



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

April 2, 2019

AGENDA

10:00 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **PASTOR ANTONIO HOWARD, ASSOCIATE MINISTER OF NEW CANNEY CREEK M.B. CHURCH**

PUBLIC HEARING

2. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (KUMAR, LUMUMBA)**
3. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (KUMAR, LUMUMBA)**
4. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES. (WARD 4) (KUMAR, LUMUMBA)**
5. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES. (WARD 4) (KUMAR, LUMUMBA)**

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

6. **NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
7. **ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT IN THE AMOUNT OF \$300.00. (ALL WARDS) (OWENS, LUMUMBA)**
8. **ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT \$250.00. (ALL WARDS) (OWENS, LUMUMBA)**
9. **ORDER ACCEPTING PAYMENT OF \$516.50 FROM SAFEWAY INSURANCE COMPANY ON BEHALF OF ITS INSURED {CHERYL OLLIE} AS A PROPERTY DAMAGE SETTLEMENT. (HOWARD, LUMUMBA)**
10. **ORDER ACCEPTING PAYMENT OF \$1,910.82 FROM PROGRESSIVE INSURANCE COMPANY ON BEHALF OF ITS INSURED {REBECCA SEAVER} AS A PROPERTY DAMAGE SETTLEMENT. (HOWARD, LUMUMBA)**

INTRODUCTION OF ORDINANCES

11. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI RENAMING JAYCEE PARK TO COACH W. C. GORDEN PARK. (STOKES)**
12. **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)**

REGULAR AGENDA

13. **CLAIMS (HORTON, LUMUMBA)**
14. **PAYROLL (HORTON, LUMUMBA)**
15. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CIVICPLUS FOR THE PURCHASE OF ANNUAL MAINTENANCE FOR THE GOVERNMENT CONTENT MANAGEMENT SYSTEM. (HORTON, LUMUMBA)**
16. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GRANICUS, FORMALLY INOBBAR LLC DBA NOVUSOLUTIONS ("NOVUSOLUTIONS"), FOR THE RENEWAL OF NOVUSAGENDA VIDEO SUBSCRIPTION. (HORTON, LUMUMBA)**
17. **ORDER CONFIRMING THE APPOINTMENT OF STEVE DAVIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS. (LUMUMBA)**

18. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO THE EXISTING AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE IMPLEMENTATION OF THE GENERAL BILLING AND PARKS AND RECREATIONS MODULES. (BLAINE, LUMUMBA)**
19. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH STYLING YOUR LIFE SOLUTIONS, LLC TO PROVIDE ASSESSMENT OF CITY OF JACKSON'S WORKPLACE ENVIRONMENT, AND CONDUCT TRAINING TO ENHANCE LEADERSHIP AND MANAGEMENT SKILLS OF MIDDLE AND UPPER LEVEL MANAGERS. (SCOTT, LUMUMBA)**
20. **ORDER AUTHORIZING THE USE OF JACKSON FIRE DEPARTMENT PERSONNEL AND RESOURCES FOR THE PURPOSE OF ADVERTISING AND BRINGING FAVORABLE NOTICE OF THE OPPORTUNITIES AND RESOURCES OF THE MUNICIPALITY AND AS A MATCHING IN-KIND CONTRIBUTION TO THE MUSCULAR DYSTROPHY ASSOCIATION. (OWENS, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND HINDS COUNTY, MISSISSIPPI FOR THE SUBMISSION AND ACCEPTANCE OF THE FY 2017 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (“JAG”) IN THE AMOUNT OF \$252,439.00. (DAVIS, LUMUMBA)**
22. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (KUMAR, LUMUMBA)**
23. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (KUMAR, LUMUMBA)**
24. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES. (WARD 4) (KUMAR, LUMUMBA)**
25. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES. (WARD 4) (KUMAR, LUMUMBA)**
26. **ORDER AUTHORIZING THE SUBMISSION OF AN APPLICATION AND AUTHORIZING THE MAYOR TO EXECUTE GRANT AGREEMENTS AND RELATED DOCUMENTS WITH THE MISSISSIPPI DEPARTMENT OF**

TRANSPORTATION (MDOT) IN THE AMOUNT OF \$480,000.00 FOR THE CITY'S TRANSIT SYSTEM FOR THE FISCAL YEAR 2020 MULTI-MODAL TRANSIT PROGRAM. (KUMAR, LUMUMBA)

27. **ORDER AUTHORIZING THE MAYOR OR DESIGNEE TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE DISCRETIONARY FY2019 COMPETITIVE FUNDING OPPORTUNITY FOR BUS AND BUS FACILITIES DISCRETIONARY PROGRAM SECTION 5339(C) IN THE AMOUNT OF \$6,390,880.00. (KUMAR, LUMUMBA)**
28. **ORDER AUTHORIZING THE MAYOR OR DESIGNEE TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE CONGRESSIONAL APPORTIONMENTS FOR SECTION 5307 URBANIZED AREA FORMULA GRANT FOR CAPITAL, OPERATING AND PLANNING ASSISTANCE IN THE AMOUNT OF \$2,766,233.00 AND SECTION 5339 BUS AND BUS FACILITIES FORMULA GRANT IN THE AMOUNT OF \$302,992.00. (KUMAR, LUMUMBA)**
29. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND MURPHY'S DEVELOPMENT, LLC, DISCOUNT HEATING, COOLING, AND CONSTRUCTION, AND MULTI-CON, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES. (WARDS 1,4,5) (KUMAR, LUMUMBA)**
30. **RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE LANDMARK HEALTHCARE FACILITIES PROJECT, CITY OF JACKSON, MISSISSIPPI, AS AMENDED AND RESTATED FEBRUARY 2019; AND FOR RELATED PURPOSES.**
31. **AMENDED ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS ORGANIZATIONS FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT VARIOUS PUBLIC SERVICE ACTIVITIES AND TO INCLUDE FAIR HOUSING ACTIVITIES WHICH INVOLVES EDUCATION AND OUTREACH. (ALL WARDS) (KUMAR, LUMUMBA)**
32. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE BOYS BASEBALL ASSOCIATION FOR USE OF CITY-OWNED ATHLETIC FIELDS LOCATED IN GROVE PARK. (WARD 4) (HARRIS, LUMUMBA)**
33. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND**

THE CAPITOL CITY RADIO CONTROL CLUB, AN UNINCORPORATED ASSOCIATION, FOR THE SUPERVISION AND OPERATION OF THE SMALL AIRFIELD USED BY MODEL AIRCRAFT AND REMOTE CONTROLLED MODEL AIRCRAFT AT BUDDY BUTTS PARK LOCATED AT 6180 NORTH MCRAVEN ROAD. (WARD 4) (HARRIS, LUMUMBA)

34. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH CON FUNK SHUN TO SECURE THEIR PERFORMANCE AT THE CITY OF JACKSON 2019 JACKSON SOULFUL MUSIC SERIES KICK-OFF RECEPTION, AT THALIA MARA HALL, ON MAY 2, 2019. (WARD 7) (HARRIS, LUMUMBA)**
35. **ORDER AMENDING PREVIOUS ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH THE FAMOUS ARTISTS AGENCY, JASON WILLIAMS, AUTHORIZED AGENT FOR REGINA BELLE TO SECURE HER PERFORMANCE AT THE CITY OF JACKSON 2019 JACKSON SOULFUL MUSIC SUMMER JAM FEST, AT THALIA MARA HALL. (WARD 7) (HARRIS, LUMUMBA)**
36. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PYRO SHOWS, INC., FOR A PYROTECHNIC DISPLAY AT SMITH WILLS STADIUM, LOCATED AT 1200 LAKELAND DRIVE, ON JUNE 29, 2019 AT A COST OF FOUR THOUSAND NINE HUNDRED FIFTY DOLLARS (\$4,950.00). (WARD 1) (HARRIS, LUMUMBA)**
37. **ORDER ACCEPTING THE LAST WILL AND TESTAMENT DONATION FROM ROBERT B. CHILDERS, FIFTY THOUSAND DOLLARS (\$50,000.00) TO THE JACKSON ZOO. (WARD 5) (HARRIS, LUMUMBA)**
38. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACT AMENDMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE TERRY ROAD RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-7286-00(003)/106995, CITY PROJECT NUMBER 14B4002. (WARDS 6 & 7) (MILLER, LUMUMBA)**
39. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER #1/FINAL TO THE CONTRACT OF W.E. BLAIN & SONS, INC., AUTHORIZING FINAL PAYMENT, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION OF THE TERRY ROAD RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-7286-00(003)/106995, CITY PROJECT NUMBER 14B4002. (WARDS 6 & 7) (MILLER, LUMUMBA)**
40. **ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS, BRIDGES AND DRAINAGE SECTION. (ALL WARDS) (MILLER, LUMUMBA)**
41. **ORDER RATIFYING AN EMERGENCY CONTRACT WITH BURNETT LIME COMPANY, INC, FOR THE CAL-FLO LIME FEED SYSTEM AT O.B. CURTIS WATER TREATMENT PLANT. (All WARDS) (MILLER, LUMUMBA)**
42. **ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401. (WARD 4) (MILLER, LUMUMBA)**

43. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE O.B. CURTIS & J.H. FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS, CITY PROJECT NUMBER 19B0100.901. (MILLER, LUMUMBA)**
44. **ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO FILE A LAWSUIT AND CONDUCT ALL NECESSARY LEGAL PROCEEDINGS TO OBTAIN APPROPRIATE RELIEF FROM ZURICH AMERICAN INSURANCE COMPANY AND JOHN DOES 1-10. (HOWARD, LUMUMBA)**
45. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE CORRECTED SPECIAL WARRANTY DEED RECORDED IN BOOK 6990, PAGE 38, WITH THE ADDRESS OF 2020 NORTHWEST PROGRESS PARKWAY, JACKSON, MS, IN THE CHANCERY CLERK'S OFFICE OF HINDS COUNTY TO AMEND FOR THE SECOND TIME TO CORRECT THE LEGAL DESCRIPTION OF PROPERTY DEEDED TO AND BELONGING TO VRC PROPERTIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY. (HOWARD, LUMUMBA)**

DISCUSSION

46. **DISCUSSION: WASTE MANAGEMENT CONTRACT (PRIESTER)**
47. **DISCUSSION: 2020 CENSUS (PRIESTER)**
48. **DISCUSSION: SUPPLEMENTAL ENVIRONMENT PROJECT (SEP)/FATS, OILS, AND GREASE PROGRAM (FOG) (STOKES)**
49. **DISCUSSION: US HWY 49 (STOKES)**
50. **DISCUSSION: AUTHORITY OF THE CITY CLERK'S OFFICE (ALL COUNCIL MEMBERS)**
51. **DISCUSSION: LITIGATION MATTER (HOWARD, LUMUMBA)**

PRESENTATION

PROCLAMATION

RESOLUTIONS

52. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MRS. MALLINA EVELYN JEUITT, AN OUTSTANDING CITIZEN, FOR PHENOMENAL COMMUNITY LEADERSHIP AND NURTURE (POSTHUMOUSLY). (STOKES)**
53. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING CHIEF BRACY COLEMAN, A LEADER "EXTRAORDINAIRE" (RETIRED), FOR INNOVATIVE AND CATALYTIC CHANGES IN THE JACKSON POLICE DEPARTMENT. (STOKES)**

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

OFFICE OF THE CITY CLERK
3/8/19

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item #2
Date: 4-2-19
By: Kumar, Lumumba

WHEREAS, Cultivation Food Hall, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Cultivation Food Hall is hereby *(approved)* a variance from the Sign Ordinance regulations to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

IT IS FURTHER ORDERED that the City Council has considered the variance application and grants the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance *(would)* deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested *(will not)* confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/27/19
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	To erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	Who will be affected	N/A
4.	Benefits	N/A
5.	Schedule (beginning date)	N/A
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1250 Eastover Dr. (WARD 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division
8.	COST	N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A <u>X</u> AABE _____% WAIVER yes ___ no ___ N/A <u>X</u> WBE _____% WAIVER yes ___ no ___ N/A <u>X</u> HBE _____% WAIVER yes ___ no ___ N/A <u>X</u> NABE _____% WAIVER yes ___ no ___ N/A <u>X</u>

Revised 2-04

STAFF RECOMMENDATION: APPROVAL

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Dr. Mukesh Kumar, Director *mkc*
Department of Planning & Development

DATE: February 27, 2019

RE: Sign Variance

Cultivation Food Hall, located at 1250 Eastover Drive, is requesting a variance to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

Office of the City Attorney

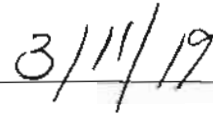
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Shanda Lewis, Deputy City Attorney 



Date

OFFICE OF THE CITY ATTORNEY
SM
3/11/19

RECEIVED

FEB 26 2019

SIGN AND LICENSE DIVISION

FOR OFFICE USE ONLY

CASE NO.: _____

CITY OF JACKSON, MS

Application for Sign Variance

I. Subject Property Address: 1250 Eastover Dr
Jackson MS 39211

II. Purpose for requested Sign Variance: (Brief Description)
Additional signage needed for West Elevation.

III. Have you or any other individual been cited for or notified of any ordinance violations related to this property or business? NO
If yes, please give details and dates of violations:

IV. Are there any Restrictive Covenants? NO If yes, please attach copies

V. What is the Zoning classification of property? CMU-1
If yes, please attach copies of agency findings and decisions.

VI. APPLICANT'S INFORMATION:

Name: Ted Duckworth, The Cultivation Food Hall
Mailing Address: 308 E. Pearl St #200
City: Jackson State: MS Zip: 39201
Contact Phone: (601) 914-0800 Fax: _____
Email: ted@duckworthreality.com

RECEIVED

FEB 12 2019

SIGN AND LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY:

Name: Scott Allen A+ Signs and Creative

Mailing Address: 4147 A. Northview Drive

City: Jackson State: MS Zip: 39206

Contact Phone: (601) 355-9595 ax: _____

Email: Sallen@a-plusigns.com

VIII. CURRENT PROPERTY OWNER(S):

Name: Ted Duckworth

Mailing Address: 308 E Pearl St #200

City: Jackson State: MS Zip: 39201

Email: ted@duckworthrealty.com

IX. APPLICATION FEE SCHEDULE: *fees are non-refundable after public hearing

_____ Variance(s) \$450.00

RECEIVED

FEB 12 2019

SIGN AND LICENSE DIVISION

DECLARATION:

By signing this application, it is understood and agreed that permission is hereby given the duly authorized representative of the City of Jackson to make an investigation of the need for the sign variance request. It is further understood that the Sign & License Manager and staff may inspect the subject property, make photographs and obtain any verifications and data necessary for preparation of its report to the City Council.

The above information is true and complete to the best of my knowledge.

X [Signature]

WITNESS THE SIGNATURE(S) of the owner(s) of the subject property located at

1250 Eastover Drive Jackson, Mississippi

On this the 7th day of February, 2019.

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally came and appeared before me, the within named:

Ted Duckworth

Who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Sign Variance Application.

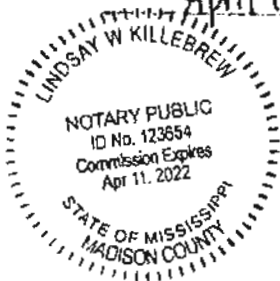
GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 7th

Day of February, 2019.

MY COMMISSION EXPIRES:

April 11, 2022

Lindsay W. Killebrew
NOTARY PUBLIC



RECEIVED

FEB 12 2019

SIGN AND LICENSE DIVISION

Letter of Intent

February 6, 2019

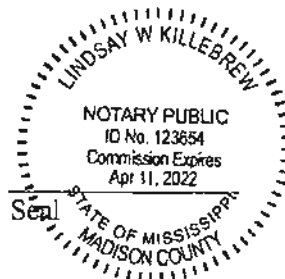
City of Jackson, Mississippi
Department of Planning and Development
Sign and License Division
200 South President Street
PO Box 17
Jackson, MS 39205-0017

State of Mississippi

County of Hinds

Sworn to and subscribed before me this the 06th day of February 2019.

Lindsay W. Killbrew
Notary Public



RECEIVED

FEB 12 2019

SIGN AND LICENSE DIVISION

To whom it may concern:

The owner of 1250 Eastover Drive is requesting additional signage for The Cultivation Food Hall. There are two facades of the property. The north elevation measures 75' x 21' and the west elevation measures 120' x 21'.

The Cultivation Food Hall has experienced a high volume of customers since opening in January of 2019. The west entrance, which was originally allocated as a private entrance, is now consistently open during business hours. Therefore, the food hall is now requesting additional signage to identify itself to customers seeking dining space and accessible entrances. This will not only increase the safety of the building but it will also allow for customers to dine more comfortably. We are requesting the addition of "Food Hall" channel letters, a blade sign and an exterior tentant plaque.

The additions will be aesthetically pleasing and consistent with the signage already approved by The City of Jackson. The property owner is proposing multiple signs considering there are multiple entrances and this is a multi-tenant building.

Thank you for your consideration and time.

Ted Duckworth being the owner hereby acknowledges this Letter of Intent in full and certifies this to be a true and accurate statement.

 Date Feb 7, 2019

Department of Planning and Development



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

February 27, 2019

Duckworth Realty
Ted Duckworth
308 E. Pearl St. #200
Jackson, MS 39201

Re: The Cultivation Food Hall Sign Variance Application

Dear Mr. Duckworth:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of The Cultivation Food Hall located at 1250 Eastover Drive.

Pursuant to Sec. 102-40 (5) of the City of Jackson Code of Ordinances, our office is required to inform the applicant or the applicant's representative of the staff's recommendation for a pending Sign Variance Application.

Your application and supporting documentation indicates that The Cultivation Food Hall is requesting to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

The staff's recommendation, to the City Council, will be for approval of your sign variance request. Please understand that granting or denial of all Sign Variance request are by City Council approval only. If you have any comments, questions, or concerns please feel free to contact our office at (601) 960-1154.

Sincerely,

Terry Coleman, Manager
Signs & License Division

RECEIVED

FEB 26 2019



APPLICATION FOR SIGN PERMIT

CITY OF JACKSON

DEPARTMENT OF PLANNING AND DEVELOPMENT

SIGN AND LICENSE DIVISION

200 S. PRESIDENT STREET-JACKSON, MS 39201

601-960-1154

CITY OF JACKSON
ZONING DIVISION

Date: 2-26-19

Zone: CMU-1

Approved By: JM

Note: _____

Tenant
plaque

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>A+ Signs and Creative</u>		Business Name <u>Cultivation Food Hall</u>	
Address <u>4147A Northview Drive</u>		Business Address <u>1250 Eastover Dr.</u>	
City <u>Jackson</u> State <u>MS</u> Zip <u>39200</u>		Owner's Name <u>Ted Duckworth</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(601) 914-0800</u>	
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # <u>33725</u>			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>40"</u>	Internal <input type="checkbox"/> External <input type="checkbox"/>	
Height _____	Length <u>60"</u>	UL# <u>non-lighted</u>	
Length _____	Square Footage <u>15</u>	Sign Material Type: _____	
Square Footage _____	Wall Area <u>10' tall x 15' wide</u>	<u>Metal cabinet sign w/ tenant name plaques, wall mount</u>	
Wind Pressure _____			
Billboard <input type="checkbox"/>			
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>Cultivation Food Hall logo & LIST of 8 tenant business names</u>		Date Inspected: _____	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input type="checkbox"/>		APPROVED <input type="checkbox"/>	
		DISAPPROVED <input type="checkbox"/>	

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

[Signature] 2/8/19
Applicant's Signature Date

Sign and License Division Manager

RECEIVED

FEB 26 2019

SIGN AND LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960-1154

CITY OF JACKSON
ZONING DIVISION

Date 2/26-19

Zone CMU-1

Approved By JM

Note NON light-ed HDU sign

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>A+ Signs and Creative</u>		Business Name <u>Cultivation Food Hall</u>	
Address <u>4147A Northwest Drive</u>		Business Address <u>1250 Eastover Dr.</u>	
City <u>Jackson</u> State <u>MS</u> Zip <u>39200</u>		Owner's Name <u>Ted Duckworth</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(601) 914-0800</u>	
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # <u>33725</u>			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>40"</u>	Internal <input type="checkbox"/> External <input type="checkbox"/>	
Height _____	Length <u>40"</u>	UL# <u>non-lighted</u>	
Length _____	Square Footage <u>9</u>	Sign Material Type: <u>double sided,</u>	
Square Footage _____	Wall Area <u>24' wide x</u>	<u>non lighted HDU</u>	
Wind Pressure _____	<u>18' tall</u>	<u>sign</u>	
Billboard <input type="checkbox"/>			
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>*cultivation logo only*</u>		Date Inspected: _____	
_____		APPROVED <input type="checkbox"/>	
_____		DISAPPROVED <input type="checkbox"/>	

Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input type="checkbox"/>			

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

[Signature] 2/8/19
Applicant's Signature Date

Sign and License Division Manager

RECEIVED

FEB 26 2019

SIGN AND LICENSE DIVISION



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960-1154

CITY OF JACKSON
PLANNING DIVISION
Date <u>2/26/19</u>
Zone <u>CMU-1</u>
Approved By <u>Jm</u>
Note _____

Channel Letters

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>A+ Signs and Creative</u>		Business Name <u>Cultivation Food Hall</u>	
Address <u>4147A NORTHVIEW DRIVE</u>		Business Address <u>1250 EASTOVER DR.</u>	
City <u>JACKSON</u> State <u>MS</u> Zip <u>39200</u>		Owner's Name <u>Ted Duckworth</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(601) 914-0800</u>	
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # <u>33725</u>			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>20"</u>	Internal <input checked="" type="checkbox"/> External <input type="checkbox"/>	
Height _____	Length <u>207"</u>	UL# _____	
Length _____	Square Footage <u>27</u>	Sign Material Type: _____	
Square Footage _____	Wall Area <u>24' Wide x</u>	<u>Internally Illuminated</u>	
Wind Pressure _____	<u>18' Tall</u>	<u>Channel letters wall</u>	
Billboard <input type="checkbox"/>		<u>mounted, acrylic faced</u>	
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>"Food Hall"</u>		Date Inspected: _____	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input type="checkbox"/>		APPROVED <input type="checkbox"/>	
		DISAPPROVED <input type="checkbox"/>	

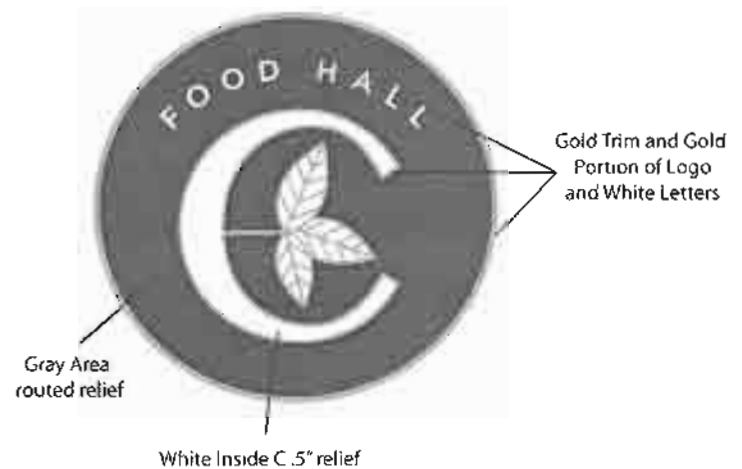
I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

[Signature] 2/8/19
Applicant's Signature Date

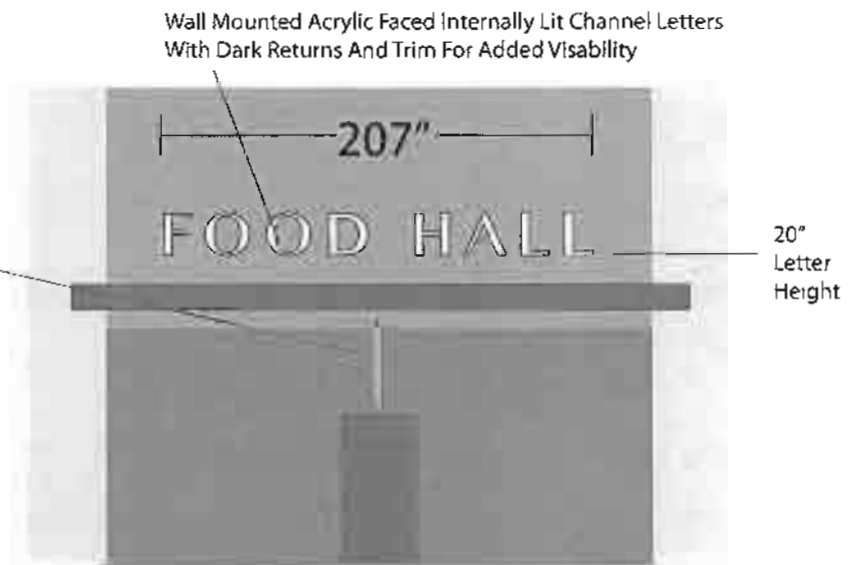
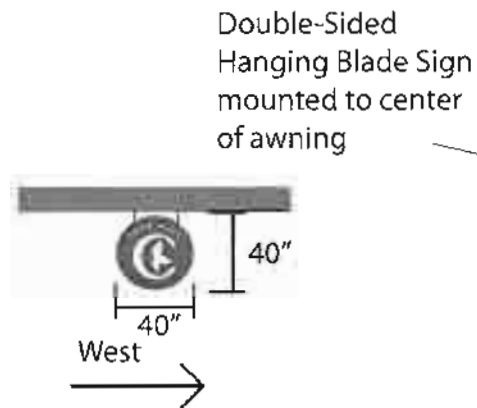
Sign and License Division Manager



QTY 1 Double Sided
40"w x 38"h x 2"d Routed HDU sign



West Elevation



RECEIVED

FEB 12 2019

SIGN AND LICENSE DIVISION

STATE OF CALIFORNIA



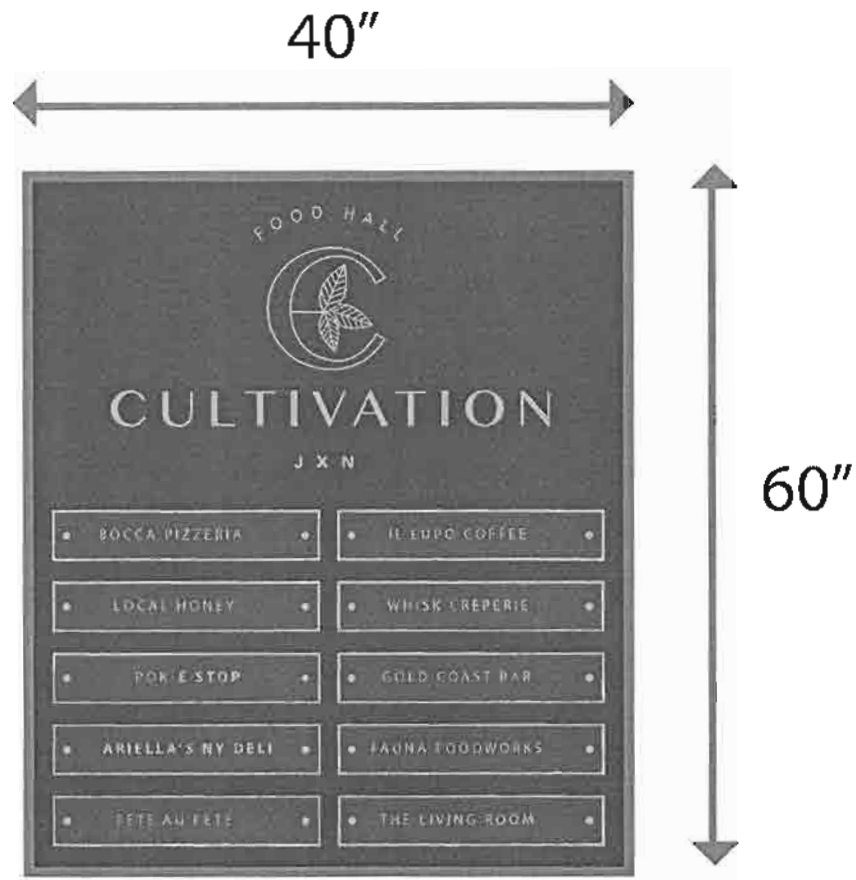
CULTIVATION
FARM

• CANNABIS PLANTING	• CANNABIS HARVEST
• CANNABIS TRANSFER	• CANNABIS LICENSES
• CANNABIS SALES	• CANNABIS TESTING
• CANNABIS OFFICE	• CANNABIS COMPLIANCE
• CANNABIS REGISTRATION	• CANNABIS RECORDS

RECEIVED

FEB 12 2019

SIGN AND LICENSE DIVISION



Aluminum backer plate with individual aluminum tenant panels mounted with stand-offs

Landroll Detail

Parcel Number		Map Reference Number	
451-8-11		567.00 1 186.11	
		<input type="radio"/> View Map <input type="radio"/> Property Taxes <input type="radio"/> Gis Map	
Subdivision No.		Homestead Exemption Account Numbers	
3796			
Assessed Owner		Assessed Values	
ARLINGTON DISTRICT LIVING LLC		Land Value 104,630	
ATTN: DAVID G ELLIS		Improvement Value 2,114,790	
2117 SECOND AVE N		Total 2,219,420	
BIRMINGHAM AL 35203		Appraised Values	
Location		Land Value 697,530	
1254 <u>EASTOVER DRIVE</u>		Improvement Value 14,098,600	
Legal Description		Total 14,796,130	
LOT 10 THE DISTRICT AT EASTOVER		Building Info.	
		Type APT	
		Base Area 59,840	
		Adjusted Area 210,916	
		Year Built 2017	
		Deed Info.	
		Book & Page 7183-2538	
		Date 10/20/2015	
Acreage Info.			
Cultivated Acres	0.00		
Uncultivated Acres	0.00		

[Back](#) [Search](#)

RECEIVED
 FEB 12 2019
 SIGN AND LICENSE DIVISION



PARKING GARAGE
333 SPACES

D2

THE DISTRICT
LOFTS

D1

A1

Residence Inn
Marriott

F1

DE LUEN
Russ Yarger
and Associates

LUXURY EYEWEAR

AMION

results

E1

RINE &
DANDY

Carson LABOD

A2

Original Bank

The
DISTRICT
AT EASTOVER

DINING

RETAIL/DINING BELOW OFFICE
2018 DELIVERY

RETAIL/DINING BELOW RESIDENTIAL

HOTEL

OFFICE

PARKING

RECEIVED

FEB 12 2019

SIGN AND LICENSE DIVISION

EASTOVER DRIVE

OFFICE OF THE CITY ATTORNEY
SM 2/8/19

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item #3
Date: 4-2-19
By: Kumar, Lumumba

WHEREAS, Cultivation Food Hall, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Cultivation Food Hall is hereby (*denied*) a variance from the Sign Ordinance regulations to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has not*) met the necessary criteria for the requested variance.

IT IS FURTHER ORDERED that the City Council has considered the variance application and denies the variance requested therein based on a finding that no special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance (*would not*) deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested (*will*) confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/27/19
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1250 Eastover Dr. (WARD 7)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A <u> X </u> AABE _____ % WAIVER yes ___ no ___ N/A <u> X </u> WBE _____ % WAIVER yes ___ no ___ N/A <u> X </u> HBE _____ % WAIVER yes ___ no ___ N/A <u> X </u> NABE _____ % WAIVER yes ___ no ___ N/A <u> X </u>	

Revised 2-04

STAFF RECOMMENDATION: APPROVAL

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Dr. Mukesh Kumar, Director *m/k*
Department of Planning & Development

DATE: February 27, 2019

RE: Sign Variance

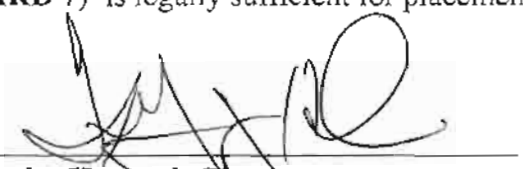
Cultivation Food Hall, located at 1250 Eastover Drive, is requesting a variance to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.


Office of the City Attorney

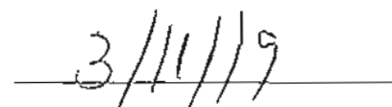
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Shanda Lewis, Deputy City Attorney 



Date

OFFICE OF THE CITY ATTORNEY
SHL 3/10/19

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES (WARD 4)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item #4
Date: 4-2-19
By: Kumar, Lumumba

WHEREAS, Koinonia Baptist Church, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.

IT IS THEREFORE, ORDERED that Baptist Health Systems is hereby *(approved)* a variance from the Sign Ordinance regulations to erect a third monument sign at 35 sq. ft. in size and 7 ft. in height within a CMU-1 zone which only allows one monument sign per premise not to exceed 15 sq. ft. in size and 6 ft. in height.

IT IS FURTHER ORDERED that the City Council has considered the variance application and grants the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance *(would)* deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested *(will not)* confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/27/19
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	4935 Clinton Blvd (WARD 4)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A <u>X</u> AABE _____% WAIVER yes ___ no ___ N/A <u>X</u> WBE _____% WAIVER yes ___ no ___ N/A <u>X</u> HBE _____% WAIVER yes ___ no ___ N/A <u>X</u> NABE _____% WAIVER yes ___ no ___ N/A <u>X</u>	

Revised 2-04

STAFF RECOMMENDATION: APPROVAL


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Dr. Mukesh Kumar, Director 
Department of Planning & Development

DATE: February 27, 2019

RE: Sign Variance

Koinonia Baptist Church, located at 4935 Clinton Blvd, is requesting a variance to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.

Office of the City Attorney

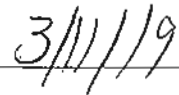
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES (WARD 4) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Shanda Lewis, Deputy City Attorney 



Date

RECEIVED

FEB 22 2019

SIGN AND LICENSE DIVISION

FOR OFFICE USE ONLY

CASE NO.: _____

CITY OF JACKSON, MS

Application for Sign Variance

I. Subject Property Address: 4935 Clinton Blvd
Jackson, MS 39209

II. Purpose for requested Sign Variance: (Brief Description)
Replacement and upgrade of church sign

III. Have you or any other individual been cited for or notified of any ordinance violations related to this property or business? _____
If yes, please give details and dates of violations:

IV. Are there any Restrictive Covenants? — If yes, please attach copies

V. What is the Zoning classification of property? B-1A
If yes, please attach copies of agency findings and decisions.

VI. APPLICANT'S INFORMATION:

Name: Koinonia Baptist Church

Mailing Address: 4935 Clinton Blvd

City: Jackson State: MS Zip: 39212

Contact Phone: (601) 435-0906 Fax: —

Email: eagle@6star13@gmail.com

RECEIVED

FEB 22 2019

SIGN AND LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY:

Name: Koinonia Baptist Church

Mailing Address: 4935 Clinton Blvd

City: Jackson State: MS Zip: 39213

Contact Phone: 6014350906 Fax: _____

Email: eagle06star13@gmail.com

VIII. CURRENT PROPERTY OWNER(S):

Name: Koinonia Baptist Church

Mailing Address: 4935 Clinton, Blvd

City: Jackson State: MS Zip: 39209

Email: eagle06star13@gmail.com

IX. APPLICATION FEE SCHEDULE: *fees are non-refundable after public hearing

Variance(s) \$450.00

RECEIVED

FEB 22 2019

SIGN AND LICENSE DIVISION

DECLARATION:

By signing this application, it is understood and agreed that permission is hereby given the duly authorized representative of the City of Jackson to make an investigation of the need for the sign variance request. It is further understood that the Sign & License Manager and staff may inspect the subject property, make photographs and obtain any verifications and data necessary for preparation of its report to the City Council.

The above information is true and complete to the best of my knowledge.

Robert Barnes, Jr.

WITNESS THE SIGNATURE(S) of the owner(s) of the subject property located at

4935 Clinton Blvd Jackson, Mississippi

On this the 22nd day of February, 2019.

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally came and appeared before me, the within named:

Robert Barnes, Jr.

Who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Sign Variance Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22nd

Day of February, 2019.

MY COMMISSION EXPIRES:

3-31-2020

Kathye Easley
NOTARY PUBLIC



2-22-2019

Statement of Intent

To Whom it may Concern

Koinonia Baptist Church, represented by the below signed are requesting a variance on the grounds that the upgraded and Replacement sign is larger in square footage than the current sign.

Robert L. Barnes, Jr.
Robert L. Barnes, Jr.
Deacon

David Wilson
David Wilson
Deacon

RECEIVED

FEB 22 2019

SIGN AND LICENSE DIVISION



Kathye Easley

Department of Planning and Development



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

February 27, 2019

Koinonia Baptist Church
Robert Barnes, Jr.
4935 Clinton Blvd
Jackson, MS 39209

Re: Koinonia Baptist Church Sign Variance Application

Dear Mr. Barnes, Jr.:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of Koinonia Baptist Church located at 4935 Clinton Blvd.

Pursuant to Sec. 102-40 (5) of the City of Jackson Code of Ordinances, our office is required to inform the applicant or the applicant's representative of the staff's recommendation for a pending Sign Variance Application.

Your application and supporting documentation indicates that Koinonia Baptist Church is requesting to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.

The staff's recommendation, to the City Council, will be for approval of your sign variance request. Please understand that granting or denial of all Sign Variance request are by City Council approval only. If you have any comments, questions, or concerns please feel free to contact our office at (601) 960-1154.

Sincerely,

A handwritten signature in black ink that reads "Terry Coleman". The signature is written in a cursive, flowing style.

Terry Coleman, Manager
Signs & License Division



RECEIVED

FEB 22 2019

APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960-1154

Stamp area with date 2-25-19, Zone R-1A, and signature Jm.

DATE RECEIVED IN OFFICE:

Main application form with sections for Contractor/Erector, Location/Address of Sign, Ground-mounted vs Building-mounted details, Wording on sign, and Zoning class.

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

Applicant's Signature and Date (2-6-2018)

Sign and License Division Manager



MOUNTING USING CUSTOMERS EXISTING STRUCTURE
SUBJECT TO ENGINEERING REQUIREMENTS



POLARIS DEFENDER COLOR 10mm 64x224

ID CABINET: 2' x 8'

LED CABINET: 2' 4" x 7' 7"

Header Vinyl: Photoreal
Text Color: Photoreal
Cowling Text Vinyl:

Paint Color: Black
Draft: White

Approved as shown

Date _____
Approved with listed changes

Date _____

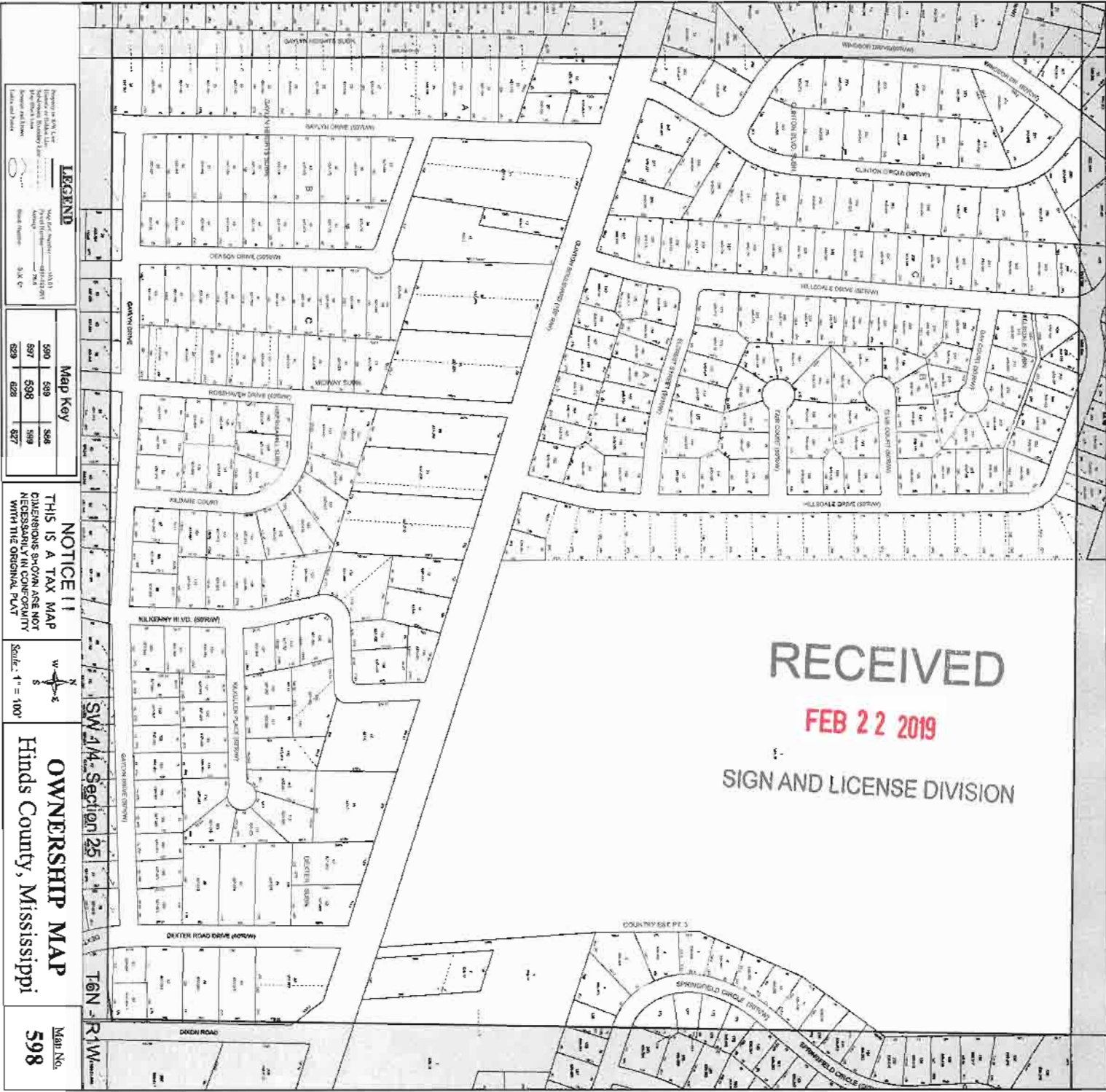


5/8"=1'
Sk: 920833-1a
Cust: 1049963
8/24/2018
DR/TCrowe
PROPOSAL

GRAPHICS DISCLAIMER: This custom artwork is not intended to provide an exact match between ink, vinyl, paint, or LED color. Brickwork, masonry and landscaping is not included in the proposal. Measurements shown are approximations; dimensions of final product may vary. LED images shown are simulated to replicate optimum viewing distance. Sign is designed to be illuminated at all times. Sketches are based off of this premise.

ORIGINAL DESIGN DO NOT DUPLICATE

PH 1-800-237-3928 FAX 1-800-485-4390



RECEIVED

FEB 22 2019

SIGN AND LICENSE DIVISION

LEGEND

Proposed or New Lot
 Existing or Old Lot
 Boundary or Easement
 Survey and Note
 Utility and Power
 State Highway
 State Road
 State Street
 State Lane
 State Circle
 State Drive
 State Parkway
 State Boulevard
 State Expressway
 State Interstate
 State Turnpike
 State Freeway
 State Expressway
 State Interstate
 State Turnpike
 State Freeway

Map Key

590	598	546
597	598	549
599	628	627

NOTICE !!

THIS IS A TAX MAP
 DIMENSIONS SHOWN ARE NOT
 NECESSARILY IN CONFORMITY
 WITH THE ORIGINAL PLAT



Scale: 1" = 100'

SW 1/4 Section 25

OWNERSHIP MAP

Hinds County, Mississippi

T6N - R1W

Map No.

598

RECEIVED

FEB 22 2019

SIGN AND LICENSE DIVISION

BOOK 3854 PAGE 381

GENERAL WARRANTY DEED

MISSISSIPPI COLLEGE
P. O. BOX 4085
Clinton, MS 39058
Phone: (601) 925-3205

GRANTOR

TO

KOINONIA BAPTIST CHURCH
3160 J. R. LYNCH STREET
Jackson, MS 39209
Phone: (601) 981-0501

GRANTEE

FOR AND IN CONSIDERATION OF THE SUM OF TEN DOLLARS (\$10.00) cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, MISSISSIPPI COLLEGE does by these presents, convey, transfer and deliver unto KOINONIA BAPTIST CHURCH, A Not-for-profit Mississippi Corporation, the following real property, lying and being situated in the First Judicial District of Hinds County, State of Mississippi, to wit:

1169 All of Lot Seven (7), less twenty five (25) feet off of the West side thereof, and all of Lot Eight (8), of Midway Subdivision according to map or plat thereof of record in the office of the Chancery Clerk of Hinds County, at Jackson, Mississippi, AND

A parcel of land lying in the Southwest Quarter of Section 25, Township 6 North, Range 1 West, Hinds County, Mississippi, more particularly described as: Beginning at the Northeast Corner of Lot Eight (8) Midway Subdivision, as recorded in Plat Book 3 at page 33 of the records of the Chancery Clerk of Hinds County at Jackson, Mississippi and run thence southeasterly along the

in the office of the Chancery Clerk of
Hinds County, at Jackson, Mississippi, AND

RECEIVED

FEB 22 2019

SIGN AND LICENSE DIVISION

A parcel of land lying in the Southwest Quarter of Section 25, Township 6 North, Range 1 West, Hinds County, Mississippi, more particularly described as: Beginning at the Northeast Corner of Lot Eight (8) Midway Subdivision, as recorded in Plat Book 3 at page 33 of the records of the Chancery Clerk of Hinds County at Jackson, Mississippi and run thence southeasterly along the southerly boundary line of Clinton Boulevard for a distance of 10 feet to a point; run thence in a southwesterly direction to a point on the East line of said Lot Eight (8); Midway Subdivision, which said point is 230 feet measured along the East line of said Lot Eight (8) from the southerly right-of-way line of Clinton Boulevard; run thence in a northerly direction along the easterly line of said Lot Eight (8) 230 feet to the point of beginning.

pt. →

A certain parcel of land situated in and being a part of Lots 7, 8 and 9, Midway Subdivision, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Hinds County at Jackson, Mississippi, as now recorded in Plat Book 3 at Page 33, and being more particularly described as follows:

1169

Beginning at the Southeast corner of said Lot 8, Midway Subdivision; said corner also being the Southwest corner of Lot 111, Hibernia Hills Subdivision, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Hinds County at Jackson, Mississippi, as now recorded in Plat Book 20 at Page 128; run thence northerly along the East line of said Lot 8, Midway Subdivision and the West line of said Lot 111, Hibernia Hills Subdivision for a distance of 167.68 feet to the Northeast corner of said Lot 111, Hibernia Hills Subdivision; turn thence right through an interior angle of 182 degrees 28 minutes 46 seconds and run northerly for a distance of 213.37 feet to the South right-of-way line of Clinton

Boulevard (as now laid out and improved); turn thence right through an interior angle of 100 degrees 35 minutes 49 seconds and run westerly along said South right-of-way line of Clinton Boulevard for a distance of 183.56 feet; turn thence right through an interior angle of 76 degrees 57 minutes 17 seconds and run southerly for a distance of 382.16 feet to the North line of Lot 129 of said Hibernia Hills Subdivision; turn thence right through an interior angle of 103 degrees 17 minutes 51 seconds and run easterly along the North line of Lots 129, 128 and 127 of said Hibernia Hills Subdivision for a distance of 174.48 feet to the POINT OF BEGINNING, containing 65,911.2 square feet or 1.5131 acres, more or less.

Signed for Identification this 26th day of June, 1991.

Rev. Walter Bowie
Reverend Walter Bowie, Jr., Pastor

Gary Anderson
Gary Anderson, Deacon

Lester Richmond, Sr.
Lester Richmond, Sr., Deacon

Fred T. Nolan
Fred T. Nolan, Deacon

Leo S. Easley
Leo S. Easley, Deacon

RECEIVED
FEB 22 2019
SIGN AND LICENSE DIVISION



STATE OF MISSISSIPPI, County of Hinds:

I, certify that the within instrument was filed for record in my office this 27 day of June, 1991 at 3:55 o'clock P. M. and was duly recorded on the 28 day of June, 1991. Book No. 3855 Page 480
PETE MCGEE, CHANCERY CLERK By: Nadie Graves D.C.

OFFICE OF THE CLERK
3/18/19

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES (WARD4)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item #5
Date: 4-2-19
By: Kumar, Lumumba

WHEREAS, Koinonia Baptist Church, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.

IT IS THEREFORE, ORDERED that Koinonia Baptist Church is hereby *(denied)* a variance from the Sign Ordinance regulations to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant *(has not)* met the necessary criteria for the requested variance.

IT IS FURTHER ORDERED that the City Council has considered the variance application and denies the variance requested therein based on a finding that no special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance *(would not)* deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested *(will)* confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/27/19
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	4935 Clinton Blvd (WARD 4)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A <u> X </u> AABE _____% WAIVER yes ___ no ___ N/A <u> X </u> WBE _____% WAIVER yes ___ no ___ N/A <u> X </u> HBE _____% WAIVER yes ___ no ___ N/A <u> X </u> NABE _____% WAIVER yes ___ no ___ N/A <u> X </u>	

Revised 2-04

STAFF RECOMMENDATION: APPROVAL


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Dr. Mukesh Kumar, Director 
Department of Planning & Development

DATE: February 27, 2019

RE: Sign Variance

Koinonia Baptist Church, located at 4935 Clinton Blvd, is requesting a variance to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.

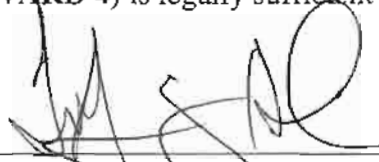
Office of the City Attorney


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

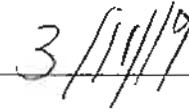
OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES

(WARD 4) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Shanda Lewis, Deputy City Attorney 



Date

FILED - CITY ATTORNEY
3/18/19

ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT \$300.00 (ALL WARDS)

OFFICE OF THE ATTORNEY GENERAL
Lumumba Owens

WHEREAS, on January 20, 2010, the Mississippi Attorney General issued an opinion to Marc Boutwell the City Attorney for the Town of Goodman; and

WHEREAS, in the opinion, the Mississippi Attorney General stated that municipal governing authorities may accept donations of funds for specifically designated purposes; and

WHEREAS, the Mississippi Attorney General stated that funds donated must be placed in the municipal treasury and may only be used for proper municipal purposes; and

WHEREAS, the City of Jackson Fire Department has received \$300.00 in monetay donations from various sources;

WHEREAS, the \$300.00 was contributed to support Fire Safety Education and the Kids Academy;

WHEREAS, Section 21-25-3 of the Mississippi Code empowers the governing authorities of municipalities to provide for the prevention of fires;

WHEREAS, the Fire Safety Education and Kids Academy is a fire prevention tool and is within the City of Jackson's authority to use and constitutes a proper municipal purpose;

IT IS, HEREBY, ORDERED that the monetary donation amount of \$300.00 be accepted;

IT IS FURTHERED ORDERED that the funds accepted shall be deposited into the municipal treasury and shall be expended for the proper municipal purpose identified in this order.

Item No. _____ #7
Agenda Date: __ 4-2-19

By: Lumumba, Owens

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

MARCH 21, 2019
DATE

P O I N T S		C O M M E N T S								
1.	Brief Description/Purpose	ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT (ALL WARDS)								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life								
3.	Who will be affected	City of Jackson								
4.	Benefits	To provide safety to the citizens of Jackson								
5.	Schedule (beginning date)	As soon as possible								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE								
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Fire Department								
8.	COST	NA								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Donations								
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___

Jackson 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: March 21, 2019
Re: Order authorizing the acceptance of monetary donations for the City of Jackson Fire Department


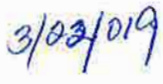
The City of Jackson received the sum of \$300.00 to support the Kids Academy which is a fire prevention education program of the Jackson Fire Department. The order accompanying this memo authorizes acceptance of the donation and utilization for the purpose stated.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE JACKSON FIRE DEPARTMENT \$300** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney  DATE 

City of Jackson
P.O. Box 17
Jackson, MS 39205-0017

OPERATOR : VM2

CASH RECEIPT NO: R190002912

RECEIVED FROM:
FIRE DEPARTMENT
K BARNES

PAYMENT DATE: 03/19/19

PAYMENT METHOD: Check

ACCOUNT CODE	DESCRIPTION OF PAYMENT	PAYMENT AMOUNT
305 5511	DONATIONS FIRE SAFETY	\$300.00
	TOTAL	\$300.00
	AMOUNT TENDERED	\$300.00
	CHANGE	\$0.00

COMMENT:
PAY REF:



7363

TAMEKIA R. GOLIDAY
DBA GOLIDAY LAW FIRM
OPERATIONS ACCOUNT
P.O. BOX 13632
JACKSON, MS 39236

85-127/842
830
CHECK AMOUNT

3/18/2019

PAY TO THE ORDER OF Jackson Fire Department Kids Academy Camp

\$ **300.00

Three Hundred Only*****

DOLLARS

Jackson Fire Department
355 W. Woodrow Wilson Drive
Jackson, Mississippi 39213

Tamekia R. Goliday
AUTHORIZED SIGNATURE

MEMO

Donation for Charity



TAMEKIA R. GOLIDAY

DBA GOLIDAY LAW FIRM

7363

OFFICE OF THE CITY ATTORNEY
[Signature]

ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT \$250.00 (ALL WARDS)

WHEREAS, on January 20, 2010, the Mississippi Attorney General issued an opinion to Marc Boutwell the City Attorney for the Town of Goodman; and

WHEREAS, in the opinion, the Mississippi Attorney General stated that municipal governing authorities may accept donations of funds for specifically designated purposes; and

WHEREAS, the Mississippi Attorney General stated that funds donated must be placed in the municipal treasury and may only be used for proper municipal purposes; and

WHEREAS, the City of Jackson Fire Department has received \$250.00 in monetay donations from various sources;

WHEREAS, the \$250.00 was contributed to support Fire Safety Education and the Kids Academy;

WHEREAS, Section 21-25-3 of the Mississippi Code empowers the governing authorities of municipalities to provide for the prevention of fires;

WHEREAS, the Fire Safety Education and Kids Academy is a fire prevention tool and is within the City of Jackson's authority to use and constitutes a proper municipal purpose;

IT IS, HEREBY, ORDERED that the monetary donation amount of \$250.00 be accepted;

IT IS FURTHERED ORDERED that the funds accepted shall be deposited into the municipal treasury and shall be expended for the proper municipal purpose identified in this order.

