if delivered personally, by electronic mail, by express delivery service or by certified mail, return receipt requested and addressed as follows:

If to Thalia Mara Hall, to:  
City of Jackson, Mississippi  
Department of Human & Cultural Services  
Michael Raff, Manager of Thalia Mara Hall  
225 E. Pascagoula Street  
Jackson, Mississippi 39201

If to Be Bop:  
Be Bop Productions, Inc.  
Sabrina Comola, President  
70 Grandview Circle  
Brandon, Mississippi 39047

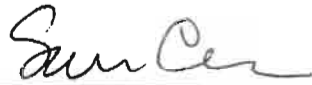
21. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be an original, but all of which shall be deemed to be one and the same instrument, regardless of whether any one or more parties sign the same counterpart. Facsimile signatures and electronically saved signatures shall be deemed to be original signatures.

22. MODIFICATIONS. This Agreement may not be amended or otherwise modified except by express written consent of all parties to this Agreement.

23. HEADINGS; NO PRESUMPTION FROM DRAFTING. The headings of this Agreement are for convenience of reference only and shall not affect, in any manner, any of the terms and conditions herein. The fact that any draft of this Agreement was prepared by counsel for one of the parties shall create no presumption and specifically shall not cause any ambiguities to be construed against that party.

THE PARTIES hereto have executed this Agreement to be given effect as of the day and date first written above.

**BE BOP PRODUCTIONS, INC.,** a  
Mississippi business corporation

By:   
\_\_\_\_\_  
SABRINA COMOLA, President

**THALIA MARA HALL,** a division of,  
CITY OF JACKSON, MISSISSIPPI,  
DEPARTMENT OF HUMAN &  
CULTURAL SERVICES

By:   
\_\_\_\_\_  
MICHAEL RAFF, Manager of Thalia Mara Hall



**ORDER AUTHORIZING THE ACCEPTANCE OF THE SUM OF \$437,500.00 FROM R.M. SMITH PROPERTIES LP AND GEORGE NORFLEET IN SATISFACTION OF THE OCTOBER 25, 1988 REAL ESTATE NOTE EXECUTED BY RAYVON M. SMITH CONCERNING THE MEDGAR EVERS HEIGHTS PROJECT AND HOUSING DEVELOPMENT GRANT MS003HG701**

OFFICE OF THE CITY ATTORNEY  
G. H. ...

**WHEREAS**, the City of Jackson and the United States Department of Housing and Urban Development (HUD) entered into an agreement on September 15, 1988 concerning Project MS003HG701 known as the Medgar Evers Heights Project; and

**WHEREAS**, consistent with the project, the City of Jackson and Rayvon M. Smith entered into an agreement for the development of the project which provided rental units for lower income persons specified in the agreement; and

**WHEREAS**, the City of Jackson loaned Rayvon M. Smith monies it received pursuant to a housing development grant from HUD; and

**WHEREAS**, a real estate note was executed by Rayvon M. Smith on or about October 25, 1988 in the amount of \$875,000.00; and

**WHEREAS**, the note executed by Rayvon M. Smith was secured by a Deed of Trust which is recorded in Book 3533 beginning at Page 692 of the Hinds County Mississippi land records; and

**WHEREAS**, the real estate note contained a provision indicating that principal and interest would be waived and fifty percent (50%) of the note reduced if a substantive violation did not occur and remain uncorrected; and

**WHEREAS**, the Department of Planning and Economic Development indicated that it had not received complaints from tenants leasing the premises; and

**WHEREAS**, subsequent to execution of the note, Rayvon M. Smith executed a Quitclaim Deed to *R. M. Smith Investments, LP* on May 16, 1995; and

**WHEREAS**, George Norfleet of *R. M. Smith Investments, LP* informed the Office of the City of Attorney that Rayvon M. Smith is now deceased; and

**WHEREAS**, George Norfleet represented to the Office of the City Attorney that Rayvon M. Smith's estate had not been probated, but *R.M. Smith Investments, LP* was interested in securing a release of the City of Jackson's Deed of Trust; and

**WHEREAS**, a cashier's check in the amount of \$437,500.00 was tendered to the City Attorney by *R.M. Smith Investments LP* on March 28, 2019; and

**WHEREAS**, the City Attorney accepted the check with the understanding that it would not be negotiated until the governing authorities accepted same in satisfaction of the note and

Item #14  
Date: 4-16-19  
By: Howard, Lumumba

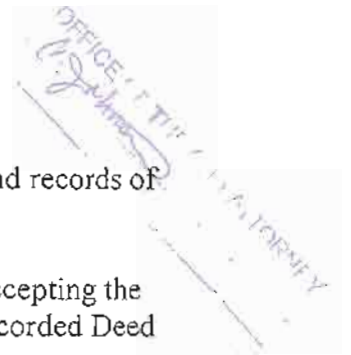
authorized the Mayor to execute a Release and subsequent filing of same in the land records of Hinds County, Mississippi; and

**WHEREAS**, the best interest of the City of Jackson would be served by accepting the payment tendered by *R.M. Smith Investments LP* and authorizing Release of the recorded Deed of Trust;

**IT IS HEREBY ORDERED** that the cashier's check in the amount of \$437,500.00 tendered by *R.M. Smith Investments LP* be accepted in full and complete satisfaction of the indebtedness owed by Rayvon M. Smith pursuant to the note referenced herein.

**IT IS FURTHER ORDERED** that the Mayor shall be authorized to execute an instrument releasing and cancelling the Deed of Trust, and the same shall be filed in the land records of Hinds County Mississippi.

**IT IS ORDERED** that the Mayor or his designee shall be authorized to perform any act necessary to comport with the tenor of this Order.



DATE

POINTS		COMMENTS	
1.	<b>Brief Description/Purpose</b>	Order authorizes acceptance of the payment of \$437,500.00 from RM Smith LP to satisfy note of Rayvon M. Smith executed October 1988	
2.	<b>Public Policy Initiative</b> 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	Note concerned Neighborhood Enhancement Project for low-income housing	
3.	<b>Who will be affected</b>	City of Jackson, RM Smith LP and non-probated estate of Rayvon M Smith	
4.	<b>Benefits</b>	City receives payment for HUD monies loan and complies with agreement entered entered into with HUD	
5.	<b>Schedule (beginning date)</b>	Upon approval	
6.	<b>Location:</b> § WARD  § CITYWIDE (yes or no) (area)  § Project limits if applicable	No specific area - general government	
<input type="checkbox"/> <input type="checkbox"/> 7.	<b>Action implemented by:</b> § City Department  § Consultant	Office City Attorney	
8.	<b>COST</b>	City not expending monies. City receives monies loaned. Fifty percent of the loan is reduced consistent with terms of note	
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	<b>Source of Funding</b> § General Fund § Grant § Bond § Other	Not applicable - monies are being paid to City pursuant to note	
10.	<b>EBO participation</b>	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

Office of the City Attorney  
(601) 960-1799



Privileged Communication

TO: Mayor Chokwe Lumumba  
FROM: Tim Howard, City Attorney  
DATE: April 10, 2019

---

The Office of the City Attorney was contacted by George Norfleet concerning a note executed by Rayvon M. Smith, who is now deceased. The note is secured by a Deed of Trust to the City of Jackson.

RM Smith LP tendered a cashier's check in the amount of \$437,500.00 to the City with the understanding that the check would not be negotiated until the governing authorities authorized acceptance in satisfaction of the note and approved execution of a release cancelling the Deed of Trust. The Order accompanying this memo authorizes the acceptance of the sum of \$437,500.00 from RM Smith LP and the release and cancellation of the Deed of Trust.

**ORDER ACCEPTING BID AND AUTHORIZING THE MAYOR TO SIGN CONTRACT WITH HOUSE WORKS, LLC TO PROVIDE PROFESSIONAL CONTRACTING SERVICES FOR THE CITY OF JACKSON FOR MODIFICATION OF 1208 SUMMER LANE, JACKSON, MISSISSIPPI FOR INSTALLATION OF WALK IN TUB PURSUANT TO THE MISSISSIPPI WORKERS COMPENSATION ACT**

OFFICE OF THE CITY CLERK  
*Carrie Johnson*

**WHEREAS**, the City of Jackson previously qualified as a self-insurer under the Mississippi Workers Compensation Act; and

**WHEREAS**, pursuant to Section 71-3-15 of the Mississippi Code, the employer must furnish medical, surgical, other attendance or treatment, nurse, hospital service, medicine, crutches, artificial members, and other apparatus for such period as the nature of the injury or process of recovery may require;

**WHEREAS**, a former law enforcement officer of the City of Jackson residing at 1208 Summer Lane was injured in the course and scope of employment on July 7, 2008; and

**WHEREAS**, the City of Jackson's Risk Management Division received a medical report recommending that the former officer's residence be equipped with a walk in tub because of the nature of his injury and difficult mobility;

**WHEREAS**, on February 7, 2019 the City of Jackson Risk Management Division initiated a bid solicitation process in order to procure a contractor to modify the home located at 1208 Summer Lane, Jackson, MS for installation of a walk-in tub; and

**WHEREAS**, the procurement laws were followed by advertising for competitive bids for the performance of the work pursuant to Section 31-7-13 ( c) of the Mississippi Code;

**WHEREAS**, House Works, LLC has submitted a bid to provide said contracting services at a cost of \$67,000.00; and

**WHEREAS**, Innovative Performance Construction also submitted a bid; however, it was not opened or considered for failure to include the Certificate of Responsibility Number or a statement on the outer envelope indicating that the bid did not exceed \$50,000.00 consistent with Section 31-3-21(2) of the Mississippi Code;

**WHEREAS**, re-advertising for bids would not be in the best interest of the City of Jackson because it would delay compliance with the Mississippi Workers Compensation Act; and

**IT IS, THEREFORE, ORDERED** that the bid of HOUSE WORKS LLC be accepted.

**IT IS ORDERED** that the Mayor shall be authorized to execute a contract for the installation of walk-in tub at 1208 Summer lane, Jackson, MS at a sum which shall not exceed a cost of \$67,000.00.

**IT IS ORDERED** that notice to commence work shall not be tendered until HOUSE WORKS LLC tenders a performance and payment bond for the sum of \$67,000.00.

Item #15  
Date: 4-16-19  
By: Howard, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

03/26/2019  
DATE

<b>POINTS</b>		<b>COMMENTS</b>	
1.	1. <b>Brief Description/Purpose</b>	ORDER ACCEPTING BID AND AUTHORIZING THE MAYOR TO SIGN CONTRACT WITH HOUSE WORKS, LLC TO PROVIDE PROFESSIONAL CONTRACTING SERVICES FOR THE CITY OF JACKSON FOR MODIFICATION OF 1208 SUMMER LANE, JACKSON, MISSISSIPPI FOR INSTALLATION OF WALK IN TUB PURSUANT TO MISSISSIPPI WORKERS COMPENSATION ACT	
2.	<b>Public Policy Initiative</b> 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Not applicable to an initiative: compliance with law	
3.	<b>Who will be affected</b>	City of Jackson Occupants of 1208 Summer Lane	
4.	<b>Benefits</b>	No intervention from Commission to secure statutory compliance	
5.	<b>Schedule (beginning date)</b>	Upon approval and tendering of bonds	
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	<b>1208 Summer Lane</b>	
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/>  ▪ <b>Consultant</b> <input type="checkbox"/>	Office of the City Attorney	
8.	<b>COST</b>	<b>\$67,000.00</b>	
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	GENERAL	
10.	<b>EBO participation</b>	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>

**MEMO**

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

**DATE: March 26, 2019**


**RE: Bid Acceptance**

The City of Jackson previously qualified as a self-insurer for its workers compensation. A former officer of the Jackson Police Department, who was injured in the course and scope of employment has mobility issues. A medical report received recommended that a walk in tub be installed in his home.

On February 7, 2019 the City of Jackson Risk Management Division initiated a bid solicitation process in order to procure a contractor to modify the home located at 1208 Summer Lane, Jackson, MS for installation of a walk-in tub. House Works, LLC has submitted a bid to provide said contracting services at a cost of \$67,000.00.

Innovative Performance Construction also submitted a bid, however it was not opened or considered for failure to include the Certificate of Responsibility Number or a statement on the outer envelope indicating that the bid did not exceed \$50,000.00 consistent with Section 31-3-21(2) of the Mississippi Code.

It is hereby recommended, pending City Council approval, that the City of Jackson accepts the aforementioned proposal of House Works, LLC bid for contracting services and the Mayor be authorized to enter into a contract with House Works, LLC for installation of walk-in tub at 1208 Summer lane, Jackson, MS at a cost of \$67,000.00. If additional information is required, please let me know.



**Tim Howard, City Attorney  
Office of the City Attorney**


**TH/mdp**

**Attachments**

## OFFICE OF THE CITY ATTORNEY

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This ORDER ACCEPTING BID AND AUTHORIZING THE MAYOR TO SIGN CONTRACT WITH HOUSE WORKS, LLC TO PROVIDE PROFESSIONAL CONTRACTING SERVICES FOR THE CITY OF JACKSON FOR MODIFICATION OF 1208 SUMMER LANE, JACKSON, MISSISSIPPI FOR INSTALLATION OF WALK IN TUB PURSUANT TO THE MISSISSIPPI WORKERS COMPENSATION ACT is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Tim Howard, City Attorney

4/3/19  
\_\_\_\_\_  
DATE





**COMMUNITY BANK**

Community Bank of Mississippi

*Official Check*

**341796**

REMITTER HOUSE WORKS LLC  
36 Deerfield Drive  
Madison, MS 39110

Date: 3/05/19

$\frac{3-709}{110}$

Branch: 0009  
Originator: HBLAIN  
Time: 13:31:00

**PAY  
TO THE  
ORDER OF**

EXACTLY \*\*3,350 AND 00/100 DOLLARS

\$3,350.00

CITY OF JACKSON

DRAWER: COMMUNITY BANK

*Martha A. House*

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.  
P.O. BOX 9476 MINNEAPOLIS MN 55480  
DRAWEE: BOKF, NA EUFAULA, OK

COMMENT COLLOUR

COPY



**COMMUNITY BANK**

Community Bank of Mississippi

*Official Check*

**341796**

REMITTER: HOUSE WORKS L  
36 Deerfield  
Madison, MS 3

DATE: 3/05/19

BRANCH: 0009  
ORIGINATOR: HBLAIN  
TIME: 13:31:00  
CK AMT: \$3,350.00  
FEE AMT: \$.00

TOTAL: \$3,350.00

TO: CITY OF JACKSON

**NON-NEGOTIABLE**

COMMENT: COLLOUR

COPY

**SUBMISSION FORM 1 – BID FORM**

**CITY OF JACKSON, MISSISSIPPI  
“INSTALLATION OF WALK IN TUB”  
AT 1208 SUMMER LANE, JACKSON, MS 39211**

DATE March 5<sup>th</sup>, 2019

Bid of:

House Works, LLC  
NAME

36 Deerfield Dr. Madison, MS 39110  
ADDRESS

to provide “a five (5) foot walk in tub for the master bathroom” at 1208 Summer Lane, Jackson, MS

The bid is as follows:

The bidder will provide “a five (5) foot walk in tub for the master bathroom” at 1208

Summer Lane, Jackson, MS at a cost of inclusive of all labor and materials:

\$67,000.00 sixty seven thousand and 00/100  
no cents

Attach a copy of the design or plan.

\*Variance → add walk in tub a rear of home - small addition.\*

Name of Person submitting Bid (Type or Print) \_\_\_\_\_

Jeff Salmon

Signature: [Signature]

Date: 3/5, 2019 Telephone No.: 601-238-9591

# REQUEST FOR BIDS

"INSTALLATION OF WALK IN TUB"  
AT 1208 SUMMER LANE, JACKSON, MS 39211

## QUESTIONNAIRE FOR RESPONDENTS

### SECTION I.

Name of Person who completed bid: Radford Fedore  
Title: Estimator  
Company Name: House Works, LLC  
Mailing Address: 36 Deerfield Dr. Madison, MS 39110  
Telephone Number: 601-856-5768  
Fax Number: 601-855-0301  
Email: info@houseworkslc.com  
MS Board of Contractors License No.: R17023

How long has your company been in business? Since 2001 18 yrs

Is the firm or any subcontractor a Minority Business Enterprise (MBE) or Women Business Enterprise (WBE). If the firm is not a MBE/WBE, identify any (MBE/WBE) associate firms, if any, included within the submittal and their percentage of participation.

Fleming Contractors (MBE) 7%  
Gonzalez Framing (MBE) 8%  
Master Roofing (MBE) 3%  
Richard Shelton Foundation (MBE) 5%  
<sup>S2</sup> Shawn Carter Design Service (MBE) 2%  
S+S Clearing Service (WBE) 0.36%

## Section II.

Identify all employees, agents, partners, subcontractors, etc. who will assist you in the installation of the five (5) foot walk in tub for the master bathroom. Assistance means every person who will deal directly in the installation/construction. For each person, give the name, title, business address and telephone number (if different from above), their authority and the duties for which each person will be responsible.

- Jimmy Stokely - House Works material delivery & cleanup 601-238-6424
- Zach Dawson - House Works client project management
- Ade Fleming - Fleming Contractors 244 Valley North Blvd. Jackson, MS  
subcontractor - drywall & painting - 601-720-9790
- Elvandro Gonzalez - Gonzalez Framing 7075 Edgewater Dr. Ridgeland, MS  
subcontractor - framing & rough carpentry 769-231-0395
- Richard Shelton - Richard Shelton Foundation 488 Stout Rd Madison, MS  
subcontractor - demo, dirt work, forming, reinforcing 601-260-2813
- Michael Keyes - Master Roofing - shingle install 555 Eastwood Dr. Florence, MS
- Integrity Electric - James Thomas PO Box 2480 Jackson, MS 39225  
subcontractor 601-824-6963 electrical wiring
- Gaskin Plumbing - Tony Gaskin 601-573-3133 3507 Hwy 18 Brandon, MS 39042  
subcontractor - plumbing & tub install
- Mid MS Heating & AC - Jeff Sullivan 601-382-1448 1420 Tuspen Rd Raymont, MS 39154  
subcontractor - HVAC
- Bill Fitch - Deep South Construction 601-456-9893 120 Stoney Drive Flowery, MS 39071  
subcontractor - general labor & trim work
- Shown Center - Shown Center Design Service - 5356 Kaywood Dr. Jackson, MS 39211  
subcontractor - draw plans for addition



NON-COLLUSION AFFIDAVIT

State of Mississippi

County of Madison, being first duly sworn, deposes and says that:

(1) I certify that the name of the firm which is submitting this bid, is as follows:

House Works, LLC

of Madison, Mississippi

- (2) They are fully informed respecting the preparation and contents of the attached bid and all pertinent circumstances respecting such bid:
- (3) Such Bid is genuine and is not a collusive or sham bid.
- (4) Neither the said firm nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other vendor, firm, or person to submit a collusive or sham bid in connection with the policy or agreement for which the attached bid has been submitted or to refrain from making a bid in connection with such policy or agreement, or collusion or communication or conference with any other firm, or, to fix any overhead, profit, or cost element of the bid price or the bid price of any other firm, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Jackson or any person interested in the proposed policy or agreement: and
- (5) The bid of service outlined in the bid is fair and proper and is not tainted by collusion, conspiracy, connivance, or unlawful agreement on the part of the firm or any of its agents, representatives, owners, employees, or parties including this affiant.

(Signature) [Handwritten Signature]

Title President

Subscribed and sworn to before me this 5<sup>th</sup> day of March 2019

Martha A. House  
(Notary Signature)

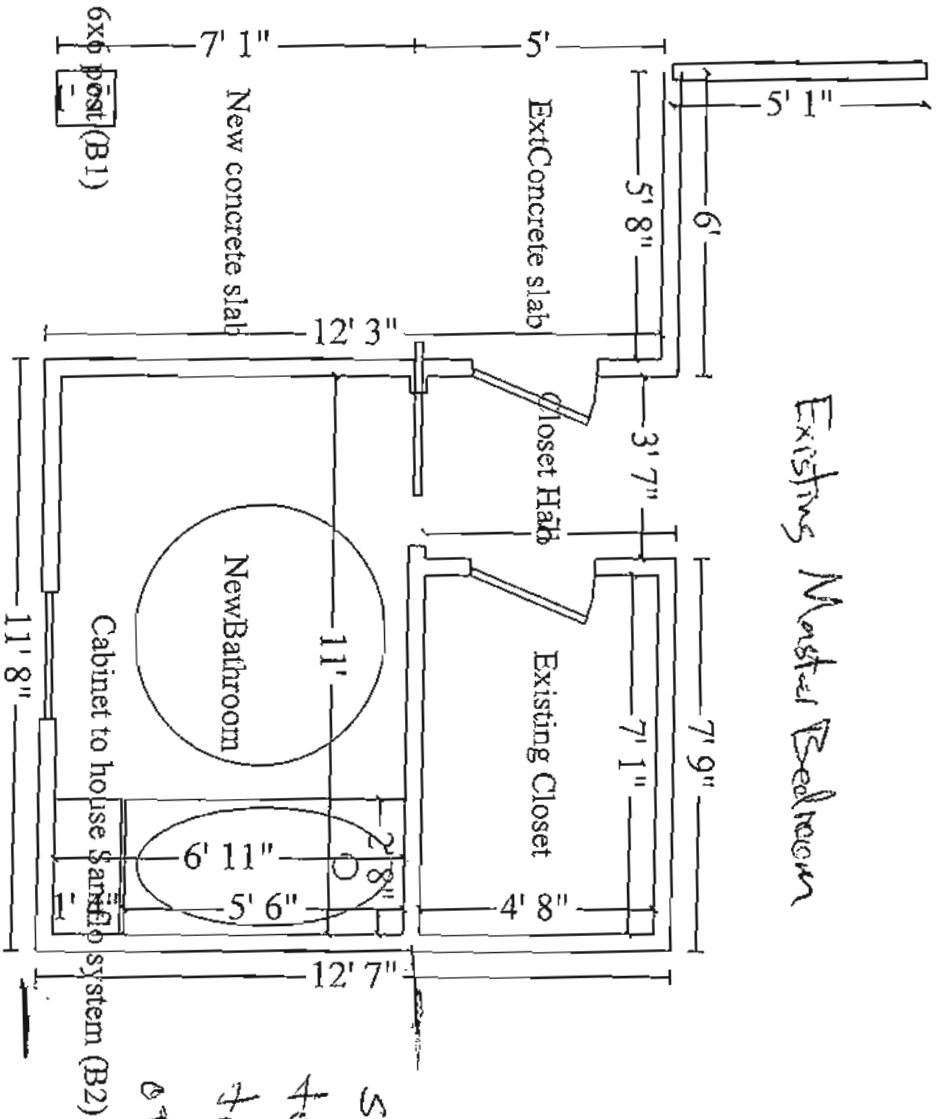
My commission expires: 2-13-2020



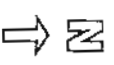
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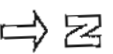
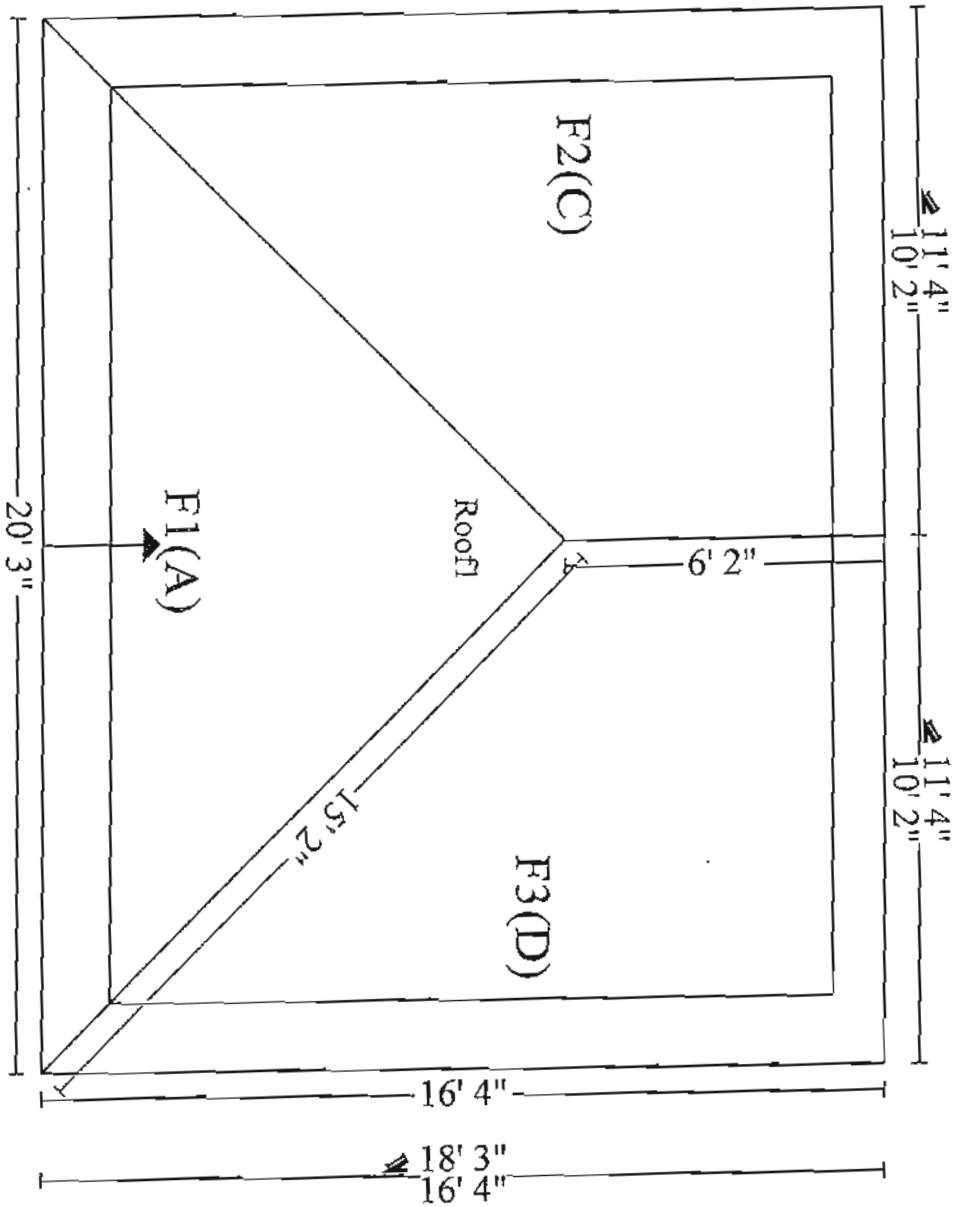
Design/plans for City of Jackson  
Installation of Walk in Tub at  
1208 Summer Lane, Jackson, MS 39211