Item No. _____ #8
Agenda Date: _____ 4-2-19

By: Lumumba, Owens

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

MARCH 21, 2019

DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT (ALL WARDS)								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life								
3.	Who will be affected	City of Jackson								
4.	Benefits	To provide safety to the citizens of Jackson								
5.	Schedule (beginning date)	As soon as possible								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE								
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Fire Department								
8.	COST	NA								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Donations								
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___

Jackson 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: March 21, 2019

Re: Order authorizing the acceptance of monetary donations for the City of Jackson Fire Department

The City of Jackson received the sum of \$250.00 to support the Kids Academy which is a fire prevention education program of the Jackson Fire Department. The order accompanying this memo authorizes acceptance of the donation and utilization for the purpose stated.

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
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE JACKSON FIRE DEPARTMENT \$250** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *C. Johnson* DATE *3/22/019*

City of Jackson
P.O. Box 17
Jackson, MS 39205-0017

OPERATOR : VM2

CASH RECEIPT NO: R190002878

RECEIVED FROM:
FIRE DEPARTMENT
K BARNES

PAYMENT DATE: 03/18/19

PAYMENT METHOD: Check

ACCOUNT CODE	DESCRIPTION OF PAYMENT	PAYMENT AMOUNT
305 5511	DONATIONS	\$250.00

	TOTAL	\$250.00
	AMOUNT TENDERED	\$250.00
	CHANGE	\$0.00

COMMENT:
PAY REF:

FILE COPY

BROWN BASS AND JETER PLLC
1755 LELIA DR
JACKSON, MS 39216

2195

85-194/653

DATE 3-8-19

CHECK AMOUNT

PAY TO THE ORDER OF

Jackson Fire Department Kids Academy Camp \$ 250.00 XX
two hundred fifty & 00/100 DOLLARS

Photo Safe Deposit

FOR donation

Lilli Evans

MEMO

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

DATE: March 21, 2019

**RE: Damage to City Vehicle PC-1517 and Recovery of Repair Cost from
Safeway Insurance Company**

On October 13, 2018, Officer Jessie Robinson was driving PC-1517 when he stopped at the intersection of Dalton Street and Walter Payton Drive at the command of a JSU Officer directing traffic when Ambrose Ollie driving a 1997 Lexus ES300 collided into the rear of his patrol car.

Safeway Insurance Company issued a payment in the amount of \$516.50 for damage to the City vehicle. The payment is based upon the lowest estimate provided to Safeway Insurance Company to have the vehicle repaired.

It is hereby recommended, pending City Council approval, that the City of Jackson accepts the aforementioned payment as a property damage settlement. Officer Robinson does not have an open workers' compensation claim as a result of this incident. Therefore, the acceptance of this payment will not preclude the City from recovering workers' compensation benefits. If additional information is required, please let me know.



**Carrie Johnson, Senior Deputy City Attorney
Office of the City Attorney**

CJ/tbp

Attachments

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03/07/2019

DATE

POINTS		COMMENTS								
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF \$516.50 FROM SAFEWAY INSURANCE COMPANY ON BEHALF OF ITS INSURED {CHERYL OLLIE} 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	\$516.50								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL								
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
Carrie Johnson

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER ACCEPTING PAYMENT OF \$516.50 FROM SAFEWAY INSURANCE COMPANY ON BEHALF OF ITS INSURED {CHERYL OLLIE} AS A PROPERTY DAMAGE SETTLEMENT is legally sufficient for placement in NOVUS Agenda.



Carrie Johnson, Senior Deputy City Attorney

3/22/019

DATE

12751
COPY

CITY OF JACKSON
ACCIDENT REPORT INVOLVING CITY VEHICLE NOV 01, 2018

Emp # 70254
Date of Accident 10/13/18 BY Jbd
Date this form completed 10/15/18 Time 1000 AM/PM

SECTION I. VEHICLE #1 (CITY VEHICLE)

1. Vehicle # PC 1517 Year 2009 Make Ford Crewa Vic Type (Sedan, Pick-up, etc.) Sedan Dept Police Dept
2. Operator's Name Jesse Robinson Employee # [redacted] SSN [redacted] Date of Birth [redacted]
3. City Driver License # [redacted] State Driver License # [redacted]
4. Home address [redacted] City/State/Zip Code Jackson, MS, 39209 Phone # [redacted]
5. Parts of vehicle damaged rear bumper Approximate cost of repairs \$
6. Location of Accident Dalton St./Walton Payton Dr.
7. Were the appropriate law enforcement officials notified immediately? Yes () No ()
8. If not, why? N/A
9. Name of Investigating Officer Sgt. Bryan Pipplin Badge# 454 Employee# 4092 Case# 2018-156415
10. Vehicle # 1 was going (North, East, Parked, etc.) south on Dalton St. (Street)
11. Name, Address, Zip Code & Phone # of Witness (s)

W
Cheryl

RECEIVED

SECTION II. VEHICLE #2 (OTHER VEHICLE)

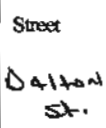
1. Year 1997 Make Lexus ES 300 Type (Sedan, Pick-up, etc.) Sedan
2. Operator's Name Ambrose Ollie Phone # [redacted]
3. Street address 2010 Chadwick Dr. #74 City/State/Zip Code Jackson, MS, 39204
4. Parts of vehicle damaged front bumper Approximate cost of repairs \$ N/A
5. Vehicle # 2 was going (North, East, Parked, etc.) south on Dalton St. (Street)

NOV 06 2018

RISK MANAGEMENT DIVISION

INDICATE BY ARROW
Remarks: D1, Cmdr. Jesse Robinson, was stationary on Dalton St. near Walter Payton Dr. with his blue lights activated when D2, Ollie Ambrose, wasn't paying and struck the rear of V1 causing light damage to both vehicles.

Walter Payton Dr



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 [Signature] DATE 10/13/18

SECTION III. SUPERVISOR'S REVIEW & COMMENT SECTION

Comments

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

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 [Signature] Supervisor's Printed Name Bryan Pipplin #454 Supervisor's Employee # 4092 Date 10/15/18

10/15/18

SECTION IV. DEPARTMENT HEAD'S REVIEW & COMMENT SECTION

Comments

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

Department Head's Signature [Signature] Department 4088 Date 11/1/18
Department Head's Printed Name Ricky E. Robinson



CITY OF JACKSON
 CLAIMS/RISK MANAGEMENT DIVISION
 REVENUE TRANSMITTAL FORM

DATE: 10/13/18

RECEIVED FROM: Safeway Insurance Company (Insured Cheryl Ollie)
 Insurance Company 9 Claimant 9 Bank 9 Overpayment 9 Other 9

Comments: FILE # 12751 D/L: 10/13/18 Vehicle # PC-1517
 Division#: 001 442 40 6316

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

Financial Data:

Check# 187228 \$ 516.50
 Check# _____ \$ _____
 \$ _____
TOTAL DEPOSITS \$ 516.50

<u>Account Number (s)</u>	<u>Description of Payment</u>	<u>Amount Paid</u>
<u>001 5795</u>	<u>DAMAGE TO PC-1517</u>	<u>\$516.50</u>
_____	_____	_____
_____	_____	_____

Prepared by: Mac Darrell Poullard

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

Safeway Insurance Company CLAIM ACCOUNT MB Financial Bank

Pay To The Order Of: CITY OF JACKSON (IN BEHALF OF CHERYL OLLIE) Check No: 187228 Date: 03/05/19 Claim No: 1091634-MS-PPCL

Pay: FIVE HUNDRED SIXTEEN AND 50/100 DOLLARS \$ **516.50**

Full and Final settlement for property damage only 10/13/18 at DALTON ST JACKSON MS 02-0173/710

If Payee is not an insured, this endorsement of this check constitutes a full release of all claims identified above against Safeway Insurance Company and its insured(s) on account of the claim or accident referred to.

Send To: ATTN: RISK MANAGEMENT DIV
PO BOX 17
JACKSON, MS 39205 Kathleen May

This check must be presented within 180 days from date of issuance.

Ref No: 27878

Safeway Insurance Company
10 Canebrake Blvd. Suite 300
Flowood, MS 39232

CheckID 2880039

BatchID 81975

Printed: 03/05/19

Print Seq: 16

Send To:

ATTN: RISK MANAGEMENT DIV.
PO BOX 17
JACKSON, MS 39205

RECEIVED

MAR 06 2019

RISK MANAGEMENT DIVISION

Check No	Check Date	Amount	Claim No	Invoice No	Coverage	Rep
187228	03/05/19	\$516.50	1091634-MS-PPCL		PD	Clint Cooper

To The Order
Of

CITY OF JACKSON ON BHEALF OF CHERYL OLLIE

Full and Final settlement for property damage only 10/13/18
at DALTON ST JACKSON, MS

Should you have any questions please call 601-936-2155

PC1517

**STANTON BODY SHOP & WRECKER
SERVICE, LLC**

Workfile ID: 157f1c98
Federal ID: 64-0752655

"We're Not Satisfied Until You're Satisfied!"
2691 LIVINGSTON RD, JACKSON, MS 39213
Phone: (601) 366-8797
FAX: (601) 366-8713

Preliminary Estimate

Customer: Day, Oscar

Written By: Ernest Stanton, Sr.

Insured: Day, Oscar
Type of Loss:
Point of Impact: 06 Rear

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
Day, Oscar

(601) 622-7274 Cell

Inspection Location:
STANTON BODY SHOP & WRECKER
SERVICE, LLC
2691 LIVINGSTON RD
JACKSON, MS 39213
Repair Facility
(601) 366-8797 Business

Insurance Company:

VEHICLE

2009 FORD Police Interceptor w/3.27 Axle 4D SED 8-4.6L Flex Fuel SEFI WHITE

VIN: 2FAHP71V69X134209	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color: WHITE	Mileage Out:	
State:	Production Date:	Condition: Fair	Job #:

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Adjustable Pedals

DECOR

Dual Mirrors

Body Side Moldings

Tinted Glass

CONVENIENCE

Air Conditioning
Tilt Wheel
Rear Defogger

RADIO

AM Radio
FM Radio

Stereo

Search/Seek

SAFETY

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

SEATS

Cloth Seats

Bucket Seats

Redining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Power Trunk/Gate Release

Get live updates at www.carwise.com/e/3wWSCF

Preliminary Estimate

Customer: Day, Oscar

2009 FORD Police Interceptor w/3.27 Axle 4D SED 8-4.6L Flex Fuel SEFI WHITE

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		REAR BUMPER					
2	Refn	Bumper cover					3.2
3		Add for Clear Coat					1.3
4	#	Flex additive		1	8.00		
SUBTOTALS					8.00	0.0	4.5

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			8.00
Paint Labor	4.5 hrs @	\$ 65.00 /hr	292.50
Paint Supplies	4.5 hrs @	\$ 48.00 /hr	216.00
Subtotal			516.50
Grand Total			516.50
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			516.50

MyPriceLink Estimate ID / Quote ID:
513043489269800960 /

ESTIMATE VALID FOR THIRTY DAYS.

PC1517

Date: 1/11/2019 11:59 AM
Estimate ID: 134
Estimate Version: 0
Preliminary
Profile ID: * Mitchell

Powell Body Shop

200 Presto Lane, Jackson, MS 39206
(601) 981-0401
Fax: (601) 981-6861
Email: James.powellbodyshop@gmail.com

Damage Assessed By: MITCHELL MITCHELL
Classification: None

Deductible: UNKNOWN

Insured: JACKSON POLICE PC 1517 DEPARTMENT
Address: 110 EAST FORD ST.#10, RIDGELAND, MS 39157
Telephone: Home Phone: (601) 259-1097

Mitchell Service: 910026

Description: 2009 Ford Crown Victoria Police
Body Style: 4D Sed 114" WB
VIN: 2FAHP71V69X134209
Mileage: 921,337
OEM/ALT: O

Drive Train: 4.8L Inj 8 Cyl 4A RWD
License: G56209
Search Code: None

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
1	000956	REF	REFINISH	Rear Bumper Cover			C 2.8
2	000957	BDY	REMOVE/INSTALL	Rear Bumper Cover			1.2 #
3	936012		ADD'L COST	Hazardous Waste Disposal		5.00 *	
4	936014		ADD'L COST	Flex Additive		8.00 *	
5	AUTO	REF	ADD'L OPR	Clear Coat			1.1
6	AUTO		ADD'L COST	Paint/Materials		187.20 *	

* - Judgment Item
- Labor Note Applies
C - Included in Clear Coat Calc

Estimate Totals

I. Labor Subtotals	Units	Rate	Add'l Labor Amount	Sublet Amount	Totals	II. Part Replacement Summary	Amount
Body	1.2	65.00	0.00	0.00	78.00 T		
Refinish	3.9	65.00	0.00	0.00	253.50 T	Total Replacement Parts Amount	0.00
					Taxable Labor		
					Labor Tax		
			@	8.000 %	331.50		
					26.52		
Labor Summary	5.1				358.02		
						IV. Adjustments	Amount
iii. Additional Costs					Amount	Customer Responsibility	0.00
Taxable Costs					200.20		
Sales Tax			@	8.000%	16.02		
Total Additional Costs					216.22		
Paint Material Method: Rates							
Init Rate = 48.00 , Init Max Hours = 89.9, Addl Rate = 0.00							
						I. Total Labor:	358.02
						II. Total Replacement Parts:	0.00
						III. Total Additional Costs:	216.22
						Gross Total:	574.24
						IV. Total Adjustments:	0.00
						Net Total:	574.24

This is a preliminary estimate.
Additional changes to the estimate may be required for the actual repair.

1-11-2019


**City of Jackson, Mississippi Police Department
Narrative/Supplementary Report Form**

Continuation of Original
 Supplement

Case Number **18-156415**

<input type="checkbox"/> Narrative Headings	<input type="checkbox"/> Circumstances of Incident	<input type="checkbox"/> Witness/Interviews	<input type="checkbox"/> Investigative Follow-Up	<input type="checkbox"/> Status/Recommendations	<input type="checkbox"/> Synopsis
61 - Complainant	Ambrose Ollie	Charge	Date & Time		
Crime Changed To:	Person Making Change & IBM	Date of Change			
62 - Classification Changed To:					

Continuation, Narrative and Witness Statement

I was looking down changing the radio and I bumped the ~~car~~ back of the police men car.

- Complainant/Witness Signature (When used as Complainant/Witness Statement Form)				
- Closure Code	Closure Date	Reporting Officer Signature & IBM	Supervisor Signature	Date

OFFICE OF THE CITY ATTORNEY
Lumumba, Johnson, Poullard

ORDER ACCEPTING PAYMENT OF \$1,910.82 FROM PROGRESSIVE INSURANCE COMPANY ON BEHALF OF ITS INSURED {REBECCA SEAVER} 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 \$1,910.82 as a property damage settlement for damage sustained to a City of Jackson vehicle {PT-792} on October 4, 2018.

APPROVED FOR AGENDA:

City Attorney
Risk Manager
CAO
Mayor's Office

Initials	Date
<u> <i>LP</i> </u>	<u> 3-18-19 </u>
_____	_____
_____	_____

Item # 10
Agenda Date: 2 APRIL 2019
By: Lumumba, Johnson, Poullard

03/14/2019
{TBP}

MEMO

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


DATE: March 14, 2019

**RE: Damage to City Vehicle {PT-792} and Recovery of Repair Cost from
Progressive Insurance Company**

On October 4, 2018, City vehicle {PT-792 driven by Stephanie Wolfe} was operating and yielding at I-220 off ramp, preparing to go north on Medgar Evers Blvd, when claimant traveling behind her failed to stop and struck the City vehicle in the rear. Claimant's vehicle damage was on her front end.

Progressive Insurance Company issued a payment in the amount of \$1,910.82 for damage to the City vehicle. The payment is based upon the estimate provided by Progressive Insurance Company to have the vehicle repaired.

It is hereby recommended, pending City Council approval, that the City of Jackson accepts the aforementioned payment as a property damage settlement. Nevertheless, the acceptance of this payment will not preclude the City from recovering workers' compensation benefits in the event same are paid in the future. If additional information is required, please let me know.



**Carrie Johnson, Senior Deputy City Attorney
Office of the City Attorney**

CJ/tbp

Attachments

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03/14/2019

DATE

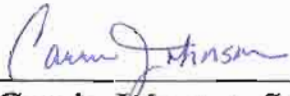
POINTS		COMMENTS								
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF \$1,910.82 FROM PROGRESSIVE INSURANCE COMPANY ON BEHALF OF ITS INSURED {REBECCA SEAVER} AS A PROPERTY DAMAGE SETTLEMENT.								
2.	Public Policy Initiative 2. Crime Prevention 3. Changes in City Government 4. Neighborhood 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	\$1,910.82								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUND								
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

This ORDER ACCEPTING PAYMENT OF \$1,910.82 FROM PROGRESSIVE INSURANCE COMPANY ON BEHALF OF ITS INSURED {REBECCA SEAVER} AS A PROPERTY DAMAGE SETTLEMENT is legally sufficient for placement in NOVUS Agenda.



Carrie Johnson, Senior Deputy City Attorney

3/22/09

DATE



**CITY OF JACKSON
CLAIMS/RISK MANAGEMENT DIVISION
REVENUE TRANSMITTAL FORM**

DATE: 11/11/19

RECEIVED FROM: Progressive Insurance Company (Insured Rebecca Seaver)

Insurance Company 9 Claimant 9 Bank 9 Overpayment 9 Other 9

Comments: FILE # 12781 D/L: 10/4/18 Vehicle # PT-792

Division#: 001 451 10 6316

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

Financial Data:

Check# 2025347218 \$ 1,910.82
 Check# _____ \$ _____
 Check# _____ \$ _____

TOTAL DEPOSIT \$ 1,910.82

<u>Account Number (s)</u>	<u>Description of Payment</u>	<u>Amount Paid</u>
<u>001 5795</u>	<u>DAMAGE TO PT-792</u>	<u>\$1,910.82</u>
_____	_____	_____
_____	_____	_____

Prepared by: Mac Darrell Poullard

PROGRESSIVE

PAYABLE THROUGH
PNC BANK, N.A. 070
ASHLAND, OH
1-877-448-9544

VOID IF NOT PRESENTED WITHIN 90 DAYS

CLAIM NUMBER: 18-4059675
NAME: CITY OF JACKSON

DRAFT NUMBER: 56389
2025347218 412
March 1, 2019

PAY EXACTLY \$ *******1,910.82**

ONE THOUSAND, NINE HUNDRED TEN AND 82/100 *****

PAY TO THE ORDER OF CITY OF JACKSON

Progressive Gulf Insurance Company

BY: [Signature]
AUTHORIZED SIGNATURE



PROGRESSIVE
PO BOX 512926
LOS ANGELES, CA 90051

PROGRESSIVE®

CITY OF JACKSON
ATTN: RISK MANAGEMENT
PO BOX 17
JACKSON, MS 39205-0017

RECEIVED

MAR 08 2019

RISK MANAGEMENT DIVISION

DRAFT NUMBER: 2025347218

AMOUNT: \$*****1,910.82

ISSUE DATE: March 1, 2019

Form 2721 (06/15)

KEEP THIS TOP PORTION FOR YOUR RECORDS

COPY



RECEIVED

APPENDIX B

DEC 21 2018

PROCESSED

CITY OF JACKSON
ACCIDENT REPORT INVOLVING CITY VEHICLE

NOV 12 2018

BY Jbp

SECTION I. VEHICLE #1 (CITY VEHICLE)

- Vehicle # PT 792 Year 14 Make FORD F150 Type (Sedan, Pick-up, etc.) PICK-UP - Dept PUBLIC WORKS-OB/C
- Operator's Name Stephanie Wolfe Employee # [REDACTED] SSN [REDACTED] Date of Birth [REDACTED]
- City Driver License # [REDACTED] State Driver License # [REDACTED]
- Home Address [REDACTED] City/State/Zip Jxn, MS 39209 Phone # [REDACTED]
- Parts of vehicle damaged Rear bumper Approximate cost of repairs \$ [REDACTED]
- Location of Accident I-220 EXIT RAMP TO MEDGAR EVERS BLVD
- Were the appropriate law enforcement officials notified immediately? Yes No
- If no, why? N/A
- Name of Investigating Officer T. Robinson Badge # 417 Employee # [REDACTED] Case # 2018-151442
- Vehicle #1 was going (North, East, Parked, etc.) East @ STOP LIGHT on I-220 MEDGAR EVERS STREET
- Name, Address, Zip Code & Phone # of Witness (s) N/A

RECEIVED

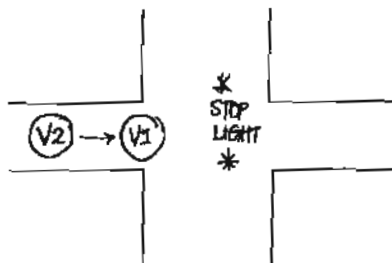
NOV 09 2018

SECTION II. VEHICLE #2 (OTHER VEHICLE)

RISK MANAGEMENT DIVISION

- Year 2018 Make TOYOTA CHR Type (Sedan, Pick-up, etc.) SUV
- Operator's Name Rebecca Seaver Phone # [REDACTED]
- Street Address [REDACTED] City/State/Zip [REDACTED] MS
- Parts of vehicle damaged FRONT END OF VEHICLE Approximate cost of repairs \$ [REDACTED]
- Vehicle #1 was going (North, East, Parked, etc.) East on I-220 MEDGAR EVERS STREET

INDICATE NORTH BY ARROW



Remarks: VEHICLE 1 WAS STOPPED @ RED LIGHT.
VEHICLE 2 RAN INTO VEHICLE 1 INSTEAD OF
STOPPING @ RED LIGHT.

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

Stephanie Wolfe

DATE

NOV 11/2018

BOLDEN BODY SHOP

IT'S YOUR CHOICE-CHOOSE BOLDEN BODY SHOP
 649 N MILL ST, JACKSON, MS 39202
 Phone: (601) 355-3484
 FAX: (601) 355-3486

Workfile ID: 3138308b
 Federal ID: 64-0645018

Preliminary Estimate**Customer: CITY OF JACKSON****Job Number:**

Written By: Marilyn Bolden

Insured: CITY OF JACKSON
 Type of Loss:
 Point of Impact: 06 Rear

Policy #:
 Date of Loss:

Claim #:
 Days to Repair: 0

Owner:
 CITY OF JACKSON
 100 O.V. CURTIS DR.
 RIDGELAND, MS 39157
 (601) 960-2417 Day

Inspection Location:
 BOLDEN BODY SHOP
 649 N MILL ST
 JACKSON, MS 39202
 Repair Facility
 (601) 355-3484 Business

Insurance Company:**VEHICLE**

2014 FORD F-150 XLT Regular Cab 145" WB 4WD 2D P/U 8-5.0L Flex Fuel Sequential MPI WHITE

VIN: 1FTNF1EF6EKD77063
 License: G66599
 State: MS

Interior Color:
 Exterior Color: WHITE
 Production Date:

Mileage In: Vehicle Out:
 Mileage Out:
 Condition: Job #:

TRANSMISSION

Automatic Transmission
 4 Wheel Drive

POWER

Power Steering
 Power Brakes
 Power Windows
 Power Locks
 Power Mirrors

DECOR

Dual Mirrors
 Privacy Glass
 Console/Storage

CONVENIENCE

Air Conditioning
 Intermittent Wipers
 Tilt Wheel
 Cruise Control
 Keyless Entry
 Alarm
 Message Center
 Steering Wheel Touch Controls

RADIO

AM Radio
 FM Radio
 Stereo

Search/Seek

CD Player
 Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
 Passenger Air Bag
 Anti-Lock Brakes (4)
 4 Wheel Disc Brakes
 Traction Control
 Stability Control
 Front Side Impact Air Bags
 Head/Curtain Air Bags
 Hands Free Device

SEATS

Cloth Seats
 Bucket Seats
 Redning/Lounge Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Fog Lamps

TRUCK

Rear Step Bumper

Preliminary Estimate

Customer: CITY OF JACKSON

Job Number:

2014 FORD F-150 XLT Regular Cab 145" WB 4WD 2D P/U 8-5.0L Flex Fuel Sequential MPI WHITE

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		REAR BUMPER					
2		O/H rear bumper				1.8	
3	**	Repl A/M KEYSIQ Bumper chrome w/o reverse sensor	9L3Z17906A	1	418.00	Incl.	
4		Repl Step pad w/trailer tow w/o reverse sensor	9L3Z17B807B	1	121.90	Incl.	
5	*	R&I Trailer hitch class III				0.8	
6		REAR LAMPS					
7		R&I LT Tail lamp assy w/black trim				0.3	
8		PICK UP BOX					
9	*	Rpr LT Side panel				2.0	3.5
10		Add for Clear Coat					1.4
11		R&I LT Upper molding carbon black				0.3	
12		R&I LT Lower deflector black textured				0.2	
13		R&I Fuel door				0.3	
14		Repl LT Decal "4X4" sterling gray	9L3Z9925622EC	1	37.22	0.4	
15		MISCELLANEOUS OPERATIONS					
16	*	Repl Cover car/bag		1	8.00	0.2	
17	#	De-nib, finesse & buff		1		0.5	
18	#	EPA/WASTE DISPOSAL		1	5.00 T		
SUBTOTALS					590.12	11.8	4.9

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			585.12
Body Labor	11.8 hrs @	\$ 65.00 /hr	767.00
Paint Labor	4.9 hrs @	\$ 65.00 /hr	318.50
Paint Supplies	4.9 hrs @	\$ 48.00 /hr	235.20
Miscellaneous			5.00
Subtotal			1,910.82
Grand Total			1,910.82
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			1,910.82

MyPriceLink Estimate ID / Quote ID:

505051789893074944 / 40781072

Preliminary Estimate

Customer: CITY OF JACKSON

Job Number:

2014 FORD F-150 XLT Regular Cab 145" WB 4WD 2D P/U 8-5.0L Flex Fuel Sequential MPI WHITE

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.

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 DR2MA09, CCC Data Date 12/14/2018, 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.

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
RENAMING JAYCEE PARK TO COACH W. C. GORDEN PARK

WHEREAS, Coach W. C. Gorden is a long-respected resident of the Jaycee Park area in the Georgetown Community in Jackson, Mississippi; and

WHEREAS, Coach W. C. Gorden and his family have been pillars of the community and active in Church, school, and other civic affairs, and nationally recognized for his achievements on and off the football field; and

WHEREAS, Coach W. C. Gorden and his humanitarian efforts in the City of Jackson deserve recognition by the renaming of this Park in his honor.

NOW, THEREFORE, BE IT ORDAINED, that the Jackson City Council hereby renames Jaycee Park to W. C. Gorden Park.

SO ORDAINED, this the _____ day of April, 2019.

Agenda Item No. 11

Date: April 2, 2019

BY: STOKES

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. 12
Date: April 2, 2019
By: Aaron Banks, Councilman Ward
6

AP759

Minute Book Summary - Accounts Payable

OFFICE OF THE CITY ATTORNEY
3/29/19

AGENDA DATE: APRIL 2, 2019

ORDER APPROVING CLAIMS NUMBERED 5106 TO
APPEARING AT PAGES 181 TO , INCLUSIVE
THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AMOUNT OF \$8,632,155.23, AND MAKING
APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 5106 TO , APPEARING AT
PAGES 181 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF
CLAIMS', IN THE AGGREGATE AMOUNT OF \$8,632,155.23, ARE
HEREBY APPROVED FOR PAYMENT AND SAID AMOUNT IS EXPRESSLY APPROPRIATED FOR THE
IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND
1% INFRASTRUCTURE TAX	1,544,952.13
2015 A/B G.O. REFUNDING	353,963.76
EARLY CHILDHOOD (DAYCARE)	73.51
EMPLOYEES GROUP INSURANCE FUND	27,582.68
FIRE PROTECTION	3,595.80
GENERAL FUND	1,444,230.88
H O P W A GRANT - DEPT. OF HUD	96,734.30
HOME PROGRAM FUND	16,446.54
HOUSING COMM DEV ACT (CDBG) FD	7,806.09
JXN CONVENTION & VISITORS BUR	281,747.03
LANDFILL/SANITATION FUND	231,878.89
LIBRARY FUND	9,453.50
MADISON SEWAGE DISP OP & MAINT	37.92
P E G ACCESS- PROGRAMMING FUND	8,261.50
PARKS & RECR. FUND	88,830.91
REPAIR & REPLACEMENT FUND	14,600.00
RESURFACING -REPAIR & REPL. FD	81,279.63
SEIZURE & FORFEITED PROP-STATE	23,600.00
STATE TORT CLAIMS FUND	10,284.00
TECHNOLOGY FUND	1,507,715.74
TIGER GRANT	160,011.80
TRANSPORTATION FUND	1,957,047.40
WATER/SEWER CAPITAL IMPR FUND	203,540.00
WATER/SEWER OP & MAINT FUND	558,366.88
WATER/SEWER REVENUE FUND	114.34
	<u>8,632,155.23</u>

APPROVED FOR AGENDA

INITIALS DATE

DEPARTMENT DIRECTOR

JH 3/29/19

LEGAL

BCL 3/29/19

CAO

AP 3/29/19

MAYOR'S OFFICE

CAL 3/29/19

ITEM# 13

AGENDA DATE 4/2/19

BY: HORTON, LUMUMBA

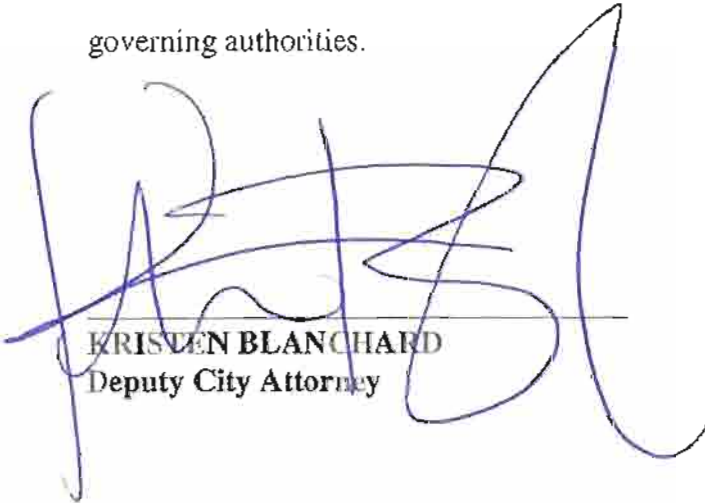
CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

455 East Capitol Street
Post Office Box 229
Jackson, Mississippi 39207-2719
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
3/27/19

OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for April 2, 2019 in the aggregate amount of
\$8,632,155.23 has been reviewed by me and, based on information and belief, is
legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the
governing authorities.

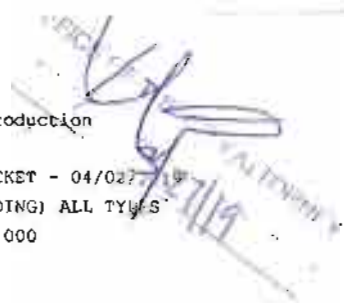


KRISTEN BLANCHARD
Deputy City Attorney

3/27/2019
DATE

76755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
70152	TYLER TECHNOLOGIES INC.	045-248935	12/31/2018	\$877,297.80		04/02/2019		Contract-PO	877297.80
	4 904006847	ADMINISTRATION		\$877,297.80					ERP SOFTWARE
CL	25 S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP			\$3,467,321.00					
	001	SOFTWARE		1,462,163.000	Pt Invoicd	\$1,462,163.00			
	002	SERVICES		1,634,000.000	Pt Invoicd	\$1,634,000.00			
	003	3RD PARTY HARDWARE/SOFTWARE/SE		16,170.000	Approved	\$16,170.00			
	004	RECURRING FEES		120,176.000	Approved	\$120,176.00			
	005	ESTIMATED TRAVEL EXPENSES		234,812.000	Approved	\$234,812.00			
66996	GILLIG CORPORATION	65351/65352	03/01/2019	\$841,638.00		04/02/2019		Regular-PO	BUSES FOR JATRAN
	187 565306867	PLANNING & DEVELOPMENT		\$841,638.00					
EK	551 TWO (2) LOW FLOOR BUSES			\$841,638.00					
	001	35 FT LOW FLOOR BUSES		2.000	Received	\$841,638.00			
20518	KINDS COUNTY BD OF SUPERVISORS	03052019	03/05/2019	\$649,283.00		04/02/2019		R&R-Invoice	OPERATIONAL EXPENSES FOR THE JUVENILE JUSTICE CENTER
	1 442226760	PUBLIC SAFETY - POLICE		\$649,283.00					
20570	HEMPHILL CONST. CO.	H17135-13	02/14/2019	\$537,605.99		04/02/2019		Contract-PO	H17135-13
	173 451358B40077026413	PUBLIC WORKS		\$537,605.99					STATE ST CORRIDOR IMPROVEMENT
CK	11 STATE STREET CORRIDOR IMPROVEMENT			\$7,611,314.84					
	001	STATE STREET CORRIDOR IMPROVEM		1,164,225.000	Invoiced	\$1,164,225.00			
	002	STATE STREET CORRIDOR IMPROVEM		3,000,000.000	Pt Invoicd	\$3,000,000.00			
	003	STATE STREET CORRIDOR IMPROVEM		2,000,000.000	Pt Invoicd	\$2,000,000.00			
	004	STATE STREET CORRIDOR IMPROVEM		1,447,089.840	Pt Invoicd	\$1,447,089.84			
20570	HEMPHILL CONST. CO.	CL26-02	03/06/2019	\$366,521.35		04/02/2019		Contract-PO	CL26-02
	173 522908B05077016405	PUBLIC WORKS		\$366,521.35					WEST ST EMERGENCY
CL	27 WEST ST EMERGENCY (E RIDGEWAY & MITCHELL AVE)			\$740,000.00					
	001	WEST ST EMERGENCY (E RIDGEWAY		740,000.000	Pt Invoicd	\$740,000.00			
70152	TYLER TECHNOLOGIES INC.	045-248934	12/31/2018	\$365,540.75		04/02/2019		Contract-PO	045-248934
	4 904006847	ADMINISTRATION		\$365,540.75					ERP SOFTWARE
CL	25 S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP			\$3,467,321.00					
	001	SOFTWARE		1,462,163.000	Pt Invoicd	\$1,462,163.00			
	002	SERVICES		1,634,000.000	Pt Invoicd	\$1,634,000.00			
	003	3RD PARTY HARDWARE/SOFTWARE/SE		16,170.000	Approved	\$16,170.00			
	004	RECURRING FEES		120,176.000	Approved	\$120,176.00			
	005	ESTIMATED TRAVEL EXPENSES		234,812.000	Approved	\$234,812.00			
71848	TRANSDEV SERVICES	1	02/20/2019	\$364,357.52		04/02/2019		R&R-Invoice	JAN 2019 FIXED MONTHLY ROUTE
	187 565106425	PLANNING & DEVELOPMENT		\$364,357.52					
71848	TRANSDEV SERVICES	3	03/22/2019	\$353,861.54		04/02/2019		R&R-Invoice	FEB 2019 FIXED ROUTE MONTHLY FEE
	187 565106425	PLANNING & DEVELOPMENT		\$353,861.54					
71898	BANCORPSOUTH BANK	03222019	03/22/2019	\$351,456.26		04/02/2019		R&R-Invoice	G O BOND SERIES 2015A INTEREST PAYMENT
	316 511936612	DEBT SERVICE		\$351,456.26					
20570	HEMPHILL CONST. CO.	H17135-14	02/14/2019	\$327,693.10		04/02/2019		Contract-PO	H17135-14
	173 451358B40077026413	PUBLIC WORKS		\$327,693.10					STATE ST CORRIDOR IMPROVEMENT
CK	11 STATE STREET CORRIDOR IMPROVEMENT			\$7,611,314.84					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

OFFICE OF THE CITY CLERK
 3/29/19

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	STATE STREET CORRIDOR IMPROVEM		1,164,225.000	Invoiced	\$1,164,225.00			
	002	STATE STREET CORRIDOR IMPROVEM		3,000,000.000	Pt Invoiced	\$3,000,000.00			
	003	STATE STREET CORRIDOR IMPROVEM		2,000,000.000	Pt Invoiced	\$2,000,000.00			
	004	STATE STREET CORRIDOR IMPROVEM		1,447,089.840	Pt Invoiced	\$1,447,089.84			
52712	METRO JACKSON CONVENTION & VIS	031519	03/15/2019	\$281,747.03		04/02/2019		R&R-Invoice	MARCH 2019 HOTEL/MOTEL SALES TAX
	203 559006771	GENERAL GOVERNMENT		\$281,747.03					
72669	SOUTHGROUP INSURANCE SERVICES	156879	03/01/2019	\$224,964.00		04/02/2019		R&R-Invoice	APRIL 2019 INSTALLMENT #9 COM
	1 407926541	GENERAL GOVERNMENT		\$224,964.00					WORKER'S COMPENSATION INSURANCE POLICY 08/01/2018-/08/01/2019
20230	NEEL SCHAFER INC	1057494	03/11/2019	\$203,540.00		04/02/2019		Contract-PO	1057494
	32 522909840017016413	PUBLIC WORKS		\$203,540.00					SAVANNA WWTP IMPROVEMENT
	CL 23 SAVANNA STREET WWTP PHASE I			\$3,600,000.00					
	001	SAVANNA STREET WWTP PHASE I		3,600,000.000	Pt Invoiced	\$3,600,000.00			
71848	TRANSDEV SERVICES	1A	02/20/2019	\$190,046.47		04/02/2019		R&R-Invoice	MONTHLY PARATRANSIT
	187 565106425	PLANNING & DEVELOPMENT		\$190,046.47					
71848	TRANSDEV SERVICES	3A	03/16/2019	\$188,789.29		04/02/2019		R&R-Invoice	PARATRANSIT SERVICES FEB 2019
	187 565106425	PLANNING & DEVELOPMENT		\$188,789.29					
20570	HEMPHILL CONST. CO.	CL26-01	02/08/2019	\$181,337.88		04/02/2019		Contract-PO	CL26-01
	173 522908805077016485	PUBLIC WORKS		\$181,337.88					WEST ST EMERGENCY
	CL 27 WEST ST EMERGENCY (E RIDGEWAY & MITCHELL AVE)			\$740,000.00					
	001	WEST ST EMERGENCY (E RIDGEWAY		740,000.000	Pt Invoiced	\$740,000.00			
72902	T. L. WALLACE CONST., INC.	12	03/08/2019	\$160,011.80		04/02/2019		Contract-PO	12
	357 451908840072016485	PUBLIC WORKS		\$160,011.80					TIGER GRANT-WCLR CORRIDOR IMPROVEMENT
	CK 16 WCLR CORRIDOR IMPROVEMENT			\$5,242,000.00					
	001	WCLR CORRIDOR IMPROVEMENT		5,242,000.000	Pt Invoiced	\$5,242,000.00			
43122	WASTE MANAGEMENT OF MS INC	0003598-0148-7-A	03/01/2019	\$121,285.78		04/02/2019		R&R-Invoice	0003598-0148-7-A
	9 435106426	PUBLIC WORKS		\$121,285.78					DISPOSAL CONTRACT FEB 2019 SERVICES
59378	STATE TREASURER	FEB 2019	02/28/2019	\$84,115.14		04/02/2019		R&R-Invoice	STATE ASSESSMENT FEBRUARY 2019
	1 2368	Liabilities		\$1,043.00					
	1 2384	Liabilities		\$422.69					
	1 2373	Liabilities		\$2,254.16					
	1 2372	Liabilities		\$10,739.10					
	1 2371	Liabilities		\$49,885.46					
	1 2377	Liabilities		\$5,340.27					
	1 2380	Liabilities		\$110.00					
	1 2362	Liabilities		\$2,663.90					
	1 2361	Liabilities		\$63.68					
	1 2354	Liabilities		\$147.63					
	1 2355	Liabilities		\$11,445.25					
70152	TYLER TECHNOLOGIES INC.	045-249716	12/31/2018	\$60,088.00		04/02/2019		Contract-PO	045-249716

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	4 904006847	ADMINISTRATION		\$60,088.00					ERP SOFTWARE
CL	25 S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP			\$3,467,321.00					
	001	SOFTWARE		1,462,163.000	Pt Invoicd	\$1,462,163.00			
	002	SERVICES		1,634,000.000	Pt Invoicd	\$1,634,000.00			
	003	3RD PARTY HARDWARE/SOFTWARE/SE		16,170.000	Approved	\$16,170.00			
	004	RECURRING FEES		120,176.000	Approved	\$120,176.00			
	005	ESTIMATED TRAVEL EXPENSES		234,812.000	Approved	\$234,812.00			
71860	MS DEVELOPMENT AUTHORITY	032219A	03/22/2019	\$59,768.72		04/02/2019		R&R-Invoice	MAY 2019 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$59,768.72					
72753	GRACE HOUSE INC	03252019	03/25/2019	\$56,374.03		04/02/2019		R&R-Invoice	HOPWA REIMBURSEMENT #9
	122 566156742	PLANNING & DEVELOPMENT		\$56,374.03					
71909	FISKE INTERNATIONAL GROUP CORP	FSK16-04-1010	03/07/2019	\$55,646.50		04/02/2019		R&R-Invoice	FSK16-04-1010
	9 506106419	PUBLIC WORKS		\$55,646.50					CHIP & GRINDING AT THE LANDFILL
									L
20570	HEMPHILL CONST. CO.	H18102-002/FINAL	01/14/2019	\$55,478.90		04/02/2019		Contract-PO	H18102-002/FINAL
	213 451908B45019026485	PUBLIC WORKS		\$53,302.00					HENDERSON ROAD BRIDGE
	213 451908B45019026485	PUBLIC WORKS		\$2,176.90					
CL	16 HENDERSON ROAD BRIDGE			\$218,555.00					
	001	HENDERSON ROAD BRIDGE		218,555.000	Invoiced	\$218,555.00			
20230	NEEL SCHAFFER INC	1057341	03/07/2019	\$54,967.95		04/02/2019		R&R-Invoice	1057341
	173 451355B40073016413	PUBLIC WORKS		\$54,967.95					STATE ST./HARTIFIELD TO SHEPPA
									RD CE&I
B6355	WALLACE TINA	02062019	02/06/2019	\$52,500.00		04/02/2019		R&R-Invoice	FULL AND FINAL SETTLEMENT OF
	1 442406111	PUBLIC SAFETY - POLICE		\$52,500.00					TINA WALLACE VS CITY OF
									ALL CLAIMS IN THE MATTER OF
									JACKSON LEE VANCE
48050	FLEETCOR TECHNOLOGIES	NP55643156	03/18/2019	\$46,528.41		04/02/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$46,528.41					
20230	NEEL SCHAFFER INC	1057340	03/07/2019	\$43,110.32		04/02/2019		Contract-PO	1057340
	173 451358B40002016485	PUBLIC WORKS		\$43,110.32					WCLR RELOCATION CE&I
CK	10 WCLR RELOCATION CE&I (TIGER GRANT)			\$1,031,117.00					
	001	WCLR RELOCATION CE&I (TIGER GR		1,031,117.000	Pt Invoicd	\$1,031,117.00			
39833	VENTURE TECHNOLOGIES	645745	02/27/2019	\$42,670.17		04/02/2019		Regular-PO	HP LASERJET PRO MULTIFUNCTION
	4 904006847	ADMINISTRATION		\$35,350.18					DELL LATITUDE LCD NOTEBOOK
	4 904006234	ADMINISTRATION		\$419.47					PRINTER PROLINE USB CABLE
	4 904006231	ADMINISTRATION		\$6,286.25					MICROSOFT OFFICE LICENSE
	4 904006299	ADMINISTRATION		\$357.14					
	4 904006464	ADMINISTRATION		\$257.13					
PL	571 PRINTERS; SURFACE PRO; COMPUTERS & MONITORS			\$42,670.17					
	001	(QUOTE) HP LASERJET PRO M227f		2.000	Received	\$522.62			
	002	PROLINE USB CABLE - 6FT		2.000	Received	\$20.14			
	003	HP LASERJET PRO P 500		3.000	Received	\$2,968.35			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	004	PROLINE USB CABLE - 6FT		3.000	Received	\$30.21			
	005	DELL LATTITUDE 7000/7490 14.1"		7.000	Received	\$10,125.29			
	006	MICROSOFT OFFICE 2019 HOME & B		7.000	Received	\$1,605.80			
	007	SOPHOS ENDPOINT PROTECTION STA		7.000	Received	\$154.35			
	008	DELL PROFESSIONAL BRIEFCASE 14		7.000	Received	\$357.14			
	009	SURFACE PRO 6 17 8GB 256GB COM		3.000	Received	\$4,331.67			
	010	MICROSOFT OFFICE 2019 HOME & B		3.000	Received	\$688.20			
	011	SOPHOS ENDPOINT PROTECTION STA		3.000	Received	\$66.15			
	012	MICROSOFT WARRANTY/SUPPORT - 3		3.000	Received	\$257.13			
	013	MICROSOFT TYPE COVER KEYBOARD/		3.000	Received	\$297.12			
	014	HP ESSENTIAL CARRYING CASE 15.		3.000	Received	\$72.00			
	015	DELL OPTIPLX 70000 7060 DESKT		15.000	Received	\$14,469.00			
	016	MICROSOFT OFFICE 2019 HOME & B		15.000	Received	\$3,441.00			
	017	SOPHOS ENDPOINT PROTECTION STA		15.000	Received	\$330.75			
	018	DELL 23.8" LED LCD MONITOR; 16		15.000	Received	\$2,933.25			
70043	RETRO METRO LLC	03222019	03/22/2019	\$40,583.33		04/02/2019		R&R-Invoice	APRIL 2019 RENTAL SPACE FOR METROCENTER MALL
	31 520106512	PUBLIC WORKS		\$14,857.57					
	5 501106512	PARKS & RECREATION		\$2,871.96					
	1 442426512	PUBLIC SAFETY - POLICE		\$3,982.18					
	1 413006512	PERSONNEL		\$3,850.78					
	300 443466512	GENERAL GOVERNMENT		\$6,901.94					
	1 433006512	HUMAN & CULTURAL SERVICES		\$8,118.90					
69450	DON DERRELL PRICE	122618	03/07/2019	\$40,316.38		04/02/2019		Regular-PO	REPAIR FOR INDOOR PAINTING LABOR & MATERIALS
	31 521356419	PUBLIC WORKS		\$40,316.38					
	PL 454	FOR REPAIR FOR INDOOR PAINTING & CEILING FOR OPERATION BLD		\$40,316.38					
	001	(QUOTE) REPAIR FOR INDOOR PA		1.000	Received	\$39,785.00			
	002	ALTERNATE - REMOVAL & REPLACE		1.000	Received	\$2,200.00			
	003	DEDUCTION OF PURCHASE		1.000	Received	\$1,668.62-			
31016	KEEP JACKSON BEAUTIFUL	8032018KJJB	10/01/2018	\$40,000.00		04/02/2019		R&R-Invoice	BEAUTIFICATION PROJECTS FISCAL YEAR OCT 2018-SEPT 2019
	9 455106712	PUBLIC WORKS		\$40,000.00					
04402	CONSOLIDATED EPE & SUPPLY CO	491008-000	03/01/2019	\$35,184.00		04/02/2019		Regular-PO	FIRE HYDRANTS 491008001
	31 1503	Assets		\$35,184.00					
	PL 722	FIRE HYDRANTS TERM BID # 34060-111318		\$35,184.00					
	001 *C06391	(AGENDA ORDER) FIREHYDRANT, M		12.000	Received	\$17,196.00			
	002 *C06392	FIREHYDRANT, MJ, 5'		12.000	Received	\$17,988.00			
73232	CENTRALSQUARE TECHNOLOGIES,LLC	216259-NS	10/01/2018	\$27,988.68		04/02/2019		Regular-PO	PLANNING & ENGINEERING ANNUAL MAINTENANCE FEE
	4 904006464	ADMINISTRATION		\$27,988.68					
	PL 822	MAINTENANCE - ONE SOLUTION PERMITTING SYSTEM SOFTWARE		\$27,988.68					
	001	(QUOTE/AGENDA ORDER) MAINTENA		1.000	Received	\$488.30			
	002	ONE SOLUTION CLICK2GOV3 BUSSIN		1.000	Received	\$783.55			
	003	ONE SOLUTION CLICK2GOV3 BUILDI		1.000	Received	\$953.88			
	004	ONE SOLUTION CLICK2GOV3 CODE C		1.000	Received	\$533.73			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	005	ONE SOLUTION CLICK2GOV3 CORE		1.000	Received	\$806.26			
	006	ONE SOLUTION PLANNING & ENGINE		1.000	Received	\$3,600.47			
	007	ONE SOLUTION CODE COMPLIANCE		1.000	Received	\$3,366.98			
	008	ONE SOLUTION BUSINESS ACCOUNT		1.000	Received	\$3,600.47			
	009	ONE SOLUTION BUILDING PERMITS		1.000	Received	\$6,721.68			
	010	ONE SOLUTION GLOBAL CORE-NAVIL		1.000	Received	\$930.67			
	011	COGNOS BI: BASE BUNDLE MULTI-D		1.000	Received	\$2,233.58			
	012	ONE SOLUTION LAND MANAGEMENT		1.000	Received	\$2,236.46			
	013	ONE SOLUTION CASH RECEIPTS		1.000	Received	\$1,732.65			
20230	NEEL SCHAEFFER INC	1057495	03/11/2019	\$27,335.49		04/02/2019		Contract-PO	1057495
	173 522908805107016485	PUBLIC WORKS		\$27,335.49					LINDE DRIVE SEWER EMERGENCY
	CL 22 LINDE DRIVE SEWER EMERGENCY			\$304,600.00					
	001	LINDE DRIVE SEWER EMERGENCY		304,600.000	Pt Invoicd	\$304,600.00			
71764	GARLINGTON HALLER VENTURES LLC	10392	03/19/2019	\$27,211.68		04/02/2019		R&R-Invoice	MARCH 2019 STAFFING/MANAGEMENT OF CITY EMPLOYEE CLINIC
	57 558976419	EMPLOYEE BENEFITS		\$27,211.68					
65163	DJT SOLUTIONS INC LLC	S1424431	03/04/2019	\$25,481.61		04/02/2019		Regular-PO	ANNUAL SUBSCRIPTION
	4 904006231	ADMINISTRATION		\$25,481.61					
	PL 795 AUTODESK /AUTO CAD SUBSCRIPTION			\$25,481.61					
	001	(QUOTE) ANNUAL SUBSCRIPTION		11.000	Received	\$25,481.61			
72766	MS UNITED TO END HOMELESS	03252019A	03/25/2019	\$23,724.88		04/02/2019		R&R-Invoice	HOPWA REIMBURSEMENT #6
	122 566206742	PLANNING & DEVELOPMENT		\$23,724.88					
67421	HANCOCK BANK	03252019	03/25/2019	\$23,319.58		04/02/2019		R&R-Invoice	THAILA MARA HALL LOAN REPAYMENT
	1 493006619	GENERAL GOVERNMENT		\$23,319.58					
73194	CENTRISYS CORPORATION	21957-PSI	02/15/2019	\$21,250.00		04/02/2019		Regular-PO	INSPECTION OF DS706 ROTATING ASSMEBLY 1ST UNIT
	31 521356419	PUBLIC WORKS		\$21,250.00					
	PL 444 ASSESSMENT/INSPECTION ISSUED FOR BOTH PLANTS CENTRIFUGES			\$21,250.00					
	001	Quote:LABOR - CENTRIFUGE ROTAT		1.000	Received	\$7,750.00			
	002	LABOR - CENTRIFUGE ROTATING AS		1.000	Received	\$10,000.00			
	003	SHIPPING		1.000	Received	\$3,500.00			
66785	LANDERS CHRYSLER DODGE JEEP	LD162668	02/28/2019	\$20,889.00		04/02/2019		Regular-PO	DODGE RAM
	2 907006868	PUBLIC SAFETY - POLICE		\$20,889.00					
	PK 1506 2018 DODGE RAM 1500 TRUCK, PICK-UP			\$20,889.00					
	001	(STATE CONTRACT) 2018 DODGE R		1.000	Received	\$20,889.00			
68145	JEFCOAT FENCE CO INC	AC27887	03/08/2019	\$20,096.60		04/02/2019		Regular-PO	INSTALL ALUMINUM GATE
	31 521306317	PUBLIC WORKS		\$20,096.60					
	PL 211 BACK GATE REPLACEMENT - J. H. FEWELL WTP			\$20,096.60					
	001	QUOTE: BACK GATE AND OPERATOR		1.000	Received	\$12,086.22			
	002	(LABOR COST) TO INSTALL GATE A		1.000	Received	\$8,010.38			
73253	FAMOUS ARTISITS AGENCY	1	03/12/2019	\$20,000.00		04/02/2019		R&R-Invoice	TAMIA SUMMER JAM 07/20/19 PARK S AND RECREATION'S
	5 501106449	PARKS & RECREATION		\$20,000.00					
71724	METRO COMM & UTIL CONTRACT LLC	192	03/13/2019	\$18,857.50		04/02/2019		Regular-PO	5 BORE FIBER INSTALLATIONS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	4 904006419	ADMINISTRATION		\$18,857.50					SITES
PL	730 FIBER INSTALLATION @ (5) LOCATIONS			\$18,857.50					
	001	{QUOTE} (5) BORE INSTALLATION		1.000	Received	\$4,219.00			
	002	MEDGAR EVERS GYM		1.000	Received	\$4,092.50			
	003	SYKES COMMUNITY CENTER		1.000	Received	\$3,540.00			
	004	MYNELLE GARDENS		1.000	Received	\$2,173.50			
	005	GROVE PARK GOLF COURSE		1.000	Received	\$4,832.50			
61141	GEO SPECIALTY CHEMICALS INC	710730/710301	02/07/2019	\$18,709.96		04/02/2019		Regular-PO	ALUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$18,709.96					
PL	459 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,709.96					
	001	TERM BID:ALUMINUM CHLORAL HYDR		89,180.000	Received	\$18,709.96			
61141	GEO SPECIALTY CHEMICALS INC	710729/710732	03/01/2019	\$18,588.28		04/02/2019		R&R-Invoice	ALUM CHLORAL P100459
	31 521356212	PUBLIC WORKS		\$18,588.28					
71119	SHI INTERNATIONAL CORP	B49230431	03/04/2019	\$18,483.00		04/02/2019		Regular-PO	SAP CRYSTAL SERVER 2016 LICENS
	4 904006231	ADMINISTRATION		\$18,483.00					CRYSTAL SERVER 2016 5 CONCURR
									LY ENTERPRISE SUPPORT FOR
									AP CRYSTAL SERVER(USER) FOR EN
PL	800 CRYSTAL REPORTS SERVER			\$18,483.00					
	001	{QUOTE} SAP CRYSTAL SERVER 20		2.000	Received	\$8,700.00			
	002	SAP ENTERPRISE SUPPORT - TECHN		2.000	Received	\$1,878.00			
	003	SAP CRYSTAL SERVER 2016 - LICE		15.000	Received	\$6,495.00			
	004	SAP ENTERPRISE SUPPORT - TECHN		15.000	Received	\$1,410.00			
46788	G E O SPECIALTY CHEMICALS	706206	12/14/2018	\$18,316.78		04/02/2019		Regular-PO	ALUM SULFATE 706002 705806
	31 521306212	PUBLIC WORKS		\$18,316.78					706472 70666 706311
PL	235 CHEMICALS FOR J. H. FEWELL WTP			\$18,316.79					
	001	TERM BID: LIQUID ALUM - 88544-		71.870	Received	\$18,316.79			
46788	G E O SPECIALTY CHEMICALS	711030/710912	02/27/2019	\$18,296.40		04/02/2019		Regular-PO	ALUM SULFATE 710731 710451
	31 521306212	PUBLIC WORKS		\$18,296.40					710562 711660
PL	580 CHEMICALS FOR J. H. FEWELL WTP			\$18,309.14					
	001	TERM BID: LIQUID ALUM - 88544-		71.840	Received	\$18,309.14			
71414	UTILITEC	0219P	02/28/2019	\$17,335.34		04/02/2019		R&R-Invoice	FEB 2019 POSTAGE USAGE
	31 520106421	PUBLIC WORKS		\$17,335.34					
72766	MS UNITED TO END HOMELESS	03252019	03/25/2019	\$16,635.39		04/02/2019		R&R-Invoice	HOPWA REIMBURSEMENT #5
	122 566206742	PLANNING & DEVELOPMENT		\$16,635.39					
71119	SHI INTERNATIONAL CORP	B09629948	03/07/2019	\$15,391.20		04/02/2019		Regular-PO	PRJCTPRO 2019 ENG OLP NL
	4 904006231	ADMINISTRATION		\$15,391.20					PLATFORM MICROSOFT PROJECT
									2019 WINDOWS-MULTIPLE WINDOWS
									PROFESSIONAL 2019
PL	798 MICROSOFT PROJECT PROFESSIONAL 2019			\$15,391.20					
	001	{QUOTE} MICROSOFT PROJECT PRO		20.000	Received	\$15,391.20			
69650	COLEMAN NICHOLAS	02222019	02/22/2019	\$15,000.00		04/02/2019		R&R-Invoice	APRIL2019 INDIGENT LEGAL
	1 407706414	GENERAL GOVERNMENT		\$15,000.00					DEFENDANTS SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
72789	YORK RISK SERVICES GROUP INC	03202019	03/20/2019	\$14,907.78		04/02/2019		R&R-Invoice	PRE FUND REQUEST ERIC RICHMOND
	1 407926481	GENERAL GOVERNMENT		\$14,907.78					PROCEDURES AT UMMC
72675	PRO-SEAL LLC	1090	03/14/2019	\$14,600.00		04/02/2019		Regular-PO	COMMERCIAL COATING
	47 453006485	PUBLIC WORKS		\$14,600.00					TOUGALOO SENIOR CITIZENS CENTE
	PL 734 ROOF REPAIR TOUGALOO			\$14,600.00					
	001	(Quote) Labor & Material to R		1.000	Received	\$14,600.00			
71653	CITY SOURCED INC	100923	12/13/2018	\$14,400.00		04/02/2019		Regular-PO	SUBSCRIPTION FEE FOR PLATFORM
	4 904006464	ADMINISTRATION		\$14,400.00					ENTERPRISE 01/12/19-01/11/20
	PL 819 MOBILE APPLICATION SUBSCRIPTION RENEWAL			\$14,400.00					
	001	(QUOTE/AGNDA ORDER) MOBILE APP		1.000	Received	\$14,400.00			
63385	BLOUNT RICHARD MD	5033	03/22/2019	\$12,950.00		04/02/2019		R&R-Invoice	APRIL 2019 RENTAL SPACE
	399 540006512	GENERAL GOVERNMENT		\$9,453.50					
	1 412106512	ADMINISTRATION		\$3,496.50					
71860	MS DEVELOPMENT AUTHORITY	032219	03/22/2019	\$11,313.16		04/02/2019		R&R-Invoice	MAY 2019 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$11,313.16					
71571	AMERICAN TANK MAINTENANCE LLC	25482	02/01/2019	\$10,500.00		04/02/2019		Regular-PO	INSTALL NEW INTERIOR LADDRS
	31 521306419	PUBLIC WORKS		\$10,500.00					AND INSTALL CABLE SAFETY CLIMB
	PL 210 TANK WASHOUT & INSTALL - J. H. FEWELL WTP			\$10,500.00					
	001	QUOTE:TANK WASHOUT & INSTALL -		1.000	Received	\$10,500.00			
11058	MID-SOUTH UNIFORM & SUPPLY	588852	03/11/2019	\$10,287.00		04/02/2019		Regular-PO	SENTRY WINDBREAKERS W / LINER-
	1 441206217	FIRE DEPARTMENT		\$10,287.00					NVY
	PL 707 Sentry Windbreaker w/Liner - Nvy			\$10,287.00					
	001	Sentry Windbreaker W/Liner-Nvy		150.000	Received	\$10,287.00			
72963	BURNETT LIME COMPANY INC	51459/51515	02/14/2019	\$9,942.79		04/02/2019		R&R-Invoice	LIME 51566
	31 521356497	PUBLIC WORKS		\$9,942.79					
66800	LEWIS ELECTRIC INC	M2019.21	02/28/2019	\$9,000.00		04/02/2019		R&R-Invoice	CONTRACTOR REPLACED BROKEN
	1 448206419	PUBLIC WORKS		\$9,000.00					WEST STREET @ MITCELL AVENUE
									SIGNAL HEADS AND RAISED SIGNAL
67383	CROWN ENGINEERING PLLC	CE018256-04/FINAL	02/01/2019	\$9,000.00		04/02/2019		Contract-PO	CE018256-04/FINAL
	213 451908845026016413	PUBLIC WORKS		\$9,000.00					RAYMOND ROAD BRIDGE REPLACEMEN
									T
	CK 17 RAYMOND ROAD BRIDGE REPLACEMENT, 18B4502.601			\$105,000.00					
	001	RAYMOND ROAD BRIDGE REPLACEMEN		105,000.000	Invoiced	\$105,000.00			
20377	ENTERGY	1825835055	04/02/2019	\$8,964.31		04/02/2019	18258616	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$8,964.31					
	0+18258350 31 521306451	PUBLIC WORKS				03/26/2019	0.1	\$8,964.31	ELECTRIC LIGHT AND POWER
70802	MS HOUSING PARTNERSHIP	02282019	02/28/2019	\$8,600.00		04/02/2019		R&R-Invoice	ARCHITECT & ENGINEERING FEES
	120 901226742	PLANNING & DEVELOPMENT		\$8,600.00					CIVIL TECH
71414	UTILITEC	297867	02/28/2019	\$8,533.20		04/02/2019		R&R-Invoice	BASE STATEMENT PROCESSING FEB
	31 520106421	PUBLIC WORKS		\$8,533.20					2019
60427	MIPCO IMPRESSION PRODUCTS INC	159552	03/12/2019	\$8,077.13		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$8,077.13					

AP735

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
72961	THOMAS CONSULTING GROUP	65	03/05/2019	\$8,000.00		04/02/2019		R&R-Invoice	BUDGET & FINANCE CONSULTING SERVICES
	1 411406419	ADMINISTRATION		\$8,000.00					
72961	THOMAS CONSULTING GROUP	66	03/22/2019	\$8,000.00		04/02/2019		R&R-Invoice	BUDGET & FINANCE CONSULTING SERVICE MARCH 22-APRIL 22
	1 411406419	ADMINISTRATION		\$8,000.00					
20377	ENTERGY	1067731875	04/02/2019	\$7,997.41		04/02/2019	107755514	UTILITY-PAYM	
	5 501106451	PARKS & RECREATION		\$559.82					
	1 453006451	PUBLIC WORKS		\$719.77					
	1 442426451	PUBLIC SAFETY - POLICE		\$799.74					
	300 443466451	GENERAL GOVERNMENT		\$1,359.56					
	1 433006451	HUMAN & CULTURAL SERVICES		\$1,599.48					
	31 520106451	PUBLIC WORKS		\$2,959.04					
	0+106773187	5 501106451	PARKS & RECREATION			03/26/2019	0.0	\$559.82	ELECTRIC LIGHT AND POWER
	0+106773187	1 453006451	PUBLIC WORKS			03/26/2019	0.0	\$719.77	ELECTRIC LIGHT AND POWER
	0+106773187	1 442426451	PUBLIC SAFETY - POLICE			03/26/2019	0.0	\$799.74	ELECTRIC LIGHT AND POWER
	0+106773187	300 443466451	GENERAL GOVERNMENT			03/26/2019	0.0	\$1,359.56	ELECTRIC LIGHT AND POWER
	0+106773187	1 433006451	HUMAN & CULTURAL SERVICES			03/26/2019	0.0	\$1,599.48	ELECTRIC LIGHT AND POWER
	0+106773187	31 520106451	PUBLIC WORKS			03/26/2019	0.0	\$2,959.04	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1862530155	04/02/2019	\$7,917.09		04/02/2019	186760	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$7,917.09					
	0+18625301	1 453006451	PUBLIC WORKS			03/26/2019	0.1	\$7,917.09	ELECTRIC LIGHT AND POWER
B6359	MCALLISTER DAVID	03182019	03/18/2019	\$7,833.24		04/02/2019		R&R-Invoice	DOJ GROUP HOME SETTLEMENT
	1 407956722	GENERAL GOVERNMENT		\$7,833.24					
B6360	COLEMAN HENRY	03182019	03/18/2019	\$7,833.24		04/02/2019		R&R-Invoice	DOJ GROUP HOME SETTLEMENT
	1 407956722	GENERAL GOVERNMENT		\$7,833.24					
B6361	WHITE DAVID	03182019	03/18/2019	\$7,833.24		04/02/2019		R&R-Invoice	DOJ GROUP HOME SETTLEMENT
	1 407956722	GENERAL GOVERNMENT		\$7,833.24					
B6362	FRADY CHARLES	03182019	03/18/2019	\$7,833.24		04/02/2019		R&R-Invoice	DOJ GROUP HOME SETTLEMENT
	1 407956722	GENERAL GOVERNMENT		\$7,833.24					
B6363	SMITH JOSEPH	03182019	03/18/2019	\$7,833.24		04/02/2019		R&R-Invoice	DOJ GROUP HOME SETTLEMENT
	1 407956722	GENERAL GOVERNMENT		\$7,833.24					
B6364	HAYNES NAPOLEAN	03182019	03/18/2019	\$7,833.24		04/02/2019		R&R-Invoice	DOJ GROUP HOME SETTLEMENT
	1 407956722	GENERAL GOVERNMENT		\$7,833.24					
70176	STANTEC CONSULTING SERVICES	1471777	02/13/2019	\$7,616.89		04/02/2019		Contract-PO	1471777
	213 451358B40007026413	PUBLIC WORKS		\$7,616.89					MILL ST RECONSTRUCTION
	CK 13 MILL STREET RECONSTRUCTION PROJECT			\$190,068.00					
	001	MILL STREET RECONSTRUCTION PROJ		190,068.00	Pt Invoicd	\$190,068.00			
06371	PETTY CASH-FINANCE/TRAVEL	14718	03/26/2019	\$7,600.00		04/02/2019		R&R-Invoice	REGISTRATION-RICK BLAKENEY
	4 904006443	ADMINISTRATION		\$7,600.00					DALLAS, TX - CONFERENCE
20230	NEEL SCHAFFER INC	1001340	03/08/2019	\$7,574.99		04/02/2019		Contract-PO	1057346
	213 451908B40139016413	PUBLIC WORKS		\$7,574.99					OLD CANTON/LAKELAND TRAFFIC SIGNAL
CL	13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL			\$75,536.62					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	OLD CANTON RD/LAKELAND TRAFFIC		75,536.62	Pt Invoiced	\$75,536.62			
	31 521306451	1645354055	04/02/2019	\$7,516.25		04/02/2019	16488769	UTILITY-PAYM	
	0+16453540	31 521306451		\$7,516.25					
		PUBLIC WORKS							
		PUBLIC WORKS				03/26/2019	0.1	\$7,516.25	ELECTRIC LIGHT AND POWER
08555	HYDRAULIC SERVICE & SUPPLY	116228	02/06/2019	\$7,193.66		04/02/2019		Regular-PO	GRAPPLE ASSY REPLACED
	9 506106316	PUBLIC WORKS		\$7,193.66					
	PL 502	Equipment Repair for TK-779		\$7,193.66					
	001	QUOTE: Parts, Labor and Matec1		1.000	Received	\$5,992.22			
	002	Parts, Labor and Materials to		1.000	Received	\$1,075.22			
	003	Freight		1.000	Received	\$126.22			
72963	BURNETT LIME COMPANY INC	CAL51655	03/06/2019	\$6,612.32		04/02/2019		R&R-Invoice	CAL FLO SLURRY CAL 51676
	31 521356212	PUBLIC WORKS		\$6,612.32					
20230	NEEL SCHAFFER INC	1057349	03/06/2019	\$6,380.05		04/02/2019		Contract-PO	1057349
	173 451355B40063016413	PUBLIC WORKS		\$6,380.05					MEDGAR EVERS FM SUNSET DRIVE T O NORTHSIDE DR
	CJ 47	MEDGAR EVERS BLVD - FM SUNSET TO NORTHSIDE DR		\$165,000.00					
	001	MEDGAR EVERS BLVD - FM SUNSET		165,000.00	Pt Invoiced	\$165,000.00			
14420	REVELL HARDWARE COMPANY INC	136412/6	03/11/2019	\$6,233.24		04/02/2019		Regular-PO	YELLOW TWISTED POLY ROPE NITRILE GLOVES-LARGE TAPE 12" ADJUSTABLE WRENCH BLACK MEASURE 50# OIL BASE SWEEPING
	1 1502	Assets		\$6,233.24					
	PL 751	ROPE		\$6,233.24					
	001 *C01441	QUOTE: ROPE 1/2" POLY PRO,3 ST		1,200.000	Received	\$144.00			
	002 *C01446	ROPE 3/4" POLY PRO, YELLOW		1,200.000	Received	\$288.00			
	003 *C01466	WRENCHES, ADJUSTABLE 12" CHROM		36.000	Received	\$622.80			
	004 *C04332	6MIL. NITRILE GOLVES		500.000	Received	\$4,615.00			
	005 *C04830	ROPE 1/4" POLY PRO - YELLOW		1,200.000	Received	\$48.00			
	006 *C01481	100 FT.FIBERGLASS MEASURING TA		24.000	Received	\$342.24			
	007 *C04538	SWEEPING COMPOUND		10.000	Received	\$173.20			
20377	ENTERGY	1543398055	04/02/2019	\$6,036.60		04/02/2019	1548656	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$6,036.60					
	0+15433980	31 521306451				03/26/2019	0.1	\$6,036.60	ELECTRIC LIGHT AND POWER
65907	MOSES ELECTRIC SERVICE, INC.	73934	03/11/2019	\$6,019.80		04/02/2019		Regular-PO	DJSCONNECT THEN INSTALL(30) LIGHTS(FBC) AS QUOTED
	31 521356315	PUBLIC WORKS		\$6,019.80					
	PL 565	REPAIR TO RENOVATE FOR OPERATIONS INDOOR LIGHTING		\$6,019.80					
	001	QUOTE:REPAIR TO RENOVATE FOR O		1.000	Received	\$6,019.80			
03805	CENTRAL PIPE SUPPLY INC	S100166810001	03/01/2019	\$5,909.70		04/02/2019		Regular-PO	TRAFFIC MODEL REPAIR KITS
	31 1503	Assets		\$5,909.70					
	PL 755	TRAFFIC KITS		\$5,909.70					
	001 *C06768	Quote:TRAFFIC MODEL REPAIR KIT		15.000	Received	\$2,609.70			
	002 *C06773	TRAFFIC MODEL REPAIR KIT (REPL		15.000	Received	\$3,300.00			
30736	APAC MISS INC	4000085724	03/09/2019	\$5,872.50		04/02/2019		R&R-Invoice	COLD MIX

AP055

VENUE PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VENUE	VENUE-NAME	INVOICE	INVOICE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 401246320	PUBLIC WORKS		\$5,875.38					
75213	OMNIBUS WITNESS AGENCY	1A	03/12/2019	\$5,770.00		04/02/2019		Ref-Invoice	REGINA BELLE SUMNER JRM JULY 22, 2019
	9 961106449	PARKS & RECREATION		\$5,730.00					
63410	MS DEPT OF PUBLIC SAFETY	02287019	02/26/2019	\$5,661.16		04/02/2019		Ref-Invoice	COURT ASSESSMENT FEB 2019
	1 2378	11481116166		\$5,661.16					
49211	MOELLER SYSTEMS LLC	2943995	03/14/2019	\$5,500.00		04/02/2019		Regular-PO	MSW-ROCK-1P-03 W/ACT W/1 CITY OF JACKSON MS *NIGOR COM SPEC 00121
	01 221004327	PUBLIC WORKS		\$5,500.00					
	01 701 AND METER PARTS - 01 MI. JONES WITH RICH FOR HEMPHRIS			\$5,500.00					
	001	(00075) AND METER BRDTS		50.000	Received	03,500.00			
66321	COOPER ELECTRIC WTS INC	26877	01/22/2019	\$5,212.94		04/02/2019		Regular-PO	HYDROSTATIC SUBMERGED SKIMMER PUMP
	31 511254464	PUBLIC WORKS		\$5,212.94					
01 250	DAMP PUMP NEED FOR HEMPHRIS TANK TO AVOID OVERFLOWING			\$5,212.94					
	001	ESTIMATE:DAMP PUMP NEED FOR MC		1.000	Received	05,212.94			
*** Payments Over \$5,000 Total ***				\$8,009,896.18					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
72793	HAWKBAN LLC	HAWK040119	03/15/2019	\$5,000.00		04/02/2019		R&R-Invoice	RENTAL USAGE OF BUILDING FOR
	5 501106512	PARKS & RECREATION		\$5,000.00					GROUND MAINTENANCE DIVISIONS
63332	AMERIMAC CHEMICAL CORP	19-6055	03/26/2019	\$4,996.00		04/02/2019		Regular-PO	CAUSTIC
	31 521356212	PUBLIC WORKS		\$4,996.00					
	PL 886	CAUSTIC TOTES FOR THE ZEON PLANT FOR MONTHLY CLEANING		\$4,996.00					
	001	QUOTE:CAUSTIC 50% TOTES (3400#		2.000	Received	\$4,896.00			
	002	FREIGHT/SHIPPING CHARGES		1.000	Received	\$100.00			
63332	AMERIMAC CHEMICAL CORP	19-6054	03/26/2019	\$4,992.00		04/02/2019		Regular-PO	SODIBISULFITE
	31 521356212	PUBLIC WORKS		\$4,992.00					
	PL 879	SODIUM BISULFITE TOTES FOR THE ZEON PLANT		\$4,992.00					
	001	SODIUM BISULFITE TOTES - (34		2.000	Received	\$4,692.00			
	002	FREIGHT/SHIPPING CHARGES		1.000	Received	\$300.00			
61159	TRUCKPRO HODLING CORPORATION	005-0425567	02/22/2019	\$4,974.65		03/24/2019		Limited-PO	005-0425567
	31 522206316	PUBLIC WORKS		\$4,974.65					REBUILD TRAILER ON TR 240
	LL 1686	005-0425567 REPAIR OF TR 240		\$4,974.65					
	001	005-0425567 REPAIR OF TR 240		1.000	Received	\$4,974.65			
70053	BUSINESS & OFFICE KONNECTIONS	7639	03/12/2019	\$4,970.00		04/02/2019		Regular-PO	OFFICE SUPPLIES
	1 442246218	PUBLIC SAFETY - POLICE		\$4,970.00					
	PL 680	Office Supplies		\$4,970.00					
	001	Quote:IVR59001 DESKTOP WASEL C		7.000	Received	\$77.00			
	002	SWI39005 HEAVY-DUTY STAPLER, 1		5.000	Received	\$185.00			
	003	SWI35312 S.F 13 HeavyDuty 1/2"		10.000	Received	\$90.00			
	004	VER97087 Verbatim 4GB USB Flas		20.000	Received	\$220.00			
	005	AAGPM2828 At-a-Glance Erasable		1.000	Received	\$24.00			
	006	UNV12113 FILEFOLDERS, 1/3 CUT		40.000	Received	\$560.00			
	007	UNV16163 Colored File Folders,		5.000	Received	\$140.00			
	008	UNV 16161 Colored File Folders		5.000	Received	\$140.00			
	009	UNV15703 TWO PART CARBONLESS P		20.000	Received	\$1,580.00			
	010	STAMP CUSTOM STAMPS		8.000	Received	\$312.00			
	011	FEL3229901 Fellowes Powershred		1.000	Received	\$479.00			
	012	SWI74736 747 Business Full Str		5.000	Received	\$95.00			
	013	US FLAG UNITED STATES FLAG 4X8		6.000	Received	\$534.00			
	014	STATE FLAG 4X6 CITY OF JACKSON		6.000	Received	\$534.00			
19685	THYSSENKRUPP ELEVATOR	6000343226	12/18/2018	\$4,968.00		04/02/2019		Limited-PO	WILL PROVIDE AND INSTALL LOCK-
	4 904006419	ADMINISTRATION		\$4,968.00					INTERMEDIATE FLOORS FOR THE
	LL 669	EUDORA WELTY		\$4,968.00					ABLE DOOR RELEASES ON THE
	001	labor & material to door unloc		1.000	Invoiced	\$4,968.00			FREIGHT ELEVATOR AT THE CITY O
71747	HILL MANUFACTURING CO. INC	13366-78	02/28/2019	\$4,900.00		04/02/2019		Regular-PO	GREEN TEA DEODORANT
	31 1503	Assets		\$4,900.00					
	PL 749	5 GALLON ODOR CONTROL		\$4,900.00					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	001 *C04932	QUOTE:ODOR CONTROL - 5 GAL. CO		35.000	Received	\$4,900.00			
04470	CONTROL SYSTEMS INC	56294	11/07/2018	\$4,875.00		04/02/2019		Regular-PO	SERVICE CALL SECURITY CAMERA SYSTEM REPAIRED JH FEWELL WTP
	31 521306419	PUBLIC WORKS		\$4,875.00					
	PL 110	TECHNICAL SERVICE HOURS FOR J. H. FEWELL WTP		\$4,875.00					
	001	QUOTE: TECHNICAL SERVICE HOURS		1.000	Received	\$2,250.00			
	002	18 HOURS OF SPECIALIZED TECHN		1.000	Received	\$2,625.00			
04470	CONTROL SYSTEMS INC	56295	11/07/2018	\$4,785.95		04/02/2019		Regular-PO	SERVICE CALL SECURITY CAMERA SYSTEM JH FEWELL WTP
	31 521306419	PUBLIC WORKS		\$4,785.95					
	PL 288	TECHNICAL SERVICE HOURS FOR J. H. FEWELL WTP		\$4,785.95					
	001	QUOTE: 18 HOURS OF SPECIALIZED		1.000	Received	\$2,250.00			
	002	18 HOURS OF SPECIALIZED TECHN		1.000	Received	\$2,535.95			
50261	MICRO-COMM INC	12436	03/11/2019	\$4,750.00		04/02/2019		R&R-Invoice	COMMUNICATION SERVICE CONTRACT RENEWAL 03/12/2019-03/11/2020
	31 521306464	PUBLIC WORKS		\$4,750.00					
04470	CONTROL SYSTEMS INC	56306	11/09/2018	\$4,723.19		04/02/2019		R&R-Invoice	FOR EMERGENCY SERVICE CALL TO SECURITY SYSTEM AT O B CURTIS REPAIR THE PLANT CAMERA WTP #56116 #56304
	31 521356299	PUBLIC WORKS		\$4,723.19					
30736	APAC MISS INC	4000085507	03/02/2019	\$4,707.00		04/02/2019		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$4,707.00					
71747	HILL MANUFACTURING CO. INC	14992-78	03/19/2019	\$4,620.00		04/02/2019		Regular-PO	GREEN TEA DEODORANT
	31 1503	Assets		\$4,620.00					
	PL 834	55 GAL. GREEN TEA		\$4,620.00					
	001 *C04934	QUOTE:ODOR CONTROL - 55 GAL ST		3.000	Received	\$4,620.00			
73188	WIND STREAM WHOLESALE	207673556	03/04/2019	\$4,611.76		04/02/2019		R&R-Invoice	FOR T-1 CIRCUITS AT PARKS AND CENTERS RECREATIONS AND HC&S COMMUNITY
	4 904006419	ADMINISTRATION		\$4,611.76					
12960	NOVELTY MACHINE WORKS INC	87268	03/11/2019	\$4,600.00		04/02/2019		Regular-PO	REPAIR #1 RIVER PUMP FURNISH AND INSTALL NEW PACKING AND AND INSTALL BEARINGS FURNISH PACKING GLAND FURNISH AND INST
	31 521306419	PUBLIC WORKS		\$4,600.00					
	PL 768	#1 RIVER PUMP REPAIR - J. H. FEWELL WTP		\$4,600.00					
	001	QUOTE: REPAIR #1 RIVER PUMP -		1.000	Received	\$4,600.00			
61159	TRUCKPRO HODLING CORPORATION	005-0425794	02/28/2019	\$4,555.60		03/30/2019		Limited-PO	005-0425794 REPAIR OF TR 241
	31 522206316	PUBLIC WORKS		\$4,555.60					
	LL 1783	005-0425950 &		\$4,939.00					
	001	005-0425950 STRAIAAGHTEN AND R		1.000	Received	\$383.40			
	002	005-0425794 REPAIR OF TR 241		1.000	Received	\$4,555.60			
70810	WARRINER THOMAS G & BARBARA P	31355T	03/15/2019	\$4,469.80		04/02/2019		Regular-PO	BATTERY 12-9 INSTALL & CLIPS & LEADS SHIPPING CALIBRATE UPS SYSTEM CASES
	4 904006462	ADMINISTRATION		\$4,469.80					
	PL 678	BATTERY REPLACEMENT FOR EATON UPS SYSTEM TOWER SITE #1		\$4,469.80					
	001	QUOTE: BATTERIES FOR UPS SYSTE		80.000	Received	\$2,172.00			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	002	INSTALL AND RECALIBRATE		1.000	Received	\$495.00			
	003	CASES AND LEAD & S.S. CLIPS PA		30.000	Received	\$1,477.80			
	004	SHIPPING AND HANDLING		1.000	Received	\$325.00			
60454	ALLIED UNIVERSAL CORP	11540515	03/04/2019	\$4,395.00		04/02/2019		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$4,395.00					
	PL 731	LIQUID CHLORINE - TERM BID - 88538-050118		\$4,395.00					
	001	TERM BID 88538-050118-LIQUID C		10.000	Received	\$4,395.00			
10423	CARMEUSE LIME & STONE INC	93818323	02/28/2019	\$4,348.92		04/02/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,348.92					
	PL 654	CHEMICALS FOR J. H. FEWELL WTP		\$4,402.41					
	001	TERM BID: HYDRATED LIME - 8859		21.400	Received	\$4,402.41			
20377	ENTERGY	1825804655	04/02/2019	\$4,340.75		04/02/2019	18258350	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,340.75					
	0+18258046	31 521306451	PUBLIC WORKS			03/26/2019	0.1	\$4,340.75	ELECTRIC LIGHT AND POWER
71128	COKE BORING INC	22019	02/20/2019	\$4,301.05		03/22/2019		Limited-PO	022019
	31 522206316	PUBLIC WORKS		\$4,301.05					REPLACED PUMP AND ORING SERVIC E TK 613
	LL 1779	22019 WELDING WORK FOR TK 613		\$4,301.05					
	001	22019 WELDING WORK FOR TK 613		1.000	Received	\$4,301.05			
72001	COLONIAL MART RETAIL LLC	7397	03/21/2019	\$4,289.00		04/02/2019		R&R-Invoice	APRIL 2019 PCT 4 RENT
	1 442446512	PUBLIC SAFETY - POLICE		\$4,289.00					
B6339	INTERNAL REVENUE SERVICE	03142019	03/14/2019	\$4,262.28		04/02/2019		R&R-Invoice	TAX PERIODS ENDED 03/31/2016 THRU 12/31/2016 5 FIRE EMPLOYE WAS MISCODED
	1 493006773	GENERAL GOVERNMENT		\$4,262.28					
72737	EDWARD PIERRE JR.	31519	03/18/2019	\$4,150.00		04/02/2019		Regular-PO	IT ERP KRONOS
	4 904006419	ADMINISTRATION		\$4,150.00					
	PL 514	ERP / KRONOS IMPLEMENTATION & TRAINING		\$85,000.00					
	001	(QUOTE/AGENDA ORDER) IT PROF		1,700.000	Pt receivd	\$85,000.00			
46370	WATSON QUALITY FORD	98492	02/28/2019	\$4,006.25		03/30/2019		Limited-PO	98492
	1 448306316	PUBLIC WORKS		\$4,006.25					REPAIR OF TK 578
	LL 1685	98492 REPAIR OF TK 578 PER QUOTE		\$4,006.25					
	001	98492 REPAIR OF TK 578 PER QUO		1.000	Received	\$4,006.25			
63943	SPENCER READY MIX JACKSON INC	58409	02/19/2019	\$4,004.00		04/02/2019		R&R-Invoice	CITY OF JACKSON(VA SOFTBALL FIELD)
	5 501266419	PARKS & RECREATION		\$4,004.00					
72901	RETRO METRO AND ITS ATTORNEYS	03222019	03/22/2019	\$4,000.00		04/02/2019		R&R-Invoice	APRIL 2019 11TH INITIAL PAYMEN T OF 50 PAYMENTS
	18 518206722	GENERAL GOVERNMENT		\$4,000.00					
63678	AT & T	601M82-69289280591	03/01/2019	\$3,992.03		04/02/2019		R&R-Invoice	PHONE SERVICES 601 M82-6928 928 0591
	1 442206454	PUBLIC SAFETY - POLICE		\$3,992.03					
68321	COOPER ELECTRIC MTR SVC	26876	01/22/2019	\$3,985.00		04/02/2019		Regular-PO	REBUILD US60HP 1185RPM TYPE TVE-4 TEFC
	31 521356464	PUBLIC WORKS		\$3,985.00					
	PL 522	EMERGENCY REPAIR OF RAW WATER PUMP #4		\$3,985.00					

AP255 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	001	Estimate: REBUILD US 60HP 1185		1.000	Received	\$3,985.00			
43122	WASTE MANAGEMENT OF MS INC 9 455106426	0003599-0148-5 PUBLIC WORKS	03/01/2019	\$3,972.07 \$3,972.07		04/02/2019		R&R-Invoice	0003599-0148-5 DISPOSAL CONTRACT FEB. 2019 SE RVICES
61991	SANSOM EQUIPMENT CO., INC. 31 522206316	57277 PUBLIC WORKS	02/21/2019	\$3,945.05 \$3,945.05		03/23/2019		Limited-PO	57277 REPAIR OF TK 775
	LL 1465 57277 REPAIR OF TK 775			\$3,945.05					
	001	57277 REPAIR OF SPECIFY PRESSU		1.000	Received	\$3,945.05			
06371	PETTY CASH-FINANCE/TRAVEL 4 904006473	14508 ADMINISTRATION	03/26/2019	\$3,890.04 \$3,890.04		04/02/2019		R&R-Invoice	HOTEL RICK BLAKENEY DALLAS, TX - CONFERENCE
04402	CONSOLIDATED PIPE & SUPPLY CO 31 1503	491235000 Assets	03/06/2019	\$3,839.40 \$3,839.40		04/02/2019		Regular-PO	SLEEVE TAPPING MJ 491238000
	PL 756 TAPPING & OFFSET			\$3,839.40					
	001 *C06551	QUOTE: SLEEVE, TAPPING, MJ, 10		4.000	Received	\$1,602.00			
	002 *C06416	OFFSET, 8" MJ & PE, 18" DROP		10.000	Received	\$2,157.40			
67421	HANCOCK BANK 5 504606619	03252019A PARKS & RECREATION	03/25/2019	\$3,827.72 \$3,827.72		04/02/2019		R&R-Invoice	SMITH WILLS LOAN REPAYMENT
07525	HACH CHEMICAL CO 31 521306299	11373563 PUBLIC WORKS	03/11/2019	\$3,810.68 \$3,810.68		04/02/2019		Regular-PO	CL17 FINAL ASSEMBLY W/KITS
	PL 791 ANALYZER FOR J. H. FEWELL			\$3,810.68					
	001	QUOTE: CL17 ASSEMBLY ANALYZER		1.000	Received	\$3,543.00			
	002	DPD TOTAL CHLORINE, 10ML PK/10		1.000	Received	\$186.00			
	003	ESTIMATED SHIPPING COST		1.000	Received	\$81.68			
04470	CONTROL SYSTEMS INC 31 521356419	56625 PUBLIC WORKS	02/15/2019	\$3,762.50 \$3,762.50		04/02/2019		Regular-PO	SPECIALIZED TECHNICAL SERVICES O B CURTIS WP
	PL 698 SPECIALIZED TECHNICAL SERVICES			\$3,762.50					
	001	QUOTE: SPECIALIZED TECHNICAL SE		1.000	Received	\$3,762.50			
70053	BUSINESS & OFFICE SUPPLIES 1 412746218	1470 PUBLIC SAFETY - POLICE	12/18/2018	\$3,734.40 \$3,734.40		04/02/2019		Regular-PO	OFFICE SUPPLIES
	PL 800 Office Supplies			\$3,734.40					
	801	(Quote) UNV20630 Perforated E		30.000	Received	\$450.00			
	802	UNV27410 Economy Ballpoint Sti		50.000	Received	\$150.00			
	803	BICWOFQD12WE Write-Out Quick D		5.000	Received	\$130.00			
	804	AVE5160 Avery Easy Peel Laser		10.000	Received	\$390.00			
	805	UNV80107 Laser Printer Permane		20.000	Received	\$319.80			
	806	UNV55402 #2 Pre-Sharpned Wood		5.000	Received	\$75.00			
	807	UNV15530 Comfort Grip Clear Ba		10.000	Received	\$44.90			
	808	UNV15531 Comfort Grip Clear Ba		10.000	Received	\$44.90			
	809	UNV15532 Economy Retractable B		10.000	Received	\$44.90			
	810	AVE13160 Write & Erase Tab Div		10.000	Received	\$30.00			
	811	UNV35260 Kraft Clasp Envelopes		50.000	Received	\$650.00			
	812	UNV15001 Desktop Tape Dispense		20.000	Received	\$60.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
		013 UNV83412 Invisible Tape, 3/4"		10.000	Received	\$170.00			
		014 UNV35668 Standard Self-Stick N		10.000	Received	\$39.90			
		015 SAN38202 Permanent Marker, 5.3		10.000	Received	\$190.00			
		016 SAN38201 Sharpie Chisel Tip Ma		20.000	Received	\$380.00			
		017 TOP80220 Steno Book with Assor		5.000	Received	\$75.00			
		018 RTG32118 SeeNotes Transparent-		5.000	Received	\$30.00			
		019 UNV12113 File Folders ,1/3 Cut		25.000	Received	\$350.00			
		020 RED8L808 Rediform 3pt Carbonle		10.000	Received	\$110.00			
43860	DICKERSON & BOWEN	74784	02/19/2019	\$3,630.72		04/02/2019		R&R-Invoice	ASPHALT
	1 451246320	PUBLIC WORKS		\$685.10					
	5 504106320	PARKS & RECREATION		\$2,945.62					
70982	EMERGENCY EQUIPMENT PROFESSION	440768	02/22/2019	\$3,595.80		04/02/2019		Regular-PO	BODY SHOP LABOR & PAINT
	10 509006316	FIRE DEPARTMENT		\$3,595.80					
	PL 743	Outside Body Shop Labor for TK--881		\$3,595.80					
	001	QUOTE: Outside Body Shop Labor		1.000	Received	\$3,595.80			
63321	COOPER ELECTRIC MTR SVC	26878	01/22/2019	\$3,585.00		04/02/2019		Regular-PO	COMPLETE REBUILD HYDROMATIC
	31 521356865	PUBLIC WORKS		\$3,585.00					
	PL 216	PUMP NEEDED FOR MEMBRANE SUMP AREA FOR MSDH INSPECTION 12		\$3,585.00					
	001	Estimate:COMPLETE REBUILD HYDR		1.000	Received	\$2,885.00			
	002	SERVICE CALL TO PUELL & SET PU		1.000	Received	\$700.00			
B6358	COOK CALVIN	03182019	03/18/2019	\$3,583.24		04/02/2019		R&R-Invoice	DOJ GROUP HOME SETTLEMENT
	1 407956722	GENERAL GOVERNMENT		\$3,583.24					
70417	RRW LLC DOOR & HARDWARE INC	8337	02/07/2019	\$3,565.50		04/02/2019		Regular-PO	3 EXTERIOR DOORS AT VA SOFT-METAL DOOR WITH BLANK LOCK BALL FIELD RHR FLUSH HOLLOW EDGE 24' C/L FROM TOP
	5 501256461	PARKS & RECREATION		\$3,565.50					
	PL 671	3 Exterior Doors at VA Softball Field		\$3,565.50					
	001	ESTIMATE:3 Exterior Doors at V		1.000	Received	\$475.00			
	002	4 7/8 x 1 1/4 Elongated ASA St		1.000	Received	\$7.50			
	003	Rockwood 110C x 70C US32D Push		1.000	Received	\$100.00			
	004	BB31 652 4.5 x 4/5 NRP Ballbea		3.000	Received	\$36.00			
	005	NGP #803 36" aluminum Threshol		1.000	Received	\$65.00			
	006	NGP#101V 36" aluminum Raindrip		1.000	Received	\$30.00			
	007	CR N 900 1-6 Aluminum Door Clo		1.000	Received	\$175.00			
	008	Rockwood 8' x 34' US32D Kickpl		1.000	Received	\$50.00			
	009	Labor to remove Old Unit & Ins		1.000	Received	\$250.00			
	010	S184 3070 RHR Flush Hollow Met		1.000	Received	\$475.00			
	011	4 7/8 x 1 1/4 Elongated ASA St		1.000	Received	\$7.50			
	012	Rockwood 110C x 70C US32D Push		1.000	Received	\$100.00			
	013	BB31 652 4.5 x 4.5 NRP Ballbea		3.000	Received	\$36.00			
	014	NGP#803 36" Aluminum Threshold		1.000	Received	\$65.00			
	015	NGP #101V 36' Aluminum Raindri		1.000	Received	\$30.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	016	CR N 900 1-6 aluminum Door Clo		1.000	Received	\$175.00			
	017	Rockwood 8" x 34" US32D Kickpl		1.000	Received	\$50.00			
	018	Labor to Install New and Remov		1.000	Received	\$250.00			
	019	S184 3070 RHR Flush Hollow Met		1.000	Received	\$475.00			
	020	4 7/8 x 1 1/4 Elongated ASA St		1.000	Received	\$7.50			
	021	Rockwood 110C x 70C US32D Push		1.000	Received	\$100.00			
	022	BB31 652 4.5 x 4.5 NRP Ballbea		3.000	Received	\$36.00			
	023	NGP #803 36' aluminum Threshol		1.000	Received	\$65.00			
	024	NGP #101V 36' Aluminum Rain Dr		1.000	Received	\$30.00			
	025	CR N 900 1-6 Aluminum Door Clo		1.000	Received	\$175.00			
	026	Rockwood 8' x 34' US32D Kickpl		1.000	Received	\$50.00			
	027	Labor to Remove Old and Instal		1.000	Received	\$250.00			
73232	CENTRAL SQUARE TECHNOLOGIES, LLC	215828-NS	10/01/2018	\$3,520.25		04/02/2019		Regular-PO	ONE SOLUTION CORE MODULE
	4 904006419	ADMINISTRATION		\$3,520.25					INSTALLATIONS
PL	799 CORE PROJECT MANAGEMENT - QUOTE# 214505-NS			\$3,520.25					
	001	(QUOTE) CORE PROJECT MANAGEME		0.500	Received	\$87.50			
	002	ONE SOLUTION C2G3 CORE MODULE		0.250	Received	\$43.75			
	003	ONE SOLUTION C2G3 CORE PROJECT		1.500	Received	\$240.00			
	004	ONE SOLUTION C2G3 CORE PROJECT		0.500	Received	\$80.00			
	005	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	006	ONE SOLUTION C2G3 CORE MODULE		0.250	Received	\$43.75			
	007	ONE SOLUTION C2G3 CORE MODULE		1.500	Received	\$262.50			
	008	ONE SOLUTION C2G3 CORE PROJECT		0.500	Received	\$80.00			
	009	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	010	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	011	ONE SOLUTION C2G3 CORE PROJECT		0.250	Received	\$40.00			
	012	ONE SOLUTION C2G3 CORE MODULE		1.250	Received	\$218.75			
	013	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	014	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	015	ONE SOLUTION C2G3 CORE PROJECT		2.000	Received	\$320.00			
	016	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	017	ONE SOLUTION C2G3 CORE PROJECT		0.250	Received	\$40.00			
	018	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	019	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	020	ONE SOLUTION C2G3 CORE PROJECT		0.500	Received	\$80.00			
	021	ONE SOLUTION C2G3 CORE PROJECT		0.400	Received	\$64.00			
	022	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	023	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	024	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
	025	ONE SOLUTION C2G3 CORE PROJECT		1.000	Received	\$160.00			
72847	ELECTRONIC DATA MAGNETICS INC	48668	03/04/2019	\$3,500.00		04/02/2019		R&R-Invoice	PAYMENT FOR SENIOR & DISABLED
	187 565206425	PLANNING & DEVELOPMENT		\$3,500.00					PASSES (CHANGED FORMAT FOR

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
60900	CLARKE POWER SERVICES, INC	S108018760:01	03/12/2019	\$3,498.94		04/02/2019		Limited-PO	MONTHLY WEEKLY & DAILY ACCOUNTABILITY)
	31 521406316	PUBLIC WORKS		\$3,498.94					REPAIR TK 782
	LL 1792 S108018760:01 REPAIR OF TK 782 PER QUOTE			\$3,498.94					
	001	S108018760:01 REPAIR OF TK 782		1.000	Received	\$3,498.94			
67930	STERICYCLE INC	4008468150	02/28/2019	\$3,407.52		04/02/2019		R&R-Invoice	JPD FORENSIC LAB
	1 442256419	PUBLIC SAFETY - POLICE		\$3,407.52					
06440	FISHER SCIENTIFIC CO	5866055/1866424	10/31/2018	\$3,323.18		04/02/2019		Regular-PO	POTASSIUM IODIDE
	31 521356212	PUBLIC WORKS		\$3,323.18					
	PL 118 SUPPLIES NEED FOR LAB SAMPLING REQUIRED BY MS DEPT OF HEAL			\$3,323.18					
	001	Quote: SUPPLIES NEED FOR LAB S		5.000	Received	\$297.80			
	002	HYDROCHLORIC ACID CERTIFIED AS		7.000	Received	\$877.80			
	003	REPEATER M4 TRADE-IN M4 PIPETS		2.000	Received	\$945.24			
	004	POTASSIUM IODIDE 99.0% TO 101.		1.000	Received	\$1,174.14			
	005	FUEL SURCHARGE		1.000	Received	\$4.95			
	006	HAZARDOUS MATERIAL CHARGE		1.000	Received	\$23.25			
20377	ENTERGY	1220872655	04/02/2019	\$3,304.80		04/02/2019	1220886	UTILITY-PAYM	
	187 565106451	PLANNING & DEVELOPMENT		\$3,304.80					
	0+122087265 187 565106451	PLANNING & DEVELOPMENT				03/26/2019	0.1	\$3,304.80	ELECTRIC LIGHT AND POWER
43968	CRAFT OFFICE PLUS LLC	13261	01/25/2019	\$3,236.11		04/02/2019		Regular-PO	OFFICE SUPPLIES
	85 855106218	PLANNING & DEVELOPMENT		\$687.04					
	120 901106218	PLANNING & DEVELOPMENT		\$1,488.60					
	85 964106218	PLANNING & DEVELOPMENT		\$414.65					
	85 809206218	PLANNING & DEVELOPMENT		\$645.82					
	PL 568 Office Supplies			\$3,236.11					
	001	QUOTE:Desk Planner, AAG-541200		1.000	Received	\$26.75			
	002	Professional Planner, AAG-5419		1.000	Received	\$26.75			
	003	Interior Files, PEX-421013ASST		1.000	Received	\$28.60			
	004	Command Hooks, MMM-17003MPES		1.000	Received	\$20.25			
	005	Triple File Pockets, FEL-22318		3.000	Received	\$117.90			
	006	Classification Folders, SMD-14		3.000	Received	\$199.20			
	007	Triple Tray, FEL-22317		1.000	Received	\$39.30			
	008	Step file, FEL-22316		1.000	Received	\$23.60			
	009	Swivel Tower, ROL-62533		1.000	Received	\$10.25			
	010	EZ Grip File Pockets, SMD-7320		1.000	Received	\$39.40			
	011	Expo Dry Erase Markers, SAN-80		1.000	Received	\$9.70			
	012	Zip Q-Polio, BUX-OC33785BK		1.000	Received	\$39.70			
	013	Tape Dispenser, MMM-C60-ST		1.000	Received	\$2.65			
	014	Step Stool, CRA-1001-43		1.000	Received	\$102.99			
	015	HP 3 PK Toner, HEWCC340A		3.000	Received	\$606.00			
	016	Small Binder Clips, BSN65367		1.000	Received	\$1.05			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
017		Mini Binder Clips, UNV-11060		1.000	Received	\$1.40			
018		Medium Binder Clips, BSN65367		2.000	Received	\$3.50			
019		Assorted Legal Pads, TOP-63116		1.000	Received	\$18.25			
020		Swingline Stapler Remover, SWI		1.000	Received	\$2.80			
021		2 Drawer Mobile Filing Cabinet		1.000	Received	\$97.20			
022		Colored File Folders, SMD-1194		1.000	Received	\$26.60			
023		Manila Folders, SMD-10334		1.000	Received	\$23.60			
024		Prong Fastener Folders Red, SM		2.000	Received	\$4.80			
025		Prong Fastener Folders, Blue,		2.000	Received	\$4.80			
026		Prong Fastener Folders, Green,		2.000	Received	\$4.80			
027		Prong Fastener Folders, Dk Blu		2.000	Received	\$4.80			
028		Bus. Smart Pro Color Injet All		1.000	Received	\$290.25			
029		Brother Cyan High Yield Toner,		2.000	Received	\$62.20			
030		Brother MG High Yield Toner, B		2.000	Received	\$62.20			
031		Brother BL High Yield Toner, B		4.000	Received	\$214.80			
032		Brother. YW High Yield Toner,		2.000	Received	\$62.20			
033		Involve 20 Eco Friendly Deskto		1.000	Received	\$21.20			
034		Quad Double Shot Sheet Pads, T		4.000	Received	\$22.00			
035		Binder Clips, BSN-65367		10.000	Received	\$17.50			
036		Binder Clips, UNV-11112		10.000	Received	\$33.50			
037		Binder Clips, BSN-65366		10.000	Received	\$10.50			
038		Binder Clips, UNV-35616		10.000	Received	\$51.50			
039		Steno Notebooks, UNV-96920PK		3.000	Received	\$13.95			
040		Wirebound Guided Business Note		1.000	Received	\$7.50			
041		Pens, G2 Premium Retractable,		2.000	Received	\$31.38			
042		Self Inking Stamps, USS-E4822		2.000	Received	\$28.80			
043		Felt Stamp Pad, AVE-21082		1.000	Received	\$2.95			
044		Felt Stamp Pad, AVE-21282		1.000	Received	\$3.85			
045		Self-Stick Paper Page Tab, UNV		1.000	Received	\$4.15			
046		Manila File Folders, SMD-10339		2.000	Received	\$35.78			
047		Inkjoy 300 RT Retractable Pens		2.000	Received	\$10.40			
048		Inkjoy 300 RT Retractable Pens		2.000	Received	\$10.40			
049		Heavy Sheet Protectors, UNV-21		3.000	Received	\$22.50			
050		Febreze Air Freshener, PGC-97		4.000	Received	\$51.56			
051		Antibacterial Hand Soap, CPC-4		6.000	Received	\$119.10			
052		Antibacterial Hand Soap, CPC-4		6.000	Received	\$119.10			
053		Thermal Calculator Roll Paper,		4.000	Received	\$28.20			
054		HP Black Toner, HEWCC530AD		2.000	Received	\$412.00			
60454	ALLIED UNIVERSAL CORP	11532239	01/28/2019	\$3,076.50		04/02/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$3,076.50					
PL	394 CHEMICALS FOR J. H. FEWELL WTP			\$3,076.50					
	001	TERM BID: LIQUID CHLORINE - 88		14,000.000	Received	\$3,076.50			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
66862	BURTON CONSTRUCTION INC	31519	03/15/2019	\$3,076.10		04/02/2019		Limited-PO	REPAIR PLUMBING
	187 565106461	PLANNING & DEVELOPMENT		\$3,076.10					
	LL 1514 jatran			\$3,076.10					
	001	INSTALL 2 FAUCETS		1.000	Invoiced	\$1,074.10			
	002	REPLACE 1 AUTOMATIC FLUSH VALV		1.000	Invoiced	\$839.00			
	003	REPAIR A FLUSH VALVE		1.000	Invoiced	\$210.00			
	004	REPAIR PIPING IN OILY WATER		1.000	Invoiced	\$953.00			
41906	GOODYEAR COM TIRE & SERV CENT	2381050026	03/08/2019	\$3,054.20		04/02/2019		Limited-PO	TIRES/FEES
	1 441206316	FIRE DEPARTMENT		\$3,054.20					
	LL 1805 6 Tires & Tire Waste Fee TK762			\$3,054.20					
	001	Inv#2381050026 6 Tires & Tire		1.000	Received	\$3,054.20			
B6373	ANDERSON SHERDELL	12785	03/01/2019	\$3,000.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$3,000.00					
20377	ENTERGY	1978791055	04/02/2019	\$2,970.69		04/02/2019	19788108	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$2,970.69					
	0+19787910 31 521306451	PUBLIC WORKS				03/26/2019	0.1	\$2,970.69	ELECTRIC LIGHT AND POWER
70053	BUSINESS & OFFICE KONNEXTIONS	7662	03/21/2019	\$2,903.98		04/02/2019		Regular-PO	DRAWSTRING BACKPACK & BRACKETS
	5 501256221	PARKS & RECREATION		\$2,903.98					
	PL 880 Easter Egg Hunt / Priase Dance Supplies			\$2,903.98					
	001	Estimate:JAEMOBA 16 x 13 Emoti		5.000	Received	\$95.00			
	002	JAEMOPU 7' Emoticon Purse with		2.000	Received	\$44.00			
	003	JAWMOW8 6x3.5 Wmoticon Wristle		2.000	Received	\$29.98			
	004	BAEMOP9 69' Emoticon Puffer Ba		5.000	Received	\$180.00			
	005	JBEMOBR 8' emoticon Disc Brace		6.000	Received	\$114.00			
	006	PLEMO12 12' Emoticon Pillow		2.000	Received	\$72.00			
	007	BACOLL1 12' Light Up Collapsib		6.000	Received	\$174.00			
	008	GASLAGA 8.5 ' Sports Slap Game		8.000	Received	\$156.00			
	009	GARACWH 4.75' Race Wheel Water		9.000	Received	\$108.00			
	010	GADOOWA 3.5 Zoo Animal Water G		8.000	Received	\$96.00			
	011	GAWAT48 48 PC Water Game Assor		8.000	Received	\$208.00			
	012	JBEMOPL 9' Emoticon Plush Slap		1.000	Received	\$12.00			
	013	JAFANPA Fann Pack		4.000	Received	\$176.00			
	014	KIGUM36 36PC 7.5' Gumball Mach		4.000	Received	\$276.00			
	015	KILIWAN 24 Piece Light-UP Wand		4.000	Received	\$156.00			
	016	PLMONHT 9.5' Monster Hat		4.000	Received	\$184.00			
	017	HAEMPOM Emoticon Pom Pom Plush		4.000	Received	\$156.00			
	018	HALPPAW 35 Plush Animal Hat Mi		4.000	Received	\$304.00			
	019	PLPETLE 11' CAT&Dog w/35' Leas		4.000	Received	\$208.00			
	020	BRTIEMA 9.5 Tie Dye Marble Reg		5.000	Received	\$35.00			
	021	GWBUBOC 7' Octopus Bubble Blas		10.000	Received	\$60.00			
	022	GWBURDO Light Up Dolphin Bubbl		10.000	Received	\$60.00			
66688	M & B CONCESSIONS CO	21182	03/21/2019	\$2,899.97		04/02/2019		Regular-PO	EASTEREKGS CS 1000CT CANDY