Small addition  
to house walk in  
tub at rear  
of home,





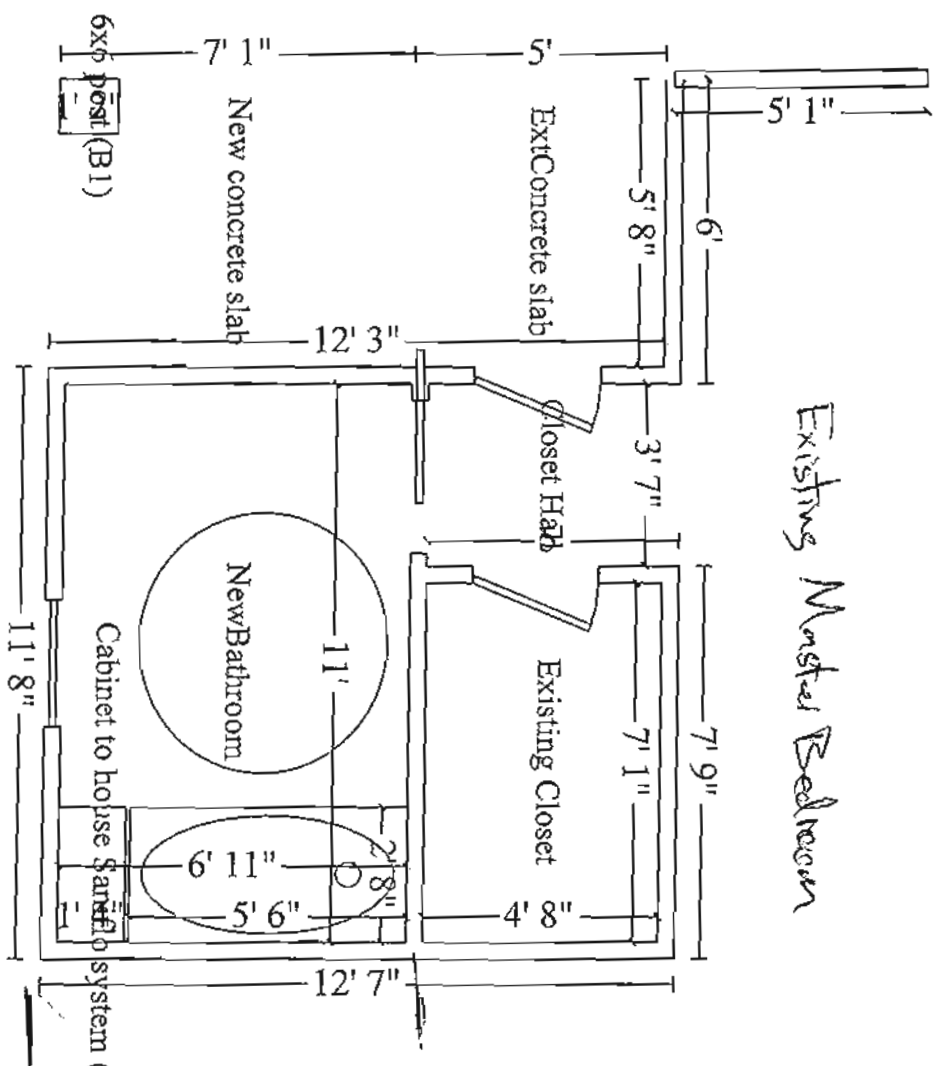


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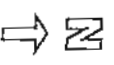


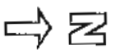
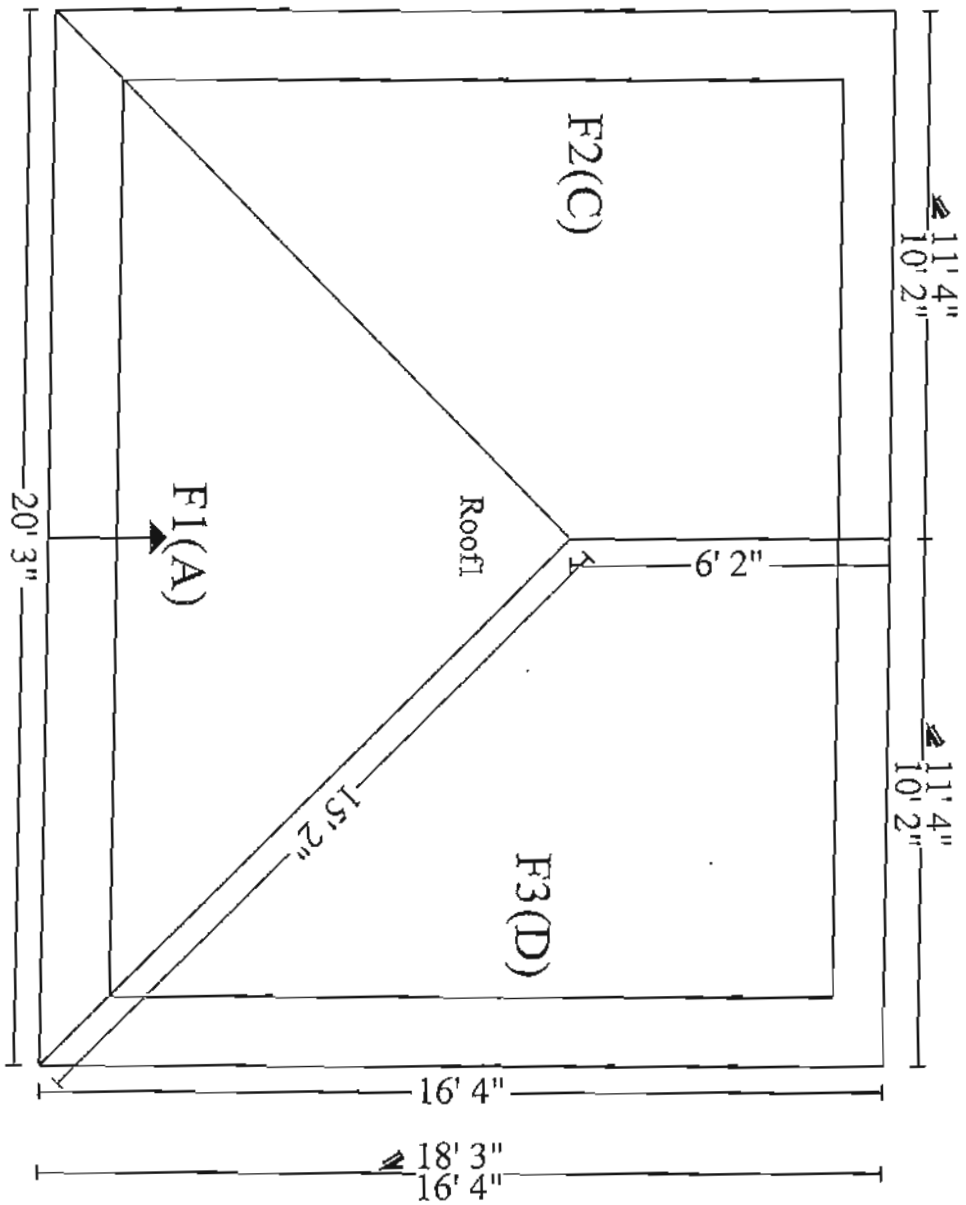
Design/plans for City of Jackson  
Installation of Walk in Tub at  
1208 Summer Lane, Jackson, MS 39211