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	5 501256221	PARKS & RECREATION		\$2,899.97					FILLED EGGS
	PL 866 Plastic Eggs for Easter Egg Hunt			\$2,899.97					
	001	Estimate: CS 1000CT Candy Fill		20.000	Received	\$2,899.97			
66871	COBURNS SUPPLY	622022303	03/19/2019	\$2,816.00		04/02/2019		Regular-PO	CAM WIDE RANGE REPAIR CLAMPS
	31 1503	Assets		\$2,816.00					W/DUCTILE LUGS
	PL 776 PLASTIC CLAMP			\$2,816.00					
	001 *C06339	QUOTE: FULL CIRCLE CLAMPS, PLA		20.000	Received	\$2,816.00			
08555	HYDRAULIC SERVICE & SUPPLY	116454	03/04/2019	\$2,812.11		04/02/2019		Limited-PO	116454
	31 522206316	PUBLIC WORKS		\$2,812.11					REPAIR OF TK 600
	LL 1693 REPAIR OF TK 600 PER QUOTE			\$2,812.11					
	001	116454 REPAIR OF TK 600 PER QU		1.000	Received	\$2,812.11			
61991	SANSOM EQUIPMENT CO., INC.	57169	02/13/2019	\$2,789.00		03/15/2019		Limited-PO	57169
	31 522206316	PUBLIC WORKS		\$2,789.00					REPAIR OF TK 717 NOZZLE P-15
	LL 1464 57169 REPAIR OF TK 717 PER QUOTE			\$2,789.00					
	001	57169 REPAIR OF TK 717 PER QOT		1.000	Received	\$2,789.00			
71128	COKE BORING INC	12419	01/24/2019	\$2,760.00		02/23/2019		Limited-PO	12419
	1 451256316	PUBLIC WORKS		\$2,760.00					REPLACED 2 BOARDS IN WELDER EW
									9
	LL 1487 12319 AND , 12419, 124191, 1719 WELDING WORK FOR CITY EQUI			\$4,518.14					
	001	12319 WELDING WORK ON TC 60		1.000	Received	\$917.08			
	002	12419 WELDING WORK FOR EW 9		1.000	Received	\$2,760.00			
	003	124191 WELDING WORK FOR TC 62		1.000	Received	\$756.58			
	004	1719 WELDING PART FOR EW 9		1.000	Received	\$84.48			
66880	CAPITOL BODY SHOP INC	50698	03/12/2019	\$2,726.38		04/02/2019		Limited-PO	50698
	1 442406316	PUBLIC SAFETY - POLICE		\$2,726.38					REPAIR OF PC 1868
	LL 1790 50698 REPAIR OF PC 1868 HOOD DAMAGE			\$2,726.38					
	001	50698 REPAIR OF PC 1868 HOOD D		1.000	Received	\$2,726.38			
69303	CAPITAL CITY SECURITY INC	15390	03/11/2019	\$2,690.71		04/02/2019		R&R-Invoice	SECURITY SERVICES
	1 415106420	ADMINISTRATION		\$2,690.71					
72676	AZTECA SYSTEMS HOLDINGS LLC	13677/13736	10/17/2018	\$2,600.00		04/02/2019		R&R-Invoice	UPGRADE OF CITYWORKS/311
	4 904006419	ADMINISTRATION		\$2,600.00					13771 13853 13959 14004 14154
69303	CAPITAL CITY SECURITY INC	15418	03/01/2019	\$2,596.79		04/02/2019		R&R-Invoice	FOR SECURITY GUARD FOR SAFETY
	31 521356420	PUBLIC WORKS		\$2,596.79					AT O B CURTIS W T P
									FOR THE EMPLOYEES & THE PLANT
63181	SERVICE MASTER COMM. CLEANING	67690	03/01/2019	\$2,578.00		04/02/2019		R&R-Invoice	PAYMENT FOR CURRENT MONTH
	187 565106461	PLANNING & DEVELOPMENT		\$2,578.00					ADMIN BLDG & JATRAN CUSTOMER
									JANITORIAL SERVICES JATRAN
									SERVICE(MARCH 2019)
20225	ATMOS ENERGY	1288053589	04/02/2019	\$2,524.56		04/02/2019	3012724356	UTILITY-PAYM	
	1 456106453	PUBLIC WORKS		\$2,524.56					
	0+3012880535	1 456106453				03/26/2019	0.1	\$2,524.56	GAS
71128	COKE BORING INC	21819	02/18/2019	\$2,520.57		03/20/2019		Limited-PO	21819

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 521406316	PUBLIC WORKS		\$2,520.57					WELDING WORK ON TK 601
	LL 1777 21819 AND 222619	WELDING WORK FOR CITY EQUIPMENT		\$4,797.48					
	001	21819 WELDING WORK FOR TK 601		1.000	Received	\$2,520.57			
	002	22619 WELDING WORK FOR TK 564		1.000	Received	\$2,276.91			
71898	BANCORPSOUTH BANK	03222019A	03/22/2019	\$2,507.50		04/02/2019		R&R-Invoice	G O BOND SERIES 2015B INTEREST
	316 511936612	DEBT SERVICE		\$2,507.50					PAYMENT
06371	PETTY CASH-FINANCE/TRAVEL	14509	03/26/2019	\$2,479.23		04/02/2019		R&R-Invoice	HOTEL-MAXINE RAYFORD
	4 904006473	ADMINISTRATION		\$2,479.23					DALLAS, TX - CONFERENCE
71128	COKE BORING INC	3619	03/06/2019	\$2,475.00		04/02/2019		Limited-PO	3619
	31 522206316	PUBLIC WORKS		\$2,475.00					INSTALL CYLINDER, LOCKING PIN
	LL 1778 3619 AND 3719	WELDING REPAIR FOR TC 59 AND TC 555		\$3,070.00					
	001	3619 WELDING WORK FOR TC 59		1.000	Received	\$2,475.00			
	002	3719 WELDING WORK ON TC 55		1.000	Received	\$595.00			
70802	MS HOUSING PARTNERSHIP	03042019	03/04/2019	\$2,441.17		04/02/2019		R&R-Invoice	RELOCATION COST FOR HOUSTON
	120 901226742	PLANNING & DEVELOPMENT		\$2,441.17					EXTENDED STAY
70802	MS HOUSING PARTNERSHIP	03042019A	03/04/2019	\$2,441.17		04/02/2019		R&R-Invoice	RELCAATION COST FOR 255 HOLLAND
	120 901226742	PLANNING & DEVELOPMENT		\$2,441.17					EXTENDED STAY
70152	TYLER TECHNOLOGIES INC.	045-254082	02/21/2019	\$2,440.45		04/02/2019		Contract-PO	045-254082
	4 904006847	ADMINISTRATION		\$2,440.45					ERP SOFTWARE
	CL 25 S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP			\$3,467,321.00					
	001	SOFTWARE		1,462,163.000	Pt Invoicd	\$1,462,163.00			
	002	SERVICES		1,634,000.000	Pt Invoicd	\$1,634,000.00			
	003	3RD PARTY HARDWARE/SOFTWARE/SE		16,170.000	Approved	\$16,170.00			
	004	RECURRING FEES		120,176.000	Approved	\$120,176.00			
	005	ESTIMATED TRAVEL EXPENSES		234,812.000	Approved	\$234,812.00			
08958	JACKSON ADVOCATE THE	1002	03/14/2019	\$2,400.00		04/02/2019		R&R-Invoice	TECH JXN ADVERTISEMENT
	1 401806419	GENERAL GOVERNMENT		\$2,400.00					
06040	EQUIPMENT INCORPORATED	125504546	02/26/2019	\$2,357.15		03/28/2019		Limited-PO	125504546
	1 451256316	PUBLIC WORKS		\$2,357.15					REPAIR OF T 229
	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			
05983	EMPIRE TRUCK SALES INC	RE001116182:01	03/20/2019	\$2,342.61		04/02/2019		Limited-PO	RE001116182:01
	31 521406316	PUBLIC WORKS		\$2,342.61					REPAIR OF TK 633
	LL 1864 RE001116182:01	REPAIR OF PIPE EXHAUST AND FLEX		\$2,342.61					
	001	RE001116182:01 REPAIR OF PIPE		1.000	Received	\$2,342.61			
08555	HYDRAULIC SERVICE & SUPPLY	116269	02/11/2019	\$2,332.01		04/02/2019		Limited-PO	REPLACE HYDRAULIC PUMP
	31 521406316	PUBLIC WORKS		\$2,332.01					
	LL 1473 116269	PUMP REPLACEMENT AND OIL CHAINGE		\$2,332.01					
	001	116269 PUMP REPLACEMENT AND OI		1.000	Received	\$2,332.01			
69303	CAPITAL CITY SECURITY INC	15456	03/16/2019	\$2,320.50		04/02/2019		R&R-Invoice	SECURITY SERVICE

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	5 504106420	PARKS & RECREATION		\$2,320.50					
72907	WEATHERSBY ELECTRONICS LLC	4192	03/14/2019	\$2,305.00		04/02/2019		Limited-PO	BLUE WHITE LED SPLIT BAR
	1 441306316	FIRE DEPARTMENT		\$2,305.00					BLUE / BLUE VERTEX LED RED STAR ULB 38 REAR LIGHT STICK REMOTE SIREN SPEAKER W/BRACK
	LL 1806	Warning Lights & Sirens PC1476		\$2,305.00					
	001	Inv#4192 Warning Lights & Sire		1.000	Received	\$2,305.00			
73101	FACILITY SOLUTION SERVICES	1021	03/06/2019	\$2,300.00		04/02/2019		Regular-PO	WOOD SANDED & RECOATED WITH SEALER
	1 491006317	HUMAN & CULTURAL SERVICES		\$2,300.00					
	PL 672	PROFESSIONAL TILE MAINTENANCE		\$2,300.00					
	001	PROPOSAL: PROFESSIONAL TILE MA		1.000	Received	\$2,300.00			
71128	COKE BORING INC	22619	02/26/2019	\$2,276.91		03/28/2019		Limited-PO	22119 REPLACED SOLENOID ON HIGH PRES SURE OIL PUMP AND ALTERNATOR
	1 451256316	PUBLIC WORKS		\$2,276.91					
	LL 1777	21819 AND 222619 WELDING WORK FOR CITY EQUIPMENT		\$4,797.48					
	001	21819 WELDING WORK FOR TK 601		1.000	Received	\$2,520.57			
	002	22619 WELDING WORK FOR TK 564		1.000	Received	\$2,276.91			
70417	RRW LLC DOOR & HARDWARE INC	8357	02/19/2019	\$2,250.00		04/02/2019		Regular-PO	WINDOW REPLACEMENT AT VA WINDOWS W/BOTTOM PANEL SWING LEGION SOFTBALL FIELD 1 / 1 IN TO ROOM W 1/4' CLEAR LEXAN
	5 501266311	PARKS & RECREATION		\$2,250.00					
	PL 715	Window Replacement at VA Legion Softball Field		\$2,250.00					
	001	Estimate: Window Replacement a		3.000	Received	\$2,250.00			
06371	PETTY CASH-FINANCE/TRAVEL	14406	03/26/2019	\$2,232.00		04/02/2019		R&R-Invoice	REGISTRATION-KEYSHIA SANDERS OAKLAND, CA - CONFERENCE
	1 401556443	GENERAL GOVERNMENT		\$2,232.00					
41229	BUDGET OFFICE FURNITURE	67723	10/26/2018	\$2,230.00		04/02/2019		Regular-PO	BLACK LEATHER CHAIRS
	1 401936240	GENERAL GOVERNMENT		\$2,230.00					
	PL 109	Ceremonial Office Chairs		\$2,230.00					
	001	QUOTE:Ceremonial Office Chairs		2.000	Received	\$478.00			
	002	Leather Conference Chairs 474		8.000	Received	\$1,752.00			
59412	DEVINEY EQUIPMENT	W048279	10/01/2018	\$2,164.93		04/02/2019		R&R-Invoice	REPAIR OF T 231 04/27/18
	5 504106316	PARKS & RECREATION		\$2,164.93					
71128	COKE BORING INC	22519	02/25/2019	\$2,107.00		03/27/2019		Limited-PO	022519 REPLACED 3 CUTTING EDGES, 15 B OLTS DRILL AND WELD
	31 521406316	PUBLIC WORKS		\$2,107.00					
	LL 1697	22319 AN 22519 REPAIR OF TC 72 AND TC 71		\$3,959.00					
	001	22319 WELDING WORK FOR TC 72		1.000	Received	\$1,852.00			
	002	22519 WELDING WORK FOR TC 71		1.000	Received	\$2,107.00			
69303	CAPITAL CITY SECURITY INC	15403	03/01/2019	\$2,011.10		04/02/2019		R&R-Invoice	SECURITY SERVICE
	5 504106420	PARKS & RECREATION		\$2,011.10					
11058	MID-SOUTH UNIFORM & SUPPLY	588535	02/28/2019	\$1,932.82		04/02/2019		Regular-PO	UNIFORM SHIRTS PANTS NAME LS SHIRT-WHITE SENTRY PANT
	1 441206217	FIRE DEPARTMENT		\$1,932.82					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
									PLATE & BUGLE SHBRD TEX TROP BLACK NAME PLATE DBL SERVICE
PL	716 Uniform Shirts, Pants, Name Plate & Bugle SHBRD			\$1,932.82					
	001	QUOTE:Uniform Shirts, Pants, N		20.000	Received	\$790.20			
	002	Sentry Pant Black		20.000	Received	\$580.60			
	003	Nameplate		6.000	Received	\$102.00			
	004	Double Service Bar		5.000	Received	\$101.20			
	005	4 Bugles SHBRD / MET Gold MDNG		2.000	Received	\$21.64			
	006	4 Bugle SJBRD/ MET Gold/ MDNGH		6.000	Received	\$64.92			
	007	3 Bugle SHBRD / MET Gold/ MDN		5.000	Received	\$54.10			
	008	First Call EMS 6 PKT Pants D/N		8.000	Received	\$199.60			
	009	Tie Clip On 18"		4.000	Received	\$18.56			
06371	PETTY CASH-FINANCE/TRAVEL	14535	03/26/2019	\$1,890.00		04/02/2019		R&R-Invoice	REGISTRATION-CANDICE COLE NASHVILLE, TN - CONFERENCE
	1 401806443	GENERAL GOVERNMENT		\$1,890.00					
05983	EMPIRE TRUCK SALES INC	RE001116129:01	03/01/2019	\$1,876.53		03/31/2019		Limited-PO	RE001116129:01 REPAIR OF LEAK ON ENGINE
	31 522206316	PUBLIC WORKS		\$1,876.53					
LL	1690 RE001116129:01 REPAIR OF TK 745			\$1,876.53					
	001	RE001116129:01 REPAIR OF TK 7		1.000	Received	\$1,876.53			
71128	COKE BORING INC	22319	02/23/2019	\$1,052.00		03/25/2019		Limited-PO	22319 REPLACED 3 CUTTING DEDGES, IS BOLTS, AND 15 NUTS ON BLADE
	31 521406316	PUBLIC WORKS		\$1,852.00					
LL	1697 22319 AN 22519 REPAIR OF TC 72 AND TC 71			\$3,959.00					
	001	22319 WELDING WORK FOR TC 72		1.000	Received	\$1,852.00			
	002	22519 WELDING WORK FOR TC 71		1.000	Received	\$2,107.00			
60900	CLARKE POWER SERVICES, INC	10801833001	02/28/2019	\$1,848.21		04/02/2019		Limited-PO	REPAIR ENGINE
	31 521406316	PUBLIC WORKS		\$1,848.21					
LL	1675 S108018330:01 REPAIR OF TK 698 PER INVOICE			\$1,848.21					
	001	S108018330:01 REPAIR OF TK 698		1.000	Received	\$1,848.21			
66485	STAFFERS INC	80493	03/01/2019	\$1,829.75		04/02/2019		R&R-Invoice	CUSTOMER SERVICE REPS FOR WATER / SEWER BUSINESS ADM
	31 520106489	PUBLIC WORKS		\$1,829.75					
61991	SANSOM EQUIPMENT CO., INC.	57613	03/18/2019	\$1,779.62		04/02/2019		Limited-PO	57613 REPAIR OF SS 11
	1 451256316	PUBLIC WORKS		\$1,779.62					
LL	1499 57613 REPAIR OF SS 11 PER QUOTE APPROVED BY BILL MILEY			\$1,779.62					
	001	57613 REPAIR OF SS 11 RED POLY		1.000	Received	\$1,779.62			
18124	WATER SEWER BUSINESS ADMIN	81871065	04/02/2019	\$1,762.70		04/02/2019	829250	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$1,762.70					
	0+818710 1 433006452	HUMAN & CULTURAL SERVICES				03/22/2019	0.1	\$1,762.70	WATER/SEWER - UTILITY SERVICES
06371	PETTY CASH-FINANCE/TRAVEL	14505	03/26/2019	\$1,750.00		04/02/2019		R&R-Invoice	TUITION-RANDY AVERY OXFORD, MS
	2 907006443	PUBLIC SAFETY - POLICE		\$1,750.00					
73249	ECHOLS HERMAN	1	03/12/2019	\$1,750.00		04/02/2019		R&R-Invoice	EJ ECHOLS BLUES IN THE PARKS 06/15/19
	5 501106449	PARKS & RECREATION		\$1,750.00					
06371	PETTY CASH-FINANCE/TRAVEL	14433	03/26/2019	\$1,740.00		04/02/2019		R&R-Invoice	REGISTRATION-GALE CLAYTON

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 411106443	ADMINISTRATION		\$1,740.00					ORLANDO, FL - TRAINING
69303	CAPITAL CITY SECURITY INC	15402	03/01/2019	\$1,723.84		04/02/2019		R&R-Invoice	ARMED SECURITY OFFICERS
	31 520106420	PUBLIC WORKS		\$1,723.84					
71128	COKE BORING INC	3119	03/01/2019	\$1,601.41		03/31/2019		Limited-PO	3119
	31 521406316	PUBLIC WORKS		\$1,601.41					REMOVED BUCKET CYLINDER, MAKE ROD FOR TC 57
LL	1698 3119 REMOVE BUCKET CYLINDER FOR TC 57			\$1,601.41					
	001	3119 REMOVE BUCKET CYLINDER FO		1.000	Received	\$1,601.41			
13700	PITNEY BOWES GLOBAL FINANCIAL	3308434630	03/19/2019	\$1,590.54		04/02/2019		R&R-Invoice	LEASE PAYMENT FOR POSTAGE MACHINE JAN 2019- APRIL 2019
	1 411306514	ADMINISTRATION		\$1,590.54					
06371	PETTY CASH-FINANCE/TRAVEL	14528	03/26/2019	\$1,584.99		04/02/2019		R&R-Invoice	HOTEL-RICHA SINGY
	187 565206473	PLANNING & DEVELOPMENT		\$1,584.99					SAN FRANCISCO, CA - CONFERENCE
62100	AUTOZONE	0037938209	10/31/2018	\$1,550.87		04/02/2019		Limited-PO	FAN/HOSE/STRUT/BLOMOTOR
	1 442406316	PUBLIC SAFETY - POLICE		\$1,550.87					
LL	300 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			
	002	37937924 8 PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.84			
	004	37938042 COMM HALOGRN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEANE		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.87			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 758		1.000	Received	\$59.99			
60520	ENVIRONMENTAL MANAGEMENT PLUS	102067	03/11/2019	\$1,500.00		04/02/2019		R&R-Invoice	PAYMENT FOR COSTS ASSOCIATED DR JACKSON MS WITH LIRA FOR 2121 OVERBROOK
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					
06371	PETTY CASH-FINANCE/TRAVEL	14429	03/26/2019	\$1,483.92		04/02/2019		R&R-Invoice	HOTEL-GALE CLAYTON & LUCINDA VILLES - TRAINING
	1 411106473	ADMINISTRATION		\$1,483.92					
08555	HYDRAULIC SERVICE & SUPPLY	116229/116278	02/06/2019	\$1,475.80		04/02/2019		Limited-PO	REPAIR BOOM CYLINDER
	9 506106316	PUBLIC WORKS		\$1,475.80					
LL	1463 116229 & 116278 REPAIR OF TK 779			\$1,475.80					
	001	116229 REPAIR OF TK 779		1.000	Received	\$880.80			
	002	116278 PARTS LABOR AND MATERIA		1.000	Received	\$595.00			
20225	ATMOS ENERGY	1280027389	04/02/2019	\$1,429.77		04/02/2019	3012724356	UTILITY-PAYM	
	1 448106453	PUBLIC WORKS		\$1,429.77					
	0+3012800273	1 448106453 PUBLIC WORKS				03/26/2019	0.1	\$1,429.77	GAS
31578	WESTLAND PLAZA ASSOCIATES	04-2019	03/11/2019	\$1,392.00		04/02/2019		R&R-Invoice	APRIL 2019 NET RENT

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 442906812	PUBLIC SAFETY - POLICE		\$1,352.00					
59412	DEVINNEY EQUIPMENT	W04872	10/01/2018	\$1,378.96		04/02/2019		R&R-Invoice	REPAIR OF TC 54 04/30/18
	1 451256116	PUBLIC WORKS		\$1,378.96					
60856	CITIBANK N A	5970629	02/07/2019	\$1,358.08		04/02/2019		Limited-PO	ANTIQUE BRUSHED OAK
	5 501806111	PARKS & RECREATION		\$1,358.08					
	LL 1509 Parks and Rec.			\$1,358.08					
	001	HDC 6" Antique Brushed Oak LVP		32.000	Invoiced	\$1,358.08			
20225	ATKOS ENERGY	1279813439	04/02/2019	\$1,326.49		04/02/2019	0012724356	UTILITY-PAYM	
	1 501956473	PARKS & RECREATION		\$1,326.49					
	0*3012798134	5 501256453	PARKS & RECREATION			03/26/2019	0.1	\$1,326.49	GAS
06371	PETTY CASH-FINANCE/TRAVEL	14404	03/26/2019	\$1,314.24		04/02/2019		R&R-Invoice	TRAVEL ADVANCE-CANDICE COLE WASHINGTON, DC - CONFERENCE
	1 401956473	GENERAL GOVERNMENT		\$1,314.24					
06371	PETTY CASH-FINANCE/TRAVEL	14405	03/26/2019	\$1,314.24		04/02/2019		R&R-Invoice	TRAVEL ADVANCE-CHRYSE JIMMYNA WASHINGTON, DC - CONFERENCE
	1 401956473	GENERAL GOVERNMENT		\$1,314.24					
18174	WATER SEWER BUSINESS ADMIN	23292065	04/02/2019	\$1,312.04		04/02/2019	235530	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$1,312.04					
	0*232520	5 504106452	PARKS & RECREATION			03/22/2019	0.1	\$1,312.04	WATER/SEWER - UTILITY SERVICES
61190	SOUTHERN HOSE & INDUSTRIAL INC	120398	02/22/2019	\$1,278.83		04/02/2019		Limited-PO	120398 REPLACEMENT HOSE FOR T 191
	1 451256116	PUBLIC WORKS		\$1,278.83					
	LL 1809 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	\$39.97			
	003	120191 STRAPPA AND CHISE FOR T		1.000	Received	\$07.40			
	004	120187 TOMALS CLAMP AND LATCH		1.000	Received	\$407.91			
	005	120149 WINNER HOSE FOR TK 954		1.000	Received	\$233.24			
	006	119589 SUPER TRAC HYD OTR AM B		1.000	Received	\$34.13			
	007	121325 3" HYDRANT HOSE WITH		1.000	Received	\$81.14			
	008	121226 HOSE, ASSEMBLY FOR TK 7		1.000	Received	\$418.60			
	009	120107 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$154.86			
	010	120149 PTR HENDER AND CRIMP FO		1.000	Received	\$239.26			
70176	STANTEC CONSULTING SERVICES	1471776	02/13/2019	\$1,265.22		04/02/2019		Contract-PO	1471776 LYNCH ST RD TO ROBINSON
	213 45190240065036413	PUBLIC WORKS		\$1,265.22					
	CK 4 LYNCH ST PROJECT (HWY 80 TO HWY 18)			\$266,683.32					
	001	LYNCH ST PROJECT (HWY 80 TO HWY		266,683.320	Pr Invoice	\$266,683.32			
04470	CONTROL SYSTEMS INC	56641	02/25/2019	\$1,260.00		04/02/2019		Registered-PO	LIMIT SWITCHES
	3) 521306315	PUBLIC WORKS		\$1,260.00					
	PL 499 ELECTRICAL PARTS FOR J. W. DEWELL			\$1,260.00					
	001	QUOTE: LIMIT SWITCHES - 15A 12		4.000	Received	\$1,260.00			
18124	WATER SEWER BUSINESS ADMIN	73042065	04/02/2019	\$1,252.52		04/02/2019	747000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$1,252.52					
	0*730470	5 504106452	PARKS & RECREATION			03/22/2019	0.1	\$1,252.52	WATER/SEWER - UTILITY SERVICES
43999	U S POSTAL SERVICE	03042019	03/04/2019	\$1,240.00		04/02/2019		R&R-Invoice	P O BOX 41315 MONTANA TFE FOR

AP755
 VENDOR PAYMENTS / FOR CLARK COUNTY - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VIEW	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOC-DATE	WFS-NUMBER	PAYMENT-TYPE	REMARKS
	31 330106471	PUBLIC WORKS		\$1,240.00					12 MONTHS
06371	PETTY CASH-FINANCE/TRAVEL	16470	03/26/2019	\$1,234.60		04/02/2019		R&R-Invoice	HOTEL-KRISTY MOORE
	1 416006473	GENERAL GOVERNMENT		\$1,234.60					BIRMINGHAM, AL - CONFERENCE
70582	EMERGENCY LIGHTING SOLUTIONS	14018	02/25/2019	\$1,133.05		04/02/2019		Limited-PO	SEAT BELT & IBP FOR CABLE
	1 441206326	FIRE EQUIPMENT		\$1,133.05					
	LL 1664 Seat Belt Cables Switc			\$1,133.05					
	001	Inv#440814 Seat Belt Cables Sw		1.000	Received				
20224	ATNOS ENERGY	125371489	04/02/2019	\$1,120.32		04/02/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$1,120.32					
	0+3012537314	5 501256453				03/26/2019	0.1	\$1,120.32	GAS
46988	WAYPOINT ANALYTICAL	1012501	10/31/2018	\$1,120.00		04/02/2019		R&R-Invoice	INVOICE FOR AMBIENT SAMPLING &
	1 400206419	PUBLIC WORKS		\$1,120.00					STATIONATED PROJECT
									FIELD MEASUREMENTS FOR THE
64891	SHIFF'S TRUCK REPAIRS INC	18560	02/28/2019	\$1,109.12		03/30/2019		Limited-PO	10988
	31 521426316	PUBLIC WORKS		\$1,109.12					REPAIR OF TRUCK IN SERVICE
	LL 1692 18560 REPAIR OF TRUCK			\$1,109.12					
	001	18560 REPAIR OF TRUCK ALIEN,		1.000	Received			\$1,109.12	
20225	ATNOS ENERGY	1270914089	04/02/2019	\$1,104.20		04/02/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$1,104.20					
	0+3012749160	5 501256453				03/26/2019	0.1	\$1,104.20	GAS
20223	ATNOS ENERGY	1116891590	04/02/2019	\$1,096.32		04/02/2019	3012724356	UTILITY-PAYM	
	187 565106453	PLANNING & DEVELOPMENT		\$1,096.32					
	0+4011168915	187 565106453				03/26/2019	0.1	\$1,096.32	GAS
60427	HEPCO IMPRESSION PRODUCTS INC	159127	03/04/2019	\$1,068.41		04/02/2019		R&R-Invoice	COPIER RENTAL
	31 500106451	PUBLIC WORKS		\$1,068.41					
20225	ATNOS ENERGY	1276480189	04/02/2019	\$1,067.08		04/02/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$1,067.08					
	0+3012764901	5 501256453				03/26/2019	0.1	\$1,067.08	GAS
88210	W MARKS COMPUTER CORPORATION	125492	01/07/2019	\$1,051.90		04/02/2019		Regular-PO	W-2 AND 1099 FORMS
	1 41108210	ADMINISTRATION		\$1,051.90					
	PL 403 W-2			\$1,051.90					
	001	(QUOTE) 109-1099 W-2 COPY B		1.000	Received			\$86.00	
	002	1099-1099 W-2 DOUBLE WINDOW		1.000	Received			\$149.00	
	003	187 LASER W-2 & 109 HORIZONTAL		1.000	Received			\$338.00	
	004	10999 LASER W-2 & 109 SELF-		1.000	Received			\$389.00	
	005	PRINTING CHARGE		1.000	Received			\$89.90	
72720	METRO COMMUNICATIONS & UTILITY INC		03/27/2019	\$1,050.00		04/02/2019		R&R-Invoice	SERVICE CALL TO REPLACE BULBS
	187 565106453	PLANNING & DEVELOPMENT		\$1,050.00					
63570	AT & T	601961-38308900596	03/01/2019	\$1,038.00		04/02/2019		R&R-Invoice	PHONE SERVICES
	1 442206454	PUBLIC SAFETY - POLICE		\$1,038.00					
20225	ATNOS ENERGY	1287845989	04/02/2019	\$999.30		04/02/2019	3012724356	UTILITY-PAYM	
	1 431284453	PUBLIC WORKS		\$999.30					

AP735 VENDOR PAYMENTS / PSA CLAIM SOCIETY - 04/02/2019
 Report Title - AMOUNTS (RECORDED) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	REF-NUMBER	INVOICE-TYPE	ISSUANCE
	04301287848 1 451286459	PUBLIC WORKS				03/26/2019	0.1	REG-INV	GAS
06371	PETTY CASH-FINANCE/TRAVEL	14530	03/26/2019	\$988.00		04/02/2019		REG-INV	REGISTRATION-LINDA CALDWELL
	85 809106443	PLANNING & DEVELOPMENT		\$988.00					MARRIN, CA
06371	PETTY CASH-FINANCE/TRAVEL	14530B	03/26/2019	\$988.00		04/02/2019		REG-INV	REGISTRATION-MARY MANSION
	85 809106443	PLANNING & DEVELOPMENT		\$988.00					MARRIN, CA
47070	PRECISION PACKAGING INC.	41000140	02/01/2019	\$995.40		04/02/2019		REGULAR-PO	SHOULTE CONCRETE BOLT
	1 1502	Assets		\$995.40					ASTUBBED
	PL 630 CONCRETE			\$1,085.40					SMILEY CHANGE VALLEYS
	001 4004690	Quote: CONCRETE		752.000	Received		\$985.40		
	002	SMILEY CHANGE		6.000	Cancelled		\$90.00		
47046	HAYLER TOWING & RECOVERY BRWL 219211	PUBLIC WORKS	01/21/2019	\$993.00		04/02/2019		R&R-INV	421911 421944 421958
	14 821406465	PUBLIC WORKS		\$993.00					421921 WRECKER SERVICE
06371	PETTY CASH-FINANCE/TRAVEL	14469	03/26/2019	\$983.00		04/02/2019		R&R-INV	REGISTRATION-KEITH MOORE
	1 41800443	GENERAL GOVERNMENT		\$983.00					ETHELDRIDGE, AL - COMPASSION
68346	SCOTT EQUIPMENT COMPANY	07538B	02/27/2019	\$972.77		03/29/2019		LIMITED-PO	PARSER
	31 821406316	PUBLIC WORKS		\$972.77					WINDFIELD, ROCK GLASS, AND PA
	LL 1600 315406 AND P 16389	PARTS TO REPAIR TO 60		\$1,340.97					
	001	P 33488 ADAPTER, BRACKET, PIN		1.000	Received		\$376.20		
	002	P 33388 WINDFIELD, ROCK GLASS		1.000	Received		\$972.77		
42797	ANIMAL HEALTH PRODUCTS	81686B	12/12/2018	\$961.00		04/02/2019		REGULAR-PO	PRO PLAN SPORT DOG FOOD
	2 807006214	PUBLIC SAFETY - POLICE		\$961.00					
	PL 364 DOG FOOD FOR NARCOTICS			\$961.00					
	001	(Quote) Pro Plan Sport dog		16.000	Received		\$896.00		
	002	Eliminator Deshedding Tool		2.000	Received		\$65.00		
61190	SOUTHERN HOSE & INDUSTRIAL INC	129980	03/08/2019	\$947.38		04/02/2019		REGULAR-PO	3" MALE CAN X 100' BLUE
	31 821406299	PUBLIC WORKS		\$947.38					DISCONNECT w / FEMALE CAN X
	PI 785 Hose Assembly for Tap Machine			\$947.38					POSS ASSEMBLY 3" X 50' BLUE
	001	QUOTE: 3" MALE CAN X 100' BLUE		5.000	Received		\$47.75		
	002	3" MALE CORNER X 10' FT W/CONC C		4.000	Received		\$912.60		
	003	3X50 BLUE DISCHARGE W/FEMALE C		1.000	Received		\$85.00		
69303	CAPITAL CITY SECURITY INC	13414	03/01/2019	\$944.82		04/02/2019		R&R-INV	SECURITY SERVICE FOR J H
	31 821354470	PUBLIC WORKS		\$944.82					CONDO UNDER CONSTRUCTION
									PERMIT START THROUGH PLANT
									FEB 18 2019 - FEB 24 2019
66150	HTG 10 TIRE & ACCESSORIES	205243	11/06/2018	\$927.97		12/06/2018		LIMITED-PO	2802533
	P 806106318	PUBLIC WORKS		\$927.97					TIRE
	LL 114 TIRE AND BALANCING DRIVE STATE CONTRACT			\$1,526.77					
	001	201904 18% ADVANTAGE PRINT FO		1.000	Adjusted		\$316.88		

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.60			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
71128	COKE BORING INC	12319	01/23/2019	\$917.08		01/26/2019		Limited-PO	12319
	31 522206316	PUBLIC WORKS		\$917.08					WELDING WORK FOR TC 60
LL	1487 12319 AND , 12419, 124191, 1719	WELDING WORK FOR CITY EQUI		\$4,518.14					
	001	12319 WELDING WORK ON TC 60		1.000	Received	\$917.08			
	002	12419 WELDING WORK FOR EW 9		1.000	Received	\$2,760.00			
	003	124191 WELDING WORK FOR TC 62		1.000	Received	\$756.58			
	004	1719 WELDING PART FOR EW 9		1.000	Received	\$84.48			
03070	BUFORD PLUMBING COMPANY INC	166201	02/25/2019	\$915.00		04/02/2019		Regular-PO	BACKFLOW CERTIFICATION
	31 521306419	PUBLIC WORKS		\$915.00					
PL	662 BACKFLOW TESTING - J. H. FEWELL WTP			\$915.00					
	001	QUOTE: INSPECT (6) BACK-FLOWS		6.000	Received	\$900.00			
	002	TRUCK CHARGE		1.000	Received	\$15.00			
04402	CONSOLIDATED PIPE & SUPPLY CO	491287-000-000	03/13/2019	\$909.00		04/02/2019		R&R-Invoice	FIP VXPVS 1066-B TRU-UN BV SW
	31 521356464	PUBLIC WORKS		\$909.00					
47027	MUNICIPAL SERVICES BUREAU	730646-B	02/28/2019	\$905.41		04/02/2019		R&R-Invoice	COLLECTION AGENCY MUN COURT
	1 2352	Liabilities		\$905.41					
61991	SANSOM EQUIPMENT CO., INC.	57611	03/18/2019	\$899.37		04/02/2019		Limited-PO	57611
	1 451256316	PUBLIC WORKS		\$899.37					REPAIR OF SS 12
LL	1500 57611 RED POLETHYLENE BALL , SIGHT TUBE, LIGHT WORK			\$899.37					
	001	57611 RED POLYETHYLENE BALLS,		1.000	Received	\$899.37			
68632	HENDERSON HARRELL	01202019	01/20/2019	\$900.00		04/02/2019		Regular-PO	REMOVAL OF TREES
	31 521356419	PUBLIC WORKS		\$900.00					
PL	383 REMOVAL OF PEAR TREES AND A PINE TREE AT THE PLANT			\$900.00					
	001	QUOTE:REMOVAL OF PEAR TREES AN		1.000	Received	\$900.00			
69387	JONES DONALD	2016-1711	03/20/2019	\$900.00		04/02/2019		R&R-Invoice	CUT GRASS AND WEEDS REMOVAL
	1 444706447	PLANNING & DEVELOPMENT		\$900.00					2016-1403 146 WACASTER STREET OF TRASH AND DEBRIS
72720	METRO COMMUNICATIONS & UTILITY	188	03/05/2019	\$900.00		04/02/2019		R&R-Invoice	INSTALLED METAL SHELVES IN
	187 565106461	PLANNING & DEVELOPMENT		\$900.00					STORAGE FILE ROOM JATRAN

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
06371	PETTY CASH-FINANCE/TRAVEL	14520	03/26/2019	\$895.00		04/02/2019		R&R-Invoice	REGISTRATION-SCOTT ALBRECHT
	1 442106443	PUBLIC SAFETY - POLICE		\$895.00					CARROLLTON, GA - COURSE
67981	STAFFING INNOVATIONS INC	11543	03/05/2019	\$882.00		04/02/2019		R&R-Invoice	TEMPS: CHRISTINIA HARDY
	1 415106489	ADMINISTRATION		\$882.00					ZOE DAVIS
									KIERSTON LIPSEY TASHA THIGPEN
05983	EMPIRE TRUCK SALES INC	RE001116478:01	03/15/2019	\$879.93		04/02/2019		Limited-PO	RE001116478:01
	31 522206316	PUBLIC WORKS		\$879.93					REPAIR LEAKING MOTOR
	LL 1854 RE001116478:01 REPAIR	OF TK 717		\$879.93					
	001	RE001116478:01 REPAIR OF TK 71		1.000	Received	\$879.93			
20225	ATMOS ENERGY	1276402789	04/02/2019	\$868.61		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$868.61					
	O+3012764027 1 441706453	FIRE DEPARTMENT				03/26/2019	0.1	\$868.61	GAS
36366	ADAMS RANDY	12634	03/21/2019	\$866.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$866.00					
66150	BIG 10 TIRES & ACCESSORIES	2052947	11/26/2018	\$842.73		04/02/2019		Limited-PO	ALIGNMENT/TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$842.73					
	LL 803 TIRES, ALIGNMENT, BALANCING AND MOUNTING FOR MUN VEHICLES			\$1,092.40					
	001	2052782 TIRES, ALIGNMENT, BALA		1.000	Received	\$249.67			
	002	2052947 TIRES, ALIGNMENT, BALA		1.000	Received	\$842.73			
66150	BIG 10 TIRES & ACCESSORIES	2052355	10/31/2018	\$840.65		04/02/2019		Limited-PO	TIRES/BAL/MOUNT
	1 442406316	PUBLIC SAFETY - POLICE		\$840.65					
	LL 198 TIRES AND MAINTENANCE UNDER STATE CONTRACT FOR MUNICIPAL V			\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
62100	AUTOZONE	0037980313	01/03/2019	\$817.92		04/02/2019		Limited-PO	HUB BEARING/STRUT ASSEMBLY
	31 521356316	PUBLIC WORKS		\$817.92					
	LL 619 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,139.57					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	001	37980314 K & N RECHARGER AIR F		1.000	Received	\$13.99			
	002	37980313 HUB, SENSOR, OXYGEN S		1.000	Received	\$817.92			
	003	37980256 THERMOSTATE, WATER PU		1.000	Received	\$177.95			
	004	37980007 TOP POST BATTERY CBLE		1.000	Received	\$7.79			
	005	37979992 FULL AUTOZONE ANTIFRE		6.000	Received	\$83.94			
	006	37979988 LOCKING FUEL CAP FOR		1.000	Received	\$18.99			
	007	37979985 LOCKING FUEL CAP FOR		1.000	Received	\$18.99			
06371	PETTY CASH-FINANCE/TRAVEL	14420	03/26/2019	\$794.24		04/02/2019		R&R-Invoice	HOTEL-KRISTI MOORE
	1 402006473	GENERAL GOVERNMENT		\$794.24					BILOXI, MS - CONFERENCE
66150	BIG 10 TIRES & ACCESSORIES	2052457	11/02/2018	\$791.75		04/02/2019		Limited-PO	TIRES/BAL/MOUNT
	31 521356316	PUBLIC WORKS		\$791.75					
LL	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
72756	FREDERICK A. SMITH	166	03/25/2019	\$787.50		04/02/2019		Regular-PO	WEB MAINTENANCE IT SUPPORT
	4 904006419	ADMINISTRATION		\$787.50					
PL	745 WEB MAINTENANCE/GRAPHICS/PHOTOGRAPHY; IT. SUPPORT			\$4,987.50					
	001	(QUOTE) WEB MAINTENANCE; GRAPH		57.000	Received	\$4,987.50			
65516	GRAY DANIELS AUTO FAMILY	632808	01/18/2019	\$783.32		02/17/2019		Limited-PO	632808
	1 451256316	PUBLIC WORKS		\$783.32					REPLACE ENGINE CONTROL MODULE
LL	1681 632808 REPAIR OF PT 754 REPAIR OF CPC, MODULE FOR ENGINE			\$783.32					
	001	632808 PARTS TO REPAIR CPC MOD		1.000	Received	\$783.32			
69412	UNITED PLUMBING & HEATING	57845	03/20/2019	\$782.50		04/02/2019		Limited-PO	REPLACED 2 FAUCETS IN LADIES
	1 434206317	HUMAN & CULTURAL SERVICES		\$782.50					OUT TO REPLACE
									R/R ON LAVATORY HAD TO CUT
									MATERIALS LABOR
LL	1977 T L LOVE			\$782.50					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	001	REPLACED FAUCETS IN LADIES RR-		1.000	Invoiced	\$285.00			
	002	LABOR		1.000	Invoiced	\$497.50			
06371	PETTY CASH-FINANCE/TRAVEL	14415	03/26/2019	\$781.88		04/02/2019		R&R-Invoice	HOTEL-DE'KEITHER STAMPS
	1 416006473	GENERAL GOVERNMENT		\$781.88					ORLANDO, FL - CONFERENCE
20377	ENTERGY	1829313455	04/02/2019	\$770.33		04/02/2019	18293431	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$770.33					
	0+18293134	1 433006451	HUMAN & CULTURAL SERVICES			03/26/2019	0.1	\$770.33	ELECTRIC LIGHT AND POWER
69462	TRUSTMARK NATIONAL BANK	10527A	03/19/2019	\$768.60		04/02/2019		R&R-Invoice	AMERICAN AIRLINES-ROBBIE SMITH
	120 901106474	PLANNING & DEVELOPMENT		\$768.60					WASHINGTON, DC - CONFERENCE
69462	TRUSTMARK NATIONAL BANK	10527B	03/19/2019	\$768.60		04/02/2019		R&R-Invoice	AMERICAN AIRLINES-L. JOHNSON
	85 809206474	PLANNING & DEVELOPMENT		\$768.60					WASHINGTON, DC - CONFERENCE
69462	TRUSTMARK NATIONAL BANK	10529	03/19/2019	\$768.60		04/02/2019		R&R-Invoice	AMERICAN AIRLINES-V. HENDERSON
	85 809206474	PLANNING & DEVELOPMENT		\$768.60					WASHINGTON, DC - CONFERENCE
20225	ATMOS ENERGY	1279941989	04/02/2019	\$761.72		04/02/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$761.72					
	0+3012799419	1 442206453	PUBLIC SAFETY - POLICE			03/26/2019	0.1	\$761.72	GAS
71128	COKE BORING INC	124191	01/24/2019	\$756.58		02/23/2019		Limited-PO	124191
	31 522256316	PUBLIC WORKS		\$756.58					INSTALL 2 TEETH AND KEEPER PIN S ON TC 62
LL	1487 12319 AND , 12419, 124191, 1719	WELDING WORK FOR CITY EQUI		\$4,518.14					
	001	12319 WELDING WORK ON TC 60		1.000	Received	\$917.08			
	002	12419 WELDING WORK FOR EW 9		1.000	Received	\$2,760.00			
	003	124191 WELDING WORK FOR TC 62		1.000	Received	\$756.58			
	004	1719 WELDING PART FOR EW 9		1.000	Received	\$84.48			
18124	WATER SEWER BUSINESS ADMIN	43733065	04/02/2019	\$748.93		04/02/2019	439430	UTILITY-PAYM	721018
	1 443106452	ADMINISTRATION		\$748.93					
	0+437330	1 443106452	ADMINISTRATION			03/22/2019	0.1	\$748.93	WATER/SEWER - UTILITY SERVICES
06371	PETTY CASH-FINANCE/TRAVEL	14500	03/26/2019	\$747.30		04/02/2019		R&R-Invoice	HOTEL-SHANEKIA MOSLEY
	1 402006473	GENERAL GOVERNMENT		\$747.30					BIRMINGHAM, AL - CONFERENCE
66150	BIG 10 TIRES & ACCESSORIES	2052414	11/01/2018	\$739.59		04/02/2019		Limited-PO	TIRES/ALIGNMENT
	1 442406316	PUBLIC SAFETY - POLICE		\$739.59					
LL	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
41770	JACKSON BUSINESS SYSTEMS	33621	03/22/2019	\$736.09		04/02/2019		Regular-PO	OFFICE SUPPLIES
	1 407906218	GENERAL GOVERNMENT		\$736.09					
	PL 841 OFFICE SUPPLIES 2			\$736.09					
	001	Proposal/Quote:ACCO FASTENERS		15.000	Received	\$329.85			
	002	TAPE ITEM# MMM-3750-12DP3		1.000	Received	\$102.50			
	003	PENCIL SHARPNER ITEM# EPI-1921		1.000	Received	\$28.40			
	004	SHARPIE BLACK PER ITEM#SAN-382		1.000	Received	\$6.15			
	005	PEEL SEAL ENVELOPES ITEM# UNV-		2.000	Received	\$29.90			
	006	AA BATTERIES ITEM# EVE-691		1.000	Received	\$73.00			
	007	KEYBOARD CLEANER ITEM# CCS-243		1.000	Received	\$25.49			
	008	SURFACE SHELF ITEM# SAF-3604BL		1.000	Received	\$61.60			
	009	WALL POCKET ITEM# SAF-5653BL		3.000	Received	\$79.20			
50304	DEEP SOUTH SPRING & BLADE INC	45809	02/20/2019	\$736.08		03/22/2019		Limited-PO	45809
	31 521406316	PUBLIC WORKS		\$736.08					PARTS TO REPAIR TK 737
	LL 1767 45809 REPAIR OF EQUALIZERS, BUSHINGS, SHAFT, FOR TK 737			\$736.08					
	001	45809 REPAIR OF TK 737 EQUALIZ		1.000	Received	\$736.08			
06371	PETTY CASH-FINANCE/TRAVEL	14513	03/26/2019	\$735.00		04/02/2019		R&R-Invoice	REIMBURSEMENT-BIQI ZHAO
	1 403106443	PLANNING & DEVELOPMENT		\$735.00					CAROL STREAM, IL - CONFERENCE
47046	HAYLES TOWING & RECOVERY SERVI	216960	10/23/2018	\$735.00		04/02/2019		R&R-Invoice	#216960 #216724 #21615
	31 522206465	PUBLIC WORKS		\$735.00					#216723 WRECKER SERVICE
69630	PAINTING PLUS INC	03152019	03/15/2019	\$726.00		04/02/2019		Regular-PO	REMOVED TILES IN MEN BATHROOM
	5 501256419	PARKS & RECREATION		\$726.00					WOMEN BATHROOM CEILINGS DOOR
									CEILINGS AND PAINT MEN AND
									AND WINDOWS
	PL 643 Ceiling Repair at Battlefield Community Center			\$726.00					
	001	PROPOSAL: Ceiling Repair at Ba		1.000	Received	\$726.00			
69462	TRUSTMARK NATIONAL BANK	10528	03/19/2019	\$718.60		04/02/2019		R&R-Invoice	AMERICAN AIRLINES-M. DAVIS
	1 426106474	PLANNING & DEVELOPMENT		\$718.60					WASHINGTON, DC - CONFERENCE
73256	POWELL & POWELL LEGAL SERVICES	100-A	03/11/2019	\$719.00		04/02/2019		R&R-Invoice	TRAINING SERVICES JPD 04/11/19
	1 442106419	PUBLIC SAFETY - POLICE		\$719.00					& 04/12/19
62100	AUTOZONE	0037985426	01/10/2019	\$708.97		02/09/2019		Limited-PO	0037985426
	1 442406316	PUBLIC SAFETY - POLICE		\$708.97					ALTERNATOR AND CONTROL ARM
	LL 976 PARTS UNDER STATE CONTRACT FOR MUNICI@ALL VEHICLES			\$2,093.18					
	001	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			

AP735 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payment Under \$5,000 - Over \$500

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUZ-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	0037003274	ENGINE MOUNT FRONT,	1.000	Received	\$692.43			
	004	0037984893	BATTERY FOR PC 1537	1.000	Rec'd/Canc	\$59.99			
	005	0037984894	BATTERY FOR PC 1537	1.000	Rec'd/Canc	\$59.99			
	006	0037984895	BATTERY FOR TK 559	1.000	Rec'd/Canc	\$119.98			
	007	30037984897	HEAVY DUTY BATTERY	1.000	Rec'd/Canc	\$241.98			
	008	00037984905	BATTERY FOR MV 13	1.000	Rec'd/Canc	\$103.99			
	009	0037985024	ALTERNATOR FOR MV 1	1.000	Rec'd/Canc	\$134.99-			
	010	0037985086	BATTERY RETURN FOR	1.000	Rec'd/Canc	\$59.99-			
	011	0037985087	BATTERY RETURN FOR	1.000	Rec'd/Canc	\$103.99-			
	012	0037985399	BRAKE AND HIGH PRES	1.000	Received	\$64.46			
	013	0037985426	NA DA GOLD DOMES AL	1.000	Received	\$708.97			
	014	0037985513	COMMCL 10 PK MINI	1.000	Received	\$11.99			
	015	37985661	N BOOTS FOR TK 627	1.000	Received	\$12.99			
	016	0037986009	TENSIONER AND PULLE	1.000	Received	\$89.97			
	017	0037986045	FULL STREIGHT ANTIF	1.000	Received	\$27.98			
	018	0037986048	DURALAST MAX BRAKE	1.000	Received	\$40.99			
	019	0037986533	PRESSURE HOSE FOR T	1.000	Received	\$14.49-			
	020	0037986644	NA WHEEL NUT FOR PC	1.000	Received	\$52.20			
	021	0037936454	HALOGEN FOG BULB FO	1.000	Received	\$11.76			
62100	AUTOZONE	0037003274	02/04/2019	\$692.43		03/06/2019		Limited-PO	0037003274
	1	442406316	PUBLIC SAFETY - POLICE	\$692.43					MOTOR MOUNT ENGINES HEADS
LL	976	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,093.18					
	001	0037003215	OXYGEN SENSOR SOC O	1.000	Received	\$12.98			
	002	0037003258	PERFORMANCE DISC BR	1.000	Received	\$83.98			
	003	0037003274	ENGINE MOUNT FRONT,	1.000	Received	\$692.43			
	004	0037984893	BATTERY FOR PC 1537	1.000	Rec'd/Canc	\$59.99			
	005	0037984894	BATTERY FOR PC 1537	1.000	Rec'd/Canc	\$59.99			
	006	0037984895	BATTERY FOR TK 559	1.000	Rec'd/Canc	\$119.98			
	007	30037984897	HEAVY DUTY BATTERY	1.000	Rec'd/Canc	\$241.98			
	008	00037984905	BATTERY FOR MV 13	1.000	Rec'd/Canc	\$103.99			
	009	0037985024	ALTERNATOR FOR MV 1	1.000	Rec'd/Canc	\$134.99-			
	010	0037985086	BATTERY RETURN FOR	1.000	Rec'd/Canc	\$59.99-			
	011	0037985087	BATTERY RETURN FOR	1.000	Rec'd/Canc	\$103.99-			
	012	0037985399	BRAKE AND HIGH PRES	1.000	Received	\$64.46			
	013	0037985426	NA DA GOLD DOMES AL	1.000	Received	\$708.97			
	014	0037985513	COMMCL 10 PK MINI	1.000	Received	\$11.99			
	015	37985661	N BOOTS FOR TK 627	1.000	Received	\$12.99			
	016	0037986009	TENSIONER AND PULLE	1.000	Received	\$89.97			
	017	0037986045	FULL STREIGHT ANTIF	1.000	Received	\$27.98			
	018	0037986048	DURALAST MAX BRAKE	1.000	Received	\$40.99			
	019	0037986533	PRESSURE HOSE FOR T	1.000	Received	\$14.49-			
	020	0037986644	NA WHEEL NUT FOR PC	1.000	Received	\$52.20			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	021	0037936464 HALOGEN FOG BULB FO		1.000	Received	\$11.76			
67981	STAFFING INNOVATIONS INC	11552	03/11/2019	\$693.00		04/02/2019		R&R-Invoice	TEMPS: CHRISTINIA HARDY
	1 415106489	ADMINISTRATION		\$693.00					ZOE DAVIS
									KIERSTUN LIPSEY TASHA THIGPEN
04402	CONSOLIDATED PIPE & SUPPLY CO	491241000	03/06/2019	\$690.00		04/02/2019		Regular-PO	COUPLINGS GALV
	31 1503	Assets		\$690.00					
	PL 761 GALV. COUPLING			\$690.00					
	001 *C06075	QUOTE: COUPLING 1 1/2" COMPRES		50.000	Received	\$690.00			
06371	PETTY CASH-FINANCE/TRAVEL	14501	03/26/2019	\$689.00		04/02/2019		R&R-Invoice	REGISTRATION-SHANEKIA MOSLEY
	1 402006443	GENERAL GOVERNMENT		\$689.00					BIRMINGHAM, AL - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14519	03/26/2019	\$685.00		04/02/2019		R&R-Invoice	REGISTRATION-SCOTT ALBRECHT
	1 442106443	PUBLIC SAFETY - POLICE		\$685.00					FORSYTH, GA
50263	UNION AUTO PARTS	1431183-00	03/20/2019	\$677.39		04/02/2019		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$677.39					1431183-00 1431433-00
	LL 1920 AG Brake Rotor Brakes Control Arm Gas Rod EC1612			\$677.39					
	001	Inv#143118300 BrakesControlArm		1.000	Received	\$596.72			
	002	Inv#143143300 Rear Disc Brake		1.000	Received	\$80.67			
03481	CAPITOL TOWING INC	36037	01/26/2019	\$675.00		04/02/2019		R&R-Invoice	TOWING #36037 #36167 #36341
	1 442206465	PUBLIC SAFETY - POLICE		\$675.00					#36678 #36687
									#36342 #36395 #36437 #36580
62100	AUTOZONE	0037988680	01/15/2019	\$669.50		04/02/2019		Limited-PO	NA EQUALIZER
	31 521406316	PUBLIC WORKS		\$669.50					
	LL 1835 01-15-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC			\$1,078.45					
	001	37988548 TIE ROD END OUT PC 17		1.000	Received	\$57.98			
	002	37988592 TIE ROD END PC 1753		1.000	Received	\$50.16			
	003	37988680 NA EQUALIZER TK 784		1.000	Received	\$669.50			
	004	37988683 NA PS PRESSURE HOSES		1.000	Received	\$146.11			
	005	37988707 TIRE ROD END OUT FOR		1.000	Received	\$57.98-			
	006	37988875 RADIATOR CAP TK 657		1.000	Received	\$84.14			
	007	37989184 ENGINE THERMOSTAT, TE		1.000	Received	\$128.54			
66150	BIG 10 TIRES & ACCESSORIES	2052344	10/30/2018	\$661.98		04/02/2019		Limited-PO	TIRES
	31 521406316	PUBLIC WORKS		\$661.98					
	LL 198 TIRES AND MAINTENANCE UNDER STATE CONTRACT FOR MUNICIPAL V			\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoices Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOC-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	2052349 TWO TIRES FOR TK 704		1,000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1,000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		2,000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1,000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1,000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1,000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1,000	Received	\$78.94			
	017	2052457 FOUR TIRES, ALIGNMENT		1,000	Received	\$791.75			
71890	CANON FINANCIAL SERVICES	19882644	03/13/2019	\$659.00		04/02/2019		k&r-invoice	COPIER RENTAL
	1 415106514	ADMINISTRATION		\$659.00					
20225	ATMOS ENERGY	1287955699	04/02/2019	\$631.02		04/02/2019	3012724356		UTILITY-PAYM
	1 441706453	FIRE DEPARTMENT		\$631.02					
	0+3012879556	1 441706453				03/26/2019	0.1	\$631.02	GAS
18124	WATER SENDER BUSINESS ADMIN	18233065	04/02/2019	\$625.02		04/02/2019	1d2866		UTILITY-PAYM 721018
	5 504806452	PARKS & RECREATION		\$625.02					
	0+182530	5 504806452				03/22/2019	0.1	\$625.02	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1287978889	04/02/2019	\$624.95		04/02/2019	3012724356		UTILITY-PAYM
	1 451246453	PUBLIC WORKS		\$624.95					
	0+3012879798	1 451246453				03/26/2019	0.1	\$624.95	GAS
66150	BIG 10 TIRES & ACCESSORIES	2051362	12/13/2018	\$623.95		04/02/2019		Limited-PO	TIRES/ALIGNMENT
	1 442406318	PUBLIC SAFETY - POLICE		\$623.95					
LL	181 TIRES AND BALANCING UNDER STATE CONTRACT FOR MUNICIPAL VEH			\$2,844.22					
	001	2053117 TIRES AND BALANCING FO		1,000	Received	\$364.56			
	002	2053252 ALIGNMENT FOR PT 632		1,000	Received	\$59.99			
	003	4008402 ALIGNMENT FOR PT 762		1,000	Received	\$59.99			
	004	2053336 ALIGNMENT AND TIRES FO		1,000	Received	\$104.17			
	005	2053349 ALIGNMENT PT 787		1,000	Received	\$59.99			
	006	2053382 ALIGNMENT BALANCING PC		1,000	Received	\$623.95			
	007	2053611 TIRES, STEW, ALIGNMENT		1,000	Received	\$487.03			
	008	2053117 TIRES, KIT, BALANCING		1,000	Received	\$364.56			
	009	2053252 ALIGNMENT FOR PT 632		1,000	Received	\$59.99			
	010	4008402 ALIGNMENT FOR PC 1771		1,000	Received	\$59.99			
62100	AL OZONE	0037926213	10/15/2018	\$621.61		04/02/2019		Limited-PO	BATTERY
	31 821406316	PUBLIC WORKS		\$621.61					
LL	344 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$831.56					
	001	37926716 DURALAST COLD ALTERN		1,000	Received	\$191.99			
	002	37926500 BRAKES AND ROTOR HEMU		1,000	Received	\$84.99			
	003	37926499 BRAKES AND ROTORS FOR		1,000	Received	\$104.99			
	004	37926369 WIPER BLADE **2 FOR P		1,000	Received	\$31.98			
	005	37926575 DURALAST COLD ALTERN		1,000	Received	\$191.99			
	006	37926313 BATTERY FOR PT 719		1,000	Received	\$113.94			
	007	37926218 PYROIL STANDING FLUID		1,000	Received	\$29.98			

APD
 VENDOR PAYMENTS / FOR CLASH BOOKED - 04/02/2019
 Report Title - ANDREWS (INCLUDES ALL TYPES)
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	PO#-NUMBER	PAYMENT-TYPE	REMARKS
	008	31926212 PAM ASSEMBLY AND PART		1,000	Received	\$621.61			
73085	STAVENBERG	3337160	03/01/2019	\$615.03		04/01/2019		R&R-Invoice	TIRE: LYNNE S CROWELL
	31 521054499	PUBLIC WORKS		\$615.03					
73255	BYRD RICHARD	100-A	03/11/2019	\$614.00		04/02/2019		R&R-Invoice	TRAINING SERVICES UPD 04/11/19
	1 447106418	PUBLIC SAFETY - POLICE		\$614.00					6 04/12/19
20329	HYDRO ENERGY	128383789	04/02/2019	\$608.40		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$608.40					
	043077838537	1 441706453	FIRE DEPARTMENT			03/26/2019	0.1	\$608.40	GAS
20377	ENERGY	162429655	04/02/2019	\$607.02		04/02/2019	16340390	UTILITY-PAYM	
	1 441106451	ADMINISTRATION		\$607.02					
	0418241950	1 443106451	ADMINISTRATION			03/26/2019	0.1	\$607.02	ELECTRIC LIGHT AND POWER
46150	MO TIRE & ACCESSORIES	2052741	10/30/2018	\$606.93		04/02/2019		UTILITY-PO	TIRE/BAL AND MOUNT
	31 381408316	PUBLIC WORKS		\$606.93					
LL	999 TIRE AND MAINTENANCE	UNION STATE CONTRACT FOR MUNICIPAL V		\$6,984.21					
	001	2052119 ALIGNMENT PC 1725		1,000	Received	\$59.99			
	002	2052216 ALIGNMENT TR 119		1,000	Received	\$59.99			
	003	2052241 ALIGNMENT, TIRES AND		1,000	Received	\$597.35			
	004	2052301 TIRE FOR PC 741		1,000	Received	\$676.52			
	005	2052302 4 TIRES FOR PC 1486		1,000	Received	\$367.42			
	006	2052303 TIRE FOR PC 1519		1,000	Received	\$367.42			
	007	2052324 TIRE FOR PC 1593		1,000	Received	\$75.28			
	008	2052334 THREE TIRES FOR PT 749		1,000	Received	\$606.23			
	009	2052394 TIRE FOR PC 1662		1,000	Received	\$133.70			
	010	2052319 TWO TIRES FOR TR 704		1,000	Received	\$120.06			
	011	2052344 TWO TIRES FOR TR 699		1,000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1,000	Received	\$795.96			
	013	2052356 ALIGNMENT AND TIRES FO		1,000	Received	\$440.65			
	014	2052414 ALIGNMENT AND TIRES 20		1,000	Received	\$739.59			
	015	2052445 ALIGNMENT FOR PC 1548		1,000	Received	\$59.99			
	016	2052448 BALANCING AND MOUNTING		1,000	Received	\$70.93			
	017	2052457 FOUR TIRES, ALIGNMENT		1,000	Received	\$791.75			
60427	HYDRO IMPRESSION PRODUCTS INC	189100	03/04/2019	\$602.23		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$602.23					
60477	MIPCO IMPRESSION PRODUCTS INC	159104	03/04/2019	\$600.18		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 450106314	PUBLIC WORKS		\$600.18					
59784	MS DEPT OF ENVIRONMENTAL CHALL	032019	03/20/2019	\$600.00		04/02/2019		R&R-Invoice	ADULTS CERTIFICATE OF
	1 444706443	PLANNING & DEVELOPMENT		\$600.00					LICENSE
60499	CROW SUPPLYWARE CO USA	233-328620	01/10/2019	\$598.11		02/09/2019		UTILITY-PO	233-328620
	31 52106316	PUBLIC WORKS		\$598.11					SHK BLDG, TITLION COIL FROM H
									UB ASSEMBLY DOOR LOCK
LL	969 WASTE UNION STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,315.00					
	001	233-328620 OIL, AIR AND FUEL		1,000	Received	\$50.68			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	002	233-329203	FCAP FOT FOR PT 650	1.000	Received	\$16.59			
	003	233-329648	SPARK PLUG AND COIL	1.000	Received	\$99.48-			
	004	233-329624	SUPPRESSOR SPRK PLU	1.000	Received	\$598.15			
	005	233-330050	SPARK PLUG, AIR FILT	1.000	Received	\$91.82			
	006	233-330407	TAILOR WIRES, IGNIT	1.000	Received	\$210.09			
	007	233-330408	BATTERY TERMINAL FO	1.000	Received	\$2.16			
	008	233-330406	GAL DIESEL EXHAUST	1.000	Received	\$48.48			
	009	233-331198	FUEL LINE EVAPOR FO	1.000	Received	\$7.89			
	010	233-331296	OIL, AIR AND STRECH	1.000	Received	\$587.99			
	011	233-331390	MOBIL OIL 5W-20 CAS	12.000	Received	\$94.68			
	012	233-331407	MOBIL 10W-30 RETURN	1.000	Received	\$94.68-			
	013	233-331338	YC229F715BA/ EMIS F	1.000	Received	\$53.42-			
	014	233-331315	IDLE AIR CONTROL MT	1.000	Received	\$49.05			
66150	BIG 10 TIRES & ACCESSORIES	2052261	10/26/2018	\$597.35		04/02/2019		Limited-PO	ALIGN/BAL AND MOUNT
	1 442406316	PUBLIC SAFETY - POLICE		\$597.35					
LL	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178	ALIGNMENT PC 1725	1.000	Received	\$59.99			
	002	2052216	ALIGNMENT TK 714	1.000	Received	\$59.99			
	003	2052261	ALIGNMENT, TIRES AND	1.000	Received	\$597.35			
	004	2052301	TIRES FOR PT 741	1.000	Received	\$476.52			
	005	2052302	4 TIRES FOR PC 1485	1.000	Received	\$367.40			
	006	2052303	TIRES FOR PC 1515	1.000	Received	\$367.40			
	007	2052328	TIRES FOR PC 1593	1.000	Received	\$75.26			
	008	2052345	THREE TIRES FOR PT 749	1.000	Received	\$606.83			
	009	2052354	TIRES FOR PC 1661	1.000	Received	\$183.70			
	010	2052349	TWO TIRES FOR TK 704	1.000	Received	\$320.66			
	011	2052344	TWO TIRES FOR TK 698	1.000	Received	\$661.98			
	012	2052400	FOUR TIRES FOR PC 1594	1.000	Received	\$293.96			
	013	2052355	ALIGNMENT AND TIRES FO	1.000	Received	\$840.65			
	014	2052414	ALIGNMENT AND TIRES FO	1.000	Received	\$739.59			
	015	2052465	ALIGNMENT FOR PC 1598	1.000	Received	\$59.99			
	016	2052468	BALANCING AND MOUNTING	1.000	Received	\$78.99			
	017	2052457	FOUR TIRES, ALIGNMENT	1.000	Received	\$791.75			
71128	COKE BORING INC	3719	03/07/2019	\$595.00		04/02/2019		Limited-PO	3719
	1 451256316	PUBLIC WORKS		\$595.00					CLEANED ASPHALT OFF BUCKET, RE PLACE 5 TEETH AND KEEPER
LL	1778 3619 AND 3719 WELDING	REPAIR FOR TC 59 AND TC 555		\$3,070.00					
	001	3619 WELDING WORK FOR TC 59		1.000	Received	\$2,475.00			
	002	3719 WELDING WORK ON TC 55		1.000	Received	\$595.00			
60499	CROW BURLINGAME CO DBA	233-331296	01/25/2019	\$587.99		02/24/2019		Limited-PO	233-331296
	1 442406316	PUBLIC SAFETY - POLICE		\$587.99					PARTS TO OVERHAUL BED
LL	969 PARTS UNDER STATE CONTRACT	FOR MUNICIPAL VEHICLES		\$1,515.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received	\$55.68			
	002	233-329203 FCAP FOT FOR PT 650		1.000	Received	\$16.59			
	003	233-329648 SPARK PLUG AND COIL		1.000	Received	\$99.48-			
	004	233-329624 SUPPRESSOR SPRK PLU		1.000	Received	\$598.15			
	005	233-330050SPARK PLUG, AIR FILT		1.000	Received	\$91.82			
	006	233-330407 TAILOR WIRES, IGNIT		1.000	Received	\$210.09			
	007	233-330408 BATTERY TERMINAL FO		1.000	Received	\$2.16			
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received	\$48.48			
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received	\$7.89			
	010	233-331296 OIL, AIR AND STRECH		1.000	Received	\$587.99			
	011	233-331390 MOBIL OIL 5W-20 CAS		12.000	Received	\$91.68			
	012	233-331407 MOBIL 10W-30 RETURN		1.000	Received	\$94.68-			
	013	233-331338 YC229F715BA/ EMIS F		1.000	Received	\$53.42-			
	014	233-331315 IDLE AIR CONTROL MT		1.000	Received	\$49.05			
62100	AUTOZONE	0037980825	01/04/2019	\$581.90		04/02/2019		Limited-PO	TIE ROD END/ WATER PUM/BALL JO I
	1 442406316	PUBLIC SAFETY - POLICE		\$581.90					
LL	423 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$830.33					
	001	37980992 HITCH PIN 1/2 REESE		1.000	Received	\$5.79			
	002	37980825 PARTS FOR PC 1651		1.000	Received	\$581.90			
	003	37980810 STP 10W-30 PT 526		1.000	Received	\$40.68			
	004	37980796 TRAILER LIGHT FOR TR		1.000	Received	\$24.99			
	005	37980699 PULLEY AND TENSIONER		1.000	Received	\$59.98			
	006	37980685 ALTERNATOR FOR PT 526		1.000	Received	\$116.99			
60900	CLARKE POWER SERVICES, INC	S108018825:01	03/12/2019	\$571.59		04/02/2019		Limited-PO	S108018825:01
	31 521406316	PUBLIC WORKS		\$571.59					REPAIR TK 698
LL	1791 S108018825:01 REPAIR OF TK 698 PER QUOTE			\$571.59					
	001	S108018825:01 REPAIR OF TK 698		1.000	Received	\$571.59			
65810	MS DEPT OF PUBLIC SAFETY	02282019A	02/28/2019	\$570.13		04/02/2019		R&R-Invoice	COURT ASSESSMENT FEB 2019
	1 2397	Liabilities		\$570.13					
02340	P & D MACZKA INC	1089170-0	03/21/2019	\$569.27		04/02/2019		Regular-PO	OFFICE SUPPLIES
	1 450106218	PUBLIC WORKS		\$569.27					
PL	850 OFFICE SUPPLIES			\$569.27					
	001	QUOTE:AVE5161 AVERY ADDRESS LA		1.000	Received	\$36.30			
	002	AVE5195 AVERY RETURN ADDRESS L		1.000	Received	\$12.78			
	003	AVE5366 AVERY FILING LABELS 2/		1.000	Received	\$32.25			
	004	SPR01483 SPARCO ENVELOPE MOIST		1.000	Received	\$1.23			
	005	TOP8021DZ TOPS STENO BOOKS 6"		12.000	Received	\$28.68			
	006	SMD70863 SMEAD POLY EXPANDING		1.000	Received	\$11.42			
	007	BSN36663 BUSINESS SOURCE HEAVY		3.000	Received	\$35.04			
	008	SPR01878 SPARCO ILLUMINATED MA		1.000	Received	\$12.61			
	009	FEL52066 FELLOWES 1 1/2" X 11"		2.000	Received	\$12.34			
	010	CCS72102 COMPUCESSORY CD-RW RE		1.000	Received	\$32.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	011	FEL98316 FELLOWES SLIM CD/DVD		1.000	Received	\$15.05			
	012	CCS26500 COMPUCESSORY CD/DVD W		1.000	Received	\$8.75			
	013	BSN74551 BUSINESS SOURCE TOP-L		1.000	Received	\$7.27			
	014	BSN74550 BUSINESS SOURCE TOP-L		1.000	Received	\$11.20			
	015	BSN99714 BUSINESS SOURCE NO.10		1.000	Received	\$15.50			
	016	TRP TLP 808 8' TRIPP-LITE SURG		2.000	Received	\$70.12			
	017	BSN16510 BUSINESS SOURCE ALUMI		1.000	Received	\$33.05			
	018	2000 PLUS (2360) 2 COLOR SELF-		2.000	Received	\$17.00			
	019	STW87070 STRIDE QUICKFIT SLANT		2.000	Received	\$69.00			
	020	BRO CB 387 2019 RED CALENDAR (8.000	Received	\$74.80			
	021	BRT TZE 231 BLACK/WHITE 1/2" L		2.000	Received	\$32.88			
66150	BIG 10 TIRES & ACCESSORIES	2053911	01/11/2019	\$569.55		02/10/2019		Limited-PO	2053911
	1 442406316	PUBLIC SAFETY - POLICE		\$569.55					ALIGNMENT, BALANCINGIN, TIRES PC 1608
LL	174 TIRES AND BALANCING UNDER STATE CONTRACT			\$4,526.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
63994	ZEBRA MARKETING CORP	216338	02/21/2019	\$564.16		04/02/2019		Regular-PO	CAPS
	1 442206299	PUBLIC SAFETY - POLICE		\$564.16					
PC	665 Caps for Citizens' Police Academy Classes			\$564.16					
	001	Quote: Caps for Citizens' Poli		100.000	Received	\$500.00			
	002	Set Up Charge for Caps		1.000	Received	\$50.00			
	003	SHIPPING		1.000	Received	\$14.16			
73065	STAFFMARK	3928101	02/21/2019	\$556.40		04/02/2019		R&R-Invoice	TEMP: JONATAN MINTER
	31 521356489	PUBLIC WORKS		\$556.40					
73065	STAFFMARK	3932677	02/28/2019	\$556.40		04/02/2019		R&R-Invoice	TEMP: JONATHAN MINTER
	31 521356489	PUBLIC WORKS		\$556.40					
20225	ATMOS ENERGY	1280053189	04/02/2019	\$541.21		04/02/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$541.21					
	0+3012800531	1 433006453				03/26/2019	0.1	\$541.21	GAS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
20225	ATMOS ENERGY	1276452789	04/02/2019	\$540.24		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$540.24					
	0+3012764527	1 441706453	FIRE DEPARTMENT			03/26/2019	0.1	\$540.24	GAS
60427	MIPCO IMPRESSION PRODUCTS INC	159541	03/12/2019	\$528.69		04/02/2019		R&R-Invoice	COPIER RENTAL
	5 501106514	PARKS & RECREATION		\$528.69					
62100	AUTOZONE	0037936602	10/29/2018	\$525.16		04/02/2019		Limited-PO	STRUT/OIL
	1 442406316	PUBLIC SAFETY - POLICE		\$525.16					
LL	1503 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$919.08					
	001	37936602 NA LOADED STRUT FOR P		1.000	Received	\$525.16			
	002	37936676 BRAKES, ROTOR FOR PC		1.000	Received	\$114.98			
	003	37936800 MARINE-AUTO DURALST 1		1.000	Received	\$45.99			
	004	37936833 DURALST AERO 21" & 24		1.000	Received	\$105.96			
	005	37937168 RADIATOR AND BRAKE CL		1.000	Received	\$126.99			
20225	ATMOS ENERGY	1287907489	04/02/2019	\$521.26		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$521.26					
	0+3012879074	1 441706453	FIRE DEPARTMENT			03/26/2019	0.1	\$521.26	GAS
73065	STAFFMARK	3932939	02/28/2019	\$520.41		04/02/2019		R&R-Invoice	TEMP LYNER S CROMWELL
	31 521356489	PUBLIC WORKS		\$520.41					
60427	MIPCO IMPRESSION PRODUCTS INC	159109	03/04/2019	\$517.64		04/02/2019		R&R-Invoice	COPIER RENTAL
	85 809206514	PLANNING & DEVELOPMENT		\$517.64					
66150	BIG 10 TIRES & ACCESSORIES	2054264	01/29/2019	\$508.07		04/02/2019		Limited-PO	MIC DEFENDER T+H
	1 442406316	PUBLIC SAFETY - POLICE		\$508.07					
LL	1273 TIRES, BALANCING AND ALIGNMENT UNDER STATE CONTRACT			\$2,343.35					
	001	2054264 TIRES, ALIGNMENT AND B		1.000	Received	\$508.07			
	002	2054308 TIRES, ALIGNMENT, AND		1.000	Received	\$607.35			
	003	2054311 MOUNT & BAL, ALIGNMENT		1.000	Received	\$129.99			
	004	2054388 TIRES FOR PC 1787		1.000	Received	\$449.56			
	005	2054429 TIRES AND BALANCING FO		1.000	Received	\$268.68			
	006	2054640 TIRES, BALANCING AND M		1.000	Received	\$95.73			
	007	2054832 VEHICLE CHECK FOR PT 8		1.000	Received	\$20.00			
	008	2054842 ALIGNMENT AND BALANCIN		1.000	Received	\$263.97			

** Payments Under \$5,000 - Over \$500 * \$431,871.46

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
63860	G & G ENTERPRISES	2019-0603	03/06/2019	\$500.00		04/02/2019		Limited-PO	JR JUMBO TISSUE
	1 457006213	PUBLIC WORKS		\$500.00					
	LL 1749 Custodial supplies			\$500.00					
	001	Jumbo Jr Tissue		20.000	Invoiced	\$500.00			
69630	PAINTING PLUS INC	03192019	03/20/2019	\$500.00		04/02/2019		Regular-PO	PAINT DOG HOUSES ON
	5 501406461	PARKS & RECREATION		\$500.00					CONCESSION STAND
	PL 683 Paint Concession Stand at VA Legion Field			\$500.00					
	001	Proposal:Paint dog houses on c		1.000	Received	\$500.00			
73248	MCCULLUM DAVIE	1112018	03/12/2019	\$500.00		04/02/2019		R&R-Invoice	DAVE MACK BLUES IN THE PARK
	5 501106449	PARKS & RECREATION		\$500.00					06/15/19
06371	PETTY CASH-FINANCE/TRAVEL	14538A	03/26/2019	\$499.00		04/02/2019		R&R-Invoice	REGISTRATION-VANESSA HENDERSON
	85 809206443	PLANNING & DEVELOPMENT		\$499.00					ANAHEIM, CA
06371	PETTY CASH-FINANCE/TRAVEL	14538C	03/26/2019	\$499.00		04/02/2019		R&R-Invoice	REGISTRATION-VALERIE TUCKER
	120 901106443	PLANNING & DEVELOPMENT		\$499.00					ANAHEIM, CA
63860	G & G ENTERPRISES	2019-1203	03/12/2019	\$495.00		04/02/2019		Limited-PO	WINDOW CLEANER
	1 457006213	PUBLIC WORKS		\$495.00					
	LL 1802 CUSTODIAL SUPPLIES			\$495.00					
	001	WINDOW CLEANER 55 GALLON DRUM		1.000	Invoiced	\$495.00			
63860	G & G ENTERPRISES	2019-1303	03/13/2019	\$495.00		04/02/2019		Limited-PO	PRIDE SUPER CLEANER
	1 457006213	PUBLIC WORKS		\$495.00					
	LL 1888 CUSTODIAL SUPPLIES			\$495.00					
	001	PRIDE 55 GA DRUM		1.000	Invoiced	\$495.00			
63860	G & G ENTERPRISES	2019-1403	03/14/2019	\$495.00		04/02/2019		Limited-PO	DISINFECTALL
	1 457006213	PUBLIC WORKS		\$495.00					
	LL 1890 CUSTODIAL			\$495.00					
	001	DISINFECTAL 55 GAL DRUM		1.000	Invoiced	\$495.00			
63860	G & G ENTERPRISES	2019-1903	03/19/2019	\$494.00		04/02/2019		Limited-PO	PINE SOL
	1 457006213	PUBLIC WORKS		\$494.00					
	LL 1912 CUSTODIAL SUPPLIES			\$494.00					
	001	PINE SOL-		13.000	Invoiced	\$494.00			
06371	PETTY CASH-FINANCE/TRAVEL	14516	03/26/2019	\$492.76		04/02/2019		R&R-Invoice	HOTEL-ANGELA HARRIS
	1 402006473	GENERAL GOVERNMENT		\$492.76					JACKSON, MS - CONFERENCE
69625	ELKINS WHOLESALE INC	374739-00	02/26/2019	\$490.00		04/02/2019		Limited-PO	TRASH CAN LINERS 374739-01
	1 457006213	PUBLIC WORKS		\$490.00					
	LL 1648 CUSTODIAL			\$490.00					
	001	24 X 33 TRASH LINERS		20.000	Invoiced	\$490.00			
68264	PREFERRED LABOR CORPORATION	015007	03/06/2019	\$488.80		04/02/2019		R&R-Invoice	TEMP: JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$488.80					
68264	PREFERRED LABOR CORPORATION	015030	03/13/2019	\$488.80		04/02/2019		R&R-Invoice	TEMP: JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$488.80					
69625	ELKINS WHOLESALE INC	37474200	02/26/2019	\$488.25		04/02/2019		Limited-PO	TRASH CAN LINERS
	1 457006213	PUBLIC WORKS		\$488.25					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 1708 Custodial			\$488.25					
	001	Liner: Value 55 Gallon 38 x 58		15.000	Invoiced	\$488.25			
66150	HIG 10 TIRES & ACCESSORIES	2053611	12/27/2018	\$487.03		04/02/2019		Limited-PO	TIRES/ALIGNMENT
	1 442406316	PUBLIC SAFETY - POLICE		\$487.03					
	LL 182 TIRES AND BALANCING (UNDER STATE CONTRACT FOR MUNICIPAL VEH			\$2,544.22					
	001	2053117 TIRES AND BALANCING FO		1.000	Received	\$364.56			
	002	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	003	4008402 ALIGNMENT FOR PT 762		1.000	Received	\$59.99			
	004	2053336 ALIGNMENT AND TIRES FO		1.000	Received	\$404.17			
	005	2053349 ALIGNMENT PT 787		1.000	Received	\$59.99			
	006	2053362 ALIGNMENT BALANCING PC		1.000	Received	\$623.95			
	007	2053611 TIRES, STEM, ALIGNMENT		1.000	Received	\$487.03			
	008	2053117 TIRES, KIT, BALANCING		1.000	Received	\$364.56			
	009	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	010	4008402 ALIGNMENT FOR PC 1771		1.000	Received	\$59.99			
10012	LAKELAND YARD & GARDEN	1159121	02/07/2019	\$485.75		04/02/2019		Limited-PO	PINESTRAW
	5 504306211	PARKS & RECREATION		\$485.75					
	LL 1451 PINESTRAW FOR THE GOLF COURSE			\$495.80					
	001	PINESTRAW		67.000	Received	\$495.80			
63860	G & G ENTERPRISES	2019-1102	02/11/2019	\$485.00		04/02/2019		Limited-PO	VACUUM BELTS & JUMBO TISSUE
	1 457006213	PUBLIC WORKS		\$485.00					
	LL 1504 Custodial			\$485.00					
	001	Vacuum Belts		20.000	Invoiced	\$60.00			
	002	Jr. Jumbo Tissue		17.000	Invoiced	\$425.00			
69625	ELKINS WHOLESALE INC	37474300	02/26/2019	\$482.04		04/02/2019		Limited-PO	TRASH CAN LINERS
	1 457006213	PUBLIC WORKS		\$482.04					
	LL 1719 Custodial			\$482.04					
	001	Liner: 33 Gallon 33 x 39 1.25		26.000	Invoiced	\$482.04			
70725	ZYAA INC	2032	03/12/2019	\$481.97		04/02/2019		Limited-PO	POWERHOUSE SHOOTER WATER SOAP POUR 4/1GL BOARDWALK STAIN BREAKER C-PINK LOTION
	1 457006213	PUBLIC WORKS		\$481.97					
	LL 1803 CUSTODIAL SUPPLIES			\$481.97					
	001	POWERHOUSE SHOOTER		2.000	Invoiced	\$315.86			
	002	C-PINK LOTION SOAP		7.000	Invoiced	\$166.11			
72109	LOCKETT SAMMIE	190308361	03/08/2019	\$481.50		04/02/2019		R&R-Invoice	PAYMENT FOR BON AIR PROPERTY AT 107 CALHOUN ST JACKSON MS REPAIRS(ELECTRICAL SERVICE)
	1 420106485	PLANNING & DEVELOPMENT		\$481.50					
20377	ENTERGY	1602924155	04/02/2019	\$478.55		04/02/2019	16029472	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$478.55					
	0+16029241	1 441706451				03/26/2019	0.1	\$478.55	ELECTRIC LIGHT AND POWER
10860	MEL LUNA SAW CO	87503	03/12/2019	\$476.54		04/02/2019		Limited-PO	STIHL SPOOL STIHL 252 CMR 7 H PLUGS
	5 504106464	PARKS & RECREATION		\$476.54					

AP035
 VENDOR PAYMENTS / FOR CLASH COCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VEHICLE-MAKE	INVOICE	INV-DATE	AMOUNT	AMOUNT	DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									60" BELT SET OF 60" SLABS
LL	1940 MAINTENANCE PARTS FOR EQUIPMENT			\$475.54					
	001	0101 spool for 194033,09104		8.000	Received			\$79.80	
	002	0101 25-2 for 194032,7981034		4.000	Received			\$114.00	
	003	60" Belt for 194032 & 194034		2.000	Received			\$300.00	
	004	5" blades 60" JW		1.000	Received			\$99.00	
	005	09870		6.000	Received			\$55.94	
61159	TRUCKPRO HOODING CORPORATION	005-0423650	01/04/2019	\$476.02		02/03/2019		Limited-PO	005-0423650
	31 422204316	PUBLIC WORKS		\$476.02					CAGE BRAKES FOR TR 236
LL	181 005-0423556 AND 005-0423557	005-0423556	01/04/2019	\$803.19					
	001	005-0423596 BY BK TRAFWAY NAD		1.000	Received			\$127.17	
	002	005-0423650 RETAIN EXER VAL ON		1.000	Received			\$476.02	
64150	BIG 10 TIRES & ACCESSORIES	2052301	10/29/2018	\$476.52		04/02/2019		Limited-PO	TIRES
	1 442004316	PUBLIC WORKS		\$476.52					
LL	188 TIRES AND MAINTENANCE UNDER STATE CONTRACT FOR MUNICIPAL V			\$6,561.31					
	001	2052178 ALIGNMENT PC 1735		1.000	Received			\$59.99	
	002	2052218 ALIGNMENT TR 714		1.000	Received			\$59.99	
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received			\$597.35	
	004	2052301 TIRES FOR PC 741		1.000	Received			\$476.52	
	005	2052302 4 TIRES FOR PC 1486		1.000	Received			\$367.40	
	006	2052303 TIRES FOR PC 1513		1.000	Received			\$367.40	
	007	2052328 TIRES FOR PC 1593		1.000	Received			\$75.26	
	008	2052345 THREE TIRES FOR PT 749		1.000	Received			\$406.93	
	009	2052354 TIRES FOR PC 1681		1.000	Received			\$193.70	
	010	2052349 TWO TIRES FOR TK 704		1.000	Received			\$320.66	
	011	2052344 TWO TIRES FOR JK 688		1.000	Received			\$661.08	
	012	2052400 FOUR TIRES FOR PC 1394		1.000	Received			\$295.96	
	013	2052315 ALIGNMENT AND TIRES FO		1.000	Received			\$445.65	
	014	2052314 ALIGNMENT AND TIRES FO		1.000	Received			\$739.59	
	015	2052468 ALIGNMENT FOR PC 1598		1.000	Received			\$59.99	
	016	2052160 BALANCING AND MOUNTING		1.000	Received			\$78.99	
	017	2052487 FOUR TIRES, ALIGNMENT		1.000	Received			\$791.75	
64150	BIG 10 TIRES & ACCESSORIES	2054178	01/24/2019	\$474.83		02/23/2019		Limited-PO	2054178
	1 442004316	PUBLIC SAFETY - POLICE		\$474.83					TIRES, BALANCING, ALIGNMENT
LL	174 TIRES AND BALANCING UNDER STATE CONTRACT			\$4,526.77					
	001	2052104 BIG ADVANTAGE SPORT FO		1.000	Adjusted			\$376.88	
	002	2052495 NEW JK 42 TRAILER BT 2		1.000	Received			\$373.97	
	003	2052796 NEW JK 42 TRAILER TIRE		1.000	Received			\$373.97	
	004	2052107 BIG ADVANTAGE SPORT 22		1.000	Received			\$449.56	
	005	2052333 IRON -370 OPEN SHOULDS		1.000	Received			\$327.97	
	006	2053584 ALIGNMENT FOR PC 1749		1.000	Received			\$59.99	
	007	2053634 NEW SHOCKER 2-8 TIRES		1.000	Received			\$233.68	

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
20225	ATMOS ENERGY	1291826389	04/02/2019	\$472.05		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$472.05					
	0+3012918263	1 441706453 FIRE DEPARTMENT				03/26/2019	0.1	\$472.05	GAS
20225	ATMOS ENERGY	1276168289	04/02/2019	\$470.46		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$470.46					
	0+3012761682	1 441706453 FIRE DEPARTMENT				03/26/2019	0.1	\$470.46	GAS
41906	GOODYEAR COM TIRE & SERV CENT	2381050053	03/11/2019	\$467.97		04/02/2019		Limited-PO	TIRES
	1 441206316	FIRE DEPARTMENT		\$467.97					
	LL 1810 Tire & Tire Waste Fee	TK642		\$467.97					
	001	Inv#2381050053 Tire & Tire Was		1.000	Received	\$467.97			
20377	ENTERGY	1825861655	04/02/2019	\$465.01		04/02/2019	18279331	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$465.01					
	0+18258616	1 441706451 FIRE DEPARTMENT				03/26/2019	0.1	\$465.01	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1291868389	04/02/2019	\$464.81		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$464.81					
	0+3012918683	1 441706453 FIRE DEPARTMENT				03/26/2019	0.1	\$464.81	GAS
07180	W W GRAINGER INC	9045512283	01/03/2019	\$462.47		04/02/2019		Regular-PO	CONFINED SOACE BLOWER
	31 521406865	PUBLIC WORKS		\$462.47					
	PL 456 Confined Space blower, 120V, 15In.W			\$462.47					
	001	QUOTE:32MZ56-CONFINED SPACE BL		1.000	Received	\$462.47			
20225	ATMOS ENERGY	1287886089	04/02/2019	\$449.89		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$449.89					
	0+3012878860	1 441706453 FIRE DEPARTMENT				03/26/2019	0.1	\$449.89	GAS
66150	BIG 10 TIRES & ACCESSORIES	2052497	11/05/2018	\$449.56		12/05/2018		Limited-PO	2052497
	1 442406316	PUBLIC SAFETY - POLICE		\$449.56					225/60R18
	LL 174 TIRES AND BALANCING UNDER STATE CONTRACT			\$4,526.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	010	2053850 4PC VW 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
66150	BIG 10 TIRES & ACCESSORIES	2054388	02/05/2019	\$449.56		04/02/2019		Limited-PO	TIRE FEE
	1 442406316	PUBLIC SAFETY ~ POLICE		\$449.56					
LL	1273 TIRES, BALANCING AND ALIGNMENT UNDER STATE CONTRACT			\$2,343.35					
	001	2054264 TIRES, ALIGNMENT AND B		1.000	Received	\$508.07			
	002	2054308 TIRES, ALIGNMENT, AND		1.000	Received	\$607.35			
	003	2054311 MOUNT & BAL, ALIGNMENT		1.000	Received	\$129.99			
	004	2054388 TIRES FOR PC 1787		1.000	Received	\$449.56			
	005	2054429 TIRES AND BALANCING FO		1.000	Received	\$268.68			
	006	2054640 TIRES, BALANCING AND M		1.000	Received	\$95.73			
	007	2054832 VEHICLE CHECK FOR PT B		1.000	Received	\$20.00			
	008	2054842 ALIGNMENT AND BALANCIN		1.000	Received	\$263.97			
B6344	KNIGHT JERRY	12789	03/07/2019	\$450.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$450.00					
B6365	MARTIN JOSEPH	12859	03/21/2019	\$450.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$450.00					
41770	JACKSON BUSINESS SYSTEMS	33582	03/06/2019	\$448.97		04/02/2019		Regular-PO	OFFICE SUPPLIES
	1 411106218	ADMINISTRATION		\$448.97					
PL	717 OFFICE SUPPLIES			\$448.97					
	001	PROPOSAL: XST-66210, PAID MESS		2.000	Received	\$97.76			
	002	CSO-DR-210TM, HEAVY DUTY CALCU		2.000	Received	\$171.76			
	003	SWI-87800, OPTIMA DESKTOP STAP		1.000	Received	\$46.40			
	004	SWI-87801, OPTIMA DESKTOP STAP		1.000	Received	\$46.40			
	005	MXB-RZ-3F, HEAVY DUTY STAPLER		1.000	Received	\$12.24			
	006	MMM-R-330-YW, CANARY YELLOW PO		1.000	Received	\$21.96			
	007	UNV-31803, LETTER OPENERS		2.000	Received	\$11.60			
	008	AVE-21447, NEAT-FLO RED INKERS		5.000	Received	\$16.70			
	009	CLI-30532, INDEXED SORTER		1.000	Received	\$24.15			
73065	STAFFMARK	3937190	03/07/2019	\$445.12		04/02/2019		R&R-Invoice	TEMP: JONATHAN MINTER
	31 521356489	PUBLIC WORKS		\$445.12					
63860	G & G ENTERPRISES	2019-0503	03/05/2019	\$440.62		04/02/2019		Regular-PO	CLEANING SUPPLIES
	1 448106213	PUBLIC WORKS		\$440.62					
PL	773 CLEANING SUPPLIES			\$440.62					
	001	Quote: JR. JUMBO TISSUE ROLL		2.000	Received	\$62.00			
	002	COLOROX		1.000	Received	\$21.00			
	003	ODOR EATER		1.000	Received	\$60.00			
	004	CENTER PULL PAPER TOWELS		2.000	Received	\$84.00			
	005	FOAM SPRAY		1.000	Received	\$48.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	006	LYSOL AIR SPRAY		1.000	Received	\$89.62			
	007	SMALL GARBAGS BAGS		2.000	Received	\$76.00			
06371	PETTY CASH-FINANCE/TRAVEL	14416	03/26/2019	\$436.40		04/02/2019		R&R-Invoice	PER DIEM-DE'KEITHERS STAMPS
	1 416006473	GENERAL GOVERNMENT		\$436.40					ORLANDO, FL - CONFERENCE
60856	CITIBANK N A	8970522	02/04/2019	\$431.78		04/02/2019		Limited-PO	SILT FENCE AND PADLOCK
	5 501256317	PARKS & RECREATION		\$431.78					
	LL 1408 Parks and Recreation			\$431.78					
	001	3' x 100' Contractor Grade Sil		6.000	Invoiced	\$209.88			
	002	Magnum Solidbody Padlock w/2"		5.000	Invoiced	\$119.90			
	003	60 LB Quikrete Concrete Mix		30.000	Invoiced	\$102.00			
12960	NOVELTY MACHINE WORKS INC	86516	12/31/2018	\$427.83		04/02/2019		Limited-PO	REBUILD GEAR BOX AND REPLACE
	5 504106464	PARKS & RECREATION		\$427.83					BEARINGS AND SEALS AS NEEDED
	LL 1886 REPAIR CUTTER RC91			\$427.83					
	001	Rebuild gearbox/replace bearin		1.000	Received	\$427.83			
46381	DEEP SOUTH EQUIPMENT	J92683	02/27/2019	\$425.00		04/02/2019		R&R-Invoice	FORKLIFT RENTAL
	31 521356317	PUBLIC WORKS		\$425.00					
63048	A-1 TRANSMISSION INC	022119PT639	02/21/2019	\$425.00		03/23/2019		Limited-PO	022119PT639
	1 442406316	PUBLIC SAFETY - POLICE		\$425.00					FLYWHEEL REPLACEMENT
	LL 1495 PT 639 REPLACE FLYWHEEL IN TRANSMISSION			\$425.00					
	001	PT 639 REPLACE FLYWHEEL IN TRA		1.000	Received	\$425.00			
70003	SYTECH INC	30519	03/05/2019	\$425.00		04/02/2019		R&R-Invoice	SUZES-EXTENDED SUPPORT RENEWAL
	31 521306464	PUBLIC WORKS		\$425.00					
20377	ENTERGY	6018881055	04/02/2019	\$417.66		04/02/2019	60378254	UTILITY-PAYM	
	1 442416451	PUBLIC SAFETY - POLICE		\$417.66					
	O+60188810 1 442416451	PUBLIC SAFETY - POLICE				03/26/2019	0.1	\$417.66	ELECTRIC LIGHT AND POWER
63943	SPENCER READY MIX JACKSON INC	58467	03/12/2019	\$417.00		04/02/2019		Limited-PO	CLASS C CONCRETE
	31 522206333	PUBLIC WORKS		\$312.75					
	31 521406333	PUBLIC WORKS		\$104.25					
	LL 1822 Class 'C' Concrete			\$417.00					
	001	Class 'C' Concrete for Howard		2.250	Received	\$312.75			
	002	Class 'C' Concrete for #6 Pear		0.750	Received	\$104.25			
61190	SOUTHERN HOSE & INDUSTRIAL INC	120187	02/18/2019	\$407.51		03/20/2019		Limited-PO	120187
	31 522206316	PUBLIC WORKS		\$407.51					HOSE ASSEMBLY FOR P 191
	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			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	009	121402 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$154.86			
	010	120149 PIR MENDER AND CRIMP FO		1.000	Received	\$233.26			
63516	GRAY DANIELS AUTO FAMILY	634243	02/18/2019	\$406.21		03/20/2019		Limited-PO	634243
	1 457006316	PUBLIC WORKS		\$406.21					REPAIR WIRING ON ALTERNATOR
	LL 1679 634243 REPAIR BURNT WIRING TO ALTRNATOR AND FUSIBLE LINK			\$406.21					
	001	634243 REPAIR BURNT WIRING TO		1.000	Received	\$406.21			
06371	PETTY CASH-FINANCE/TRAVEL	14511	03/26/2019	\$404.84		04/02/2019		R&R-Invoice	HOTEL-KRISTI MOORE
	1 402006473	GENERAL GOVERNMENT		\$404.84					BIRMINGHAM, AL - CONFERENCE
66150	BIG 10 TIRES & ACCESSORIES	2053336	12/12/2018	\$404.17		04/02/2019		Limited-PO	ALIGNMENT/MOUNT/BAL
	1 453006316	PUBLIC WORKS		\$404.17					
	LL 182 TIRES AND BALANCING UNDER STATE CONTRACT FOR MUNICIPAL VEH			\$2,544.22					
	001	2053117 TIRES AND BALANCING FO		1.000	Received	\$364.56			
	002	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	003	4008402 ALIGNMENT FOR PT 762		1.000	Received	\$59.99			
	004	2053336 ALIGNMENT AND TIRES FO		1.000	Received	\$404.17			
	005	2053349 ALIGNMENT PT 787		1.000	Received	\$59.99			
	006	2053362 ALIGNMENT BALANCING PC		1.000	Received	\$623.95			
	007	2053611 TIRES, STEM, ALIGNMENT		1.000	Received	\$487.03			
	008	2053117 TIRES, KIT, BALANCING		1.000	Received	\$364.56			
	009	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	010	4008402 ALIGNMENT FOR PC 1771		1.000	Received	\$59.99			
59395	WESTMORELAND PEARLIE CSR	031419	03/14/2019	\$400.00		04/02/2019		R&R-Invoice	CIVIL SERVICE COURT REPORTER'S FEE
	1 413006419	PERSONNEL		\$400.00					
60499	CROW BURLINGAME CO DBA	233-336282	03/13/2019	\$395.94		04/02/2019		Limited-PO	FAN CONTROL/FAN ASSEMBLY
	1 442406316	PUBLIC SAFETY - POLICE		\$395.94					
	LL 1814 Oil AntiFreeze Cooling Fan Ctrl Rad Fan Assy PC1563			\$395.94					
	001	Inv#02330336282 OilAFCoolingFa		1.000	Received	\$395.94			
06371	PETTY CASH-FINANCE/TRAVEL	14401	03/26/2019	\$392.70		04/02/2019		R&R-Invoice	HOTEL-KRISTI MOORE
	1 402006473	GENERAL GOVERNMENT		\$392.70					SOUTHHAVEN, MS - CONFERENCE
20377	ENTERGY	1973074655	04/02/2019	\$389.36		04/02/2019	19731207	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$389.36					
	0+19730746 1 441706451	FIRE DEPARTMENT				03/26/2019	0.1	\$389.36	ELECTRIC LIGHT AND POWER
61159	TRUCKPRO HODLING CORPORATION	005-0425950	03/06/2019	\$383.40		04/02/2019		Limited-PO	005-0425950
	31 522206316	PUBLIC WORKS		\$383.40					STRAIGHTEN AND REPAIR TLR LAND ING GEAR
	LL 1783 005-0425950 &			\$4,939.00					
	001	005-0425950 STRAIAAGHTEN AND R		1.000	Received	\$383.40			
	002	005-0425794 REPAIR OF TR 241		1.000	Received	\$4,555.60			
20225	ATMOS ENERGY	1291898789	04/02/2019	\$382.13		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$382.13					
	0+3012918987 1 441706453	FIRE DEPARTMENT				03/26/2019	0.1	\$382.13	GAS
30401	XEROX CORPORATION	096151946	03/01/2019	\$377.45		04/02/2019		R&R-Invoice	COPIER RENTAL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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 461106514	PUBLIC WORKS		\$377.45					
68346	SCOTT EQUIPMENT COMPANY	P35408	02/28/2019	\$376.20		03/30/2019		Limited-PO	P35408
	31 521406316	PUBLIC WORKS		\$376.20					PARTS TO REPAIR TC 68
LL	1680 P35408 AND P 35388	PARTS TO REPAIR TC 68		\$1,348.97					
	001	P 35408 ADAPTER, RETAINER, PIN		1.000	Received	\$376.20			
	002	P 35388 WINDSHIELD, KICK GLASS		1.000	Received	\$972.77			
72735	REDMOND DESIGN SERVICE, LLC	283	03/20/2019	\$375.00		04/02/2019		R&R-Invoice	MAYOR'S CUP GOLF TOURNAMENT
	5 501106419	PARKS & RECREATION		\$375.00					BROCHURE & POSTERS
43122	WASTE MANAGEMENT OF MS INC	2891525-0078-0	12/03/2018	\$371.50		04/02/2019		R&R-Invoice	2891525-0078-0
	9 455106426	PUBLIC WORKS		\$371.50					DISPOSAL CONTRACT -SPECIAL WAS
									TE
86351	BOOSE SAMUEL	03082019	03/08/2019	\$371.00		04/02/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$371.00					
43122	WASTE MANAGEMENT OF MS INC	2902954-0078-9	03/01/2019	\$367.50		04/02/2019		R&R-Invoice	2902954-0078-9
	9 455106426	PUBLIC WORKS		\$367.50					DISPOSAL CONTRACT-SPECIAL WAST
									E
66150	BIG 10 TIRES & ACCESSORIES	2052302	10/29/2018	\$367.40		04/02/2019		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$367.40					
LL	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
66150	BIG 10 TIRES & ACCESSORIES	2052303	10/29/2018	\$367.40		04/02/2019		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$367.40					
LL	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			

AP155

VENDOR PAYMENTS / FOR CLAIM DOCUMT - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$400