Existing Master Bedroom



Small addition  
to house walk in  
tub at rear  
of home,



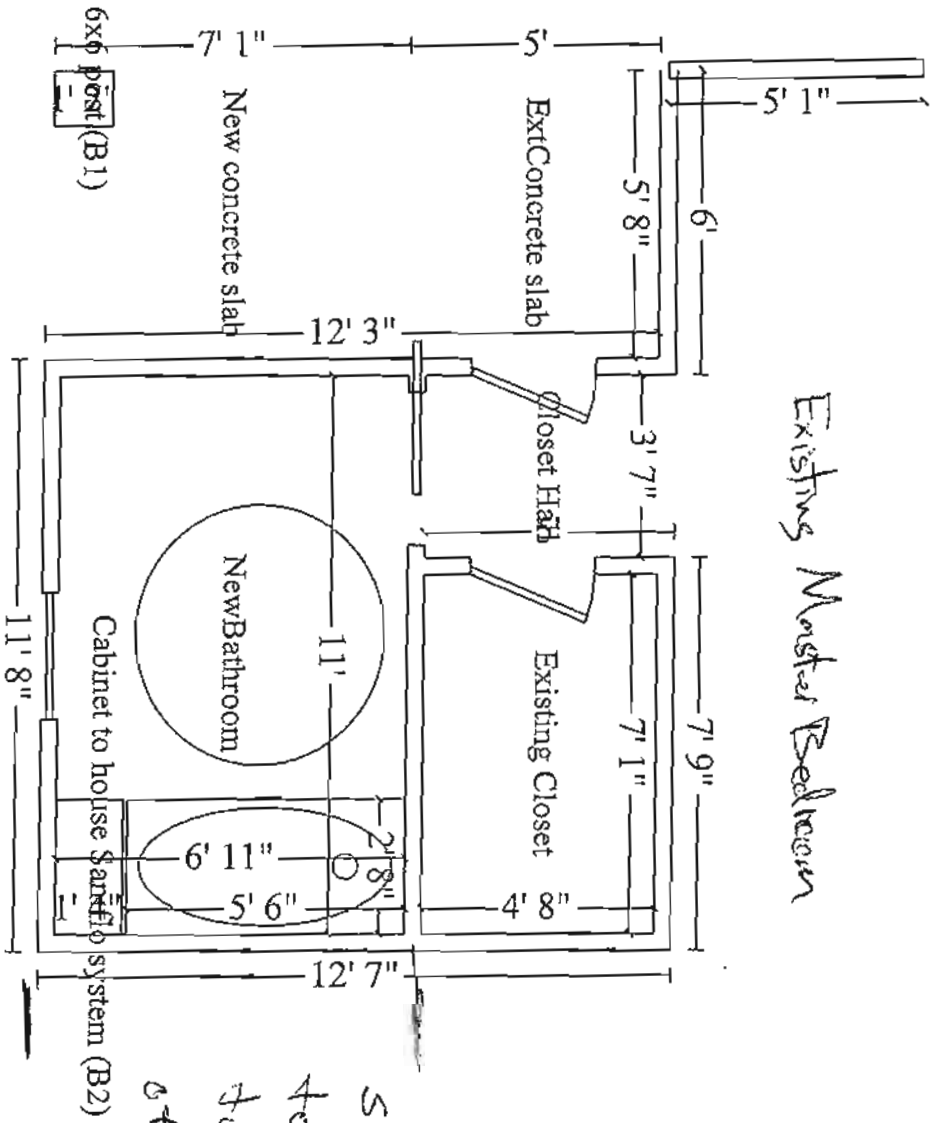


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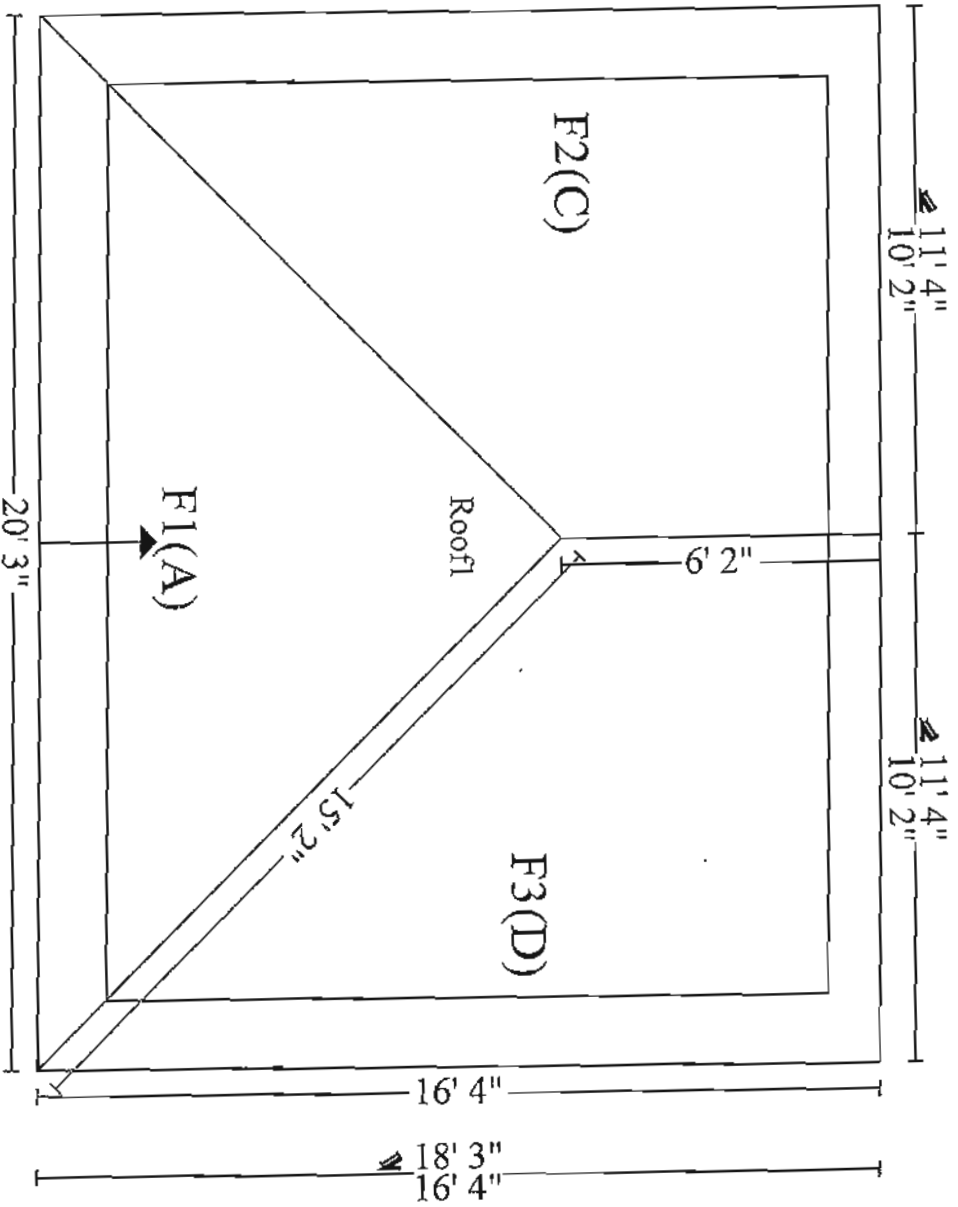
Design/plans for City of Jackson  
Installation of Walk in Tub at  
1208 Summer Lane, Jackson, MS 39211

Existing Master Bedroom



Small addition  
to house walk in  
closet at rear  
of home,





N  
↑

COPY

**SUBMISSION FORM 1 – BID FORM**

**CITY OF JACKSON, MISSISSIPPI  
“INSTALLATION OF WALK IN TUB”  
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DATE March 5<sup>th</sup>, 2019

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Summer Lane, Jackson, MS at a cost of inclusive of all labor and materials:

\$67,000.00 sixty seven thousand and 00/100  
no cents

Attach a copy of the design or plan. \*Variance → add walk in tub a rear of home - small addition.\*

Name of Person submitting Bid (Type or Print) \_\_\_\_\_

Jeff Salmon

Signature: [Signature]

Date: 3/5, 2019 Telephone No.: 601-238-9591



# REQUEST FOR BIDS

**"INSTALLATION OF WALK IN TUB"  
AT 1208 SUMMER LANE, JACKSON, MS 39211**

## QUESTIONNAIRE FOR RESPONDENTS

### SECTION I

Name of Person who completed bid: Radford Fedore  
Title: Estimator  
Company Name: House Works, LLC  
Mailing Address: 36 Deerfield Dr. Madison, MS 39110  
Telephone Number: 601-856-5768  
Fax Number: 601-855-0301  
Email: info@houseworks.com  
MS Board of Contractors License No.: R17023

How long has your company been in business? Since 2001 18 yrs

Is the firm or any subcontractor a Minority Business Enterprise (MBE) or Women Business Enterprise (WBE). If the firm is not a MBE/WBE, identify any (MBE/WBE) associate firms, if any, included within the submittal and their percentage of participation.

Fleming Contractors (MBE) 7%  
Gonzalez Framing (MBE) 8%  
Master Roofing (MBE) 3%  
Richard Shelton Foundation (MBE) 5%  
<sup>S2</sup> Shawn Carter Design Service (MBE) 2%  
S+S Cleaning Service (WBE) 0.36%

## Section II.

Identify all employees, agents, partners, subcontractors, etc. who will assist you in the installation of the five (5) foot walk in tub for the master bathroom. Assistance means every person who will deal directly in the installation/construction. For each person, give the name, title, business address and telephone number (if different from above), their authority and the duties for which each person will be responsible.

- Jimmy Stokely - House Works material delivery & cleanup 601-238-6424
- Zach Dawson - House Works client project management
- Ade Fleming - Fleming Contractors 241 Valley North Blvd Jackson, MS  
subcontractor - drywall & painting - 601-720-9790
- Elisandro Gonzalez - Gonzalez Framing 7675 Edgewater Dr Ridgeland, MS  
subcontractor - Framing & rough carpentry 769-231-0395
- Richard Shelton - Richard Shelton Foundation 488 Stout Rd Madison, MS  
subcontractor - demo, dirtwork, forming, reinforcing 601-260-2813
- Michael Keyes - Master Roofing - shingle install 555 Eastwood Dr Flowery Branch, MS
- Integrity Electric - James Thomas PO Box 2400 Jackson, MS 39225  
subcontractor 601-824-6963 electrical wiring
- Custom Plumbing - Tony Caskin 601-573-3133 3507 Hwy 18 Brandon, MS 39042  
subcontractor - plumbing & tub install
- Mid MS Heating & AC - Jeff Sullivan 601-382-1448 1420 Tuspen Rd Raymond, MS 39154  
subcontractor - HVAC
- Bill Fitch - Deep South Construction 601-456-9893 120 Stony Drive Flowery Branch, MS 39071  
subcontractor - general labor & trim work
- Shawn Corder - Shawn Corder Design Service - 5356 Kaywood Dr. Jackson, MS 39211  
subcontractor - draw plans for addition



NON-COLLUSION AFFIDAVIT

State of Mississippi

County of Madison, being first duly sworn, deposes and says that:

(1) I certify that the name of the firm which is submitting this bid, is as follows:

Hoose Works, LLC

of Madison, Mississippi

- (2) They are fully informed respecting the preparation and contents of the attached bid and all pertinent circumstances respecting such bid:
- (3) Such Bid is genuine and is not a collusive or sham bid.
- (4) Neither the said firm nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other vendor, firm, or person to submit a collusive or sham bid in connection with the policy or agreement for which the attached bid has been submitted or to refrain from making a bid in connection with such policy or agreement, or collusion or communication or conference with any other firm, or, to fix any overhead, profit, or cost element of the bid price or the bid price of any other firm, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Jackson or any person interested in the proposed policy or agreement: and
- (5) The bid of service outlined in the bid is fair and proper and is not tainted by collusion, conspiracy, connivance, or unlawful agreement on the part of the firm or any of its agents, representatives, owners, employees, or parties including this affiant.

(Signature) [Handwritten Signature]

Title Pres. D. ent

Subscribed and sworn to before me this 5<sup>th</sup> day of March 2019

Martha A. House

(Notary Signature)

My commission expires: 2-13-2020



COPY

**SUBMISSION FORM 1 – BID FORM**

**CITY OF JACKSON, MISSISSIPPI  
“INSTALLATION OF WALK IN TUB”  
AT 1208 SUMMER LANE, JACKSON, MS 39211**

DATE March 5<sup>th</sup>, 2019

Bid of:

House Works, LLC  
NAME

36 Deerfield Dr. Jackson, MS 39110  
ADDRESS

to provide “a five (5) foot walk in tub for the master bathroom” at 1208 Summer Lane, Jackson, MS

The bid is as follows:

The bidder will provide “a five (5) foot walk in tub for the master bathroom” at 1208 Summer Lane, Jackson, MS at a cost of inclusive of all labor and materials:

\$67,000.00 Sixty seven thousand and <sup>00</sup>/<sub>100</sub>  
no cents

Attach a copy of the design or plan.

\*Variance → add walk in tub a rear of home - small addition.\*

Name of Person submitting Bid (Type or Print) \_\_\_\_\_

Jeff Salmon's

Signature: [Signature]

Date: 3/5, 2019 Telephone No.: 601-238-9591

# REQUEST FOR BIDS

**"INSTALLATION OF WALK IN TUB"  
AT 1208 SUMMER LANE, JACKSON, MS 39211**

## QUESTIONNAIRE FOR RESPONDENTS

### SECTION I.

Name of Person who completed bid: Radford Payne  
Title: Estimator  
Company Name: House Works, LLC  
Mailing Address: 36 Deerfield Dr. Madison, MS 39110  
Telephone Number: 601-856-5768  
Fax Number: 601-855-0301  
Email: info@houseworkssco.com  
MS Board of Contractors License No.: R17023

How long has your company been in business? Since 2001 18 yrs

Is the firm or any subcontractor a Minority Business Enterprise (MBE) or Women Business Enterprise (WBE). If the firm is not a MBE/WBE, identify any (MBE/WBE) associate firms, if any, included within the submittal and their percentage of participation.

Fleming Contractors (MBE) 7%  
Gonzalez Framing (MBE) 8%  
Master Roofing (MBE) 3%  
Richard Shelton Foundation (MBE) 5%  
S2 Shawn Carter Design Service (MBE) 2%  
S+ S Cleaning Service (WBE) 0.36%

Section II.

Identify all employees, agents, partners, subcontractors, etc. who will assist you in the installation of the five (5) foot walk in tub for the master bathroom. Assistance means every person who will deal directly in the installation/construction. For each person, give the name, title, business address and telephone number (if different from above), their authority and the duties for which each person will be responsible.

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subcontractor - drywall & painting - 601-720-9790
- Elisandro Gonzalez - Gonzalez Framing 7675 Edgewater Dr Ridgeland, MS  
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- Richard Shelton - Richard Shelton Foundation 488 Stout Rd Madison, MS  
subcontractor - demo, dirt work, framing, carpentry 601-260-2813
- Michael Hayes - Master Roofing - shingle install 555 Eastwood Dr Floriss, MS  
subcontractor - roofing installation - shingles
- Integrity Electric - James Thomas PO Box 2400 Jackson, MS 39225  
subcontractor 601-824-6963 electrical wiring
- Carlson Plumbing - Tony Carlson 601-573-3153 3507 Hwy 18 Brandon, MS 39042  
subcontractor - plumbing + tub install
- Mid MS Heating & AC - Jeff Sullivan 601-382-1148 Raymond, MS 39154  
subcontractor - HVAC
- Bill Fitch - Deep South Construction 601-456-9893 120 Stony Drive Floriss, MS 39071  
subcontractor - general labor & trim work
- Shawn Carter - Shawn Carter Design Service - 5356 Kaywood Dr  
subcontractor - draw plans for addition Jackson, MS 39211





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of Madison, Mississippi

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- (5) The bid of service outlined in the bid is fair and proper and is not tainted by collusion, conspiracy, connivance, or unlawful agreement on the part of the firm or any of its agents, representatives, owners, employees, or parties including this affiant.

(Signature) [Handwritten Signature]

Title President

Subscribed and sworn to before me this 5<sup>th</sup> day of March 2019

Martha A. House

(Notary Signature)

My commission expires: 2-13-2020



**COPY**

**CITY OF JACKSON, MISSISSIPPI**

**Chokwe Antar Lumumba**

**Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)  
PLAN APPLICATION**

**Department of Planning and Development**

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY EXECUTIVE**  
**ORDER**

***LEGAL NOTICE***

---

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For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Executive Order EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.



(EBO FORM 7-1-2013)

**EQUAL BUSINESS OPPORTUNITY  
SPECIAL NOTICE TO BIDDERS**

**POLICY**

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with City funds.

**DEFINITIONS**

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans, and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function, and is owned and controlled by one or more minority group members, as defined in Sections 1, 2 and 3, which group has been determined to have suffered discrimination requiring amelioration and is certified as such by the City.
- (5) "Female Business Enterprise (FBE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females, and certified as such by the Division of Business Development.

**OBLIGATION**

*The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Executive Order, to conduct an investigation to determine the reasons for the underutilization.*

**GOALS**

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Executive Order of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)

***The Equal Business Opportunity participation goals are as follows:***

PROCUREMENT CATEGORY	Asian (ABE)	African- American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan Application.

For specific information about the Equal Business Opportunity Plan, please contact the Office of Economic Development at (601) 960-1856.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

**A. Subcontractor Participation**

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
  - (a) the amount of work subcontracted;
  - (b) the type of prime contract;
  - (c) whether the business has the skill and expertise to perform work for which it is being/has been certified;
  - (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
  - (e) whether the business purchases goods and/or services from a non-minority/women\*s business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of minority/women\*s business enterprise utilization goals.
  - (f) standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.