VEN#	VENDOR NAME	INVOICE	TRV-DATE	AMOUNT	AUTHORIZATION	REQ-DATE	REQ-NUMBER	PAYMENT TYPE	REMARKS
	004	2052301 TIRES FOR PC 741		1,000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1489		1,000	Received	\$387.42			
	006	2052303 TIRES FOR PC 1215		1,000	Received	\$307.40			
	007	2052326 TIRES FOR PC 1493		1,000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1,000	Received	\$506.92			
	009	2052354 TIRES FOR PC 1667		1,000	Received	\$183.70			
	010	2052348 TWO TIRES FOR TK 704		1,000	Received	\$720.66			
	011	2052344 TWO TIRES FOR TK 898		1,000	Received	\$601.96			
	012	2052400 FOUR TIRES FOR PC 1334		1,000	Received	\$255.56			
	013	2052355 ALIGNMENT AND TIRES FO		1,000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1,000	Received	\$739.58			
	015	2052405 ALIGNMENT FOR PC 1390		1,000	Received	\$59.99			
	016	2052408 BALANCING AND MOUNTING		1,000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1,000	Received	\$791.75			
69623	BIRING WHOLESALE INC	375869	03/11/2019	\$361.88		04/07/2019		Limited-PO	TIGHT TISSUE & PAPER TOWELS
	1 44106212	PUBLIC WORKS		\$361.88					
LL	1199 MUNICIPAL GARAGE			\$361.00					
	001	FIRE SOL CLEANER		3,000	Involved	\$131.72			
	002	TISSUE		3,000	Involved	\$144.36			
	003	SOFT TOWELS CENTERFOLD		3,000	Involved	\$111.80			
04600	COMMINS HUB SOUTH INC	C6-0445	03/07/2019	\$365.07		04/07/2019		Limited-PO	BREAKER ROUTING
	1 441206316	FIRE DEPARTMENT		\$365.07					
LL	1670 Brother Holding Tube	Lab 011 Dept TR78		\$365.01					
	001	JAN068014 Brother Routing Cu		1,000	Received	\$365.07			
70982	EMERGENCY EQUIPMENT DISTRIBUTOR	441330	03/19/2019	\$365.47		04/02/2019		Limited-PO	ICE BAR/PBY/HOB
	1 441206316	FIRE DEPARTMENT		\$365.47					
LL	1618 ICP Bat Seal Nail Buckle TR781			\$365.47					
	001	1024441130 ICP Bat Seal Buck B		1,000	Received	\$365.47			
18124	WATER SEWER BUSINESS ADMIN	44504085	04/02/2019	\$365.00		04/02/2019	126344	UTILITY PAYM	721016
	1 441706452	FIRE DEPARTMENT		\$365.00					
0412040	1 441706452	FIRE DEPARTMENT				03/22/2019	0.1	\$365.00	WATER/SEWER - UTILITY SERVICES
66150	BIG 10 TIRES & ACCESSORIES	2053117	12/04/2018	\$364.36		04/02/2019		Limited-PO	TIRES/MOUNT/BAL
	01 621106316	PUBLIC WORKS		\$364.36					
LL	152 TIRES AND BALANCING UNDER STATE CONTRACT FOR MUNICIPAL VEH			\$2,540.22					
	001	2053117 TIRES AND BALANCING FO		1,000	Received	\$284.56			
	002	2053252 ALIGNMENT FOR PT 621		1,000	Received	\$19.99			
	003	6008402 ALIGNMENT FOR PC 762		1,000	Received	\$19.99			
	004	2053236 ALIGNMENT AND TIRES FO		1,000	Received	\$404.17			
	005	2053249 ALIGNMENT PT 767		1,000	Received	\$19.99			
	006	2053262 ALIGNMENT BALANCING PC		1,000	Received	\$623.95			
	007	2053611 TIRES, SWR, ALIGNMENT		1,000	Received	\$487.03			
	008	2053217 TIRES, SWR, BALANCING		1,000	Received	\$364.56			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	009	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	010	4008402 ALIGNMENT FOR PC 1771		1.000	Received	\$59.99			
69106	INTERGRATED PEST SERVICES	69509	03/28/2019	\$365.00		04/02/2019		R&R-Invoice	GENERAL PEST CONTROL SERVICE
	1 442246419	PUBLIC SAFETY - POLICE		\$365.00					#69509 #69500
20225	ATMOS ENERGY	1279787789	04/02/2019	\$363.14		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$363.14					
	0+3012797877	1 441706453	FIRE DEPARTMENT			03/26/2019	0.1	\$363.14	GAS
42923	GANNETT RIVER STATES PUB CO	0002310234	02/01/2019	\$362.40		04/02/2019		R&R-Invoice	PAYMENT FOR BID INVITATIONS
	187 565206444	PLANNING & DEVELOPMENT		\$362.40					AND RFP
40789	CINTAS CORPORATION	210630250	02/28/2019	\$361.09		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$361.09					
62100	AUTOZONE	0037895571	10/01/2018	\$361.96		04/02/2019		Limited-PO	HEAVY DUTY BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$361.96					
LL	1356 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$573.09					
	001	37895571 BATTERY FOR PC 1800		1.000	Received	\$361.96			
	002	37895411 DURALAST FLEX 24", WI		1.000	Received	\$72.16			
	003	37895380 DURALAST BATTERY FOR		1.000	Received	\$102.99			
	004	37895279 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
	005	37895278 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
70140	UNIVERSAL SERVICES	20566	03/20/2019	\$360.00		04/02/2019		Limited-PO	CLEAN CONDENSATE PROBE ON ALL
	1 453006461	PUBLIC WORKS		\$360.00					PLUGS (PROVIDED BY THE CITY)
									(3) BOILERS REPLACE IGNITION
LL	1752 UNION STATION			\$360.00					
	001	REPLACE IGNITOR PLUGS- LABOR		1.000	Invoiced	\$360.00			
72839	AED SECURITY SERVICES, LLC	0003756	03/15/2019	\$360.00		04/02/2019		R&R-Invoice	YEARLY MONITORING SERVICES FOR
	5 504106420	PARKS & RECREATION		\$360.00					PARK MAINTENANCE DIVISION
62100	AUTOZONE	0037937246	10/30/2018	\$358.96		04/02/2019		Limited-PO	BELT/HOSE
	1 453006316	PUBLIC WORKS		\$358.96					
LL	297 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$975.65					
	001	37937184 DURALAST GOLD BATTERY		1.000	Received	\$120.99			
	002	37937193 FULL STRENGTH AINIFR		1.000	Received	\$13.99			
	003	37937217 BRAKE PADS FOR PC 166		1.000	Received	\$57.98			
	004	37937220 DURALAST MAX BRAKE PA		1.000	Received	\$71.98			
	005	37937246 RADIATOR HOSE AND BEL		1.000	Received	\$358.96			
	006	37937247 RADIATOR FOR PC 1695		1.000	Received	\$141.99			
	007	37937248 BATTERY FOR PT 660		1.000	Received	\$99.99			
	008	37937306 EXTREME RV MIRROR FOR		1.000	Received	\$11.98			
	009	37937335 BRAKE PADS, ROTORS, W		1.000	Received	\$224.78			
	010	37937504 RADIATOR FOR PC 1695		1.000	Received	\$126.99-			
18124	WATER SEWER BUSINESS ADMIN	02153065	04/02/2019	\$354.64		04/02/2019	022330	UTILITY-PAYM	721018
	1 442256452	PUBLIC SAFETY - POLICE		\$354.64					
	0+021530	1 442256452	PUBLIC SAFETY - POLICE			03/22/2019	0.1	\$354.64	WATER/SEWER - UTILITY SERVICES

82785

VENDOR PAYMENTS / FOR CLAIM CHECKS - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) All TYPE
 Invoiced Payments Under \$500

VEND	VENDOR NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOC-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
18124	WATER SERVICE BUSINESS ADMIN	18253065	04/02/2019	\$353.20		04/02/2019	380240	UTILITY-PAYM	#21018
	1 453006451	PUBLIC WORKS		\$353.20					
	0+382530	1 453006451	PUBLIC WORKS			03/27/2019	0.1	\$353.20	ELECTRIC LIGHT AND POWER
40432	AIRBUS USA INC	985984372	01/31/2019	\$352.00		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 451254240	PUBLIC WORKS		\$352.00					
60427	HPICO IMPRESSION PRODUCTS INC	184125	03/04/2019	\$347.60		04/02/2019		R&R-Invoice	COPIER RENTAL
	01-522382544	PUBLIC WORKS		\$347.60					
82100	AMVWORKS	001930110	01/17/2019	\$345.27		04/02/2019		Limited-PO	ALTERNATOR
	01 321406316	PUBLIC WORKS		\$345.27					
	LL 1837 01-17-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$490.23					
	001	37068868	GRAND PUMP, MOTOR ET	1.000	Received			\$125.98	
	002	37590102	LONG LIFE MINT AND HA	1.000	Received			\$22.96	
	003	37990110	SA ALTERNATOR FOR PT 7	1.000	Received			\$341.27	
20123	ATMOS ENERGY	127642609	04/02/2019	\$344.18		04/02/2019	3012724358	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$344.18					
	0+3012764260	5 501256453	PARKS & RECREATION			03/26/2019	0.1	\$344.18	CAR
70178	STATTEC CONSULTING SERVICES	147192	02/13/2019	\$343.63		04/02/2019		Contract-PO	147192
	013 45135840087616617	PUBLIC WORKS		\$343.63					MILL STREET BRUSH
	03 35 MILL STREET PROJECT			\$97,747.02					
	001	MILL STREET PROJECT		\$7,747.02	PT Invoiced			\$97,747.02	
20225	ATMOS ENERGY	1261823589	04/02/2019	\$342.16		04/02/2019	3012724358	UTILITY-PAYM	
	1 451706453	FIRE DEPARTMENT		\$342.16					
	0-301278225	1 451706453	FIRE DEPARTMENT			03/24/2019	0.1	\$342.16	CAR
68190	RIG ID TIRES & ACCESSORIES	2052483	11/13/2018	\$342.94		04/02/2019		Limited-PO	TIRES/SAL/MOUNT
	1 304106316	PARKS & RECREATION		\$342.94					
	LL 203 EQUIPMENT MAINTENANCE AND REPAIR			\$1,333.96					
	001	2052885	TIRES FOR TR 734 BAL A	1.000	Received			\$342.94	
	002	2052689	TIRES, ALIGNMENT AND B	1.000	Received			\$273.59	
	003	2051178	ALIGNMENT FOR PC 1725	1.000	Received			\$24.99	
	004	2052219	ALIGNMENT FOR TR 714	1.000	Received			\$59.99	
	005	2052220	ALIGNMENT, BALANCING A	1.000	Received			\$597.35	
28225	ATMOS ENERGY	1261701893	04/02/2019	\$338.53		04/02/2019	3012724358	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$338.53					
	0+3012837010	5 501256453	PARKS & RECREATION			03/26/2019	0.1	\$338.53	CAR
72106	AUTO PLUS AUTO PARTS	014486016	03/18/2019	\$338.74		04/02/2019		Limited-PO	WEB REGISTRY
	1 452406316	PUBLIC SAFETY - POLICE		\$338.74					
	LL 1920 Hub Assembly PC1442			\$338.74					
	001	144834408016	Hub Assembly PCL	1.000	Received			\$338.74	
51288	SCHMIDT BUILDING TECHNO. INC.	584540413	03/18/2019	\$337.00		04/02/2019		Limited-PO	MECHANIC TRIP CHARGE
	1 453006451	PUBLIC WORKS		\$337.00					HOT IN COMPUTER ROOM IN BASE-TECHNOLOGY FEE
									MENT FOR CITY EUDORA WELTY

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	1892 EUDORA WELTY			\$337.00					
	001	MECHANIC - HOT IN COMPUTER ROO		2.000	Invoiced	\$212.00			
	002	TRIP CHARGE		1.000	Invoiced	\$75.00			
	003	TECHNOLOGY FEE		1.000	Invoiced	\$50.00			
53638	HALL'S TOWING SERVICE INC	433571	02/27/2019	\$330.00		04/02/2019		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$330.00					#433558 #433571
62100	AUTOZONE	0037988129	01/14/2019	\$329.99		04/02/2019		Limited-PO	JUMP BOX
	1 442406316	PUBLIC SAFETY - POLICE		\$329.99					
LL	831 01-14-19 PARTS UNDER	STATE CONTRACT FOR MUNICIPAL VEHICLES		\$459.31					
	001	37987849 DELO CONV 15W 40 TC 6		1.000	Received	\$59.97			
	002	37987850 DEL CON 15W 3 @ 19.99		1.000	Received	\$59.97			
	003	37987869 RADIATOR CAP AND COMM		1.000	Received	\$9.38			
	004	37988129 JUMP BOX FOR PT 787		1.000	Received	\$329.99			
60900	CLARKE POWER SERVICES, INC	S108001876101	02/28/2019	\$327.62		04/02/2019		Limited-PO	REPAIR TRANSMISSION
	31 522206316	PUBLIC WORKS		\$327.62					
LL	1678 S108018761:01 REPAIR	OF TK 738 PER INVOICE		\$327.62					
	001	S108018761:01 REPAIR OF TK 738		1.000	Received	\$327.62			
66150	BIG 10 TIRES & ACCESSORIES	2052495	11/05/2018	\$323.97		12/05/2018		Limited-PO	2052495
	5 504106316	PARKS & RECREATION		\$323.97					TIRE FOR TR 277
LL	174 TIRES AND BALANCING	UNDER STATE CONTRACT		\$4,526.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
66150	BIG 10 TIRES & ACCESSORIES	2052496	11/05/2018	\$323.97		12/05/2018		Limited-PO	2052496
	5 504106316	PARKS & RECREATION		\$323.97					ST235/80R16 3@ 106.99
LL	174 TIRES AND BALANCING	UNDER STATE CONTRACT		\$4,526.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
69412	UNITED PLUMBING & HEATING	57824	03/12/2019	\$323.50		04/02/2019		Limited-PO	REPLACED P-TRAP IN MEN'S R/R
	1 442276317	PUBLIC SAFETY - POLICE		\$323.50					ALSO FIX SINK LEAK IN WALL
	LL 1831 PISTOL RANGE			\$323.50					
	001	REPLACED 1 1/4 P TRAP -MATERIA		1.000	Invoiced	\$25.00			
	002	LABOR REPLACING P-TRAP		3.000	Invoiced	\$298.50			
20377	ENTERGY	1825732955	04/02/2019	\$321.62		04/02/2019	18258046	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$321.62					
	0+18257329	1 441706451	FIRE DEPARTMENT			03/26/2019	0.1	\$321.62	ELECTRIC LIGHT AND POWER
47027	MUNICIPAL SERVICES BUREAU	730650	02/28/2019	\$320.21		04/02/2019		R&R-Invoice	COLLECTION AGENCY MUN COURT
	1 2352	Liabilities		\$320.21					
66150	BIG 10 TIRES & ACCESSORIES	2052349	10/30/2018	\$320.66		04/02/2019		Limited-PO	TIRES
	31 521506316	PUBLIC WORKS		\$320.66					
	LL 198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
42123	MASON & OVERSTREET WELDING INC	24255	10/01/2018	\$320.00		04/02/2019		Regular-PO	DRILL METER COVER AS INST
	31 521406317	PUBLIC WORKS		\$320.00					
	PI 1424 FINISH LABOR TO DRILL (150) METER TOPS			\$320.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	Q--FURNISH LABOR TO DRILL (150		64.000	Received	\$320.00			
71890	CANON FINANCIAL SERVICES	19882640	03/13/2019	\$320.00		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$320.00					
20377	ENTERGY	1648897555	04/02/2019	\$318.13		04/02/2019	16489171	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$318.13					
	0+16488975 1 441706451	FIRE DEPARTMENT				03/26/2019	0.1	\$318.13	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	159148	03/04/2019	\$312.72		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$312.72					
20225	ATMOS ENERGY	1276382289	04/02/2019	\$311.50		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$311.50					
	0+3012763822 1 441706453	FIRE DEPARTMENT				03/26/2019	0.1	\$311.50	GAS
71890	CANON FINANCIAL SERVICES	19883894	03/13/2019	\$310.00		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 414106514	ADMINISTRATION		\$310.00					
46958	WAYPOINT ANALYTICAL	1034896	10/01/2018	\$308.00		04/02/2019		R&R-Invoice	LAB SAMPLES 1034519
	31 521356419	PUBLIC WORKS		\$308.00					
40789	CINVAS CORPORATION	210630251	02/28/2019	\$306.48		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$306.48					
07922	HEALTH GLASS CP	39572/39869	02/12/2019	\$305.00		04/02/2019		Limited-PO	INSTALLED WINDSHIELDS
	1 451256316	PUBLIC WORKS		\$145.00					
	5 504106316	PARKS & RECREATION		\$160.00					
	LL 1477 39572 AND 39869	WINDSHIELD REPLACEMENT FOR TK 621		\$305.00					
	.001	39572 WINDSHIELD REPLACEMENT		1.000	Received	\$145.00			
	002	39869 WINDSHIELD REPLACEMENT F		1.000	Received	\$160.00			
20377	ENTERGY	1648876955	04/02/2019	\$302.74		04/02/2019	16488975	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$302.74					
	0+16488769 5 501406451	PARKS & RECREATION				03/26/2019	0.1	\$302.74	ELECTRIC LIGHT AND POWER
71565	IHEARTMEDIA	03082019	03/08/2019	\$300.00		04/02/2019		R&R-Invoice	PRAISE DANCE EXPLOSION LIVE 16 2019 REMOTE TALENT FEE - MARCH FINAL CUT PRO X SOFTWARE
	5 501256419	PARKS & RECREATION		\$300.00					
B6353	APPLE INC	02202019	02/20/2019	\$299.99		04/02/2019		R&R-Invoice	
	1 401806419	GENERAL GOVERNMENT		\$299.99					
B6369	JOHNSON DERRICK	12809	03/21/2019	\$300.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$300.00					
41229	BUDGET OFFICE FURNITURE	68258	03/15/2019	\$299.00		04/02/2019		Limited-PO	EXECUTIVE CHAIR
	1 457006299	PUBLIC WORKS		\$299.00					
	LL 1898 custodial supplies			\$299.00					
	001	black leather chair		1.000	Invoiced	\$299.00			
20225	ATMOS ENERGY	1287754989	04/02/2019	\$297.92		04/02/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$297.92					
	0+3012877549 1 433006453	HUMAN & CULTURAL SERVICES				03/26/2019	0.1	\$297.92	GAS
66150	BIG 10 TIRES & ACCESSORIES	2052400	10/31/2018	\$295.96		04/02/2019		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$295.96					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
63969	BETTER MARKETING KONNECTION	175665	03/14/2019	\$294.00		04/02/2019		Regular-PO	FOLDERS
	1 415106218	ADMINISTRATION		\$294.00					
PL	826 Office Supplies			\$294.00					
	001	BR80C / Nu-Kote Calculator Rib		6.000	Received	\$9.00			
	002	UNV-12122 / File Folders, 2nd		5.000	Received	\$203.00			
	003	GOJ-3023-12 / Hand Santizer (1		1.000	Received	\$82.00			
63110	JOHNSON CONTROLS SECURITY SOL	32111912	03/09/2019	\$291.98		04/02/2019		R&R-Invoice	ALARM MONITORING SERVICES
	5 501256419	PARKS & RECREATION		\$291.98					#32111908 #32111911 #32111909 #32111910
71857	MAC HAIK CHRYSLER	3000812	03/13/2019	\$289.27		04/02/2019		Limited-PO	3000812
	1 442406316	PUBLIC SAFETY - POLICE		\$289.27					PARTS FOR SUV 67
LL	1846 3000812 PARTS FOR SUV	67 WHEEL, COVER AND KIT		\$289.27					
	001	3000812 PARTS FOR SUV 67 WHEEL		1.000	Received	\$289.27			
66150	BIG 10 TIRES & ACCESSORIES	2053746	01/07/2019	\$288.52		02/06/2019		Limited-PO	2053746
	1 451256316	PUBLIC WORKS		\$288.52					TIRES AND BALANCING
LL	174 TIRES AND BALANCING	UNDER STATE CONTRACT		\$4,526.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			

AF755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
46370	WATSON QUALITY FORD	95894C	02/25/2019	\$287.68		03/27/2019		Limited-PO	95894C
	1 433006316	HUMAN & CULTURAL SERVICES		\$287.68					REPLACE SHIFT LIGHT INDICATOR PT 705
	LL 1672	95894C GEAR SHIFTER DOESN'T SHOW CORRECT GEAR		\$287.68					
	001	95894C REPAIR GEAR SHIFTER FOR		1.000	Received	\$287.68			
61159	TRUCKPRO MODLING CORPORATION	005-0423030A	12/12/2018	\$286.41		01/11/2019		Limited-PO	005-0423030A
	31 521406316	PUBLIC WORKS		\$286.41					REPAIR PARTS FOR TK 698
	LL 2001	005-0423030 REPAIR OF TK 698		\$286.41					
	001	005-0423030 REPAIR OF TK 698 W		1.000	Received	\$286.41			
06373	PETTY CASH-FINANCE/TRAVEL	14398	03/26/2019	\$285.40		04/02/2019		R&R-Invoice	PER DIEM-TINY HARRIS
	1 442106473	PUBLIC SAFETY - POLICE		\$285.40					CHICAGO, IL - CONFERENCE
20377	ENTERGY	1829136955	04/02/2019	\$279.41		04/02/2019	18292342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$279.41					
	0+18291369	1 441706451 FIRE DEPARTMENT				03/26/2019	0.1	\$279.41	ELECTRIC LIGHT AND POWER
70982	EMERGENCY EQUIPMENT PROFESSION	441329	03/19/2019	\$275.01		04/02/2019		Limited-PO	LIGHT/WHELEN/M6
	1 441206316	FIRE DEPARTMENT		\$275.01					
	LL 1819	Light, Whelen, M6 TK882		\$275.01					
	001	Inv#441329 Light, Whelen, M6		1.000	Received	\$275.01			
47046	HAYLES TOWING & RECOVERY SERVI	219345	01/29/2019	\$275.00		04/02/2019		R&R-Invoice	#219344 #219345 #219759
	31 522206465	PUBLIC WORKS		\$275.00					WRECKER SERVICE
71857	MAC HAIK CHRYSLER	344054	02/25/2019	\$274.99		03/27/2019		Limited-PO	344054
	1 442406316	PUBLIC SAFETY - POLICE		\$274.99					WARNING LIGHT CONCERN
	LL 1501	344054 WARNING LIGHT CONCERN FOR PC 1636		\$274.99					
	001	344054 ABS MODULE LOSE INITIAL		1.000	Received	\$274.99			
66150	BIG 10 TIRES & ACCESSORIES	2052689	11/13/2018	\$273.69		04/02/2019		Limited-PO	TIRES
	1 457006316	PUBLIC WORKS		\$273.69					
	LL 203	EQUIPMENT MAINTENANCE AND REPAIR		\$1,333.96					
	001	2052683 TIRES FOR TK 734 BAL A		1.000	Received	\$342.94			
	002	2052689 TIRES, ALIGNMENT AND B		1.000	Received	\$273.69			
	003	2052178 ALIGNMENT FOR PC 1725		1.000	Received	\$59.99			
	004	2052216 ALIGNMENT FOR TK 714		1.000	Received	\$59.99			
	005	2052261 ALIGNMENT, BALANCING A		1.000	Received	\$597.35			
B6356	HARPER RICHARD	03142019	03/14/2019	\$273.23		04/02/2019		R&R-Invoice	REIMBURSEMENT STARTER FOR LAWN MOWER
	31 521356315	PUBLIC WORKS		\$273.23					
47085	STUART C IRBY CO	S011281568.001	03/19/2019	\$271.70		04/02/2019		Limited-PO	SYLV ECO 48INCH MOL T8 OCTRON SYLV UNV-ISN-SC-B ELTRN BALLAS
	1 407006315	GENERAL GOVERNMENT		\$271.70					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
									VIVID VALUE FLUORESCENT LAMP SYLV ISN-SC-B ELTRN BALLAST
	LL 1925 LEGAL			\$271.70					
	001	SYLV 22438 FLUORESCENT LAMP		30.000	Invoiced	\$57.45			
	002	SYLV 49906 BALLAST		2.000	Invoiced	\$25.29			
	003	SYLV 49908		2.000	Invoiced	\$30.20			
	004	SYLV 79294		25.000	Invoiced	\$158.76			
03522	CAPITOL HARDWARE CO INC 187 565506461	0113022-IN PLANNING & DEVELOPMENT	02/19/2019	\$268.50 \$268.50		04/02/2019		R&R-Invoice	PAYMENT FOR CORMAX CORES & STATION ADDITIONAL CUT KEYS FOR U / TIRES
66150	BIG 10 TIRES & ACCESSORIES 1 442406316	2054429 PUBLIC SAFETY - POLICE	02/02/2019	\$268.68 \$268.68		04/02/2019		Limited-PO	
	LL 1273 TIRES, BALANCING AND ALIGNMENT UNDER STATE CONTRACT			\$2,343.35					
	001	2054264 TIRES, ALIGNMENT AND B		1.000	Received	\$508.07			
	002	2054308 TIRES, ALIGNMENT, AND		1.000	Received	\$607.35			
	003	2054311 MOUNT & BAL, ALIGNMENT		1.000	Received	\$129.99			
	004	2054388 TIRES FOR PC 1787		1.000	Received	\$449.56			
	005	2054429 TIRES AND BALANCING FO		1.000	Received	\$268.68			
	006	2054640 TIRES, BALANCING AND M		1.000	Received	\$95.73			
	007	2054832 VEHICLE CHECK FOR PT 8		1.000	Received	\$20.00			
	008	2054842 ALIGNMENT AND BALANCIN		1.000	Received	\$263.97			
41770	JACKSON BUSINESS SYSTEMS 1 441106218	33578 FIRE DEPARTMENT	03/04/2019	\$267.94 \$267.94		04/02/2019		Regular-PO	TELEPHONE HEADSET
	PL 763 Office Supplies for Administration			\$267.94					
	001	PROPOSAL: Cisco IP 7940 Teleph		1.000	Received	\$179.95			
	002	Artistic Black Desk Pad 38x24		1.000	Received	\$87.99			
66150	BIG 10 TIRES & ACCESSORIES 1 442406316	2053983 PUBLIC SAFETY - POLICE	01/29/2019	\$267.88 \$267.88		02/28/2019		Limited-PO	2053983 TIRES FOR PC 1467
	LL 174 TIRES AND BALANCING UNDER STATE CONTRACT			\$4,526.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
70866	KENWORTH of MISSISSIPPI, INC.	0540507435	03/06/2019	\$266.37		04/02/2019		Limited-PO	0540507435
	1 451256316	PUBLIC WORKS		\$266.37					PREVENTATIVE MAINTENANCE ON TK 789
LL	1766 0540507435 REPAIR OF TK 789 PM SERVICE			\$266.37					
	001	0540507435 REPAIR OF TK 789 PM		1.000	Received	\$266.37			
06371	PETTY CASH-FINANCE/TRAVEL	14447	03/26/2019	\$263.08		04/02/2019		R&R-Invoice	PER DIEM-GALE CLAYTON
	1 411106473	ADMINISTRATION		\$263.08					ORLANDO, FL - TRAINING
06371	PETTY CASH-FINANCE/TRAVEL	14448	03/26/2019	\$263.08		04/02/2019		R&R-Invoice	PER DIEM-LUCINDA VILLES
	1 411106473	ADMINISTRATION		\$263.08					ORLANDO, FL- TRAINING
66150	BIG 10 TIRES & ACCESSORIES	2054842	02/26/2019	\$263.97		04/02/2019		Limited-PO	ALIGNMENT
	1 442406316	PUBLIC SAFETY - POLICE		\$263.97					
LL	1273 TIRES, BALANCING AND ALIGNMENT UNDER STATE CONTRACT			\$2,343.35					
	001	2054264 TIRES, ALIGNMENT AND B		1.000	Received	\$508.07			
	002	2054308 TIRES, ALIGNMENT, AND		1.000	Received	\$607.35			
	003	2054311 MOUNT & BAL, ALIGNMENT		1.000	Received	\$129.99			
	004	2054388 TIRES FOR PC 1787		1.000	Received	\$449.56			
	005	2054429 TIRES AND BALANCING FO		1.000	Received	\$268.68			
	006	2054640 TIRES, BALANCING AND M		1.000	Received	\$95.73			
	007	2054832 VEHICLE CHECK FOR PT B		1.000	Received	\$20.00			
	008	2054842 ALIGNMENT AND BALANCIN		1.000	Received	\$263.97			
20377	ENTERGY	1756680355	04/02/2019	\$261.46		04/02/2019	17690843	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$261.46					
	0+17566803	1 442426451				03/26/2019	0.1	\$261.46	ELECTRIC LIGHT AND POWER
15280	SHERWTN WILLIAMS #7308	8064-4	03/08/2019	\$256.48		04/02/2019		Limited-PO	PM 200 0 FL EXTRA
	31 521356464	PUBLIC WORKS		\$256.48					P & F EN SATIN DEEP
LL	1798 o b curtis			\$256.48					
	001	PAINT		15.000	Invoiced	\$241.65			
	002	SATIN DEEP		2.000	Invoiced	\$95.38			
	003	CREDIT OF 5 (GALLONS)		1.000	Invoiced	\$80.55-			
20377	ENTERGY	1825686755	04/02/2019	\$256.07		04/02/2019	18257329	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$256.07					
	0+18256867	31 521306451				03/26/2019	0.1	\$256.07	ELECTRIC LIGHT AND POWER
66186	O'REILLY AUTOMOTIVE INC.	1240-154309	10/17/2018	\$256.89		11/16/2018		Limited-PO	1240-154309
	31 520206316	PUBLIC WORKS		\$256.89					REPAIR PARTS FOR PT 637
LL	615 REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$982.70					
	001	1240-153751 LOCKSET, WIPER BLA		1.000	Received	\$82.16			
	002	1240-153781 OIL FILTER FOR T 2		1.000	Received	\$4.75			
	003	1240-153895 WIPTER BLADE, MINI		1.000	Received	\$23.52			
	004	1240-153897 4PK, RANGUARD BEAM		1.000	Received	\$28.97			
	005	1240-154016 FAN ASSEMBLY FOR P		1.000	Received	\$119.54			
	006	1240-154020 STARTER FOR PT 632		1.000	Received	\$154.75			

AP755

VEHICLE PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Budget Title - AMOUNTS (DISCREMINO) ALL TYPES
 Identifier Payrollis Under #530

VEN#	VEHICLE NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	TRM-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	1240-154850 WIPER BLADE AND S		1.000	Received	\$88.43			
	008	1240-154239 ANTIFREEZE FOR PT		1.000	Received	\$12.79			
	009	1240-154241 OIL FLTR OIL AND		1.000	Received	\$38.71			
	010	1240-154260 RT 637 FAN CLUTCH		1.000	Received	\$40.44			
	011	1240-154309 FAN CLUTCH FOR PT		1.000	Received	\$256.89			
	012	1240-154343 FICORD V BELT, TENS		1.000	Received	\$19.55			
03522	CAPITOL HARDWARE CO INC	110071	02/19/2019	\$255.71		04/02/2019		Limited-PO	PEAKS B6 BLANKS
	1 443008317	PUBLIC WORKS		\$255.71					
LL	1101 UNION STATION			\$269.71					
	001	PERMS-B6 BLANKS		25.000	Invoiced	\$137.50			
	002	CITY MASTER KEYS B6		9.000	Invoiced	\$117.81			
	003	SHIPPING		1.000	Cancelled	\$14.40			
50243	UNION AUTO PARTS	1431428-00	03/20/2019	\$315.49		04/02/2019		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$315.49					1431428-00 1431045-00
									0
LL	1918 Antifreeze PC1690			\$255.49					
	001	144142142800 Antifreeze PC169		1.000	Received	\$17.11			
	002	144142104500 Transmission Oil		1.000	Received	\$228.29			
60427	MICO INTERSSION PRODUCTS INC	554988	03/13/2019	\$256.00		04/02/2019		WAS-Invoice	COPYER RENTAL
	1 441106014	PLANNING & DEVELOPMENT		\$256.00					
20377	SPYBURY	1974837755	04/02/2019	\$254.86		04/02/2019	19753617	UTILITY-PAYM	
	5 504100411	PARKS & RECREATION		\$254.86					
	0-19785377	5 504100451				03/26/2019	0-1	\$254.86	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	53740045	04/02/2019	\$251.97		04/02/2019	539044	UTILITY-PAYM	121018
	1 442066410	PUBLIC SAFETY - POLICE		\$251.97					
	0-537530	1 442066452				03/22/2019	0-1	\$251.97	WATER/SEWER - UTILITY SERVICES
64158	WIP 19 TIRES & ACCESSORIES	2012782	11/16/2018	\$249.87		04/02/2019		Limited-PO	ALIGNMENT/TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$249.87					
LL	802 TIRES, ALIGNMENT, BALANCING AND MOONY/SH FOR VEHICLES			\$1,042.80					
	001	802785 TIRES, ALIGNMENT, BALA		1.000	Received	\$249.87			
	002	2002947 TIRES, ALIGNMENT, BALA		1.000	Received	\$842.73			
73244	ECHOLS WRESTLING		03/13/2019	\$250.00		04/02/2019		WAS-Invoice	WRESTLING SCHOOLS RIGGS IN THE PARK 04/15/19
	5 501106419	PARKS & RECREATION		\$250.00					
73258	HARRIS LEVELING STADIUM	03202019	03/20/2019	\$230.00		04/02/2019		WAS-Invoice	BRAND OF JACKSON (MEXI 04/27/19)
	5 501106419	PARKS & RECREATION		\$230.00					4 REGS AT CORCOR MIDDLE SCHOOL
									L
62100	AUTOZONE	0037938211	10/31/2018	\$248.82		04/02/2019		Limited-PO	WAS QUICK STRUT
	1 441106316	ADMINISTRATION		\$248.82					
LL	385 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,806.22					
	001	37937900 WIPER BLADES AND FLTR		1.000	Received	\$65.96			
	002	37937924 8 PCE 44 WITH LEX FOR		1.000	Received	\$5.79			
	003	37937935 WIPER BLANK, BRAND BA		1.000	Received	\$18.84			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	37938042 COMM HALOGEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 INRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEANE		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.87			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 758		1.000	Received	\$59.99			
71890	CANON FINANCIAL SERVICES	19882646	03/13/2019	\$249.00		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$249.00					
10860	MEL LUNA SAW CO	87487	03/07/2019	\$247.83		04/02/2019		Limited-PO	87487
	31 521406316	PUBLIC WORKS		\$247.83					REPAIR PARTS FOR P 263
	LL 1768 87486, 87487, 87488	PARTS NEEDED TO REPAIR SMALL ENGINE PA		\$398.58					
	001	87486 AIR FILTER, WORM GEAR CS		1.000	Received	\$71.90			
	002	87487 ARB, PLUGH AND AIR FILTE		1.000	Received	\$247.83			
	003	87488 AIR FILTER SET, PLUG AND		1.000	Received	\$78.85			
20377	ENTERGY	1978712655	04/02/2019	\$246.75		04/02/2019	19787910	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$246.75					
	0+19787126	1 441706451	FIRE DEPARTMENT			03/26/2019	0.1	\$246.75	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-333297	02/14/2019	\$242.40		03/16/2019		Limited-PO	233-333297
	31 522206316	PUBLIC WORKS		\$242.40					2.5 GAL DIESEL EXHAU FOR TK 77 5
	LL 959	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$841.13					
	001	233-3331793 AIR FILTER AND CAB		1.000	Rec'd/Canc	\$76.76			
	002	233-332352 WIPTER BLADES FOR P		1.000	Rec'd/Canc	\$12.80			
	003	233-333297 2.5 GAL DIESEL EXHA		1.000	Received	\$242.40			
	004	233-333564 BATTERY FOR PT 753		1.000	Received	\$79.79			
	005	233-335458 TRIPLE TOW BAR, COU		1.000	Received	\$123.27			
	006	233-335452 TRIPLE TOW BAR, LOC		1.000	Received	\$123.27			
	007	233-335449 TRIPLE TOW BAR, COU		1.000	Received	\$116.27			
	008	233-335448 WINDOW REGULATOR PC		1.000	Received	\$66.57			
73200	GUICE MARILYN	030719	03/07/2019	\$243.00		04/02/2019		R&R-Invoice	REPAIR OF SUREFACE PRO 4
	187 565206419	PLANNING & DEVELOPMENT		\$243.00					
62100	AUTOZONE	0037984897	01/09/2019	\$241.98		04/02/2019		Limited-PO	HEAVY DUTY BATTERY
	5 504106316	PARKS & RECREATION		\$241.98					
	LL 805	PARTS UNDER STATE CONTRACT FOR THE REPAIR OF MUNICIPAL VEH		\$390.95					
	001	0037985087 DURALAST BATTERY FO		1.000	Received	\$103.99-			
	002	37985086 ATO LTV BATTERY FOR P		1.000	Received	\$59.99-			
	003	37985024 DURALAST ALTERNATOR F		1.000	Received	\$134.99-			
	004	37984905 DURALST BATTERY FOR M		1.000	Received	\$103.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	379848897 HEAVY DUTY PATTERY T		1.000	Received	\$241.98			
	006	37984895 AUTO BATTERY TK 559		1.000	Received	\$119.98			
	007	37984894 AUTO BATTERY FOR PC 1		1.000	Received	\$59.99			
	008	37984893 BATTERY FOR PC 1537		1.000	Received	\$59.99			
	009	37984892 BATTERY FOR MV 13		1.000	Received	\$103.99			
20225	ATMOS ENERGY	2550184889	04/02/2019	\$240.93		04/02/2019	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$240.93					
	0+4025501848	5 504106453	PARKS & RECREATION			03/26/2019	0.1	\$240.93	GAS
06371	PETTY CASH-FINANCE/TRAVEL	14522	03/26/2019	\$240.00		04/02/2019		R&R-Invoice	REGISTRATION-ANGELA HARRIS
	1 402006443	GENERAL GOVERNMENT		\$240.00					JACKSON, MS - CONFERENCE
47046	HAYLES TOWING & RECOVERY SERVI	219243	01/14/2019	\$240.00		04/02/2019		R&R-Invoice	#219470 #219250 #219243
	1 442206465	PUBLIC SAFETY - POLICE		\$240.00					#218678 WRECKER SERVICE
71857	MAC HAIK CHRYSLER	150003	03/01/2019	\$240.00		03/31/2019		Limited-PO	150003
	1 451256316	PUBLIC WORKS		\$240.00					TURBO INJECTORS FOR TK 455
	LL 1782 150003	TURBO LOCKED UP ON TK 455		\$240.00					
	001	150003 TURBO LOCKED UP ON TK 4		1.000	Received	\$240.00			
46370	WATSON QUALITY FORD	201492	02/21/2019	\$236.43		03/23/2019		Limited-PO	201492
	31 522206316	PUBLIC WORKS		\$236.43					BUSHING, CLAMP, TUBE
	LL 1494 201492 & CM201492	PARTS TO REPAIR TK 606		\$201.43					
	001	201492 TUBE, BUSHING, CLAMP, P		1.000	Received	\$236.43			
	002	CM201492 CREDIT FOR CORE RETUR		1.000	Received	\$35.00-			
39570	CARR PLUMBING SUPPLY INC	S1696705001	03/20/2019	\$235.08		04/02/2019		Limited-PO	TRAPSNAKE 2-TOOL COMBO KIT
	5 501406317	PARKS & RECREATION		\$235.08					
	LL 1944	MAINTENANCE MATERIAL FOR TENNIS CENTER SOUTH		\$235.08					
	001	MILWAUKEE TRAPSNAKE 2- TOOL CO		1.000	Received	\$194.81			
	002	1502617 JAVELIN URINAL TREATME		2.000	Received	\$40.27			
06371	PETTY CASH-FINANCE/TRAVEL	14430	03/26/2019	\$234.60		04/02/2019		R&R-Invoice	PER DIEM-JERRY SHOULDERS
	1 442106473	PUBLIC SAFETY - POLICE		\$234.60					HAMILTON, NJ
06371	PETTY CASH-FINANCE/TRAVEL	14431	03/26/2019	\$234.60		04/02/2019		R&R-Invoice	PER DIEM-DERIC HEARN
	1 442106473	PUBLIC SAFETY - POLICE		\$234.60					HAMILTON, NJ
61190	SOUTHERN HOSE & INDUSTRIAL INC	120149	02/15/2019	\$233.26		03/17/2019		Limited-PO	120149
	1 451256316	PUBLIC WORKS		\$233.26					HOSE ASSEMBLY FOR TK 564
	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			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	010	120149 PIR MENDER AND CRIMP FO		1.000	Received	\$233.26			
66150	BIG 10 TIRES & ACCESSORIES	2053639	12/28/2018	\$233.68		01/27/2019		Limited-PO	2053639
	1 450206316	PUBLIC WORKS		\$233.68					TIRES, BALANCING AND ALIGNMENT
LL	174 TIRES AND BALANCING UNDER STATE CONTRACT			\$4,526.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
60427	MIPCO IMPRESSION PRODUCTS INC	159117	03/04/2019	\$232.06		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$232.06					
60427	MIPCO IMPRESSION PRODUCTS INC	159544	03/27/2019	\$231.58		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 401936514	GENERAL GOVERNMENT		\$231.58					
40789	CINTAS CORPORATION	210630255	02/28/2019	\$229.57		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$229.57					
40789	CINTAS CORPORATION	210633499	03/07/2019	\$229.57		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$229.57					
60499	CROW BURLINGAME CO DBA	233-336075	03/12/2019	\$230.00		04/02/2019		Limited-PO	SENSA/STRUT
	1 442406316	PUBLIC SAFETY - POLICE		\$230.00					233-336511
LL	1812 Struts PC1685			\$230.00					
	001	Inv#02330336075 Struts PC1685		1.000	Received	\$230.00			
69412	UNITED PLUMBING & HEATING	57943	03/15/2019	\$225.78		04/02/2019		Limited-PO	REPLACED TOILET SEAT
	1 491006314	HUMAN & CULTURAL SERVICES		\$26.78					LABOR
	1 453006461	PUBLIC WORKS		\$199.00					
LL	1904 ART GALLERY			\$225.78					
	001	REPLACE TOILET SEAT		1.000	Invoiced	\$26.78			
	002	LABOR TO CHANGE TOILET SEAT		1.000	Invoiced	\$199.00			
50263	UNION AUTO PARTS	1431432-00	03/20/2019	\$224.66		04/02/2019		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$224.66					1431432-00 1431047-00
LL	1919 Antifreeze PC1709			\$224.66					
	001	Inv#143143200 Antifreeze PC170		1.000	Received	\$17.11			
	002	Inv#143104700 EngOilFilAdapt T		1.000	Received	\$207.55			
62100	AUTOZONE	0037937335	10/30/2018	\$224.78		04/02/2019		Limited-PO	BRAKE ROTOR/PADS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	5 504106316	PARKS & RECREATION		\$224.78					
LL	297 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$975.65					
	001	37937184 DURALAST GOLD BATTERY		1.000	Received	\$120.99			
	002	37937193 FULL STRENGTH AINTIER		1.000	Received	\$13.99			
	003	37937217 BRAKE PADS FOR PC 166		1.000	Received	\$57.98			
	004	37937228 DURALAST MAX BRAKE PA		1.000	Received	\$71.98			
	005	37937246 RADIATOR HOSE AND BEL		1.000	Received	\$358.96			
	006	37937247 RADIATOR FOR PC 1695		1.000	Received	\$141.99			
	007	37937248 BATTERY FOR PT 660		1.000	Received	\$99.99			
	008	37937306 EXTREME RV MIRROR FOR		1.000	Received	\$11.98			
	009	37937335 BRAKE PADS, ROTORS, W		1.000	Received	\$224.78			
	010	37937504 RADIATOR FOR PC 1695		1.000	Received	\$126.99-			
60856	CITIBANK N A	1970743	02/11/2019	\$223.94		04/02/2019		Limited-PO	10 PC SAWZALL BLADES
	1 453006230	PUBLIC WORKS		\$223.94					
LL	1540 Care Maint.			\$223.94					
	001	Milwaukee 10 Pc Sawzall Blade		1.000	Invoiced	\$14.97			
	002	Diablo 6-1/2" x 24T Framing Sa		1.000	Invoiced	\$10.97			
	003	Mak 18V Recip Saw (Tool Only)		1.000	Invoiced	\$99.00			
	004	Mak 18V 6-1/2 Circ Saw (Tool O		1.000	Invoiced	\$99.00			
40789	CINTAS CORPORATION	210630925	03/01/2019	\$222.16		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$222.16					
40789	CINTAS CORPORATION	210634117	03/08/2019	\$221.77		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$221.77					
40789	CINTAS CORPORATION	210626945	02/21/2019	\$220.16		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$220.16					
40789	CINTAS CORPORATION	210630246	02/28/2019	\$220.16		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$220.16					
40789	CINTAS CORPORATION	210637217	03/15/2019	\$218.05		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$218.05					
60427	MIPCO IMPRESSION PRODUCTS INC	159196	03/04/2019	\$218.38		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 443106514	ADMINISTRATION		\$218.38					
69412	UNITED PLUMBING & HEATING	57823	03/12/2019	\$219.00		04/02/2019		Limited-PO	RAN K-50 FROM SHOWER DRAIN 25
	1 441706461	FIRE DEPARTMENT		\$20.00					LINE IS OPEN AND DRAINING
	1 453006461	PUBLIC WORKS		\$199.00					FT HIT REAL BAD SPOT AT 14 FT
									MATERIALS LABOR
LL	1841 F 11			\$219.00					
	001	RAN K-50 THUR DRAIN -MATERIAL		1.000	Invoiced	\$20.00			
	002	LABOR TO RUN K-50 THRU DRAN		1.000	Invoiced	\$199.00			
41630	ALOHA LOCK & KEY SHOP	56478	03/21/2019	\$218.00		04/02/2019		Limited-PO	DOOR CLOSERS
	5 501406317	PARKS & RECREATION		\$218.00					
LL	1971 PARRAM BRIDGES TENNIS			\$218.00					
	001	DOOR CLOSERS		2.000	Invoiced	\$218.00			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
60499	CROW BURLINGAME CO DBA	233-335027	03/04/2019	\$217.90		04/02/2019		Limited-PO	RADIATOR
	1 442406316	PUBLIC SAFETY - POLICE		\$217.90					
	LL 1657 Rad & Cond Fan Assy Antifreeze PC1770			\$374.67					
	001	Inv#02330334933 Rad & Cond Fan		1.000	Received	\$156.77			
	002	Inv#02330335027 Radiator PC177		1.000	Received	\$217.90			
20225	ATMOS ENERGY	1283777089	04/02/2019	\$215.39		04/02/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$215.39					
	0+3012837770 1 433006453	HUMAN & CULTURAL SERVICES				03/26/2019	0.1	\$215.39	GAS
40892	AMERICAN PLANNING ASSOCIATION	254592-1916	01/28/2019	\$216.00		04/02/2019		R&R-Invoice	APA MEMBERSHIP - VON ANDERSON
	1 426306443	PLANNING & DEVELOPMENT		\$216.00					
60427	MIPCO IMPRESSION PRODUCTS INC	159107	03/04/2019	\$213.11		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$213.11					
60499	CROW BURLINGAME CO DBA	233-330407	01/17/2019	\$210.09		02/16/2019		Limited-PO	233-330407
	31 522106316	PUBLIC WORKS		\$29.34					TUNE UP PARTS FOR PT 631
	31 522106316	PUBLIC WORKS		\$52.95					
	31 522106316	PUBLIC WORKS		\$89.95					
	31 522106316	PUBLIC WORKS		\$17.27					
	31 527106316	PUBLIC WORKS		\$4.09					
	31 522106316	PUBLIC WORKS		\$16.49					
	LL 969 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received	\$55.68			
	002	233-329203 FCAP FOT FOR PT 650		1.000	Received	\$16.59			
	003	233-329648 SPARK PLUG AND COIL		1.000	Received	\$99.48-			
	004	233-329624 SUPPRESSOR SPRK PLU		1.000	Received	\$598.15			
	005	233-330050SPARK PLUG, AIR FILT		1.000	Received	\$91.82			
	006	233-330407 TAILOR WIRES, IGNIT		1.000	Received	\$210.09			
	007	233-330408 BATTERY TERMINAL FO		1.000	Received	\$2.16			
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received	\$48.48			
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received	\$7.89			
	010	233-331296 OIL, AIR AND STRECH		1.000	Received	\$587.99			
	011	233-331390 MOBIL OIL 5W-20 CAS		12.000	Received	\$94.68			
	012	233-331407 MOBIL 10W-30 RETURN		1.000	Received	\$94.68-			
	013	233-331338 YC229F715BA/ EMIS F		1.000	Received	\$53.42-			
	014	233-331315 IDLE AIR CONTROL MT		1.000	Received	\$49.05			
62100	AUTOZONE	0037938096	10/31/2018	\$210.99		04/02/2019		Limited-PO	INTAKE MANF CONTROL VALVE
	31 522206316	PUBLIC WORKS		\$210.99					
	LL 300 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			
	002	37937924 8 PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.84			
	004	37938042 COMM HALOGEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			

AP/55

VENDOR PAYMENTS / VOR CLAIM CHECKS - 04/02/2019

Report Title - PAYMENTS (BOOKING) ALL YEARS

Invoice Payments Under \$500

INVT	VENDOR NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	PRC-DATE	STP-NUMBER	BOOKING-TYPE	BOOKING
	006	37938168 BATTERY FOR PC 1643		1.000	Received	\$123.99			
	007	37938186 BRAKE PADS AND CLEAN		1.000	Received	\$77.14			
	008	37938209 BRACKER HOSE 146-FL. C		1.000	Received	\$1,500.87			
	009	37938212 BK QUICK START FOR PC		1.000	Received	\$210.85			
	010	37938220 BUBALANT BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 BUBALANT BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PC 1753		1.000	Received	\$99.99			
04280	CORSON COOR CO INC 1 411706441	25902	03/17/2019	\$210.00		04/02/2019		Regular-PO	REPAIR OVERHEAD DOOR
	PL 787 Woodie Overhead Door Section 19			\$210.00					
	001	Order: Repair Overhead Door St		1.000	Received	\$150.00			
	002	Torsion Spring - Left Wound		1.000	Received	\$60.00			
69883	JOHN W HINKINS/DNA GRANT FILE 1 4181003.7	18803	03/11/2019	\$310.00		04/02/2019		Limited-PO	INSTALL ONE SURFACE MOUNTED CLOTH IN MANAGEMENT
	LL 1873 Auditorium			\$310.00					
	001	labor & materials to install no		1.000	Received	\$310.00			
39570	CAIR PLUMBING SUPPLY INC 5 5043063.7	9769605002	03/21/2019	\$208.34		04/02/2019		Limited-PO	PLUMBING SUPPLIES
	LL 1046 MAINTENANCE MATERIALS FOR SQUAT GUY GOLF COURSE			\$208.34					
	001	447-007 PVC 40 CAP 3/4		2.000	Received	\$.82			
	002	2-8700HM 11/4 CP P-DRAD 17CR		1.000	Received	\$25.30			
	003	PVC DWV FOR TRF APP 11/2X11/4		1.000	Received	\$2.07			
	004	RID 40617 RID 101 TUNING CUTER		1.000	Received	\$26.03			
	005	RIN P-1004-A 3139004 1.6 DRY W		4.000	Received	\$109.71			
	006	3614 1/2" EXHIBITOR SHAWWHITE 10		2.000	Received	\$18.85			
	007	W80139 OPEN MESH SACKCLOTH		1.000	Received	\$6.91			
	008	PVC SCHED PIPE HD 3/4		20.000	Received	\$6.94			
	009	406-007 PVC 40 90 3/4		3.000	Received	\$1.79			
	010	407-007 PVC 40 UNION 3/4		2.000	Received	\$13.06			
40789	CENTAS CORPORATION 1 4481085.0	210636599	03/14/2019	\$208.38		04/02/2019		Ltd Invoice	UNITRAN RENTAL
				\$208.38					
71817	HMC WALK CRYSTAL 1 411256116	180810	03/01/2019	\$208.66		03/31/2019		Limited-PO	150081C
	LL 1785 150081C PARTS TO REPAIR THE DRIVE SIDE TURN SIGNAL			\$208.66					CIRCUIT BREAKER KEY
	001	150081C PARTS TO REPAIR THE DR		1.000	Received	\$208.66			
70802	MS HOUSING PARTNERSHIP 120 901226782	02122019	02/12/2019	\$208.00		04/02/2019		R&R-Invoice	RELOCATION COST FOR 245 HOLLAND & 200 HOUSTON STORAGE FEES
				\$208.00					
06311	PETTY CASH-FINANCE/TRAVEL 31 521256443	14519	03/26/2019	\$205.00		04/02/2019		R&R-Invoice	REGISTRATION-ROBERT LOFTON JACKSON, MS - CONFERENCE
				\$205.00					
06311	PETTY CASH-FINANCE/TRAVEL 14519	14519	02/26/2019	\$205.00		04/02/2019		R&R-Invoice	REGISTRATION-FERLICE BYRD

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 521356443	PUBLIC WORKS		\$205.00					JACKSON, MS - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14518	03/26/2019	\$205.00		04/02/2019		R&R-Invoice	REGISTRATION-JAMES PERRY
	31 521356443	PUBLIC WORKS		\$205.00					JACKSON, MS - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14521	03/26/2019	\$205.00		04/02/2019		R&R-Invoice	REGISTRATION-SILAS ANDERSON
	31 521356443	PUBLIC WORKS		\$205.00					JACKSON, MS - CONFERENCE
60427	MIPCO IMPRESSION PRODUCTS INC	159110	03/04/2019	\$204.20		04/02/2019		R&R-Invoice	COPIER RENTAL
	31 521406514	PUBLIC WORKS		\$204.20					
61831	NAPA AUTO PARTS	3088-481878	02/13/2019	\$203.97		03/15/2019		Limited-PO	3088-481878
	1 442406316	PUBLIC SAFETY - POLICE		\$203.97					TIRE PRIESS, WHEEL STUD & NUT
	LL 1491 3088-481878 non-chlor	brake clar, wheel nut wheel stud		\$203.97					
	001	3088-481878 NON CHLOR BRAKE CL		1.000	Received	\$203.97			
63678	AT & T	601M58-02100010593	030119 03/01/2019	\$204.00		04/02/2019		R&R-Invoice	PHONE SERVICES
	1 442206454	PUBLIC SAFETY - POLICE		\$204.00					
42923	GANNETT RIVER STATES PUB CO	0002310234 B	03/12/2019	\$202.96		04/02/2019		R&R-Invoice	AD FOR BIDS ON THE SAFE ROUTE
	1 450106444	PUBLIC WORKS		\$202.96					ELEMENTARY SCHOOL AD DATES: TO SCHOOL PROJECT OF BARR 02-21-19 & 2-28-19
53638	HALL'S TOWING SERVICE INC	433121	02/21/2019	\$202.50		04/02/2019		R&R-Invoice	WRECKER SERVICE
	1 451256465	PUBLIC WORKS		\$202.50					
10860	MEL LUNA SAW CO	87450	02/27/2019	\$200.90		03/29/2019		Limited-PO	87450
	31 522206316	PUBLIC WORKS		\$200.90					AIR AND OIL FILTER
	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			
	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			
06371	PETTY CASH-FINANCE/TRAVEL	14474	03/26/2019	\$200.00		04/02/2019		R&R-Invoice	BANQUET FEE-WILLIE OWENS
	1 441106473	FIRE DEPARTMENT		\$200.00					VICKSBURG, MS - CONFERENCE
47046	HAYLES TOWING & RECOVERY SERVI	216708	10/15/2018	\$200.00		04/02/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$200.00					
69149	F & D MACZKA INC	10877570	03/01/2019	\$199.32		04/02/2019		Regular-PO	OFFICE SUPPLIES
	31 521206218	PUBLIC WORKS		\$199.32					
	PL 769 Office Supplies			\$199.32					
	001	Proposal:Binder, Economy, Rnd,		10.000	Received	\$46.50			
	002	Dividers, Insert, Style, 8 Tab		4.000	Received	\$24.60			
	003	Rubberbands, size #19, 1 lb.;		1.000	Received	\$5.71			
	004	Transflm, LSR/CPR, Covr, 100;		1.000	Received	\$13.31			
	005	Marker, Sharpie, Fine, Black;		1.000	Received	\$7.48			
	006	Folder, Hanging, Ltr. 1/5 Ast.		1.000	Received	\$17.20			
	007	Paper, Vellum Bristol, 67#, WE		1.000	Received	\$12.96			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	008	Paper, Vellum Bristol, 67#, BE		1.000	Received	\$15.12			
	009	Paper, Vellum Bristol, 67#, YW		1.000	Received	\$15.12			
	010	Paper, Vellum Bristol, 67#, GN		1.000	Received	\$15.12			
	011	Tape, Invisible, 12 PK,CR; Ite		1.000	Received	\$11.08			
	012	Paper Vellum Bristol, 67#, IY;		1.000	Received	\$15.12			
B6350	JOHNSON JACQUELINE	03142019	03/14/2019	\$200.00		04/02/2019		R&R-Invoice	DAMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B6357	MCMULLAN ANNIATA	03222019	03/22/2019	\$200.00		04/02/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
69412	UNITED PLUMBING & HEATING	57833	03/15/2019	\$199.00		04/02/2019		Limited-PO	INSPECTED ALL FIXTURES NOTICED
	187 565506461	PLANNING & DEVELOPMENT		\$199.00					NEED PARTS REPLACED GAVE
									2 LAVATORY'S AND 1 TOILET
									QUOTE NEVER HEARD BACK ABOUT F
	LL 1903 JATLAN			\$199.00					
	001	INSPECTED ALL FIXTURES & FOUND		1.000	Invoiced	\$199.00			
69412	UNITED PLUMBING & HEATING	57836	03/15/2019	\$199.00		04/02/2019		Limited-PO	SEARCH FOR SEWER SMELL IN
	31 522206317	PUBLIC WORKS		\$199.00					FOR LEAKS DIDN'T FIND ANY OR
									BUILDING CHECKED ALL TOILETS
									DETECT ANY SMELL AT THAT TIME
	LL 1903 ENG MAINTENANCE			\$199.00					
	001	SEARCHED FOR SEWER SMELL DID N		2.000	Invoiced	\$199.00			
42896	CUSTOM PRODUCTS CORPORATION	316557	03/06/2019	\$195.10		04/02/2019		Limited-PO	BLANKS SIGN MATERIALS
	1 448506340	PUBLIC WORKS		\$195.10					
	LL 1754 TRAFFIC			\$195.10					
	001	30X30 BLANK .080 AL DIAMOND		10.000	Invoiced	\$195.10			
31974	GRAVES AUTO ELECTRIC INC	110121	03/21/2019	\$195.00		04/02/2019		Limited-PO	STARTER
	1 441606316	FIRE DEPARTMENT		\$195.00					
	LL 1923 Rebuilt Starter ATV4			\$195.00					
	001	Inv#110121 Rebuilt Starter ATV		1.000	Received	\$195.00			
60499	CROW BURLINGAME CO DBA	233-336033	03/15/2019	\$191.42		04/02/2019		Limited-PO	BATTERY/IGNITION COIL
	1 442406316	PUBLIC SAFETY - POLICE		\$191.42					
	LL 1811 Battery Wiper Blades Oil Sp	Oil Sp Plugs Ign Coil PC1826		\$191.42					
	001	Inv#02330336033 BatteryWipBlad		1.000	Received	\$191.42			
62100	AUTOZONE	0037926275	10/15/2018	\$191.99		04/02/2019		Limited-PO	DURALAST BATTERY
	31 521406316	PUBLIC WORKS		\$191.99					
	LL 344 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$831.56					
	001	37926716 DURALAST GOLD ALTERNA		1.000	Received	\$191.99-			
	002	37926500 BRAKES AND ROTOR RETU		1.000	Received	\$84.99-			
	003	37926499 BRAKES AND ROTORS FOR		1.000	Received	\$104.99			
	004	37926369 WIPER BLADE "22 FOR P		1.000	Received	\$35.98			
	005	37926275 DURALAST GOLD ALTERN		1.000	Received	\$191.99			
	006	37926229 BATTERY FOR PT 719		1.000	Received	\$123.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	37926216 PYROIL STARTING FLUID		1.000	Received	\$29.98			
	008	37926213 FAN ASSEMBLY AND RADI		1.000	Received	\$621.61			
20225	ATMOS ENERGY	0335919789	04/02/2019	\$190.20		04/02/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$190.20					
	0+4003359197 1 433006453	HUMAN & CULTURAL SERVICES				03/26/2019	0.1	\$190.20	GAS
72106	AUTO PLUS AUTO PARTS	034485598	03/14/2019	\$190.86		04/02/2019		Limited-PO	REMANUFACTURED A
	1 442406316	PUBLIC SAFETY - POLICE		\$190.86					
	LL 1815 Alternator PC1615			\$190.86					
	001	Inv#034485598 Alternator PC161		1.000	Received	\$190.86			
71890	CANON FINANCIAL SERVICES	19882645	03/13/2019	\$190.00		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 411106514	ADMINISTRATION		\$190.00					
B6349	WATKINS CONSTRUCTION	03142019	03/14/2019	\$190.00		04/02/2019		R&R-Invoice	PERMIT REFUND
	1 2322	Liabilities		\$190.00					
20225	ATMOS ENERGY	1291966489	04/02/2019	\$188.49		04/02/2019	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$188.49					
	0+3012919664 5 504806453	PARKS & RECREATION				03/26/2019	0.1	\$188.49	GAS
B6342	NEWELL ANN	12672	03/07/2019	\$185.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$185.00					
66150	BIG 10 TIRES & ACCESSORIES	2052354	10/30/2018	\$183.70		04/02/2019		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$183.70					
	LL 198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
40789	CINTAS CORPORATION	210633493	03/07/2019	\$181.96		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$181.96					
10860	MEL LUNA SAW CO	87335	01/10/2019	\$180.73		02/09/2019		Limited-PO	87335
	31 521406316	PUBLIC WORKS		\$180.73					PARTS REPAIR FOR P 263

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 1687	87463, 87473, 87335	PARTS NEEDED		\$352.58					
	001	87463 20 CHAIN BAR, BOX CHAIN,		1.000	Received	\$102.95			
	002	87335 FUEL LINE CLIP, FAN COVE		1.000	Received	\$180.73			
	003	87473 REPAIR OF CS 315 PARTS N		1.000	Received	\$68.90			
20377	ENTERGY	1486697455	04/02/2019	\$180.03		04/02/2019	14867022	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$180.03					
	0+14866974	5 501256451	PARKS & RECREATION			03/26/2019	0.1	\$180.03	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56459	03/13/2019	\$179.95		04/02/2019		Limited-PO	KEY CUT & PROGRAMMED
	9 455106299	PUBLIC WORKS		\$179.95					
LL 1828	SOLID WASTE			\$179.95					
	001	KEY CUT - VEHICLE		1.000	Invoiced	\$69.95			
	002	REMOTES PROGRAMMED		2.000	Invoiced	\$110.00			
69106	INTERGRATED PEST SERVICES	69504	03/28/2019	\$180.00		04/02/2019		R&R-Invoice	GENERAL PEST CONTROL SERVICE
	1 442406419	PUBLIC SAFETY - POLICE		\$180.00					#69504 #69505 #69506 #69507
62100	AUTOZONE	0037965736	12/11/2018	\$177.96		04/02/2019		Limited-PO	TORQUE MOUNT
	1 442406316	PUBLIC SAFETY - POLICE		\$177.96					
LL 1346	PARTS UNDER STATE CONTRACT	1/2, 12/11		\$354.45					
	001	37979480 WIPER BLADES PT 792		1.000	Received	\$9.18			
	002	37979486 WIPER BLADE PT 792		1.000	Received	\$9.18			
	003	37965580 BATTERY FOR PC 1325		1.000	Received	\$158.13			
	004	37965736 TORQUE MOUNT, BATTERY		1.000	Received	\$177.96			
40789	CINTAS CORPORATION	210630249	02/28/2019	\$176.25		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$176.25					
07922	HEALTH GLASS CP	39573	02/12/2019	\$175.00		04/02/2019		Limited-PO	INSTALL WINDSHIELD
	1 451256316	PUBLIC WORKS		\$175.00					
LL 1476	39573 windshield replacement			\$175.00					
	001	39573 windshield replacement f		1.000	Received	\$175.00			
07922	HEALTH GLASS CP	50099	03/01/2019	\$175.00		03/31/2019		Limited-PO	50099
	31 522156316	PUBLIC WORKS		\$175.00					WINDSHIELD REPLACEMENT PT 664
LL 1691	50099, 50100 WINDSHIELD REPAIR FOR PT 664			\$350.00					
	001	50099 WINDSHIELD REPAIR FOR PT		1.000	Received	\$175.00			
	002	50100 WINDSHIELD REPAIR FOR PT		1.000	Received	\$175.00			
07922	HEALTH GLASS CP	50100	03/01/2019	\$175.00		03/31/2019		Limited-PO	50100
	31 522156316	PUBLIC WORKS		\$175.00					WINDSHIELD REPLACEMENT FOR PT 664
LL 1691	50099, 50100 WINDSHIELD REPAIR FOR PT 664			\$350.00					
	001	50099 WINDSHIELD REPAIR FOR PT		1.000	Received	\$175.00			
	002	50100 WINDSHIELD REPAIR FOR PT		1.000	Received	\$175.00			
53975	STATEWIDE GENERAL INSURANCE	860	01/28/2019	\$175.00		04/02/2019		R&R-Invoice	SAFUYA R OMARI PUBLIC OFFICIAL BOND
	1 407906541	GENERAL GOVERNMENT		\$175.00					
B6341	BROWN WILLIE	12961	03/07/2019	\$175.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$175.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
63856	ANGLIN TIRE CO	282649	03/04/2019	\$173.06		04/02/2019		Limited-PO	TIRES
	1 441206316	FIRE DEPARTMENT		\$173.06					
	LL 1661 2 Tires PC1288			\$173.06					
	001	Inv#282649 2 Tires PC1288		1.000	Received	\$173.06			
60856	CITIBANK N A	1970744	02/11/2019	\$172.98		04/02/2019		Limited-PO	HC 6 PAENL MLD 9222817
	1 448306299	PUBLIC WORKS		\$172.98					
	LL 1541 Traffic			\$172.98					
	001	KS Sec Tylo Entry Pol Brass		1.000	Invoiced	\$11.47			
	002	30" x 80" HC 6 Panel Mld PH SJ		1.000	Invoiced	\$83.98			
	003	24 x 36 410F Sh WH LE 1/1		1.000	Invoiced	\$89.00			
	004	KS Sec Tylo Entry Pol Brass		1.000	Invoiced	\$11.47-			
40789	CINTAS CORPORATION	46M150810	03/20/2019	\$171.09		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$171.09					
20225	ATMOS ENERGY	1291783589	04/02/2019	\$169.01		04/02/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$169.01					
	0+3012917835	1 442206453 PUBLIC SAFETY - POLICE				03/26/2019	0.1	\$169.01	GAS
69412	UNITED PLUMBING & HEATING	57827	03/13/2019	\$169.25		04/02/2019		Limited-PO	REBUILD TOILET A-12-A WOMAN REST ROOM MATERIAL LABOR
	1 453006461	PUBLIC WORKS		\$169.25					
	LL 1896 parham bridges tennis			\$169.25					
	001	rebuild toilet , flapper, hand		1.000	Invoiced	\$20.00			
	002	labor to rebuild toilet		1.000	Invoiced	\$149.25			
40789	CINTAS CORPORATION	46M149993	03/14/2019	\$165.39		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$165.39					
06371	PETTY CASH-FINANCE/TRAVEL	14425	03/26/2019	\$165.00		04/02/2019		R&R-Invoice	REGISTRATION-KRISTI MOORE SOUTHHAVEN, MS - CONFERENCE
	1 402006443	GENERAL GOVERNMENT		\$165.00					
53638	HALL'S TOWING SERVICE INC	432537	02/19/2019	\$165.00		04/02/2019		R&R-Invoice	WRECKER SERVICE
	1 441206465	FIRE DEPARTMENT		\$165.00					
69106	INTERGRATED PEST SERVICES	69503 69510	03/28/2019	\$165.00		04/02/2019		R&R-Invoice	GENERAL PEST CONTROL SERVICE #69503 #69510
	1 442266419	PUBLIC SAFETY - POLICE		\$165.00					
20225	ATMOS ENERGY	1720651389	04/02/2019	\$160.66		04/02/2019	3012724356	UTILITY-PAYM	
	1 442426453	PUBLIC SAFETY - POLICE		\$160.66					
	0+3017206513	1 442426453 PUBLIC SAFETY - POLICE				03/26/2019	0.1	\$160.66	GAS
60427	MIPCO IMPRESSION PRODUCTS INC	157709	02/06/2019	\$160.70		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 448106514	PUBLIC WORKS		\$160.70					
60427	MIPCO IMPRESSION PRODUCTS INC	159111	03/04/2019	\$160.70		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 448106514	PUBLIC WORKS		\$160.70					
08555	HYDRAULIC SERVICE & SUPPLY	116532	03/11/2019	\$159.99		04/02/2019		Limited-PO	116532
	1 442706316	PUBLIC SAFETY - POLICE		\$159.99					REPAIR OF T 197
	LL 1844 116532 REPAIR OF T 197 PARTS NEEDED			\$159.99					
	001	116532 REPAIR OF T 197 PARTS N		1.000	Received	\$159.99			
39570	CARR PLUMBING SUPPLY INC	51695431001	03/11/2019	\$157.40		04/02/2019		Limited-PO	JAVELIN TUB & SINK TREATMENT
	5 501266461	PARKS & RECREATION		\$157.40					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 1800 V A BALLFIELD			\$157.40					
	001	T-8 21/2 GREASE CUTTER		1.000	Invoiced	\$36.59			
	002	JAVELIN TUB & SINK		6.000	Invoiced	\$120.81			
20225	ATMOS ENERGY	1279999189	04/02/2019	\$156.43		04/02/2019	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$156.43					
	O+3012799991 5 504806453	PARKS & RECREATION				03/26/2019	0.1	\$156.43	GAS
41770	JACKSON BUSINESS SYSTEMS	33606	03/19/2019	\$156.25		04/02/2019		Regular-PO	BINDERS
	1 411106218	ADMINISTRATION		\$156.25					
	PL 775 OFFICE SUPPLIES			\$156.25					
	001	Proposal: UNV-20707, NON-VIEW		5.000	Received	\$99.75			
	002	AVE-11509, PLAN TAB WRITE-ON D		1.000	Received	\$56.50			
60499	CROW BURLINGAME CO DBA	233-334933	03/01/2019	\$156.77		04/02/2019		Limited-PO	RAD&COND FAN ASSY
	1 442406316	PUBLIC SAFETY - POLICE		\$156.77					
	LL 1657 Rad & Cond Fan Assy Antifreeze PC1770			\$374.67					
	001	Inv#02330334933 Rad & Cond Fan		1.000	Received	\$156.77			
	002	Inv#02330335027 Radiator PC177		1.000	Received	\$217.90			
20225	ATMOS ENERGY	1279897489	04/02/2019	\$155.40		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$155.40					
	O+3012798974 1 441706453	FIRE DEPARTMENT				03/26/2019	0.1	\$155.40	GAS
06371	PETTY CASH-FINANCE/TRAVEL	14527	03/26/2019	\$155.00		04/02/2019		R&R-Invoice	REIMBURSEMENT-RICHA SINGH
	1 404106443	PLANNING & DEVELOPMENT		\$155.00					SAN FRANCISCO, CA - CONFERENCE
66186	O'REILLY AUTOMOTIVE INC.	124C-1540200	10/15/2018	\$154.75		11/14/2018		Limited-PO	1240-1540200
	31 520206316	PUBLIC WORKS		\$154.75					STARTER FOR PT 632
	LL 615 REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$982.70					
	001	1240-153751 LOCKSET, WIPER BLA		1.000	Received	\$82.16			
	002	1240-153781 OIL FILTER FOR T 2		1.000	Received	\$4.75			
	003	1240-153895 WIPTER BLADE, MINI		1.000	Received	\$23.52			
	004	1240-153897 4PK, RANGUARD BEAM		1.000	Received	\$28.97			
	005	1240-154016 FAN ASSEMBLY FOR P		1.000	Received	\$119.54			
	006	1240-154020 STARTER FOR PT 632		1.000	Received	\$154.75			
	007	1240-154059 WIPTER BLADE AND S		1.000	Received	\$60.43			
	008	1240-154239 ANTIFREEZE FOR PT		1.000	Received	\$12.99			
	009	1240-154241 OIL FLTR GSK AND		1.000	Received	\$38.71			
	010	1240-154248 PT 637 FAN CLUTCH		1.000	Received	\$80.44			
	011	1240-154309 FAN CLUTCH FOR PT		1.000	Received	\$256.89			
	012	1240-154343 MICRO V BELT, TENS		1.000	Received	\$119.55			
20225	ATMOS ENERGY	1279709189	04/02/2019	\$152.56		04/02/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$152.56					
	O+3012797091 1 442206453	PUBLIC SAFETY - POLICE				03/26/2019	0.1	\$152.56	GAS
60427	MIPCO IMPRESSION PRODUCTS INC	159128	03/04/2019	\$151.98		04/02/2019		R&R-Invoice	COPIER RENTAL
	31 520106514	PUBLIC WORKS		\$151.98					
40789	CINTAS CORPORATION	46M148972	03/07/2019	\$150.00		04/02/2019		R&R-Invoice	UNIFORM RENTAL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 457006516	PUBLIC WORKS		\$150.00					
60427	MIPCO IMPRESSION PRODUCTS INC	159200	03/04/2019	\$149.96		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 451106514	PUBLIC WORKS		\$149.96					
B6367	BJERNEGAARD SEBASTIAN	12938	03/21/2019	\$150.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$150.00					
69663	PITNEY BOWES	3308359659	03/12/2019	\$147.84		04/02/2019		R&R-Invoice	LEASING PAYMENT FOR MAILING SYSTEM CITY ATTORNEY'S OFFICE
	1 407006421	GENERAL GOVERNMENT		\$147.84					
20377	ENTERGY	1973120755	04/02/2019	\$146.31		04/02/2019	19731447	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$146.31					
	0+19731207	5 501256451	PARKS & RECREATION			03/26/2019	0.1	\$146.31	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	0037988683	01/15/2019	\$146.11		04/02/2019		Limited-PO	PRESSUR HOSE
	1 451256316	PUBLIC WORKS		\$146.11					
LL	1835 01-15-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$1,078.45					
	001	37988548	TIE ROD END OUT PC 17	1.000	Received	\$57.98			
	002	37988592	TIE ROD END PC 1753	1.000	Received	\$50.16			
	003	37988680	NA EQUALIZER TK 784	1.000	Received	\$669.50			
	004	37988683	NA PS PRESSURE HOSES	1.000	Received	\$146.11			
	005	37988707	TIRE ROD END OUT FOR	1.000	Received	\$57.98-			
	006	37988875	RADIATOR CAP TK 657	1.000	Received	\$84.14			
	007	37989184	ENGINE THERMOSTAT, TE	1.000	Received	\$128.54			
10860	MEL LUNA SAW CO	87482	03/16/2019	\$145.90		04/02/2019		Limited-PO	EXMARK KEY SWITCH
	5 504106464	PARKS & RECREATION		\$145.90					EXMARK 60" NEW STYLE
LL	1764	PARTS FOR RIDING MOWERS RLM144 & RLM121		\$145.90					
	001	Exmark key switch new style		2.000	Received	\$55.90			
	002	Exmark 60" new style		6.000	Received	\$90.00			
60427	MIPCO IMPRESSION PRODUCTS INC	159543	03/12/2019	\$145.70		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 444606514	PLANNING & DEVELOPMENT		\$72.85					
	1 411306514	ADMINISTRATION		\$72.85					
62100	AUTOZONE	0037984026	01/08/2019	\$145.99		04/02/2019		Limited-PO	ALTERNATOR
	1 457006316	PUBLIC WORKS		\$145.99					
LL	614	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$372.84					
	001	37984026	ALTERNATOR FOR MV 13	1.000	Received	\$145.99			
	002	37984019	LAWN AND GARDEN BATTE	1.000	Received	\$22.99			
	003	37983755	DIESEL EXHAUST FLUID	1.000	Received	\$19.98			
	004	37983836	BRAKE PADS FOR PC 178	1.000	Received	\$59.98			
	005	37984012	WINDOW DOOR CONTROL F	1.000	Received	\$123.90			
62100	AUTOZONE	0037993599	01/22/2019	\$145.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$145.99					
LL	1838 01-22-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$307.97					
	001	37993598	BATTERY FOR PC 1656	1.000	Received	\$99.99			
	002	37993599	BATTERY FOR PC 1794	1.000	Received	\$145.99			
	003	37993608	BRAKE PADS FOR PT 828	1.000	Received	\$32.00			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	37993609 BATTERY FOR PT 1794		1.000	Received	\$145.99			
	005	37993610 BATTERY FOR PT 656		1.000	Received	\$99.99			
	006	37993621 BATTERY FOR PC 1794 C		1.000	Received	\$145.99-			
	007	37993667 BRAKE PADS FOR PT 687		1.000	Received	\$29.99			
	008	37993876 BATTERY CREDIT FOR PT		1.000	Received	\$145.99-			
	009	37993896 BATTERY CREIDT FOR PC		1.000	Received	\$99.99-			
	010	37993905 BATTERY FOR PT 794		1.000	Received	\$145.99			
62100	AUTOZONE	0037993609	01/22/2019	\$145.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$145.99					
LL	1838 01-22-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$307.97					
	001	37993598 BATTERY FOR PC 1656		1.000	Received	\$99.99			
	002	37993599 BATTERY FOR PC 1794		1.000	Received	\$145.99			
	003	37993608 BRAKE PADS FOR PT 828		1.000	Received	\$32.00			
	004	37993609 BATTERY FOR PT 1794		1.000	Received	\$145.99			
	005	37993610 BATTERY FOR PT 656		1.000	Received	\$99.99			
	006	37993621 BATTERY FOR PC 1794 C		1.000	Received	\$145.99-			
	007	37993667 BRAKE PADS FOR PT 687		1.000	Received	\$29.99			
	008	37993876 BATTERY CREDIT FOR PT		1.000	Received	\$145.99-			
	009	37993896 BATTERY CREIDT FOR PC		1.000	Received	\$99.99-			
	010	37993905 BATTERY FOR PT 794		1.000	Received	\$145.99			
62100	AUTOZONE	0037993905	01/22/2019	\$145.99		04/02/2019		Limited-PO	BATTERY
	1 448206316	PUBLIC WORKS		\$145.99					
LI	1838 01-22-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$307.97					
	001	37993598 BATTERY FOR PC 1656		1.000	Received	\$99.99			
	002	37993599 BATTERY FOR PC 1794		1.000	Received	\$145.99			
	003	37993608 BRAKE PADS FOR PT 828		1.000	Received	\$32.00			
	004	37993609 BATTERY FOR PT 1794		1.000	Received	\$145.99			
	005	37993610 BATTERY FOR PT 656		1.000	Received	\$99.99			
	006	37993621 BATTERY FOR PC 1794 C		1.000	Received	\$145.99-			
	007	37993667 BRAKE PADS FOR PT 687		1.000	Received	\$29.99			
	008	37993876 BATTERY CREDIT FOR PT		1.000	Received	\$145.99-			
	009	37993896 BATTERY CREIDT FOR PC		1.000	Received	\$99.99-			
	010	37993905 BATTERY FOR PT 794		1.000	Received	\$145.99			
05983	EMPIRE TRUCK SALES INC	CE001749193:01	03/15/2019	\$141.34		04/02/2019		Limited-PO	CE001749193:01
	31 522206316	PUBLIC WORKS		\$28.24					PARTS TO REPAIR TK 775
	31 522206316	PUBLIC WORKS		\$113.10					
LL	1855 CE0017491993:01 PARTS FOR TK 775			\$141.34					
	001	CE0017491993:01 PARTS FOR TK 7		1.000	Received	\$141.34			
07180	W W GRAINGER INC	9039065348	12/21/2018	\$141.84		04/02/2019		Limited-PO	DOUBLE COATED TAPE
	1 448506299	PUBLIC WORKS		\$141.84					
LL	991 DOUBLE COATED TAPE			\$141.84					
	001	DOUBLE COATED TAPE 1 X 5		4.000	Received	\$141.84			

APT95

VEHICLE PAYMENTS / FOR CHAIN SOCKET - 04/02/2019
Report Title - ACCOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$100

VEN#	VENNM#	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOC-DATE	OFF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	0079937247	10/30/2018	\$141.99		04/02/2019		Limited-PO	RADIATOR
	1 442406314	PUBLIC SAFETY - POLICE		\$141.99					
LL	337 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$976.60					
	001	37937181 BULKHEAD GOLD BATTERY		1.000	Received	\$120.39			
	002	37937183 FULL STRENGTH ANTIFREEZE		1.000	Received	\$13.99			
	003	37937211 BRASS PADS FOR PC 184		1.000	Received	\$47.99			
	004	37937228 CARBONALST WAX BRUSH BR		1.000	Received	\$71.99			
	005	37937246 RADIATOR ROSE AND BR		1.000	Received	\$103.99			
	006	37937247 RADIATOR FOR PC 1895		1.000	Received	\$141.99			
	007	37937248 BATTERY FOR PC 640		1.000	Received	\$99.99			
	008	37937306 EXTREME AV MIRROR FOR		1.000	Received	\$11.99			
	009	37937335 BRASS PADS, ROTORS, W		1.000	Received	\$24.78			
	010	37937304 RADIATOR FOR PC 1895		1.000	Received	\$120.99-			
62666	INDEX	6-481-28115	03/26/2019	\$136.71		04/02/2019		R/R-Invoice	PAYMENTS FOR OVERSIGHT TO DAVID KNIGHT
	187 588206471	PLANNING & DEVELOPMENT		\$136.71					
10860	MEL LUNA SAW CO	55770	11/03/2018	\$138.85		12/03/2018		Limited-PO	\$5770 TUNE AND OIL FILTER
	1 441258316	PUBLIC WORKS		\$138.85					
LL	1836 PARTS FOR SMALL ENGINE PARTS UNDER STATE CONTRACT			\$534.96					
	001	87543 PUCK ASSEY FOR TK 448		1.000	Received	\$91.12			
	002	87430 AIR FILTER, COVER, RECOIL		1.000	Received	\$200.96			
	003	87745 68 BL CHAIN FOR CS 379		1.000	Received	\$72.00			
	004	87710 AIR, FUEL AND FUEL LINE		1.000	Received	\$138.85			
	005	87735 HORN RECOIL W/ R USE PO		1.000	Received	\$49.14			
	006	88791 23-2 GEAR FOR RLY 143		1.000	Received	\$32.65			
42923	CANDETT RIVER STATES PCB CO	0002310224 A	02/01/2019	\$138.64		04/02/2019		R/R-Invoice	000396993 ADVERTISEMENT DISPLAY FOR PRODUCT
	1 442106444	CITY/STATE GOVERNMENT		\$138.64					
80866	CITIZENS N A	3971227	02/23/2018	\$138.73		04/02/2019		Limited-PO	TUNE AND OIL FILTER
	1 418306248	PUBLIC WORKS		\$138.73					
LL	1633 Traffic			\$138.73					
	001	2" Fine Drywall Screw 1 LB		1.000	Invocded	\$4.97			
	002	1/2" x 4" x 8' CP Toughness LA		12.000	Invocded	\$131.46			
62100	AUTOZONE	0079937931	10/31/2018	\$135.94		04/02/2019		Limited-PO	WIPER BLADE/BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$135.94					
LL	300 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,806.32					
	001	37937900 WIPER BLADES AND BELT		1.000	Received	\$65.96			
	002	37937974 8 Pkg 48 WITH TCD FIB		1.000	Received	\$8.79			
	003	37937931 WIPER BLADE, BRASS BR		1.000	Received	\$135.84			
	004	37938042 CONN BALCONI CAPSULE F		1.000	Received	\$77.96			
	005	37938096 ENGIC GORHAM INTAKE CD		1.000	Received	\$215.39			
	006	37938168 BATTERY FOR PC 1841		1.000	Received	\$123.59			
	007	37938184 BRASS PADS AND CLEAN		1.000	Received	\$73.14			
	008	37938289 BLASTER MORE 14N.81, C		1.000	Received	\$1,450.87			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$249.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 758		1.000	Received	\$59.99			
07922	HEALTH GLASS CP	39527	02/19/2019	\$135.00		04/02/2019		Limited-PO	INSTALLED WINDSHIELD PT837
	5 504106316	PARKS & RECREATION		\$135.00					
LL	1483 39527 WINDSHIELD REPLACEMENT FOR PT 837			\$135.00					
	001	39527 WINDSHIELD REPLACEMENT F		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1079	03/11/2019	\$135.00		04/02/2019		Limited-PO	1079
	31 521406316	PUBLIC WORKS		\$135.00					SERVICE CALL & TIRE REPAIR
LL	1162 TIRE REPAIR AND SERVICE CALL FOR VARIOUS MUNICIPAL VEHICLE			\$315.00					
	001	1080 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	002	1079 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1078 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
05983	EMPIRE TRUCK SALES INC	CE001746429:01	02/27/2019	\$133.98		03/29/2019		Limited-PO	CE001746429:01
	31 521406316	PUBLIC WORKS		\$133.98					SWITCH ASSY, LOCK SET
LL	1683 CE001746429:01 PARTS TO REPAIR TK 698			\$133.98					
	001	CE001746429:01 PARTS TO REPAIR		1.000	Received	\$133.98			
60856	CITIBANK N A	5970334	01/28/2019	\$133.04		04/02/2019		Limited-PO	ALPINE LAY IN CELL
	1 442236317	PUBLIC SAFETY - POLICE		\$133.04					
LL	1342 Jpd Hq			\$133.04					
	001	2' x 2' # 1004 Alpine Lay In C		2.000	Invoiced	\$133.04			
20225	ATMOS ENERGY	1291760289	04/02/2019	\$132.82		04/02/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$132.82					
	0+3012917602	5 504306453				03/26/2019	0.1	\$132.82	GAS
47046	HAYLES TOWING & RECOVERY SERVI	219245	01/14/2019	\$130.00		04/02/2019		R&R-Invoice	#218711 #219245
	1 451246465	PUBLIC WORKS		\$130.00					WRECKER SERVICE
66150	BIG 10 TIRES & ACCESSORIES	2054311	01/31/2019	\$129.99		04/02/2019		Limited-PO	ALIGNMENT/MOUNT/BALANCE
	1 448206316	PUBLIC WORKS		\$129.99					
LL	1273 TIRES, BALANCING AND ALIGNMENT UNDER STATE CONTRACT			\$2,343.35					
	001	2054264 TIRES, ALIGNMENT AND B		1.000	Received	\$508.07			
	002	2054308 TIRES, ALIGNMENT, AND		1.000	Received	\$607.35			
	003	2054311 MOUNT & BAL, ALIGNMENT		1.000	Received	\$129.99			
	004	2054388 TIRES FOR PC 1787		1.000	Received	\$449.56			
	005	2054429 TIRES AND BALANCING FO		1.000	Received	\$268.68			
	006	2054640 TIRES, BALANCING AND M		1.000	Received	\$95.73			
	007	2054832 VEHICLE CHECK FOR PT 8		1.000	Received	\$20.00			
	008	2054842 ALIGNMENT AND BALANCIN		1.000	Received	\$263.97			
10860	MEL LUNA SAW CO	87484	03/07/2019	\$128.20		04/02/2019		Limited-PO	87484
	1 451256316	PUBLIC WORKS		\$128.20					PARTS FOR CS 381
LL	1771 87484 REPAIR PARTS FOR CS 381			\$128.20					

A8755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	87484 REPAIR OF PARTS FOR CS 3		1.000	Received	\$128.20			
20225	ATMOS ENERGY	1291994089	04/02/2019	\$128.25		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$128.25					
	0+3012919940	1 441706453 FIRE DEPARTMENT				03/26/2019	0.1	\$128.25	GAS
62100	AUTOZONE	0037989184	01/16/2019	\$128.54		04/02/2019		Limited-PO	BELT/THERMOSTAT/ TENSIONER
	1 448206316	PUBLIC WORKS		\$128.54					
LL	1835 01-15-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$1,078.45					
	001	37988548 TIE ROD END OUT PC 17		1.000	Received	\$57.98			
	002	37988592 TIE ROD END PC 1753		1.000	Received	\$50.16			
	003	37988680 NA EQUALIZER TK 784		1.000	Received	\$669.50			
	004	37988683 NA PS PRESSURE HOSES		1.000	Received	\$146.11			
	005	37988707 TIRE ROD END OUT FOR		1.000	Received	\$57.98-			
	006	37988875 RADIATOR CAP TK 657		1.000	Received	\$84.14			
	007	37989184 ENGINE THERMOSTAT, TE		1.000	Received	\$128.54			
61159	TRUCKPRO HODLING CORPORATION	005-0423596	01/03/2019	\$127.17		02/02/2019		Limited-PO	0005-0423596
	31 521406316	PUBLIC WORKS		\$127.17					REPAIR LF BRAKE DIAFRAM
LL	183 005-0423596 AND 005-0423650	REPAIR OF TR 257 N TR 236		\$603.19					
	001	005-0423596 LF BRK DIAFRAM BAD		1.000	Received	\$127.17			
	002	005-0423650 REPAIR EMER VAL ON		1.000	Received	\$476.02			
62100	AUTOZONE	0037937168	10/30/2018	\$126.99		04/02/2019		Limited-PO	RADIATOR
	1 442406316	PUBLIC SAFETY - POLICE		\$126.99					
LL	1503 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$919.08					
	001	37936602 NA LOADED STRUT FOR P		1.000	Received	\$525.16			
	002	37936676 BRAKES, ROTOR FOR PC		1.000	Received	\$114.98			
	003	37936800 MARINE-AUTO DURALST 1		1.000	Received	\$45.99			
	004	37936833 DURALST AERO 21" & 24		1.000	Received	\$105.96			
	005	37937168 RADIATOR AND BRAKE CL		1.000	Received	\$126.99			
40789	CINTAS CORPORATION	210630921	03/01/2019	\$125.02		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$125.02					
40789	CINTAS CORPORATION	210633487	03/07/2019	\$125.02		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$125.02					
62100	AUTOZONE	0037989868	01/17/2019	\$125.98		04/02/2019		Limited-PO	BRAKE ROTOR/PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$125.98					
LL	1837 01-17-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$494.23					
	001	37989868 BRAKE PADS, ROTOR FO		1.000	Received	\$125.98			
	002	37990102 LONG LIFE MINI AND HA		1.000	Received	\$22.98			
	003	37990110 NA ALTERATOR FOR PT 7		1.000	Received	\$345.27			
60015	ACEY'S AUTO SERVICE	26180	02/20/2019	\$125.00		03/22/2019		Limited-PO	26180
	1 451256316	PUBLIC WORKS		\$125.00					SPRING REPAIR PART AND LABOR
LL	1489 26180	SPRING REPAIR PART AND LABOR FOR TR 286		\$125.00					
	001	26180 SPRING REPAIR PARTS AND		1.000	Received	\$125.00			
B6343	VEAL LATOYA	12806	03/07/2019	\$125.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT

A2755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	18 518206722	GENERAL GOVERNMENT		\$125.00					
20225	ATMOS ENERGY	1283802889	04/02/2019	\$123.94		04/02/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$123.94					
	0+3012838028 5 504306453	PARKS & RECREATION				03/26/2019	0.1	\$123.94	GAS
40789	CINTAS CORPORATION	210582277	11/08/2018	\$123.96		04/02/2019		R&R-Invoice	AIR FRESHENERS MATS & UNIFORMS
	31 521356516	PUBLIC WORKS		\$123.96					
60499	CROW BURLINGAME CO DBA	233-335452	03/06/2019	\$123.27		04/02/2019		Limited-PO	233-335452
	1 442406316	PUBLIC SAFETY - POLICE		\$123.27					TRIPLE TOW BAR, COUPLER, HITCH PIN
I.L	959 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$841.13					
	001	233-3331793 AIR FILTER AND CAB		1.000	Rec'd/Canc	\$76.76			
	002	233-332352 WIPTER BLADES FOR P		1.000	Rec'd/Canc	\$12.80			
	003	233-333297 2.5 GAL DIESEL EXHA		1.000	Received	\$242.40			
	004	233-333564 BATTERY FOR PT 753		1.000	Received	\$79.79			
	005	233-335458 TRIPLE TOW BAR, COU		1.000	Received	\$123.27			
	006	233-335452 TRIPLE TOW BAR, LOC		1.000	Received	\$123.27			
	007	233-335449 TRIPLE TOW BAR, COU		1.000	Received	\$116.27			
	008	233-335448 WINDOW REGULATOR PC		1.000	Received	\$66.57			
60499	CROW BURLINGAME CO DBA	233-335458	03/06/2019	\$123.27		04/02/2019		Limited-PO	233-335458
	1 442406316	PUBLIC SAFETY - POLICE		\$123.27					TRIPLE TOW BAR, COUPLER LOCK B RASS 5/8 HITCH PIN
LL	959 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$841.13					
	001	233-3331793 AIR FILTER AND CAB		1.000	Rec'd/Canc	\$76.76			
	002	233-332352 WIPTER BLADES FOR P		1.000	Rec'd/Canc	\$12.80			
	003	233-333297 2.5 GAL DIESEL EXHA		1.000	Received	\$242.40			
	004	233-333564 BATTERY FOR PT 753		1.000	Received	\$79.79			
	005	233-335458 TRIPLE TOW BAR, COU		1.000	Received	\$123.27			
	006	233-335452 TRIPLE TOW BAR, LOC		1.000	Received	\$123.27			
	007	233-335449 TRIPLE TOW BAR, COU		1.000	Received	\$116.27			
	008	233-335448 WINDOW REGULATOR PC		1.000	Received	\$66.57			
62100	AUTOZONE	0037926229	10/15/2018	\$123.99		04/02/2019		Limited-PO	DURALAST BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$123.99					
LL	344 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$831.56					
	001	37926716 DURALAST GOLD ALTERNA		1.000	Received	\$191.99-			
	002	37926500 BRAKES AND ROTOR RETU		1.000	Received	\$84.99-			
	003	37926499 BRAKES AND ROTORS FOR		1.000	Received	\$104.99			
	004	37926369 WIPER BLADE "22 FOR P		1.000	Received	\$35.98			
	005	37926275 DURALAST GOLD ALTERN		1.000	Received	\$191.99			
	006	37926229 BATTERY FOR PT 719		1.000	Received	\$123.99			
	007	37926216 PYROIL STARTING FLUID		1.000	Received	\$29.98			
	008	37926213 FAN ASSEMBLY AND RADI		1.000	Received	\$621.61			
62100	AUTOZONE	0037938168	10/31/2018	\$123.99		04/02/2019		Limited-PO	BATTERY

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 407906316	GENERAL GOVERNMENT		\$123.99					
LL	300 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			
	002	37937924 8 PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.84			
	004	37938042 COMM HALOEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEANE		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.87			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 758		1.000	Received	\$59.99			
62100	AUTOZONE	0037984012	01/08/2019	\$123.90		04/02/2019		Limited-PO	WINDOW DOOR CONTROL
	1 442406316	PUBLIC SAFETY - POLICE		\$123.90					
LL	614 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$372.84					
	001	37984026 ALTERNATOR FOR MV 13		1.000	Received	\$145.99			
	002	37984019 LAWN AND GARDEN BATTE		1.000	Received	\$22.99			
	003	37983755 DIESEL EXHAUST FLUID		1.000	Received	\$19.98			
	004	37983836 BRAKE PADS FOR PC 178		1.000	Received	\$59.98			
	005	37984012 WINDOW DOOR CONTROL F		1.000	Received	\$123.90			
40789	CINTAS CORPORATION	210633577	03/07/2019	\$121.59		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$121.59					
20377	ENTERGY	1827933155	04/02/2019	\$120.54		04/02/2019	18291369	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$120.54					
	0+18279331	5 504106451				03/26/2019	0.1	\$120.54	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	0037937184	10/30/2018	\$120.99		04/02/2019		Limited-PO	DURALAST GOLD BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$120.99					
LL	297 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$975.65					
	001	37937184 DURALAST GOLD BATTERY		1.000	Received	\$120.99			
	002	37937193 FULL STRENGTH AINTIER		1.000	Received	\$13.99			
	003	37937217 BRAKE PADS FOR PC 166		1.000	Received	\$57.98			
	004	37937228 DURALAST MAX BRAKE PA		1.000	Received	\$71.98			
	005	37937246 RADIATOR HOSE AND BEL		1.000	Received	\$358.96			
	006	37937247 RADIATOR FOR PC 1695		1.000	Received	\$141.99			
	007	37937248 BATTERY FOR PT 660		1.000	Received	\$99.99			
	008	37937306 EXTREME RV MIRROR FOR		1.000	Received	\$11.98			
	009	37937335 BRAKE PADS, ROTORS, W		1.000	Received	\$224.78			
	010	37937504 RADIATOR FOR PC 1695		1.000	Received	\$126.99-			
62100	AUTOZONE	0037989382	01/16/2019	\$120.99		04/02/2019		Limited-PO	HEAVY DUTY BATTERY

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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 448206316	PUBLIC WORKS		\$120.99					
LL	1836 01-16-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$610.09					
	001	37989185 ANTIFREES, DE-ICER, D		1.000	Received	\$82.57			
	002	37989301 ANTI FREEZE AND CRC T		1.000	Received	\$33.57			
	003	37989349 BATTERY FOR PC 1898		1.000	Received	\$112.99			
	004	37989381 BATTERY FOR TK 769		1.000	Received	\$59.99			
	005	37989382 BATTERY FOR TR 258		1.000	Received	\$120.99			
	006	37989383 BATTERYF OR PC 1687		1.000	Received	\$99.99			
	007	37989387 BATTERY FOR PC 1719		1.000	Received	\$99.99			
63817	ROBERT J YOUNG COMPANY	2948622	03/01/2019	\$120.44		04/02/2019		R&R-Invoice	COPIER RENTAL
	5 504106514	PARKS & RECREATION		\$120.44					
62100	AUTOZONE	0037984895	01/09/2019	\$119.98		04/02/2019		Limited-PO	BATTERY
	31 522256316	PUBLIC WORKS		\$119.98					
LL	805	PARTS UNDER STATE CONTRACT FOR THE REPAIR OF MUNICIPAL VEH		\$390.95					
	001	0037985087 DURALAST BATTERY FO		1.000	Received	\$103.99-			
	002	37985086 ATO LTV BATTERY FOR P		1.000	Received	\$59.99-			
	003	37985024 DURALAST ALTERNATOR F		1.000	Received	\$134.99-			
	004	37984905 DURALST BATTERY FOR M		1.000	Received	\$103.99			
	005	379848897 HEAVY DUTY PATTERY T		1.000	Received	\$241.98			
	006	37984895 AUTO BATTERY TK 559		1.000	Received	\$119.98			
	007	37984894 AUTO BATTERY FOR PC 1		1.000	Received	\$59.99			
	008	37984893 BATTERY FOR PC 1537		1.000	Received	\$59.99			
	009	37984892 BATTERY FOR MV 13		1.000	Received	\$103.99			
66186	O'REILLY AUTOMOTIVE INC.	1240-154016	10/15/2018	\$119.54		10/18/2018		Limited-PO	1240-154016
	1 442406316	PUBLIC SAFETY - POLICE		\$119.54					FAN ASSEMBLY
LL	615	REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$982.70					
	001	1240-153751 LOCKSET, WIPER BLA		1.000	Received	\$82.16			
	002	1240-153781 OIL FILTER FOR T 2		1.000	Received	\$4.75			
	003	1240-153895 WIPTER BLADE, MINI		1.000	Received	\$23.52			
	004	1240-153897 4PK, RANGUARD BEAM		1.000	Received	\$28.97			
	005	1240-154016 FAN ASSEMBLY FOR P		1.000	Received	\$119.54			
	006	1240-154020 STARTER FOR PT 632		1.000	Received	\$154.75			
	007	1240-154059 WIPTER BLADE AND S		1.000	Received	\$60.43			
	008	1240-154239 ANTIFREEZE FOR PT		1.000	Received	\$12.99			
	009	1240-154241 OIL FLTR GSK AND		1.000	Received	\$38.71			
	010	1240-154248 PT 637 FAN CLUTCH		1.000	Received	\$80.44			
	011	1240-154309 FAN CLUTCH FOR PT		1.000	Received	\$256.89			
	012	1240-154343 MICRO V BELT, TENS		1.000	Received	\$119.55			
66186	O'REILLY AUTOMOTIVE INC.	1240-154343	10/17/2018	\$119.55		11/16/2018		Limited-PO	1240-154343
	31 520206316	PUBLIC WORKS		\$23.19					REPAIR PARTS FOR PT 637
	31 520206316	PUBLIC WORKS		\$30.39					
	31 520206316	PUBLIC WORKS		\$26.39					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DEBITING) AND TYPES
 Invoice Payments Under \$500

VEND	VENDOR-NAME	TRVCE	INV-DATE	AMOUNT	AUTHORIZATION	DUO DATE	REF NUMBER	PAYMENT TYPE	REMARKS
	31 822208316	PUBLIC WORKS		\$39.88					
LL	615 REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$982.70					
	001	1240-153751 LOCKSET, WIPER BLA		1.000	Received			\$82.16	
	002	1240-153791 OIL FILTER FOR T 2		1.000	Received			\$4.75	
	003	1240-153885 WIPPER BLADE, MINT		1.000	Received			\$23.52	
	004	1240-153891 4PK, RAINBIRD BEAM		1.000	Received			\$28.97	
	005	1240-154015 2AN ASSEMBLY FOR P		1.000	Received			\$119.54	
	006	1240-154050 STARTER FOR PT 632		1.000	Received			\$154.13	
	007	1240-154059 WIPPER BLADE AND S		1.000	Received			\$60.43	
	008	1240-154238 ANTIFREEZE FOR PT		1.000	Received			\$12.99	
	009	1240-154241 OIL FLTR CRK AND		1.000	Received			\$35.71	
	010	1240-154246 PT 637 VAN CLUTCH		1.000	Received			\$80.84	
	011	1240-154309 VAN CLUTCH FOR PT		1.000	Received			\$256.89	
	012	1240-154343 MICRO V BELT, THER		1.000	Received			\$119.55	
28124	WATER SEWER BUSINESS ADMIN	04503088	04/02/2019	\$117.06		04/02/2019	047000	CITYTY-TRM	721018
	5 504106452	PARKS & RECREATION		\$117.06					
	34843533	5 504106457	PARKS & RECREATION			03/22/2019		0.1	\$117.06 WATER/SEWER - UTILITY SERVICES
60499	CRIM BURLINGAME CO ISA	233-333449	03/06/2019	\$116.27		04/02/2019		LIMITED-PO	233-333449
	1 812406316	PUBLIC SAFETY - POLICE		\$116.27					TOW BAR, LOCK WARD BTTCH 91M
LL	959 PARTS ORDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$941.13					
	001	233-333179 OIL FILTER AND CAB		1.000	Rec'd/Canc			\$78.76	
	002	233-333182 WIPPER BLADES FOR P		1.000	Rec'd/Canc			\$12.88	
	003	233-333297 2.5 GAL, DYSSEL OIL		1.000	Received			\$742.40	
	004	233-333384 BATTERY FOR PT 751		1.000	Received			\$79.79	
	005	233-333408 TRIPLE TOW BAR, COU		1.000	Received			\$133.27	
	006	233-333432 TRIPLE TOW BAR, LOC		1.000	Received			\$133.27	
	007	233-333449 TRIPLE TOW BAR, COU		1.000	Received			\$116.27	
	008	233-333449 WINDOW REGULATOR FC		1.000	Received			\$66.87	
62100	AUTOZONE	0037860485	01/04/2019	\$116.59		04/02/2019		Limited-PO	ALTERNATOR
	1 44102216	ADMINISTRATION		\$116.59					
LL	421 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$830.33					
	001	37890982 HYDRA PIN 1/2 BRASS		1.000	Received			\$1.78	
	002	37890925 NUTS FOR FC 1611		1.000	Received			\$581.90	
	003	37890810 STE 10W-30 PT 326		1.000	Received			\$40.40	
	004	37890796 TRAILER LIGHT FOR 98		1.000	Received			\$24.95	
	005	37890499 BULLET AND TENSIONER		1.000	Received			\$59.96	
	006	37890685 ALTERNATOR FOR PT 326		1.000	Received			\$116.99	
40788	SINTAS CORPORATION	210830327	02/28/2019	\$115.88		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 521355516	PUBLIC WORKS		\$115.88					
60427	MITCO IMPRESSION PRODUCTS INC	154113	03/04/2019	\$115.75		04/02/2019		R&R-Invoice	COPYR RENTAL
	31 521355516	PUBLIC WORKS		\$115.75					
60427	MITCO IMPRESSION PRODUCTS INC	154113	03/04/2019	\$115.75		04/02/2019		R&R-Invoice	COPYR RENTAL

ART55

VENDOR STATEMENTS / FOR CLAIM ACCOUNT - 04/02/2019
 Report TITLE - MONTHLY (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEND	VENDOR NAME	INVOICE	INV DATE	AMOUNT	AUTHORIZATION	END DATE	REF NUMBER	PAYMENT-TYPE	REMARKS
	31 521306314	PUBLIC WORKS		\$115.75					
40789	CINTAS CORPORATION	46H14759	02/27/2019	\$114.82		04/02/2019		R&K Invoice	UNIFORM RENTAL
	9 505106616	PUBLIC WORKS		\$114.82					
40789	CINTAS CORPORATION	46H14879	02/06/2019	\$114.82		04/02/2019		R&K Invoice	UNIFORM RENTAL
	9 505106616	PUBLIC WORKS		\$114.82					
62100	AUTOMATE	003788876	10/29/2018	\$114.88		04/02/2019		Limited-PO	BRAKE ROTOR/PAUS
	1 442106316	PUBLIC SAFETY - POLICE		\$114.88					
LL	1803 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$419.00					
	001	3781602 HA LEADER STEER FOR P		1.000	Received				\$35.18
	002	37906676 BRACKET, MOTOR FOR PC		1.000	Received				\$114.00
	003	37916800 WIRING-AUTO BUREAU 1		1.000	Received				\$45.99
	004	37936833 BUREAU ASHD 21" & 24		1.000	Received				\$105.88
	005	37937168 RADIATOR AND BRACE CL		1.000	Received				\$124.99
80370	REVELL HARDWARE CO INC	000211/1	03/19/2019	\$113.36		04/02/2019		Limited-PO	NUTS BOLTS FASTENERS HINGE T RD 10" XN 210218/1 BRKP PKD STEEL RD 7" XN 2X4X81-5/8 STUD-SERVICE THROUGH
	1 448006317	PUBLIC WORKS		\$113.36					
LL	1901 TRAFFIC			\$113.76					
	001	NUTS BOLTS FASTENERS		40.000	Involved				\$13.00
	002	NUTS BOLTS FASTENERS		1.000	Involved				\$3.75
	003	NUTS BOLTS FASTENERS		40.000	Involved				\$3.60
	004	BRKP PKD STEEL		1.000	Involved				\$13.29
	005	HINGE T RD 10"		4.000	Involved				\$44.76
	006	2 X 4 92-5/8 SPRUCE UNTRATED		8.000	Involved				\$51.32
11887	MIC BALK CHEVROLET	3001033	03/14/2019	\$113.22		04/02/2019		Limited-PO	3001035 MOTOR MOUNT
	31 521406316	PUBLIC WORKS		\$113.22					
LL	1803 3001035 MOTOR MOUNT FOR CY 686			\$113.22					
	001	3001035 MOTOR MOUNT FOR CY 686		1.000	Received				\$113.22
62100	AUTOMATE	003788349	01/16/2019	\$112.99		08/02/2019		Limited-PO	BATTERY
	1 442106616	PUBLIC SAFETY - POLICE		\$112.99					
LL	1836 01-18-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC			\$610.09					
	001	31905185 ANTENNAS, HD-TECH, 3		1.000	Received				\$82.57
	002	31983301 AUTO BRAKE AND CNC P		1.000	Received				\$13.97
	003	37981349 BATTERY FOR PC 1898		1.000	Received				\$112.99
	004	37989781 BATTERY FOR TK 189		1.000	Received				\$54.99
	005	37989382 BATTERY FOR TH 205		1.000	Received				\$120.99
	006	37989389 BATTERY OR PC 1887		1.000	Received				\$99.99
	007	37989387 BATTERY FOR PC 1118		1.000	Received				\$73.99
18124	WATER SEWER BUSINESS ADMIN	56023065	04/02/2019	\$110.57		04/02/2019	560230	UTILITY-PAYM	721018
	1 501406652	PARKS & RECREATION		\$110.57					
	0-560230	5 501406652	PARKS & RECREATION			03/22/2019	0.1	\$110.57	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	210639747	01/21/2019	\$110.97		04/02/2019		R&K Invoice	UNIFORM RENTAL