**B. Suppliers Participation**

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers\* representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

**C. Joint Ventures and Mentor-Protégé Programs**

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$1,000,000.00. Even if the prime itself is a MBE, joint venture between prime contractors and MBEs shall be required on all projects exceeding one million dollars (\$1,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
  - (a) The initial capital investment of each venture partner;
  - (b) The proportional allocation of profits and losses to each venture partner;
  - (c) The sharing of the right to control the ownership and management of the joint venture;
  - (d) Actual participation of the venture partners in the performance of the contract;
  - (e) The method of and responsibility for accounting;
  - (f) The methods by which disputes are resolved; and
  - (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

### **EQUAL BUSINESS OPPORTUNITY PLAN**

In accordance with Section IV of the City of Jackson's Equal Opportunity Executive Order No. 2014 - 3, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

#### **Waiver**

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

#### **Replacement**

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. (*See EBO Plan Application*)

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**  
**APPLICATION**

I. Company Name: House Works, LLC  
Address: 36 Deerfield Dr.  
City: Madison State: MS ZIP Code: 39110  
Telephone: (601) 856-5768  
E-mail: info@houseworksco.com

II. Bid Name and Number: Installation of Walk-in-b at 1208 Summerline  
Jackson, MS 39211

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: **(SEE ATTACHMENTS)**  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(1) of the EBO Executive Order No. 2014-3*

IV. Total Bid Amount: \$ 6,700,000 Sixty seven thousand and no cents

V. WAIVER REQUESTED ...

*(If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required \*WAIVER STATEMENT\*. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)*

**\* The bidder/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:**

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
  - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
  - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.



5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

*\*If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

**VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:**

*(\* Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*


PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services		2.0			
Construction		10.0	8.0		
Goods & Non-Professional Services		5.0			0.36

**VII. REPLACEMENT OF MBE/FBE**

**If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section XI of the EBO Executive Order No. 2014-3**

VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

  
\_\_\_\_\_  
*Authorized Signature and Title*

03-05-19  
\_\_\_\_\_  
*Date*

PRINT "AUTHORIZED" NAME HERE: JEFF C. SALMONS

**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company Name: Fleming Contractors  
 Address: 244 Valley Month Blvd.  
 City, State, ZIP: Jackson, MS 39206  
 Contact Person: Ade Fleming  
 Telephone Number: 601-720-9790

Type Trade/Business: Drywall / Painting

Type Minority Business (MBE/FBE):  
 Female (FBE)  
 African-American (AABE)  
 Asian (ABE)  
 Hispanic (HBE)  
 Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:  
 Subcontractor       Supplier  
 Joint Venture       Mentor-Protégé

Type Work or Service to be Performed: Drywall install / finishing + Painting  
 Scope of Work to be Performed: Provide + install drywall and provide + install paint  
 Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 4,400.00  
 Percentage of MBE and/or FBE Participation: 7 %

Company Name: Gonzalez Framing  
 Address: 7075 Edgewater Dr.  
 City, State, ZIP: Ridgeland, MS 39157  
 Contact Person: Aaron Gonzalez  
 Telephone Number: 769-231-0395

Type Trade/Business: Carpentry / Framing

Type Minority Business (MBE/FBE):  
 Female (FBE)  
 African-American (AABE)  
 Asian (ABE)  
 Hispanic (HBE)  
 Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:  
 Subcontractor       Supplier  
 Joint Venture       Mentor-Protégé

Type Work or Service to be Performed: Rough Carpentry / Framing  
 Scope of Work to be Performed: tie into existing structure and frame small addition  
 Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 5,440.00  
 Percentage of MBE and/or FBE Participation: 8 %

Company Name: Master Roofing

Type Trade/Business: Roofing

Address: 555 Eaglewood Dr.

City, State, ZIP: Florence, MS 39073

Contact Person: Michael Keyes

Telephone Number: 601-201-3137

Type Minority Business (MBE/FBE):  
 Female (FBE)  
 African-American (AABE)  
 Asian (ABE)  
 Hispanic (HBE)  
 Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor       Supplier  
 Joint Venture       Mentor-Protégé

Type Work or Service to be Performed: roofing installation + provide materials

Scope of Work to be Performed: Install shingles at roof + provide materials

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 2,040.00

Percentage of MBE and/or FBE Participation: 3 %

Company Name: Richard Shelton Foundation

Type Trade/Business: firm carpentry / general labor

Address: 488 Stout Rd

City, State, ZIP: Madison, MS 39110

Contact Person: Richard Shelton

Telephone Number: 601-260-2813

Type Minority Business (MBE/FBE):  
 Female (FBE)  
 African-American (AABE)  
 Asian (ABE)  
 Hispanic (HBE)  
 Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor       Supplier  
 Joint Venture       Mentor-Protégé

Type Work or Service to be Performed: Foundation work

Scope of Work to be Performed: tie into existing foundation, form, reinforce + pour new slab

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 3,400.00

Percentage of MBE and/or FBE Participation: 5% %

**COPY**

**CITY OF JACKSON, MISSISSIPPI**

**Chokwe Antar Lumumba**

**Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)  
PLAN APPLICATION**

**Department of Planning and Development**

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY EXECUTIVE**  
**ORDER**

***LEGAL NOTICE***

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(EBO FORM 7-1-2013)

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- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function, and is owned and controlled by one or more minority group members, as defined in Sections 1, 2 and 3, which group has been determined to have suffered discrimination requiring amelioration and is certified as such by the City.
- (5) "Female Business Enterprise (FBE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females, and certified as such by the Division of Business Development.

### **OBLIGATION**

*The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Executive Order, to conduct an investigation to determine the reasons for the underutilization.*

### **GOALS**

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Executive Order of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)

***The Equal Business Opportunity participation goals are as follows:***

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan Application.

For specific information about the Equal Business Opportunity Plan, please contact the Office of Economic Development at (601) 960-1856.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

**A. Subcontractor Participation**

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
  - (a) the amount of work subcontracted;
  - (b) the type of prime contract;
  - (c) whether the business has the skill and expertise to perform work for which it is being/has been certified;
  - (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
  - (e) whether the business purchases goods and/or services from a non-minority/women\*s business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of minority/women\*s business enterprise utilization goals.
  - (f) standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.



**B. Suppliers Participation**

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers\* representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

**C. Joint Ventures and Mentor-Protégé Programs**

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$1,000,000.00. Even if the prime itself is a MBE, joint venture between prime contractors and MBEs shall be required on all projects exceeding one million dollars (\$1,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
  - (a) The initial capital investment of each venture partner;
  - (b) The proportional allocation of profits and losses to each venture partner;
  - (c) The sharing of the right to control the ownership and management of the joint venture;
  - (d) Actual participation of the venture partners in the performance of the contract;
  - (e) The method of and responsibility for accounting;
  - (f) The methods by which disputes are resolved; and
  - (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

### **EQUAL BUSINESS OPPORTUNITY PLAN**

In accordance with Section IV of the City of Jackson's Equal Opportunity Executive Order No. 2014 - 3, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

#### **Waiver**

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

#### **Replacement**

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. (*See EBO Plan Application*)

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**  
**APPLICATION**

I. Company Name: House Works, LLC  
Address: 36 Dierfield Dr.  
City: Madison State: MS ZIP Code: 39110  
Telephone: (601) 856-5768  
E-mail: info@houseworksc.com

II. Bid Name and Number: Installation of Walk in Tub at 1208 Summerline  
Jackson, MS 39211

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: (SEE ATTACHMENTS)  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(f) of the EBO Executive Order No. 2014-3*

IV. Total Bid Amount: \$ 6,700,000.00 Sixty seven thousand and no cents

V. WAIVER REQUESTED ...  *(If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required \*WAIVER STATEMENT\*. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)*

\* The bidder/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
  - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
  - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

*\*If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

**VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:**

*(\* Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African- American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services		20			
Construction		10.0	8.0		
Goods & Non-Professional Services		5.0			0.36

**VII. REPLACEMENT OF MBE/FBE**

**If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section XI of the EBO Executive Order No. 2014-3**

VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

  
\_\_\_\_\_  
*Authorized Signature and Title*

03-05-19  
\_\_\_\_\_  
*Date*

PRINT "AUTHORIZED" NAME HERE: JEFF C. SALMONS

**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company Name: Fleming Contractors  
 Address: 244 Valley North Blvd.  
 City, State, ZIP: Jackson, MS 39206  
 Contact Person: Ade Fleming  
 Telephone Number: 601-720-9790

Type Trade/Business: Drywall / Painting

Type Minority Business (MBE/FBE):  
 Female (FBE)  
 African-American (AABE)  
 Asian (ABE)  
 Hispanic (HBE)  
 Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor                       Supplier  
 Joint Venture                               Mentor-Protégé

Type Work or Service to be Performed: Drywall install / finishing + Painting  
 Scope of Work to be Performed: Provide + install drywall and provide + install Paint  
 Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 4,400.00  
 Percentage of MBE and/or FBE Participation: 7 %

Company Name: Gonzalez Framing  
 Address: 7075 Edgewater Dr.  
 City, State, ZIP: Ridgeland, MS 39157  
 Contact Person: Aaron Gonzalez  
 Telephone Number: 769-231-0395

Type Trade/Business: Carpentry / Framing

Type Minority Business (MBE/FBE):  
 Female (FBE)  
 African-American (AABE)  
 Asian (ABE)  
 Hispanic (HBE)  
 Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor                       Supplier  
 Joint Venture                               Mentor-Protégé

Type Work or Service to be Performed: Rough Carpentry / Framing  
 Scope of Work to be Performed: tie into existing structure and frame small addition  
 Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 5,440.00  
 Percentage of MBE and/or FBE Participation: 8 %

Company Name: Master Roofing

Type Trade/Business: Roofing

Address: 555 Eaglewood Dr.

City, State, ZIP: Florence, MS 39073

Contact Person: Michael Keyes

Telephone Number: 601-201-3137

Type Minority Business (MBE/FBE):

Female (FBE)

African-American (AABE)

Asian (ABE)

Hispanic (HBE)

Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor       Supplier

Joint Venture       Mentor-Protégé

Type Work or Service to be Performed: roofing installation + provide materials

Scope of Work to be Performed: Install shingles at roof + provide materials

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 2,040.00

Percentage of MBE and/or FBE Participation: 3 %

Company Name: Richard Shelton Foundation

Type Trade/Business: form carpentry / general labor

Address: 488 Stout Rd

City, State, ZIP: Madison, MS 39110

Contact Person: Richard Shelton

Telephone Number: 601-260-2813

Type Minority Business (MBE/FBE):

Female (FBE)

African-American (AABE)

Asian (ABE)

Hispanic (HBE)

Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor       Supplier

Joint Venture       Mentor-Protégé

Type Work or Service to be Performed: Foundation work

Scope of Work to be Performed: tie into existing foundation, form, reinforce + pour new slab

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 3,400.00

Percentage of MBE and/or FBE Participation: 5% %

**COPY**

**CITY OF JACKSON, MISSISSIPPI**

**Chokwe Antar Lumumba**

**Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)  
PLAN APPLICATION**

**Department of Planning and Development**



**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY EXECUTIVE**  
**ORDER**

***LEGAL NOTICE***

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The City of Jackson is committed to the principle of non-discrimination in public contracting. It is the policy of the City of Jackson to promote full and equal business opportunity for all persons doing business with the City. As a pre-condition to selection, every contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity (EBO) Plan Application with the bid submission, in accordance with the provisions of the City of Jackson's Equal Business Opportunity (EBO) Executive Order. Failure to comply with the City's Executive Order shall disqualify a contractor, bidder or offeror from being awarded an eligible contract.

For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Executive Order EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.



(EBO FORM 7-1-2013)

## **EQUAL BUSINESS OPPORTUNITY SPECIAL NOTICE TO BIDDERS**

### **POLICY**

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with City funds.

### **DEFINITIONS**

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans, and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
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- (5) "Female Business Enterprise (FBE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females, and certified as such by the Division of Business Development.

### **OBLIGATION**

*The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Executive Order, to conduct an investigation to determine the reasons for the underutilization.*

### **GOALS**

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Executive Order of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)

***The Equal Business Opportunity participation goals are as follows:***

PROCUREMENT CATEGORY	Asian (ABE)	African- American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
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Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan Application.

For specific information about the Equal Business Opportunity Plan, please contact the Office of Economic Development at (601) 960-1856.

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**A. Subcontractor Participation**

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  - (a) the amount of work subcontracted;
  - (b) the type of prime contract;
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  - (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
  - (e) whether the business purchases goods and/or services from a non-minority/women\*s business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of minority/woman\*s business enterprise utilization goals.
  - (f) standard industry practices.
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**B. Suppliers Participation**

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**C. Joint Ventures and Mentor-Protégé Programs**

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$1,000,000.00. Even if the prime itself is a MBE, joint venture between prime contractors and MBEs shall be required on all projects exceeding one million dollars (\$1,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
  - (a) The initial capital investment of each venture partner;
  - (b) The proportional allocation of profits and losses to each venture partner;
  - (c) The sharing of the right to control the ownership and management of the joint venture;
  - (d) Actual participation of the venture partners in the performance of the contract;
  - (e) The method of and responsibility for accounting;
  - (f) The methods by which disputes are resolved; and
  - (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

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- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

## **EQUAL BUSINESS OPPORTUNITY PLAN**

In accordance with Section IV of the City of Jackson's Equal Opportunity Executive Order No. 2014 – 3, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

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- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
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### **Waiver**

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

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If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. (*See EBO Plan Application*)

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**  
**APPLICATION**

I. Company Name: House Works, LLC  
Address: 36 Deerfield Dr.  
City: Madison State: MS ZIP Code: 39110  
Telephone: (601) 856-5768  
E-mail: info@houseworksc.com

II. Bid Name and Number: Installation of Walk in Tub at 1208 Summerline  
Jackson, MS 39211

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: (SEE ATTACHMENTS)  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(1) of the EBO Executive Order No. 2014-3*

IV. Total Bid Amount: \$ 6,700,000 Sixty seven thousand and no cents

V. WAIVER REQUESTED ...  *(If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required \*WAIVER STATEMENT\*. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)*

**\*The bidder/offeree shall provide the following as evidence of its good faith efforts and will be evaluated on the same:**

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
  - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
  - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
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7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

*\*If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

**VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:**

*(\* Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African- American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services		2.0			
Construction		10.0	8.0		
Goods & Non-Professional Services		5.0			0.36

**VII. REPLACEMENT OF MBE/FBE**

**If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section XI of the EBO Executive Order No. 2014-3**

VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

  
\_\_\_\_\_  
*Authorized Signature and Title*

03-05-19  
\_\_\_\_\_  
*Date*

PRINT "AUTHORIZED" NAME HERE: JEFF C. SALMONS



**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company Name: Fleming Contractors

Type Trade/Business: Drywall / Painting

Address: 244 Valley North Blvd.

Type Minority Business (MBE/FBE):

City, State, ZIP: Jackson, MS 39206

- Female (FBE)
- African-American (AABE)
- Asian (ABE)
- Hispanic (HBE)
- Native American (NABE)

Contact Person: Ade Fleming

Telephone Number: 601-720-9790

Type Minority Business (MBE/FBE) Involvement:

Subcontractor                       Supplier  
 Joint Venture                               Mentor-Protégé

Type Work or Service to be Performed: Drywall install / finishing + Painting

Scope of Work to be Performed: Provide + install drywall and provide + install Paint

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 4,400.00

Percentage of MBE and/or FBE Participation: 7 %

Company Name: Gonzalez Framing

Type Trade/Business: Carpentry / Framing

Address: 7075 Edgewater Dr.

Type Minority Business (MBE/FBE):

City, State, ZIP: Ridgeland, MS 39157

- Female (FBE)
- African-American (AABE)
- Asian (ABE)
- Hispanic (HBE)
- Native American (NABE)

Contact Person: Aaron Gonzalez

Telephone Number: 769-231-0395

Type Minority Business (MBE/FBE) Involvement:

Subcontractor                       Supplier  
 Joint Venture                               Mentor-Protégé

Type Work or Service to be Performed: Rough Carpentry / Framing

Scope of Work to be Performed: tie into existing structure and frame small addition

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 5,440.00

Percentage of MBE and/or FBE Participation: 8 %

Company Name: Master Roofing Type Trade/Business: Roofing

Address: 555 Eaglewood Dr.

City, State, ZIP: Florence, MS 39073

Contact Person: Michael Keyes

Telephone Number: 601-201-3137

Type Minority Business (MBE/FBE):  
 Female (FBE)  
 African-American (AABE)  
 Asian (ABE)  
 Hispanic (HBE)  
 Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor  Supplier  
 Joint Venture  Mentor-Protégé

Type Work or Service to be Performed: roofing installation + provide materials

Scope of Work to be Performed: Install shingles at roof + provide materials

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 2,040.00

Percentage of MBE and/or FBE Participation: 3 %

Company Name: Richard Shelton Foundation Type Trade/Business: finish carpentry / general labor

Address: 488 Stout Rd

City, State, ZIP: Madison, MS 39110

Contact Person: Richard Shelton

Telephone Number: 601-260-2813

Type Minority Business (MBE/FBE):  
 Female (FBE)  
 African-American (AABE)  
 Asian (ABE)  
 Hispanic (HBE)  
 Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor  Supplier  
 Joint Venture  Mentor-Protégé

Type Work or Service to be Performed: Foundation work

Scope of Work to be Performed: tie into existing foundation, form, reinforce + pour new slab

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 3,400.00

Percentage of MBE and/or FBE Participation: 5% %

OFFICE OF THE CITY ATTORNEY  
4/16/19  
Lumumba

**ORDER AUTHORIZING THE CITY OF JACKSON, MISSISSIPPI, TO ENTER INTO AN AGREEMENT WITH HINDS COMMUNITY COLLEGE DISTRICT, PURSUANT TO MISS CODE ANN. SECTIONS 37-31-71 TO 37-31-79; AND SUBJECT TO THE APPROVAL OF THE MISSISSIPPI BOARD OF EDUCATION, FOR THE CONSTRUCTION OF A REGIONAL EDUCATION CENTER, TO BE KNOWN AS THE COMPREHENSIVE ONE STOP WORKFORCE TRAINING CENTER**

**WHEREAS**, the City of Jackson, Mississippi (“City”) and Hinds Community College District (“HCCD”) are authorized by law to expend funds for carrying out of instruction on the level of secondary or postsecondary education or both, including participating in a Regional Education Center Agreement; and

**WHEREAS**, the Parties hereto agree that the HCCD will serve as Fiscal Agent for the Center; and

**WHEREAS**, the purpose of the Regional Education Center (“Center”) is to provide the highest possible quality of secondary and post-secondary vocational and technical education in the City and Hinds County, Mississippi; and

**WHEREAS**, the City and HCCD are of the opinion that: entering into this Agreement will promote job preparation and facilitate employment growth and is consistent with the objectives of Miss. Code Ann. §37-31-71 et seq; and is in the best interest of the citizens of the City of Jackson and Hinds County, Mississippi; and

**WHEREAS**, the City and HCCD are desirous of entering into this Agreement to outline the responsibilities and expectations of each Party; and

**WHEREAS**, prior to the commencement of construction of the Center, there is a need for a source for payment of construction cost associated directly with architect fees and demolition costs; and

**WHEREAS**, the term of this Agreement will be for a period commencing on April 1, 2019 and terminating on March 31, 2020 (the "Original Term") unless sooner terminated in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, the obligations and responsibilities of the City are strictly limited to contributing funding for the purpose of providing construction costs associated directly with architect and demolition services for the center in the amount of Two Hundred and Eighteen Thousand Dollars (\$218,000.00).

**IT IS THEREFORE ORDERED** that the City of Jackson, Mississippi, is authorized to enter into an agreement with Hinds Community College District, pursuant to Miss Code Ann. Sections 37-31-71 to 37-31-79; and subject to the approval of the Mississippi Board of Education, in accordance with the terms and conditions set forth below as it pertains to the construction of a Regional Education Center, to be known as the Comprehensive One Stop Workforce Training Center (the “Center”) located at 3645 Highway 80 W, Jackson, Mississippi 39209.

Item #16  
Date: 4-16-19  
By: Howard, Lumumba

**IT IS FURTHER ORDERED** that the City of Jackson, Mississippi, shall remit Two Hundred and Eighteen Thousand Dollars (\$218,000.00) to Hinds Community College District for the sole purpose of providing construction costs associated directly with architect and demolition services for the respective Regional Education Center.

**IT IS FINALLY ORDERED** that the Mayor is authorized to execute said agreement between the City of Jackson, Mississippi, and Hinds Community College District as it pertains to the construction of a Regional Education Center, to be known as the Comprehensive One Stop Workforce Training Center (the "Center") located at 3645 Highway 80 W, Jackson, Mississippi 39209, and any and all documents related thereto.

OFFICE OF THE CLERK  
MAYOR  
4/15/15

# MEMORANDUM

Office of the City Attorney  
(601) 960-1799



**TO:** The File – Office of City Attorney

**FROM:** Timothy Craig Howard, City Attorney *TH*

**DATE:** April 11, 2019

**RE:** Contribution of \$218,000 to Hinds Community College District

The City Attorney finds that the City's contribution to Hinds Community College District as contemplated in the Regional Education Center Agreement and in the amount of \$218,000 for the singular purpose of providing construction costs associated with architecture and demolition services for the Center, located at 3645 Highway 80 West, Jackson, Mississippi 39209 to be a legal expenditure by the City Council, pursuant to Miss Code Ann. secs. 37-31-71 to 37-31-79.

The City Attorney, after consulting with the attorney for Hinds, understands that monies will be used by Hinds for the above-stated singular and lawful purpose.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
4/11/19

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE CITY OF JACKSON, MISSISSIPPI, TO ENTER INTO AN AGREEMENT WITH HINDS COMMUNITY COLLEGE DISTRICT, PURSUANT TO MISS CODE ANN. SECTIONS 37-31-71 TO 37-31-79; AND SUBJECT TO THE APPROVAL OF THE MISSISSIPPI BOARD OF EDUCATION, FOR THE CONSTRUCTION OF A REGIONAL EDUCATION CENTER, TO BE KNOWN AS THE COMPREHENSIVE ONE STOP WORKFORCE TRAINING CENTER is legally sufficient for placement in NOVUS Agenda.



\_\_\_\_\_  
**Timothy Howard**, *City Attorney*

**MONICA ALLEN**, *Special Assistant*



Date

4/11/19

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

4/9/19

DATE

POINTS		COMMENTS	
1.	<b>Brief Description/Purpose</b>	ORDER AUTHORIZING THE CITY OF JACKSON, MISSISSIPPI, TO ENTER INTO AN AGREEMENT WITH HINDS COMMUNITY COLLEGE DISTRICT, PURSUANT TO MISS CODE ANN. SECTIONS 37-31-71 TO 37-31-79; AND SUBJECT TO THE APPROVAL OF THE MISSISSIPPI BOARD OF EDUCATION, FOR THE CONSTRUCTION OF A REGIONAL EDUCATION CENTER, TO BE KNOWN AS THE COMPREHENSIVE ONE STOP WORKFORCE TRAINING CENTER	
2.	<b>Public Policy Initiative</b> 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	1,2,5,7	
3.	<b>Who will be affected</b>	City of Jackson citizens and surrounding municipalities	
4.	<b>Benefits</b>	Workforce and Vocational Development	
5.	<b>Schedule (beginning date)</b>	Upon City Council approval	
6.	<b>Location:</b> § <b>WARD</b>  § <b>CITYWIDE (yes or no) (area)</b>  § <b>Project limits if applicable</b>	Ward 5	
7.	<input type="checkbox"/> <b>Action implemented by:</b> <input type="checkbox"/> § <b>City Department</b> <input type="checkbox"/> § <b>Consultant</b>	Office of the City Attorney at the behest of the Jackson City Council	
8.	<b>COST</b>	\$218,000.00	
9.	<input type="checkbox"/> <b>Source of Funding</b> <input type="checkbox"/> § <b>General Fund</b> <input type="checkbox"/> § <b>Grant</b> <input type="checkbox"/> § <b>Bond</b> <input type="checkbox"/> § <b>Other</b>		
10.	<b>EBO participation</b>	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER    yes _____ no _____ WAIVER    yes _____ no _____ WAIVER    yes _____ no _____ WAIVER    yes _____ no _____ WAIVER    yes _____ no _____

N/A X  
N/A X  
N/A X  
N/A X  
N/A X

## REGIONAL EDUCATION CENTER AGREEMENT

DRAFT

THIS AGREEMENT is entered into by and between the Hinds Community College District ("HCCD"), and the City of Jackson, Mississippi (the "City"); (collectively referred to as the "Parties"), pursuant to Miss Code Ann. Sections 37-31-71 to 37-31-79; and subject to the approval of the Mississippi Board of Education, in accordance with the terms and conditions set forth below as it pertains to the construction of a Regional Education Center, to be known as the Comprehensive One Stop Workforce Training Center (the "Center") located at 3645 Highway 80 West, Jackson, Mississippi 39209. This Agreement, or any subsequent modification, shall be spread at large upon the minutes of the Parties after having been duly adopted by the governing authorities of each party.

WHEREAS the City and HCCD are authorized by law to expend funds for carrying out of instruction on the level of secondary or postsecondary education or both, including participating in a Regional Education Center Agreement; and

WHEREAS, the Parties hereto agree that the HCCD will serve as Fiscal Agent for the Center; and

WHEREAS, the purpose of the Center is to provide the highest possible quality of secondary and post-secondary vocational and technical education in the City, Hinds County, and the State of Mississippi; and

WHEREAS, the Parties hereto are of the opinion that entering into this Agreement will promote local economic development, is consistent with the objectives of Miss. Code Ann. §37-31-71 et seq, and is in the best interest of the citizens of the City, Hinds County, and the State of Mississippi; and

WHEREAS, the Parties are desirous of entering into this Agreement to outline the responsibilities and expectations of each Party; and

WHEREAS, prior to the commencement of construction of the Center, it has been determined that there is a need for a source for payment of construction cost for architect fees and demolition costs.

NOW, THEREFORE, in consideration of the mutual covenants, Agreements, and conditions hereinafter set forth, the Parties agree as follows:

The Parties to this Agreement shall comply with all applicable laws, regulations, guidelines, orders and statutes of federal, state, county or municipal authorities, which shall impose any legal obligation or legal duty with respect to this Agreement.

This Agreement is controlled by the laws of the State of Mississippi, and rules pursuant thereto, which may be amended from time to time.

The Parties further agree that this Agreement and the relationship of the parties is not one of agency, partnership or joint venture. Nothing in the performance of this Agreement by one party shall impose any liability for claims against any other party other than claims for which liability may be imposed by the laws of the State of Mississippi.



DRAFT

1. TERM:

The term of this Agreement will be for a period commencing on April 1, 2019 and terminating on March 31, 2020 (the "Original Term") unless sooner terminated in accordance with the terms and conditions of this Agreement.

2. STUDENTS:

The Center will accept students on a contractual basis from: the Mississippi Department of Employment Security (MDES); the Mississippi Department of Human Services (MDHS); Mississippi Department of Rehabilitation Services (MDRS); Jackson Public School District (JPSD); Hinds County School District (HCSD); other school districts; and industrial and service employers in Hinds County and the City. Transportation will be provided for students in attendance at the center according to the policies of these contracting parties.

3. RESPONSIBILITIES OF CITY:

The obligations and responsibilities of the City are strictly limited to contributing funding as set forth herein. No provision shall be construed or interpreted to imply that the City has any oversight, participation or control over the operations and management of the Center.

4. RESPOSIBILITIES OF HCCD:

a. The HCCD shall serve as Fiscal Agent for the Center. The Fiscal Agent shall have all powers herein designated by the Parties to the Agreement, except for the power to request or require the levy of taxes or the power to issue or require the issuance of any bonds, notes or other evidences of indebtedness, or to call for an election on the question of the issuance of any bonds, notes or other evidences of indebtedness.

b. HCCD shall provide, operate and maintain the Center at 3645 Highway 80 West, Jackson, Mississippi unless the parties agree to an alternate location, in writing.

c. HCCD shall provide parking and such other related areas as are necessary for the operation and maintenance of the Center.

d. HCCD shall make maximum utilization of cooperative arrangements with state and local educational and vocational agencies in providing career and technical education to secondary and post-secondary students.

e. HCCD shall perform all accounting functions for the Center in a timely manner and in accordance with applicable Mississippi state law. Accounting functions may include but are not limited to issuing purchase orders, paying invoices, writing checks and monitoring proper expenditures of funds.

f. HCCD shall prepare and submit all required financial reports to the Mississippi Department of Education, as required.

g. All business and fiscal matters shall be conducted in accordance with the policies and procedures of the fiscal agent, HCCD, and shall not be contrary to Mississippi state law.

h. HCCD shall ensure that the basis upon which students are to be admitted to the Center shall be barrier-free, in accordance with applicable State and Federal law.

DRAFT

i. HCCD shall plan, develop, operate, maintain, and evaluate the educational program and facilities of the Center.

j. Career and technical education opportunities for adults, out-of-school youth, including "drop-outs" and others, will be provided by the HCCD whenever possible, with costs shared by the participants and/or the HCCD.

k. HCCD shall provide career guidance services at the Center for regional students and coordination of such activities throughout the region.

l. HCCD agrees to permit the guidance and career and technical education staff of the HCCD to provide all students with information concerning career and technical education programs offered at the Center and to encourage student participation in the program.

5. FINANCIAL CONTRIBUTIONS OF THE CITY:

The City agrees to contribute \$218,000.00 to HCCD upon approval of the Agreement for the purpose of providing construction costs associated directly with architecture and demolition services only for the Center, and in accordance with applicable Mississippi state law.

6. ADDITIONAL PROVISIONS.

a. The HCCD will maintain a leasehold interest in the Center.

b. If any provision of this Agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this Agreement, or the application of the remainder of this Agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

c. No oral order, agreement, claim or notice by any party to the other shall affect or modify any of the terms or obligations contained herein, and none of the provisions of this Agreement shall be held to be waived or modified by reason of any act whatsoever, other than by a definitely agreed waiver or modification thereof in writing, approved by all Parties.

SIGNED and AGREED to, this \_\_\_\_ day of April 2019.

CITY OF JACKSON, MISSISSIPPI

HINDS COMMUNITY COLLEGE DISTRICT

By: \_\_\_\_\_

By: \_\_\_\_\_

Chokwe Antar Lumumba, Mayor

Clyde Muse, President

OFFICE OF THE CITY ATTORNEY  
K. J. JONES  
APR 16 2019

**ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "WILSON V. CITY OF JACKSON, MISSISSIPPI, ET AL." IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 16-1950**

**WHEREAS**, on May 31, 2016, an Amended Complaint was filed naming the City of Jackson, Mississippi and Jesse T. Chennault, as Defendants, alleging negligence styled, "Cathy Wilson vs. City of Jackson, Mississippi, Jesse T. Chennault, in his official capacity and John Does 1-5," in the County Court of Hinds County, Mississippi, First Judicial District, Cause No. 16-1950; and,

**WHEREAS**, on March 25, 2019, the parties, through counsel, participated in a settlement negotiations and reached a proposed agreement to settle the aforementioned lawsuit WILSON V. CITY OF JACKSON, MISSISSIPPI, ET AL." IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 16-1950; and,

**WHEREAS**, the Office of the City Attorney is recommending the City fully and finally resolve this matter with Wilson and her attorney Raju Aundre' Branson, in return for a complete release of the City of Jackson, Mississippi and Jesse T. Chennault, in his official capacity and Entry of an Agreed Order of Dismissal; and,

**WHEREAS**, such settlement shall not constitute an admission of liability on the part of the City of Jackson, Mississippi or Jesse T. Chennault, in his official capacity; and,

**WHEREAS**, based on the economic value to the City and without admitting any liability, it is in the best interest of the citizenry that the City of Jackson resolve this matter in an amount not to exceed \$19,000.00.

**NOW, THEREFORE, IT IS HEREBY ORDERED**, by the City Council of the City of Jackson, Mississippi, that the City of Jackson, Mississippi pay a total sum not to exceed \$19,000.00 to Cathy Wilson and her attorney Mr. Raju Aundre' Branson in return for a complete release of the City and Jesse T. Chennault, in his official capacity from any and all liability.

**APPROVED FOR AGENDA:**

**INITIALS**

**DATE**

**LEGAL**

**FINANCE**

Budgeted: \_\_\_\_\_ yes \_\_\_\_\_ no Acct# 018.518.20-6722

**CAO**

**MAYOR'S OFFICE**

Item **#17**  
Date: **4-16-19**  
By: Howard, Lumumba

# MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

FROM: Timothy Howard, City Attorney  
Monica D. Allen, Special Assistant to the City Attorney  
James Anderson, Senior Deputy City Attorney

RE: **ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "WILSON V. CITY OF JACKSON, MISSISSIPPI, ET AL." IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 16-1950**

DATE: April 10, 2019

This is a case of simple negligence against the City of Jackson. On March 3, 2015, while driving a City vehicle, City employee, Jesse T. Chennault was T-boned by a vehicle driven by Cathy Wilson at the intersection of Nelson Drive and Gault Street. Chennault, a Water Maintenance employee at the time of the accident, was traveling northbound on Nelson Drive. He stopped at the stop sign at Nelson Drive and Gault Street and then proceeded north through the intersection. While traveling through the intersection, he noticed Wilson's vehicle and swerved left in an attempt to avoid Wilson's car. Then, Wilson t-boned Chennault. Wilson's vehicle sustained damage near the front driver side. The City vehicle driven by Chennault sustained damage near the quarter panel, between the tire and back bumper.

Based on Chennault's statements regarding his conduct that gave rise to the accident, it appears he caused the accident. Typically, T-bone type accidents are resolved in favor of the driver that had the right of way. Wilson had the right of way, to which Chennault was expected to yield as he had the stop sign. The City's JPD Officer that attended to the scene determined that Chennault failed to yield to the right of way. The Office of the City Attorney is seeking authorization to pay Wilson's damages in the amount of \$19,000.00. Her property damage claim is \$5,042.94, which includes \$839.76 for a rental and Wilson's \$500 deductible, and her medicals amount to \$5,575.30.

Please contact me if you have any questions.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 4/10/2019

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "WILSON V. CITY OF JACKSON, MISSISSIPPI, ET AL." IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 16-1950
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	Who will be affected	City of Jackson
4.	Benefits	Settlement of a certain claim involving the City of Jackson
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	Citywide
7.	Action implemented by: City Department ____ Consultant _____	Office of the City Attorney
8.	COST	\$19,000.00
9.	Source of Funding General fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	018.518.20-6722

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 the City Attorney



455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779

**TO:** Timothy Craig Howard, City Attorney  
Monica D. Allen, Special Assistant to the City Attorney  
James Anderson, Senior Deputy City Attorney

**FROM:** Kristen Love, Deputy City Attorney *KLove*

**DATE:** February 25, 2019

**RE:** Cathy Wilson vs. City of Jackson, Mississippi, Jesse T. Chennault, and John Does  
1-5  
Civil Action No.: 16-1950

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The purpose of this memorandum is to submit a recommendation for the settlement of the case of Cathy Wilson vs. City of Jackson, Mississippi, Jesse T. Chennault, and John Does 1-5.

#### FACTS AND PROCEDURAL HISTORY

This is a case of simple negligence against the City of Jackson, Mississippi and its employee, Jesse T. Chennault. On March 3, 2015, while driving a City vehicle, Jesse T. Chennault was T-boned by a vehicle driven by Plaintiff, Cathy Wilson at the intersection of Nelson Drive and Gault Street. Chennault, a Water Maintenance employee at the time of the accident, was traveling northbound on Nelson Drive. He stopped at the stop sign at Nelson Drive and Gault Street and then proceeded north through the intersection. While traveling through the intersection, he noticed Wilson's vehicle and swerved left in attempt to avoid Wilson's car. Then, Wilson t-boned Chennault. Wilson's vehicle sustained damage near the front driver side. The City vehicle driven by Chennault (PT-704) sustained damage near the quarter panel, between the tire and back bumper. The next day, on March 4, 2015, Wilson presented at the University of Mississippi Medical Center's ER complaining of a headache. Wilson complained the headache began shortly after the accident. Roughly two weeks later, on March 16, 2015, Wilson presented at Sims Chiropractic Clinic, PLLC complaining of a headache and lower back pain. She began treatment at Sims on March 16, 2015, and ended on or about May 18, 2015.

The City's Risk Management Division received a demand in the amount of \$5,042.94 from Wilson's car insurance, Foremost Insurance Group to settle her property damage claim in July 2015. Risk Management received a demand in the amount of \$45,000.00 from Wilson's counsel to settle her bodily injury claim in August 2015. The City received Wilson's notice of claim on or about February 22, 2016. Wilson filed her amended complaint and discovery on May 31, 2016, the City was served on June 1, 2016. The City answered her amended complaint on July 8, 2016, and filed its responses to Wilson's discovery as well. The City propounded discovery on Wilson on September 1, 2016, and Wilson responded on September 30, 2016. Chennault and his supervisor, Michel Robinson were deposed by Wilson's counsel on September 21, 2016. An


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

OFFICE OF THE CITY ATTORNEY  
KBL  
4/10/19

# OFFICE OF THE CITY ATTORNEY

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ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "WILSON V. CITY OF JACKSON, MISSISSIPPI, ET AL." IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO. 16-1950 is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Tim Howard**, *City Attorney*  
Kristen Blanchard Love, *Deputy City Attorney* **KBL**

4 / 11 / 19  
\_\_\_\_\_  
DATE



**ORDER OF THE CITY COUNCIL OF JACKSON, MS AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH CENTRAL AUCTION HOUSE D/B/A CENTRAL BIDDING FOR THE CITY OF JACKSON'S ELECTRONIC BIDDING SERVICES.**

**WHEREAS**, House Bill 1106 amended Miss. Code Ann. 31-7-13(c)(v) to require municipalities to provide a secure electronic interactive system for the submittal of bids requiring a competitive bid process for those bidders who choose to submit their bids electronically; and

**WHEREAS**, the only exception to this amendment is for local governmental entities who are currently without available high-speed internet access and counties having a population of less than twenty thousand and municipalities having a population of less than ten thousand; and

**WHEREAS**, in an effort to comply with these provisions, the Department of Finance and Administration issued RFP No. 4029 for the acquisition of Reverse Auction and Electronic Bidding Services in September 2017, with an award to five vendors for Electronic Bidding Services; and

**WHEREAS**, the City of Jackson ("City") has chosen to enter into a 12-month service agreement with Central Auction House d/b/a Central Bidding; and

**WHEREAS**, the City reserves the right to terminate or modify this agreement upon providing a 30-day written notice of intent to Central Auction House d/b/a Central Bidding; and

**WHEREAS**, there will be no cost to the City of Jackson to execute this agreement, rather, the vendors who use the service will be required to pay Central Bidding directly for using the service; and

**WHEREAS**, this service will be used by all City of Jackson departments for the purchase of commodities and equipment, and

**WHEREAS**, Central Bidding is an authorized vendor approved by the State of Mississippi.

**IT IS, THEREFORE, ORDERED** by the City Council authorizing the execution of an agreement, and all other necessary documents, for a contract with Central Bidding to provide electronic bidding for a period of twelve months, commencing upon approval by the Jackson City Council.

**IT IS FURTHER ORDERED** that payment for said electronic bidding services will be made by the various vendors participating in the process.

Item #: 18

Date: April 16, 2019

By: Moore, Priester

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**April 4, 2019**  
DATE

POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	House Bill 1106 amended Miss. Code Ann. 31-7-13(c)(v) to require municipalities to provide a secure electronic interactive system for the submittal of bids requiring a competitive bid process for those bidders who choose to submit their bids electronically.
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	
3.	<b>Who will be affected</b>	Citywide
4.	<b>Benefits</b>	
5.	<b>Schedule (beginning date)</b>	Upon Approval
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE</b> (yes or no) (area)  ▪ <b>Project limits if applicable</b>	Citywide
<input type="checkbox"/> <input type="checkbox"/> 7.	<b>Action implemented by:</b> ▪ <b>City Department</b>  ▪ <b>Consultant</b>	City Council
8.	<b>COST</b>	There will be no cost to the City of Jackson.
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	<b>Source of Funding</b> ▪ <b>General Fund</b> ▪ <b>Grant</b> ▪ <b>Bond</b> ▪ <b>Other</b>	N/A
10.	<b>EBO participation</b>	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>



# M E M O R A N D U M

**TO:** Councilman Melvin Priester, Jr., President  
Councilwoman Virgi Lindsay, Vice-President

**FROM:** Kristi Moore, City Clerk

**DATE:** April 4, 2019

**RE:** Electronic Bidding

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House Bill 1106 amended Miss. Code Ann. 31-7-13(c)(v) to require municipalities to provide a secure electronic interactive system for the submittal of bids requiring a competitive bid process for those bidders who choose to submit their bids electronically.

The only exception to this amendment is for local governmental entities who are currently without available high-speed internet access and counties having a population of less than twenty thousand and municipalities having a population of less than ten thousand.

In an effort to comply with these provisions, the Department of Finance and Administration issued RFP No. 4029 for the acquisition of Reverse Auction and Electronic Bidding Services in September 2017, with an award to five vendors for Electronic Bidding Services. Central Bidding is one of the five vendors approved by the State of Mississippi.

The City of Jackson ("City") has chosen to enter into a 12-month service agreement with Central Auction House d/b/a Central Bidding. The City reserves the right to terminate or modify this agreement upon providing a 30-day written notice of intent to Central Auction House d/b/a Central Bidding.

This service will be used by all City of Jackson departments for the purchase of commodities and equipment. There will be no cost to the City of Jackson to execute this agreement, rather, the vendors who use the service will be required to pay Central Bidding directly for using the service.

The Office of the City Clerk recommends authorizing the execution of an agreement, and all other necessary documents, for a contract with Central Bidding to provide electronic bidding services for the City of Jackson for a period of twelve months, commencing upon approval by the Jackson City Council.

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

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING  
WRECKER SERVICE RATES FOR COMPANIES THAT PROVIDE WRECKER (TOWING)  
SERVICES INITIATED BY THE CITY OF JACKSON**

WHEREAS, the City of Jackson desires to provide safe, dependable and cost efficient and effective wrecker services for city-initiated tows; and

WHEREAS, certain vehicles of citizens must be towed at the request and direction of the City; and

WHEREAS, the Jackson Police officer on the scene of a city-initiated tow shall explain, give and/or discuss city rates for towing; and

WHEREAS, the Jackson Police officer and/or city employee shall not recommend, suggest or solicit a wrecker company or repair facility; and

**IT IS HEREBY ORDERED THAT THE TOWING RATES WITHIN THE CITY OF JACKSON FOR CITY-INITIATED TOWING IS AS FOLLOWS:**

- (a) City-owned cars, vans, light trucks, mopeds, motorcycles      \$ 45.00
- (b) City-owned medium duty trucks 8,000 pounds up to 15,000      \$ 75.00
- (c) City-owned heavy duty trucks in excess of 15,000 pounds      \$165.00
- (d) Other cars, vans, light trucks, mopeds and motorcycles      \$ 75.00
- (e) Other medium duty trucks 8,000 pounds up to 15,000      \$ 165.00
- (f) Other heavy duty trucks in excess of 15,000 pounds      \$ 185.00
- (g) Abandoned vehicles and/or stolen vehicles      \$ 75.00
- (h) All tows where owner/driver is arrested      \$ 75.00
- (i) Gates fees for after hours vehicle pick up (Flat Rate)      \$ 35.00
- (j) Recovery fee, if the tow *requires* more than one hour from the time the wrecker service arrives on the scene until the vehicle is ready to be towed- \$45.00 per hour, up to 3 hours
- (k) Outside City Limit- \$1.50 per loaded mile
- (l) Additional wreckers needed on a scene may charge the same fees as the original wrecker. The original wrecker service must include all fees on its invoice.
- (m) The Company shall not charge a storage fee on a vehicle within the first 24 hours of the vehicle arrival on the Company lot. The owner or his/her authorized agent, shall have no less than 24 hours to claim the vehicle with a storage fee. The company agrees to charge a storage fee of no more than \$25.00 per day thereafter.

SO ORDERED, this the \_\_\_\_ day of April, 2019.

Item #19 Date: 4-16-19 By: Stokes
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Agenda Item No.: \_\_\_\_\_  
Agenda Date: April 16, 2019  
BY: STOKES



**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. AVERY EVANS FOR RECEIVING A FULL SCHOLARSHIP FROM THE UNIVERSITY OF CALIFORNIA-IRVINE.**

**WHEREAS**, it is befitting to honor students that exemplify great academic success within the City of Jackson; and

**WHEREAS**, Mr. Evans is a native of Jackson and a graduate of Murrah High School. He participated in JSU Summer Theatre Camps (CAMP STARS) as an 8<sup>th</sup> grader. Mr. Evans grew a such love for theatre during his attendance in the camp, that he decided to attend JSU as a Theatre Major; and

**WHEREAS**, Mr. Evans is a graduating senior at Jackson State University where he serves as President of the MADDRAMA Performance Troupe and a member of the MADDRAMA National Touring Cast; and

**WHEREAS**, Mr. Evans has distinguished himself and found his niche in Stage Management which led to a summer internship with the Cirque De Solei in Las Vegas, Nevada; and

**WHEREAS**, Mr. Evans has received a full scholarship to attend graduate school at the University of California-Irvine; he serves as an excellent role model for young people who wish to follow their dreams and ambition in the field of theatre.

**NOW, THEREFORE BE IT RESOLVED**, that Councilman Aaron Banks along with 6his Council colleagues do hereby congratulate Mr. Avery Evans on his outstanding accomplishments which has brought honor to his family, friends and the City of Jackson. We wish him the best in his future endeavors.

**DONE**, this the 16th day of April 2019



# 32

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
HONORING AND COMMENDING  
*PASTOR DWIGHT BERNARD ROBINSON*,  
AN OUTSTANDING CITIZEN AND INGENUOUS CHRISTIAN LEADER

**WHEREAS**, the City Council of Jackson, Mississippi bestows high commendation to persons who work to restore our community through Christian modeling and leadership; and

**WHEREAS**, *Pastor Dwight Bernard Robinson*, the thirteenth child of fourteen, is a native of Harrisville, Mississippi; Mr. L.V. and Mrs. Rosetta Robinson were adoring parents who endowed their children with Christian principles; and

**WHEREAS**, he exhibited the gift of music, along with his brothers, The Robinson Brothers, at the early age of six; at thirteen years of age, *Pastor Robinson* played lead guitar with the group; he is exceptionally talented as a vocalist, guitarist, keyboardist, and songwriter; and

**WHEREAS**, *Pastor Robinson* is a graduate of West Union High School; he was called to the Christian ministry in 2001, receiving his license in 2002 at Pine Grove M.B. Church through Pastor Donald Paige; and

**WHEREAS**, his formal pastoral journey began at Mt. Zion M.B. Church; this led to the founding of Higher Level Worship Center in Jackson, Mississippi; the church's ministry is based upon developing discipleship through prophetic preaching and teaching; *Pastor Robinson* and his congregation offer hope to community through demonstrating fellowship with God as they present the hope of the Gospel and outreach service; and

**WHEREAS**, we, along with his wife, Mrs. Annie Travis Robinson; son- Gregory; family, friends, church family and community, celebrate *Pastor Dwight Bernard Robinson*, a leader whose belief stands on a firm foundation of love, mercy and a humble walk before God.

NOW, THEREFORE be it resolved that Councilman Kenneth I. Stokes and his Council colleagues greatly salute *Pastor Dwight Bernard Robinson*, an outstanding citizen and ingenious Christian leader.

DONE this the 19<sup>th</sup> day of April, 2019.



#33

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
HONORING AND COMMENDING  
**MR. BENJAMIN BRADLEY, SR.**  
A DISTINGUISHED PIONEER, HUMANITARIAN AND WRITER  
(POSTHUMOUSLY)

**WHEREAS**, the City Council of Jackson, Mississippi, in proudest tradition, highly commends persons in our community whose vision and mission capture a broader perspective; and

**WHEREAS**, *Mr. Benjamin Bradley, Sr.* attended the historical Smith Robertson School, completing his high school career at Daniel Hand High School (Tougaloo High School); joining the United States Air Force, he was stationed in Japan; and

**WHEREAS**, *Mr. Bradley* attained degrees in Mathematics, General Science and Accounting at Jackson State College; and

**WHEREAS**, his illustrious career tenure includes: director of Hinds County Project Headstart and investigator for the Equal Employment Opportunity Commission; with his excellence in work ethics, *Mr. Bradley* became director of EEOC for the State of Mississippi, retiring in 2006; and

**WHEREAS**, *Mr. Bradley* was very community- oriented; at Morning Star Baptist Church, he was a vital hand of service; In the community, he actively participated in numerous fund raising events as a member of the Salt and Pepper Men's Club; and

**WHEREAS**, he was a passionate writer, co-authoring with Ms. Grace Sweet, to write a local best seller, "*Church Street: The Sugar Hill of Jackson, Mississippi*," in time to come, another book may come forth; and

**WHEREAS**, with his wife, Mrs. Amanda Bradley; children- - Carmen Monique and Benjamin, Jr., family, friends and community, we stand in highest commendation to *Mr. Benjamin Bradley, Sr.*, a prominent community leader.

NOW, THEREFORE be it resolved that Councilman Kenneth I. Stokes and his Council colleagues salute and greatly celebrate *Mr. Benjamin Bradley, Sr.*, a distinguished pioneer, humanitarian and writer (posthumously).

DONE this the 16<sup>th</sup> day of April, 2019.





Jackson City Council Public Comment Log

Meeting Regular Date 4-16-2019 Time 6:00pm

Please sign-in ONLY if you are discussing an agenda item.  
(Please see agenda for the item number)

AGENDA ITEMS ONLY

PLEASE PRINT CLEARLY

NAME	ADDRESS	AGENDA ITEM #
1. ✓ Neil Lee	206 Lafayette Lane Flawood, MS 39232	19
2. ✓ Debra McDaniels	1722 Casteel Dr Jackson, MS 39204	25
3. ✓ Wayne McDaniels	1722 Casteel Dr Jackson, MS 39204	25
4. ✓ Fran Camper	1772 Casteel Dr Jackson, MS 39204	25
✓ Bill Smith	6601 Hwy 80 W Jackson, MS 39209	19
6. ✓ Debra Williams	5736 Wildflower Dr Jackson, MS 39209	12
7. ✓ Enoch Sanders	Jackson, MS	19
8. <sup>Handwritten</sup> ✓ Bernice Finley		25
9.		
10.		
11.		
12.		



Jackson City Council Public Comment Log

Meeting Regular Date 4-16-19 Time 6:00pm

If your topic of discussion is NOT an agenda item, please sign your name on this list.

NON-AGENDA ITEM

PLEASE PRINT CLEARLY

NAME	ADDRESS	TOPIC
1. Gabriel Olivier	1204 Manchester Dr Clinton, MS 39056	Crime
2. Coleman Boyd	1635 North Davis Rd Bolton, MS 39041	Interposition
3. Robin Boyd	1635 North Davis Rd Bolton, MS 39041	Interposition
4. Jonah Boyd	1635 North Davis Rd Bolton, MS 39041	Interposition
5. <del>Maggie Williams</del>	<del>1062 Brookley St Jackson, MS 39212</del>	<del>Unlawful Impoundment</del>
6. <del>Frederick Williams</del>	<del>1062 Brookley St Jackson, MS 39212</del>	<del>Unlawful Impoundment</del>
7. Kendall Boutwell	650 Industrial Park Rd Brookhaven, MS 39601	Public Safety
8. Chad Wallace	1639 North David Rd Bolton, MS 39041	Speed
9. Johnny Figures	3284 Woodview Dr Jackson, MS 39212	Water & Sewer
10. Linda Young	3284 Woodview Dr Jackson, MS 39212	Water & Sewer
11. Billy Sanders	747 McCluer Rd Jackson, MS 39212	Police Assault
12. Lequida Sanders	747 McCluer Rd Jackson, MS 39212	Police Assault

Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote  
Ward 2 - Mevin Priestler, Jr.  
Ward 3 - Kenneth I. Stokes

Ward 4 - De'Keither Stamps  
Ward 5 - Charles Tillman  
Ward 6 - Aaron Banks  
Ward 7 - Virgil Lindsay