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 456106217	PUBLIC WORKS		\$110.97					
60427	MIPCO IMPRESSION PRODUCTS INC	157713	02/06/2019	\$110.85		04/02/2019		R&R-Invoice	COPIER RENTAL
	31 522156514	PUBLIC WORKS		\$110.85					
18124	WATER SEWER BUSINESS ADMIN	60464065	04/02/2019	\$109.93		04/02/2019	608200	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$109.93					
	0+604640 1 441706452	FIRE DEPARTMENT				03/22/2019	0.1	\$109.93	WATER/SEWER - UTILITY SERVICES
47027	MUNICIPAL SERVICES BUREAU	730647	02/28/2019	\$109.59		04/02/2019		R&R-Invoice	COLLECTION AGENCY MUN COURT
	1 2352	Liabilities		\$109.59					
20225	ATMOS ENERGY	1288030289	04/02/2019	\$106.98		04/02/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$106.98					
	0+3012880302 31 521406453	PUBLIC WORKS				03/26/2019	0.1	\$106.98	GAS
69625	ELKINS WHOLESALE INC	376534-00	03/18/2019	\$106.08		04/02/2019		Limited-PO	DISPENSER
	1 457006213	PUBLIC WORKS		\$106.08					
	LL 1911 CUSTODIAL SUPPLIES			\$106.08					
	001	FOAMY BLACK DISPENSER		12.000	Invoiced	\$106.08			
69998	1 800 RADIATOR	40986068	03/05/2019	\$107.00		04/02/2019		Limited-PO	40986068
	1 442406316	PUBLIC SAFETY - POLICE		\$107.00					FAN ASSEMBLY FOR PC 1607
	LL 1696 40986068 FAN ASSEMBLY FOR PC 1607			\$107.00					
	001	40986068 FAN ASSEMBLY FOR PC 1		1.000	Received	\$107.00			
62100	AUTOZONE	0037936833	10/29/2018	\$105.96		04/02/2019		Limited-PO	WIPER BLADES/BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$105.96					
	LL 1503 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$919.08					
	001	37936602 NA LOADED STRUT FOR P		1.000	Received	\$525.16			
	002	37936676 BRAKES, ROTOR FOR PC		1.000	Received	\$114.98			
	003	37936800 MARINE-AUTO DURALST 1		1.000	Received	\$45.99			
	004	37936833 DURALST AERO 21" & 24		1.000	Received	\$105.96			
	005	37937168 RADIATOR AND BRAKE CL		1.000	Received	\$126.99			
62100	AUTOZONE	0037926499	10/15/2018	\$104.99		04/02/2019		Limited-PO	DURALAST GOLD BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$104.99					
	LL 344 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$831.56					
	001	37926716 DURALAST GOLD ALTERNA		1.000	Received	\$191.99-			
	002	37926500 BRAKES AND ROTOR RETU		1.000	Received	\$84.99-			
	003	37926499 BRAKES AND ROTORS FOR		1.000	Received	\$104.99			
	004	37926369 WIPER BLADE "22 FOR P		1.000	Received	\$35.98			
	005	37926275 DURALAST GOLD ALTERN		1.000	Received	\$191.99			
	006	37926229 BATTERY FOR PT 719		1.000	Received	\$123.99			
	007	37926216 PYROIL STARTING FLUID		1.000	Received	\$29.98			
	008	37926213 FAN ASSEMBLY AND RADI		1.000	Received	\$621.61			
40789	CINTAS CORPORATION	210636602	03/14/2019	\$103.72		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$103.72					
60856	CITIBANK N A	8970517	02/04/2019	\$103.19		04/02/2019		Limited-PO	LUNA CLIMA PLUS CEILING 48SF
	1 419106317	HUMAN & CULTURAL SERVICES		\$94.22					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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 453006230	PUBLIC WORKS		\$8.97					
LL	1406 Thalia Mara			\$103.19					
	001	2' x 2' Luna Clima Plus Ceilin		1.000	Invoiced	\$94.22			
	002	Mke Fastback Comp Flip Utility		1.000	Invoiced	\$8.97			
62100	AUTOZONE	0037938295	10/31/2018	\$103.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$103.99					
LL	318 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$36.99					
	001	37938281 BATTERY FOR PT 663		1.000	Received	\$59.99			
	002	37938291 BRAKE PADS FOR PC 159		1.000	Received	\$25.99			
	003	37938292 BRAKE PAD CREDIT MEMO		1.000	Received	\$28.99-			
	004	37938295 BATTERY FOR PC 1671		1.000	Received	\$103.99			
	005	37938296 BATTERY FOR PC 1641		1.000	Received	\$123.99-			
62100	AUTOZONE	0037984892	01/09/2019	\$103.99		04/02/2019		Limited-PO	BATTERY
	1 457006316	PUBLIC WORKS		\$103.99					
LL	805 PARTS UNDER STATE CONTRACT FOR THE REPAIR OF MUNICIPAL VEH			\$390.95					
	001	0037985087 DURALAST BATTERY FO		1.000	Received	\$103.99-			
	002	37985086 ATO LTV BATTERY FOR P		1.000	Received	\$59.99-			
	003	37985024 DURALAST ALTERNATOR F		1.000	Received	\$134.99-			
	004	37984905 DURALST BATTERY FOR M		1.000	Received	\$103.99			
	005	379848897 HEAVY DUTY PATTERY T		1.000	Received	\$241.98			
	006	37984895 AUTO BATTERY TK 559		1.000	Received	\$119.98			
	007	37984894 AUTO BATTERY FOR PC 1		1.000	Received	\$59.99			
	008	37984893 BATTERY FOR PC 1537		1.000	Received	\$59.99			
	009	37984892 BATTERY FOR MV 13		1.000	Received	\$103.99			
62100	AUTOZONE	0037984905	01/09/2019	\$103.99		04/02/2019		Limited-PO	BATTERY
	1 457006316	PUBLIC WORKS		\$103.99					
LL	805 PARTS UNDER STATE CONTRACT FOR THE REPAIR OF MUNICIPAL VEH			\$390.95					
	001	0037985087 DURALAST BATTERY FO		1.000	Received	\$103.99-			
	002	37985086 ATO LTV BATTERY FOR P		1.000	Received	\$59.99-			
	003	37985024 DURALAST ALTERNATOR F		1.000	Received	\$134.99-			
	004	37984905 DURALST BATTERY FOR M		1.000	Received	\$103.99			
	005	379848897 HEAVY DUTY PATTERY T		1.000	Received	\$241.98			
	006	37984895 AUTO BATTERY TK 559		1.000	Received	\$119.98			
	007	37984894 AUTO BATTERY FOR PC 1		1.000	Received	\$59.99			
	008	37984893 BATTERY FOR PC 1537		1.000	Received	\$59.99			
	009	37984892 BATTERY FOR MV 13		1.000	Received	\$103.99			
10860	MEL LUNA SAW CO	87463	03/01/2019	\$102.95		03/31/2019		Limited-PO	87463
	5 504106316	PARKS & RECREATION		\$102.95					PARTS TO REPAIR CS 407
LL	1687 87463, 87473, 87335	PARTS NEEDED		\$352.58					
	001	87463 20 CHAIN BAR, BOX CHAIN,		1.000	Received	\$102.95			
	002	87335 FUEL LINE CLIP, FAN COVE		1.000	Received	\$180.73			
	003	87473 REPAIR OF CS 315 PARTS N		1.000	Received	\$68.90			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
39570	CARR PLUMBING SUPPLY INC	S1695433001	03/12/2019	\$102.34		04/02/2019		Limited-PO	PLUMBING SUPPLIES
	5 504306317	PARKS & RECREATION		\$102.34					
	LL 1839 MAINTENANCE MATERIALS			\$102.34					
	001	F39-002 SINGLE BASIN FAUCET		1.000	Received	\$18.14			
	002	PVC SCH40 PIPE BE 3/4		20.000	Received	\$6.64			
	003	406-007 PVC 40 90 3/4		2.000	Received	\$.88			
	004	429--007 PVC 40 CPLG 3/4		4.000	Received	\$1.46			
	005	B45-215 BUBBLER HEAD		1.000	Received	\$63.39			
	006	SLN H553 5308696 O RING		4.000	Received	\$4.30			
	007	STEEL GALV CAP 1/2 320499		2.000	Received	\$3.20			
	008	STEEL GALV CAP 3/4 320507		2.000	Received	\$4.33			
62100	AUTOZONE	0037895380	10/01/2018	\$102.99		04/02/2019		Limited-PO	DURALAST BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$102.99					
	LL 1356 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$573.09					
	001	37895571 BATTERY FOR PC 1800		1.000	Received	\$361.96			
	002	37895411 DURALAST FLEX 24", WI		1.000	Received	\$72.16			
	003	37895380 DURALAST BATTERY FOR		1.000	Received	\$102.99			
	004	37895279 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
	005	37895278 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
60499	CROW BURLINGAME CO DBA	233-335698	03/08/2019	\$101.07		04/02/2019		Limited-PO	BATTERY/HOSE CLAMP
	1 441606316	FIRE DEPARTMENT		\$101.07					
	LL 1660 Battery Hose Clamp Sz 36 PT604			\$213.46					
	001	Inv#02330335698 Battery Hose C		1.000	Received	\$101.07			
	002	Inv#02330335297 Headlight Assy		1.000	Received	\$57.04			
	003	Inv#02330335279 Reman Starter		1.000	Received	\$55.35			
62100	AUTOZONE	0037937248	10/30/2018	\$99.99		04/02/2019		Limited-PO	BATTERY
	31 521356316	PUBLIC WORKS		\$99.99					
	LL 297 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$975.65					
	001	37937184 DURALAST GOLD BATTERY		1.000	Received	\$120.99			
	002	37937193 FULL STRENGTH AINTIER		1.000	Received	\$13.99			
	003	37937217 BRAKE PADS FOR PC 166		1.000	Received	\$57.98			
	004	37937228 DURALAST MAX BRAKE PA		1.000	Received	\$71.98			
	005	37937246 RADIATOR HOSE AND BEL		1.000	Received	\$358.96			
	006	37937247 RADIATOR FOR PC 1695		1.000	Received	\$141.99			
	007	37937248 BATTERY FOR PT 660		1.000	Received	\$99.99			
	008	37937306 EXTREME RV MIRROR FOR		1.000	Received	\$11.98			
	009	37937335 BRAKE PADS, ROTORS, W		1.000	Received	\$224.78			
	010	37937504 RADIATOR FOR PC 1695		1.000	Received	\$126.99-			
62100	AUTOZONE	0037938220	10/31/2018	\$99.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					
	LL 300 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	37937924 8 PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.84			
	004	37938042 COMM HALOGEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEAN		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.87			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 758		1.000	Received	\$59.99			
62100	AUTOZONE	0037938235	10/31/2018	\$99.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					
LL	300	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			
	002	37937924 8 PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.84			
	004	37938042 COMM HALOGEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEAN		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.87			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 758		1.000	Received	\$59.99			
62100	AUTOZONE	0037938236	10/31/2018	\$99.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					
LL	300	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			
	002	37937924 8 PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.84			
	004	37938042 COMM HALOGEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEAN		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.87			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	37938236 BATTERY FOR PC 1753	1.000	Received	\$99.99			
		013	37938272 BATTERY FOR PT 758	1.000	Received	\$59.99			
62100	AUTOZONE	0037986009	01/11/2019	\$99.97		02/10/2019		Limited-PO	0037986009
	1 448806316	PUBLIC WORKS		\$99.97					TENSIONER AND PULLEY
LL	976 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,093.18					
	001	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			
	003	0037003274 ENGINE MOUNT FRONT,		1.000	Received	\$692.43			
	004	0037984893 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	005	0037984894 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	006	0037984895 BATTERY FOR TK 559		1.000	Rec'd/Canc	\$119.98			
	007	30037984897 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$241.98			
	008	00037984905 BATTERY FOR MV 13		1.000	Rec'd/Canc	\$103.99			
	009	0037985024 ALTERNATOR FOR MV 1		1.000	Rec'd/Canc	\$134.99-			
	010	0037985086 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$59.99-			
	011	0037985087 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$103.99-			
	012	0037985399 BRAKE AND HIGH PRES		1.000	Received	\$64.46			
	013	0037985426 NA DA GOLD DOMES AL		1.000	Received	\$708.97			
	014	0037985513 COMMCL 10 PK MINI		1.000	Received	\$11.99			
	015	37985661 N BOOTS FOR TK 627		1.000	Received	\$12.99			
	016	0037986009 TENSIONER AND PULLE		1.000	Received	\$99.97			
	017	0037986045 FULL STRENGHT ANTIF		1.000	Received	\$27.98			
	018	0037986048 DURALAST MAX BRAKE		1.000	Received	\$40.99			
	019	0037986533 PRESSURE HOSE FOR T		1.000	Received	\$14.49-			
	020	0037986644 NA WHEEL NUT FOR PC		1.000	Received	\$52.20			
	021	0037936464 HALOGEN FOG BULB FO		1.000	Received	\$11.76			
62100	AUTOZONE	0037989383	01/16/2019	\$99.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					
LL	1836 01-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC			\$610.09					
	001	37989185 ANTIFREES, DE-ICER, D		1.000	Received	\$82.57			
	002	37989301 ANTI FREEZE AND CRC T		1.000	Received	\$33.57			
	003	37989349 BATTERY FOR PC 1898		1.000	Received	\$112.99			
	004	37989381 BATTERY FOR TK 769		1.000	Received	\$59.99			
	005	37989382 BATTERY FOR TR 258		1.000	Received	\$120.99			
	006	37989383 BATTERYF OR PC 1687		1.000	Received	\$99.99			
	007	37989387 BATTERY FOR PC 1719		1.000	Received	\$99.99			
62100	AUTOZONE	0037989387	01/16/2019	\$99.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					
LL	1836 01-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC			\$610.09					
	001	37989185 ANTIFREES, DE-ICER, D		1.000	Received	\$82.57			
	002	37989301 ANTI FREEZE AND CRC T		1.000	Received	\$33.57			
	003	37989349 BATTERY FOR PC 1898		1.000	Received	\$112.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	37989381	BATTERY FOR TK 769	1.000	Received	\$59.99			
	005	37989382	BATTERY FOR TR 258	1.000	Received	\$120.99			
	006	37989383	BATTERY FOR PC 1687	1.000	Received	\$99.99			
	007	37989387	BATTERY FOR PC 1719	1.000	Received	\$99.99			
62100	AUTOZONE	0037993598	01/22/2019	\$99.99		04/02/2019		Limited-PO	BATTERY
	1 44200011	PUBLIC SAFETY - POLICE		\$99.99					
L	1818 01-22-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$307.97					
	001	37993598	BATTERY FOR PC 1656	1.000	Received	\$99.99			
	002	37993599	BATTERY FOR PC 1794	1.000	Received	\$145.99			
	003	37993608	BRAKE PADS FOR PT 828	1.000	Received	\$32.00			
	004	37993609	BATTERY FOR PT 1794	1.000	Received	\$145.99			
	005	37993610	BATTERY FOR PT 656	1.000	Received	\$99.99			
	006	37993621	BATTERY FOR PC 1794 C	1.000	Received	\$145.99-			
	007	37993667	BRAKE PADS FOR PT 687	1.000	Received	\$29.99			
	008	37993876	BATTERY CREDIT FOR PT	1.000	Received	\$145.99-			
	009	37993896	BATTERY CREDIT FOR PC	1.000	Received	\$99.99-			
	010	37993905	BATTERY FOR PT 794	1.000	Received	\$145.99			
62100	AUTOZONE	0037993610	01/22/2019	\$99.99		04/02/2019		Limited-PO	BATTERY
	9 506106316	PUBLIC WORKS		\$99.99					
LL	1818 01-22-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$307.97					
	001	37993598	BATTERY FOR PC 1656	1.000	Received	\$99.99			
	002	37993599	BATTERY FOR PC 1794	1.000	Received	\$145.99			
	003	37993608	BRAKE PADS FOR PT 828	1.000	Received	\$32.00			
	004	37993609	BATTERY FOR PT 1794	1.000	Received	\$145.99			
	005	37993610	BATTERY FOR PT 656	1.000	Received	\$99.99			
	006	37993621	BATTERY FOR PC 1794 C	1.000	Received	\$145.99-			
	007	37993667	BRAKE PADS FOR PT 687	1.000	Received	\$29.99			
	008	37993876	BATTERY CREDIT FOR PT	1.000	Received	\$145.99-			
	009	37993896	BATTERY CREDIT FOR PC	1.000	Received	\$99.99-			
	010	37993905	BATTERY FOR PT 794	1.000	Received	\$145.99			
73071	SOUTHERN PUMP AND TANK CO LLC	93213239	02/22/2019	\$100.00		04/02/2019		R&R-Invoice	MONITORING
	31 522356419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93216931	03/12/2019	\$100.00		04/02/2019		R&R-Invoice	MONITORING
	31 522406419	PUBLIC WORKS		\$100.00					
B6345	GREEN MICHELLE	12598	03/07/2019	\$100.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$100.00					
B6352	FLOYD GALBRIAL	9233033915	03/02/2019	\$100.00		04/02/2019		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$100.00					
B6370	RAMSEY PATSY	12911	03/21/2019	\$100.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$100.00					
18124	WATER SEWER BUSINESS ADMIN	48070065	04/02/2019	\$98.74		04/02/2019	484000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$98.74					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOB-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
0480700	5 504106452	PARKS & RECREATION				03/22/2019	0.1	\$98.74	WATER/SEWER - UTILITY SERVICES
20377	ENTURGY	1666353885	04/02/2019	\$98.71		04/02/2019	16663742/286709	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$98.71					
	2-16663536	1 448206451				03/26/2019	0.1	\$98.31	ELECTRIC LIGHT AND POWER
71890	CANON FINANCIAL SERVICES	18882647	03/13/2019	\$99.00		04/02/2019		R&R-Invoice	CONTR RENTAL
	1 441106514	FIRE DEPARTMENT		\$99.00					
02522	HELL FENCE COMPANY	73615	03/06/2019	\$96.00		04/02/2019		R&R-Invoice	TOOLS MONDAY COM-A-LONG
	5 501256299	PARKS & RECREATION		\$96.00					
66180	BIG 10 TIRES & ACCESSORIES	2054640	02/15/2019	\$95.73		04/02/2019		limited-PO	TIRE TUB
	1 406106316	ADMINISTRATION		\$95.73					
LL	1273 TIRES, BALANCING AND ALIGNMENT UNDER STATE CONTRACT			\$2,343.35					
	001	2054264 TIRES, ALIGNMENT AND B		1.000	Received	\$508.07			
	002	2054308 TIRES, ALIGNMENT, AND		1.000	Received	\$607.35			
	003	2054311 MOUNT & SER, ALIGNMENT		1.000	Received	\$129.99			
	004	2054388 TIRES FOR PT 1787		1.000	Received	\$449.36			
	005	2054429 TIRES AND BALANCING FO		1.000	Received	\$268.64			
	006	2054640 TIRES, BALANCING AND M		1.000	Received	\$95.73			
	007	2054837 VEHICLE CHECK FOR PT 8		1.000	Received	\$20.00			
	008	2054842 ALIGNMENT AND BALANCIN		1.000	Received	\$263.97			
15080	SEABROOK PARK CO OF MISS	105646	02/28/2019	\$94.67		04/02/2019		limited-PO	IMPORT ROLLER FRAME
	5 504106312	PARKS & RECREATION		\$94.67					9" 2QT GREEN PLAS TRAY SUPER FAB 4"X 1/2" WOOD EXT HANDLE NEW EMPTY CAN
LL	1725 PAINT SUPPLIES FOR LAKE HICO PARK			\$94.67					
	001	4" IMPORT ROLLER FRAME		10.000	Received	\$29.90			
	002	SUPER FAB 4"X1/2"		10.000	Received	\$29.90			
	003	9" 2QT GREEN PLAS TRAY		6.000	Received	\$11.94			
	004	5' WOOD EXT HANDLE		3.000	Received	\$14.97			
	005	NEW EMPTY GALLON CANS GL		4.000	Received	\$7.96			
18124	WATER SEWER BUSINESS ADMIN	4394307	04/02/2019	\$94.03		04/02/2019	441820	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$94.03					
	0-439430	5 501256452				03/22/2019	0.1	\$94.03	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	210629672	02/27/2019	\$94.35		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$94.35					
40789	CINTAS CORPORATION	210632989	03/06/2019	\$94.35		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$94.35					
40789	CINTAS CORPORATION	210636096	03/13/2019	\$94.35		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 501306516	PUBLIC WORKS		\$94.35					
40789	CINTAS CORPORATION	21063973	03/07/2019	\$94.31		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$94.31					
60499	CROW BURLINGAME CO DBA	233-331390	01/25/2019	\$94.68		02/24/2019		limited-PO	233-331390
	1 442406316	PUBLIC SAFETY - POLICE		\$94.68					MOBILE OIL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOC-DATE	REL-NUMBER	PAYMENT-TYPE	REMARKS
LL	969 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received				\$95.68
	002	233-329203 FUEL FOT FOR PT 600		1.000	Received				\$16.59
	003	233-329648 SPARK PLUG AND COIL		1.000	Received				\$99.48
	004	233-329624 SUPPRESSOR SERVO PLIP		1.000	Received				\$495.15
	005	233-330050 SPARK PLUG, AIR FLT		1.000	Received				\$91.82
	006	233-330407 TAILOR WIGES, TSNIT		1.000	Received				\$210.09
	007	233-330408 BATTERY TERMINAL FO		1.000	Received				\$2.16
	008	233-330406 OIL DIESEL EXHUST		1.000	Received				\$48.49
	009	233-331198 THREE LINE EVAPOR FO		1.000	Received				\$1.93
	010	233-331296 OIL, AIR AND SINECH		1.000	Received				\$87.99
	011	233-331190 MOBIL OIL 5W-20 CAS		12.000	Received				\$88.68
	012	233-331107 MOBIL 10W-30 RETURN		1.000	Received				\$94.68
	013	233-331338 YC128F715MA/ EMIS T		1.000	Received				\$53.12
	014	233-331318 IDIR AIR CONTROL MI		1.000	Received				\$49.00
60856	CITIBANK N A	3970372	01/30/2019	\$94.22		04/02/2019		Limited-PO	UNA CLIMA PLUS CEILING
	1 453006461	PUBLIC WORKS		\$94.22					
LL	1561 Union Station			\$94.22					
	001	2' x 2' Inca Clima Plus Ceiling		1.000	Inviced				\$94.22
40789	CINTAS CORPORATION	468149994	03/14/2019	\$93.47		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$93.47					
60856	CITIBANK N A	8070870	02/14/2019	\$93.04		04/02/2019		Limited-PO	KD DYP PARKING STOPS
	1 504306317	PARKS & RECREATION		\$93.04					
LL	1579 Sunny Guy Golf Course			\$93.04					
	001	2 in. x 4 in. x 92-5/		2.000	Inviced				\$5.06
	002	36 in. x 80 in. 6-Pa/		1.000	Inviced				\$87.98
40789	CINTAS CORPORATION	210613494	03/07/2019	\$91.30		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 456100217	PUBLIC WORKS		\$91.30					
18124	WATER SEWER BUSINESS ADMIN	20942060	04/02/2019	\$91.86		04/02/2019 211800		UTILITY-PAYM	721018
	1 442420452	PUBLIC SAFETY - POLICE		\$91.86					
	01209420	1 442136452	PUBLIC SAFETY - POLICE			03/22/2019	0.1	\$91.86	WATER/SEWER - UTILITY SERVICES
19124	WATER SEWER BUSINESS ADMIN	29700065	04/02/2019	\$91.39		04/02/2019 299530		UTILITY-PAYM	721014
	1 1313	Assets		\$91.39					
	01237000	1 1313	Assets			03/22/2019	0.1	\$91.39	A/R - LIBRARY
40789	CINTAS CORPORATION	210627627	02/22/2019	\$91.44		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 520006516	PUBLIC WORKS		\$91.44					
60499	CROW BURLINGAME CO DBA	233-330050	01/15/2019	\$91.82		02/14/2019		Limited-PO	233-330050 SPARK PLUG AND AIR FILTER PT 4
	1 453006316	PUBLIC WORKS		\$91.82					96
LI	969 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received				\$95.68
	002	233-329203 FUEL FOT FOR PT 600		1.000	Received				\$16.59

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	003	233-329640 SPARK PLUG AND COIL		1.000	Received	\$99.48-			
	004	233-329624 SUPPRESSOR SPRK PLU		1.000	Received	\$598.15			
	005	233-330050SPARK PLUG, AIR FILT		1.000	Received	\$91.82			
	006	233-330407 TAILOR WIRES, IGNIT		1.000	Received	\$210.09			
	007	233-330408 BATTERY TERMINAL FO		1.000	Received	\$2.16			
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received	\$48.48			
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received	\$7.89			
	010	233-331296 OIL, AIR AND STRECH		1.000	Received	\$587.99			
	011	233-331390 MOBIL OIL 5W-20 CAS		12.000	Received	\$94.68			
	012	233-331407 MOBIL 10W-30 RETURN		1.000	Received	\$94.68-			
	013	233-331338 YC2Z9F715BA/ EMIS F		1.000	Received	\$53.42-			
	014	233-331315 IDLE AIR CONTROL MT		1.000	Received	\$49.05			
70053	BUSINESS & OFFICE KONNEXIONS	7617	03/04/2019	\$90.75		04/02/2019		Limited-PO	EXPANDING FILE LEETTER
	31 520106218	PUBLIC WORKS		\$90.75					
	LL 1649 Water Dept			\$90.75					
	001	Expanding File Folder - 21 poc		1.000	Invoiced	\$82.00			
	002	3 x 3 sticky notes (12)		1.000	Invoiced	\$8.75			
71857	MAC HAIK CHRYSLER	3000501	03/07/2019	\$90.94		04/02/2019		Limited-PO	3000501
	1 453006316	PUBLIC WORKS		\$90.94					PARTS FOR PT 740
	LL 1774 300501 PARTS FOR PT 740 REPAIR			\$90.94					
	001	3000501 PARTS FOR PT 740 REPAI		1.000	Received	\$90.94			
18124	WATER SEWER BUSINESS ADMIN	09463065	04/02/2019	\$89.85		04/02/2019	097500	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$89.85					
	0+094630 1 441706452	FIRE DEPARTMENT				03/22/2019	0.1	\$89.85	WATER/SEWER - UTILITY SERVICES
53638	HALL'S TOWING SERVICE INC	426399	10/01/2018	\$90.00		04/02/2019		R&R-Invoice	#427126 #426399
	1 442206465	PUBLIC SAFETY - POLICE		\$90.00					9-6-18 WRECKER SERVICE
66150	BIG 10 TIRES & ACCESSORIES	2053821	01/11/2019	\$89.99		02/10/2019		Limited-PO	2053821
	1 442406316	PUBLIC SAFETY - POLICE		\$89.99					4 PC IN CHANNEL VV ASCESSOR L ABOR
	LL 174 TIRES AND BALANCING UNDER STATE CONTRACT			\$4,526.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
73182	A & M TIRE SERVICE LLC	1078	03/08/2019	\$90.00		04/02/2019		Limited-PO	1078
	31 521406316	PUBLIC WORKS		\$90.00					SERVICE CALL & TIRE REPAIR
LL	1162 TIRE REPAIR AND SERVICE CALL FOR VARIOUS MUNICIPAL VEHICLE			\$315.00					
	001	1080 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	002	1079 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1078 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
73182	A & M TIRE SERVICE LLC	1080	03/12/2019	\$90.00		04/02/2019		Limited-PO	1080
	31 522156316	PUBLIC WORKS		\$90.00					SERVICE CALL AND TIRE REPAIR
LL	1162 TIRE REPAIR AND SERVICE CALL FOR VARIOUS MUNICIPAL VEHICLE			\$315.00					
	001	1080 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	002	1079 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1078 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
B6346	LOGUE JOSEPH	12773	03/08/2019	\$90.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$90.00					
39570	CARR PLUMBING SUPPLY INC	S1694706001	03/05/2019	\$87.08		04/02/2019		Limited-PO	PVC-SD COUPLINGS
	5 504306317	PARKS & RECREATION		\$87.08					
LL	1762 MAINTENANCE MATERIAL FOR MYNELLE GARDENS			\$87.08					
	001	FER 02 4X4 CLAY X PVC/CI		1.000	Received	\$9.47			
	002	P661 PVC-SD COUPLING 6X4 NV106		1.000	Received	\$13.52			
	003	PVC-DWV 221/2 4 3419		1.000	Received	\$7.40			
	004	PVC-DWV PIPE FOAM CORE 4		20.000	Received	\$28.52			
	005	P661 PVC-SD COUPLING 6X4 NV106		1.000	Received	\$13.52			
	006	72151 6W1 SCREWDRIVER		1.000	Received	\$10.27			
	007	PVC-DWV CPLG 4 3192		1.000	Received	\$4.38			
61190	SOUTHERN HOSE & INDUSTRIAL INC	120191	02/18/2019	\$87.40		04/02/2019		Limited-PO	120191
	31 522206316	PUBLIC WORKS		\$87.40					MENDER, CUT, CRIMP AND 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			
	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 AM 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			
62533	MID-STATE GLASS CO., INC.	168259	03/11/2019	\$87.50		04/02/2019		Limited-PO	R & R TOP GLASS IN FIRETRUCK
	1 441206316	FIRE DEPARTMENT		\$87.50					E21

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 1809 R&R Top Glass TK681			\$87.50					
	001	Inv#I168259 R&R Top Glass TK68		1.000	Received	\$87.50			
20225	ATMOS ENERGY	1291721989	04/02/2019	\$86.00		04/02/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$86.00					
	0+3012917219 5 501256453	PARKS & RECREATION				03/26/2019	0.1	\$86.00	GAS
20225	ATMOS ENERGY	1280077389	04/02/2019	\$84.22		04/02/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$84.22					
	0+3012800773 1 441706453	FIRE DEPARTMENT				03/26/2019	0.1	\$84.22	GAS
47046	HAYLES TOWING & RECOVERY SERVI	219713	01/31/2019	\$85.00		04/02/2019		R&R-Invoice	#219713 WRECKER SERVICE
	1 448306465	PUBLIC WORKS		\$85.00					
62100	AUTOZONE	0037988875	01/15/2019	\$84.14		04/02/2019		Limited-PO	RADIATOR CAP/HOSES
	1 448206316	PUBLIC WORKS		\$84.14					
	LL 1835 01-15-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$1,078.45					
	001	37988548 TIE ROD END OUT PC 17		1.000	Received	\$57.98			
	002	37988592 TIE ROD END PC 1753		1.000	Received	\$50.16			
	003	37988680 NA EQUALIZER TK 784		1.000	Received	\$669.50			
	004	37988683 NA PS PRESSURE HOSES		1.000	Received	\$146.11			
	005	37988707 TIRE ROD END OUT FOR		1.000	Received	\$57.98-			
	006	37988875 RADIATOR CAP TK 657		1.000	Received	\$84.14			
	007	37989184 ENGINE THERMOSTAT, TE		1.000	Received	\$128.54			
71128	COKE BORING INC	1719	01/07/2019	\$84.48		02/06/2019		Limited-PO	1719
	1 451256316	PUBLIC WORKS		\$84.48					RESISTOR AND FREIGHT FOR EW9
	LL 1487 12319 AND , 12419, 124191, 1719	WELDING WORK FOR CITY EQUI		\$4,518.14					
	001	12319 WELDING WORK ON TC 60		1.000	Received	\$917.08			
	002	12419 WELDING WORK FOR EW 9		1.000	Received	\$2,760.00			
	003	124191 WELDING WORK FOR TC 62		1.000	Received	\$756.58			
	004	1719 WELDING PART FOR EW 9		1.000	Received	\$84.48			
B6348	WEATHERS LAKESHA	12819	03/07/2019	\$85.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$85.00					
62100	AUTOZONE	0037003258	02/04/2019	\$83.98		03/06/2019		Limited-PO	00370032558
	5 504106316	PARKS & RECREATION		\$83.98					DIS PAD SET SKU 488605
	LL 976	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,093.18					
	001	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			
	003	0037003274 ENGINE MOUNT FRONT,		1.000	Received	\$692.43			
	004	0037984893 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	005	0037984894 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	006	0037984895 BATTERY FOR TK 559		1.000	Rec'd/Canc	\$119.98			
	007	30037984897 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$241.98			
	008	00037984905 BATTERY FOR MV 13		1.000	Rec'd/Canc	\$103.99			
	009	0037985024 ALTERNATOR FOR MV 1		1.000	Rec'd/Canc	\$134.99-			
	010	0037985086 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$59.99-			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	011	0037985087 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$103.99~			
	012	0037985399 BRAKE AND HIGH PRES		1.000	Received	\$64.46			
	013	0037985426 NA DA GOLD DOMES AL		1.000	Received	\$708.97			
	014	0037985513 COMMRL 10 PK MINI		1.000	Received	\$11.99			
	015	37985661 N BOOTS FOR TK 627		1.000	Received	\$12.99			
	016	0037986009 TENSIONER AND PULLE		1.000	Received	\$99.97			
	017	0037986045 FULL STRENGHT ANTIF		1.000	Received	\$27.98			
	018	0037986048 DURALAST MAX BRAKE		1.000	Received	\$40.99			
	019	0037986533 PRESSURE HOSE FOR T		1.000	Received	\$14.49~			
	020	0037986644 NA WHEEL NUT FOR PC		1.000	Received	\$52.20			
	021	0037936464 HALOGEN FOG BULB FO		1.000	Received	\$11.76			
62100	AUTOZONE	0037979992	01/03/2019	\$83.94		04/02/2019		Limited-PO	ANTIFREEZE
	31 522206316	PUBLIC WORKS		\$83.94					
LL	619	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,139.57					
	001	37980314 K & N RECHARGER AIR F		1.000	Received	\$13.99			
	002	37980313 HUB, SENSOR, OXYGEN S		1.000	Received	\$817.92			
	003	37980256 THERMOSTATE, WATER PU		1.000	Received	\$177.95			
	004	37980007 TOP POST BATTERY CBLE		1.000	Received	\$7.79			
	005	37979992 FULL AUTOZONE ANTIFRE		6.000	Received	\$83.94			
	006	37979988 LOCKING FUEL CAP FOR		1.000	Received	\$18.99			
	007	379799885 LOCKING FUEL CAP FOR		1.000	Received	\$18.99			
69149	P & D MACZKA INC	10834760	01/11/2019	\$83.40		04/02/2019		Regular-PO	OFFICE SUPPLIES 1083476-1
	1 413006218	PERSONNEL		\$67.62					
	1 413006240	PERSONNEL		\$15.78					
PL	521	Office Supplies		\$83.40					
	001	PROPOSAL: Office Supplies		1.000	Received	\$1.04			
	002	Masking Tape		5.000	Received	\$10.95			
	003	Steno Pads		1.000	Received	\$9.03			
	004	Dry Erase Markers		1.000	Received	\$1.08			
	005	2 Pocket Blue Folders		4.000	Received	\$18.16			
	006	Staple Remover		2.000	Received	\$4.44			
	007	2019 YEAR END LABELS		2.000	Received	\$8.08			
	008	EXPANDABLE FOLDERS		20.000	Received	\$10.40			
	009	DRY ERASE BOARD		1.000	Received	\$15.78			
	010	BUTTERFLY PAPER CLIPS		8.000	Received	\$6.80			
	011	DESK CALENDAR REFILL		2.000	Received	\$1.64			
62100	AUTOZONE	0037989185	01/16/2019	\$82.57		04/02/2019		Limited-PO	COOLANT/WASHERFLUID/EXHUAUST FL
	1 451256316	PUBLIC WORKS		\$82.57					
LL	1836	01-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$610.09					
	001	37989185 ANTIFREES, DE-ICER, D		1.000	Received	\$82.57			
	002	37989301 ANTI FREEZE AND CRC T		1.000	Received	\$33.57			
	003	37989349 BATTERY FOR PC 1898		1.000	Received	\$112.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	37989381 BATTERY FOR TK 769		1.000	Received	\$59.99			
	005	37989382 BATTERY FOR TR 258		1.000	Received	\$120.99			
	006	37989383 BATTERY FOR PC 1687		1.000	Received	\$99.99			
	007	37989387 BATTERY FOR PC 1719		1.000	Received	\$99.99			
66186	O'REILLY AUTOMOTIVE INC.	66186	10/13/2018	\$82.16		11/12/2018		Limited-PO	1240-153751
	1 442406316	PUBLIC SAFETY - POLICE		\$82.16					LOCKSET, WIPER BLADE
LL	615 REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$982.70					
	001	1240-153751 LOCKSET, WIPER BLA		1.000	Received	\$82.16			
	002	1240-153781 OIL FILTER FOR T 2		1.000	Received	\$4.75			
	003	1240-153895 WIPTER BLADE, MINI		1.000	Received	\$23.52			
	004	1240-153897 4PK, RANGUARD BEAM		1.000	Received	\$28.97			
	005	1240-154016 FAN ASSEMBLY FOR P		1.000	Received	\$119.54			
	006	1240-154020 STARTER FOR PT 632		1.000	Received	\$154.75			
	007	1240-154059 WIPTER BLADE AND S		1.000	Received	\$60.43			
	008	1240-154239 ANTIFREEZE FOR PT		1.000	Received	\$12.99			
	009	1240-154241 OIL FLTR GSK AND		1.000	Received	\$38.71			
	010	1240-154248 PT 637 FAN CLUTCH		1.000	Received	\$80.44			
	011	1240-154309 FAN CLUTCH FOR PT		1.000	Received	\$256.89			
	012	1240-154343 MICRO V BELT, TENS		1.000	Received	\$119.55			
67485	BATTERY SALES & SERVICE LLC	M11106	03/08/2019	\$81.25		04/02/2019		Limited-PO	M11106
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					BATTERY FOR PC 1656
LL	1945 BATTERY SALES FOR MUNICIPAL GARAGE			\$387.60					
	001	M11105 BATTERY FOR TK 617		1.000	Received	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Received	\$81.25			
	003	M11138 BATTERY FOR PC 1658		1.000	Received	\$65.18			
	004	M11139 BATTERY FOR PC 1782		1.000	Received	\$81.25			
	005	108981 BATTERY FOR TK 662		1.000	Received	\$79.96			
67485	BATTERY SALES & SERVICE LLC	M11139	03/14/2019	\$81.25		04/02/2019		Limited-PO	M11139
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					BATTERY FOR PC 1782
LL	1945 BATTERY SALES FOR MUNICIPAL GARAGE			\$387.60					
	001	M11105 BATTERY FOR TK 617		1.000	Received	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Received	\$81.25			
	003	M11138 BATTERY FOR PC 1658		1.000	Received	\$65.18			
	004	M11139 BATTERY FOR PC 1782		1.000	Received	\$81.25			
	005	108981 BATTERY FOR TK 662		1.000	Received	\$79.96			
66186	O'REILLY AUTOMOTIVE INC.	1240-154248	10/16/2018	\$80.44		11/15/2018		Limited-PO	1240-154248
	31 520206316	PUBLIC WORKS		\$80.44					REPAIR PARTS FOR PT 637
LL	615 REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$982.70					
	001	1240-153751 LOCKSET, WIPER BLA		1.000	Received	\$82.16			
	002	1240-153781 OIL FILTER FOR T 2		1.000	Received	\$4.75			
	003	1240-153895 WIPTER BLADE, MINI		1.000	Received	\$23.52			
	004	1240-153897 4PK, RANGUARD BEAM		1.000	Received	\$28.97			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCSET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ASCending
 Invoice Expense Code: 0300

USER	VERSION-NAME	INVOICE	INV-DATE	AMOUNT	APPROXIMATION	DUE-DATE	PO-NUMBER	PAYMENT-TYPE	REMARKS
	005	1240-154016 PAN ASSEMBLY FOR P		1,000	Received	\$119.34			
	006	1240-154020 STARTER FOR PT 632		1,000	Received	\$134.75			
	007	1240-154023 NTPYTR BLADE AND S		1,000	Received	\$40.43			
	008	1240-154029 ANTIFREEZE FOR PT		1,000	Received	\$12.99			
	009	1240-154041 OIL FLYK CRK AND		1,000	Received	\$38.71			
	010	1240-154045 PT-437 PAN CLUTCH		1,000	Received	\$90.44			
	011	1240-154105 PAN CLUTCH FOR PT		1,000	Received	\$156.89			
	012	1240-154343 MICRO V BRD, TORX		1,000	Received	\$133.55			
30134	B & R	REASON OF MS LTD	037119	03/01/2019	\$79.95	03/31/2019		Limited-PO	077118
	1	442406216	PUBLIC SAFETY - POLICE		\$79.95				ALIGNMENT FOR PC 1737
LL	1483	037119 FRONT END ALIGNMENT FOR PC 1737		\$79.95					
	001	037119 FRONT END ALIGNMENT FOR		1,000	Received	\$79.95			
60498	CROW	MULLIGANE CO DBA	333-333064	02/15/2019	\$79.79	02/19/2019		Limited-PO	333-333064
	31	321306316	PUBLIC WORKS		\$79.79				BATTERY FOR TK 113
LL	859	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$841.13					
	001	233-333193 AIR FILTER AND CAR		1,000	Rec'd/Canc	\$76.76			
	002	233-333452 WIPPER BLADES FOR P		1,000	Rec'd/Canc	\$12.90			
	003	233-333097 2.5 GAL STREET EXHA		1,000	Received	\$218.40			
	004	233-333064 BATTERY FOR PT 753		1,000	Received	\$19.79			
	005	233-333438 TRIPLE TOW BAR, COU		1,000	Received	\$121.57			
	006	233-333432 TRIPLE TOW BAR, LOC		1,000	Received	\$173.27			
	007	233-333439 TRIPLE TOW BAR, COU		1,000	Received	\$116.27			
	008	233-333448 WINDOW REGULATOR PC		1,000	Received	\$66.57			
66150	ATC	10 TIRKS & ACCESSORIES	2052650	01/29/2019	\$79.99	02/08/2019		Limited-PO	2052650
	1	442406216	PUBLIC SAFETY - POLICE		\$79.99				4 PC VV 11-19 EXPLORER
LL	174	TIRKS AND BALANCING UNDER STATE CONTRACT		\$4,376.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1,000	Adjusted	\$376.89			
	002	2052499 LTR JK 43 TRAILER ST 2		1,000	Received	\$323.87			
	003	2052496 LTR JK 43 TRAILER TRM		1,000	Received	\$223.87			
	004	2052497 BFG ADVANTAGE SPORT 22		1,000	Received	\$169.38			
	005	2052533 BFG -770 BUSH SHOCKS		1,000	Received	\$927.37			
	006	2052584 ALIGNMENT FOR PC 1763		1,000	Received	\$59.99			
	007	2053433 MIC DEFENDER 1-8 TIRKS		1,000	Received	\$233.68			
	008	2053746 GEN GRABBER BPT 235/75		1,000	Received	\$281.12			
	009	2053821 4 PC 16 CHANNEL VV AND		1,000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1,000	Received	\$79.39			
	011	2053911 BFG ADVANTAGE 770 SHOK		1,000	Received	\$669.55			
	012	2053983 BFG ADVANTAGE 77A SHOK		1,000	Received	\$247.88			
	013	2054071 ALIGNMENT FOR PC 1382		1,000	Received	\$59.99			
	014	2054178 TIRKS, ALIGNMENT AND B		1,000	Received	\$414.83			
67460	BATTERY	WALKS & SERVICE LLC	108991	03/18/2019	\$79.96	04/02/2019		Limited-PO	108991
	1	442406216	PUBLIC WORKS		\$79.96				BATTERY FOR TK 662

AP755

VENDOR MAINLINE / FOR CLAIM WORKS - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Thru: \$500

LINE	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	CHK-DATE	REP-MONTH	PAID-DATE	ALIAS
LL	1945 BATTERY SALES FOR MUNICIPAL GARAGE			\$387.60					
	001	W11101 BATTERY FOR TR 617		1.000	Received	\$79.96			
	002	W11108 BATTERY FOR PC 1636		1.000	Received	\$81.25			
	003	W111138 BATTERY FOR PC 1658		1.000	Received	\$65.18			
	004	W11119 BATTERY FOR PC 1702		1.000	Received	\$81.25			
	005	108981 BATTERY FOR TR 662		1.000	Received	\$79.96			
67485	BATTERY SALES & SERVICE LLC	W11101	03/08/2019	\$79.96		04/02/2019			Limited-PO M.105
	1 451756316	PUBLIC WORKS		\$79.96					BATTERY TR 617
LL	1945 BATTERY SALES FOR MUNICIPAL GARAGE			\$387.60					
	001	W11101 BATTERY FOR TR 617		1.000	Received	\$79.96			
	002	W11108 BATTERY FOR PC 1636		1.000	Received	\$81.25			
	003	W111138 BATTERY FOR PC 1658		1.000	Received	\$65.18			
	004	W11119 BATTERY FOR PC 1702		1.000	Received	\$81.25			
	005	108981 BATTERY FOR TR 662		1.000	Received	\$79.96			
10860	MEL TRENK BOW CO	W1188	03/07/2019	\$78.88		04/02/2019			Limited-PO 87488
	31 821406316	PUBLIC WORKS		\$78.88					AIR FILTERS AND PLUGS FOR PS 106
LL	1768 BT486, ST487, BT488 PARTS NEEDED TO REPAIR SMALL ENGINE 2A			\$388.88					
	001	BT486 AIR FILTER, WASH SEAL CS		1.000	Received	\$71.88			
	002	ST487 AIR, FLAME AND AIR FILTER		1.000	Received	\$247.83			
	003	BT488 AIR FILTER SET, PLUG AND		1.000	Received	\$79.88			
6888	CITYWORK & A	6971262	02/26/2019	\$79.00		04/02/2019			Limited-PO SL WH LEL/1
	5 504256317	FRAM & ROUBATION		\$79.00					
LI	1637 Sunny Gwy Golf Course			\$79.00					
	001	24 x 24 310F SC WF SH 1/1		1.000	Invoice	\$79.00			
66150	HIG 10 TIRES & ACCESSORIES	2052468	11/02/2018	\$78.99		04/02/2019			Limited-PO 1190
	1 462406316	PUBLIC SAFETY - POLICE		\$78.99					
LL	199 TIRES AND MAINTENANCE UNDER STATE CONTRACT FOR MUNICIPAL V			\$4,984.01					
	001	2052178 ALIGNMENT PC 1721		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TR 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.18			
	004	2052301 TIRES FOR PC 761		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1615		1.000	Received	\$367.40			
	007	2052326 TIRES FOR PC 1593		1.000	Received	\$78.78			
	008	2052345 THREE TIRES FOR PC 749		1.000	Received	\$608.93			
	009	2052384 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052388 TWO TIRES FOR TR 708		1.000	Received	\$320.66			
	011	2052394 TWO TIRES FOR TR 694		1.000	Received	\$601.98			
	012	2052402 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052301 ALIGNMENT AND TIRES FOR		1.000	Received	\$840.65			
	014	2052416 ALIGNMENT AND TIRES FOR		1.000	Received	\$739.59			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
71857	MAC HAIK CHRYSLER	3000043	03/01/2019	\$78.10		03/31/2019		Limited-PO	3000043
	31 522206316	PUBLIC WORKS		\$78.10					TUBE FOR TK 741
LL	1688 3000043 PARTS TO REPAIR TK 741			\$78.10					
	001	3000043 PARTS TO REPAIR TK 741		1.000	Received	\$78.10			
65846	KEYSTONE AUTO INDUS INC	JAE64206	03/11/2019	\$77.25		04/02/2019		Limited-PO	JAE64206
	31 521356316	PUBLIC WORKS		\$77.25					TAIL LIGHT ASSEMBLY FOR PT 793
LL	1787 JAE64206 TAIL LAMP FOR PT 793			\$77.25					
	001	JAE64206 TAIL LAMP FOR PT 793		1.000	Received	\$77.25			
66021	COMCAST CABLE	8396410441395619	03/11/2019	\$77.88		04/02/2019		R&R-Invoice	RENTAL FOR CABLE EQUIPMENT FOR
	1 406106514	ADMINISTRATION		\$77.88					FEBRUARY 2019 BILLING
									INFORMATION SYSTEMS DIVISION
18124	WATER SEWER BUSINESS ADMIN	35764065	04/02/2019	\$75.56		04/02/2019	361600	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$75.56					
	0+357640	1 441706452	FIRE DEPARTMENT			03/22/2019	0.1	\$75.56	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1279733189	04/02/2019	\$75.04		04/02/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$75.04					
	0+3012797331	1 442206453	PUBLIC SAFETY - POLICE			03/26/2019	0.1	\$75.04	GAS
41770	JACKSON BUSINESS SYSTEMS	33602	03/14/2019	\$75.48		04/02/2019		Regular-PO	INCLINE SORTER
	1 411106218	ADMINISTRATION		\$75.48					
PL	825 OFFICE SUPPLES			\$75.48					
	001	Quote/Proposal: #OIC-22222, IN		1.000	Received	\$17.88			
	002	#PPFX-81672, GLOW HANGING FILE		1.000	Received	\$33.50			
	003	#SAN-1983252, PERMANENT MARKER		1.000	Received	\$24.10			
66150	BIG 10 TIRES & ACCESSORIES	2052328	10/30/2018	\$75.26		04/02/2019		Limited-PO	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$75.26					
LL	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
62100	AUTOZONE	0037982933	01/07/2019	\$74.40		04/02/2019		Limited-PO	MOTOR OIL
	1 442406316	PUBLIC SAFETY - POLICE		\$74.40					
LL	585 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$174.35					
	001	37982990 HITCH PIN CREDIT MEMO		1.000	Received	\$5.79-			
	002	37982934 COMMERCIAL 10PK MINI		1.000	Received	\$21.98			
	003	37982933 STP 10W-30 MOTOR OIL		1.000	Received	\$74.40			
	004	37982925 HITCH PIN AND WIDE PA		1.000	Received	\$16.78			
	005	37983100 TENSIONER AND V-RIBØE		1.000	Received	\$66.98			
69106	INTERGRATED PEST SERVICES	69501	03/28/2019	\$75.00		04/02/2019		R&R-Invoice	GENERAL PEST CONTROL SERVICE
	1 442356419	PUBLIC SAFETY - POLICE		\$75.00					
69106	INTERGRATED PEST SERVICES	69508	03/28/2019	\$75.00		04/02/2019		R&R-Invoice	GENERAL PEST CONTROL SERVICE
	1 442236419	PUBLIC SAFETY - POLICE		\$75.00					
20225	ATMOS ENERGY	1283877989	04/02/2019	\$73.51		04/02/2019	3012724356	UTILITY-PAYM	
	01 598566453	HUMAN & CULTURAL SERVICES		\$73.51					
	0+3012838779	81 598566453 HUMAN & CULTURAL SERVICES				03/26/2019	0.1	\$73.51	GAS
20225	ATMOS ENERGY	1291912889	04/02/2019	\$73.09		04/02/2019	3012724356	UTILITY-PAYM	
	5 501406453	PARKS & RECREATION		\$73.09					
	0+3012919128	5 501406453 PARKS & RECREATION				03/26/2019	0.1	\$73.09	GAS
62100	AUTOZONE	0037938186	10/31/2018	\$73.14		04/02/2019		Limited-PO	BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$73.14					
LL	300 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			
	002	37937924 8 PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.04			
	004	37938042 COMM HALOGEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEANE		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.07			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 758		1.000	Received	\$59.99			
60856	CITIBANK N A	7970923	02/15/2019	\$72.05		04/02/2019		Limited-PO	MIDWAY OUTLET WALLPLT
	1 448306299	PUBLIC WORKS		\$72.05					
LL	1589 Traffic			\$72.05					
	001	12-2 NM W/G 100 FT.		1.000	Invoiced	\$51.47			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	1G Ivory Nyl Midway Outlet Wal		2.000	Invoiced	\$1.14			
	003	1G Ivory Midway Switch Wallplt		1.000	Invoiced	\$.57			
	004	20A Ivory Commercial Duplex Ou		2.000	Invoiced	\$5.98			
	005	4 x 1-1/2 Oct Bx Fit Brkt NM C		1.000	Invoiced	\$3.12			
	006	15A Ivory AC Quiet Tgglswtch		1.000	Invoiced	\$3.98			
	007	New Work 1G 20CU		4.000	Invoiced	\$1.52			
	008	Bosch Daredevil 5/8 x 6" Spade		1.000	Invoiced	\$4.27			
62100	AUTOZONE	0037895411	10/01/2018	\$72.16		04/02/2019		Limited-PO	BRAKE PADS/WIPER BLADE
	1 442406316	PUBLIC SAFETY - POLICE		\$72.16					
LL	1356	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$573.09					
	001	37895571 BATTERY FOR PC 1800		1.000	Received	\$361.96			
	002	37895411 DURALAST FLEX 24", WI		1.000	Received	\$72.16			
	003	37895380 DURALAST BATTERY FOR		1.000	Received	\$102.99			
	004	37895279 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
	005	37895278 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
10860	MEL LUNA SAW CO	87486	03/07/2019	\$71.90		04/02/2019		Limited-PO	87486
	1 451256316	PUBLIC WORKS		\$71.90					REPAIR PARTS FOR CS 399
LL	1768	87486, 87487, 87488 PARTS NEEDED TO REPAIR SMALL ENGINE PA		\$398.58					
	001	87486 AIR FILTER, WORM GEAR CS		1.000	Received	\$71.90			
	002	87487 ARB, PLUGH AND AIR FILTE		1.000	Received	\$247.83			
	003	87488 AIR FILTER SET, PLUG AND		1.000	Received	\$78.85			
15280	SHERWIN WILLIAMS #7308	7944-8	03/05/2019	\$71.47		04/02/2019		Limited-PO	PM 200 0 SG DEEP
	1 448306299	PUBLIC WORKS		\$71.47					25PK 100
LL	1745	traffic		\$71.47					PM 200 0 FL DEEP DW SHEETS
	001	paint trim brown		1.000	Invoiced	\$21.11			
	002	pm 200 vintage gold		2.000	Invoiced	\$34.22			
	003	on sheets 25pk		1.000	Invoiced	\$16.14			
42030	ADCAMP INC	38416	02/28/2019	\$71.68		04/02/2019		R&R-Invoice	HOT MIX AND TACK USED FOR
	1 451246320	PUBLIC WORKS		\$71.68					ROUTINE MAINTENANCE
62100	AUTOZONE	0037937228	10/30/2018	\$71.98		04/02/2019		Limited-PO	DURALAST MAX BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$71.98					
LL	297	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$975.65					
	001	37937184 DURALAST GOLD BATTERY		1.000	Received	\$120.99			
	002	37937193 FULL STRENGTH AINTIFR		1.000	Received	\$13.99			
	003	37937217 BRAKE PADS FOR PC 166		1.000	Received	\$57.98			
	004	37937228 DURALAST MAX BRAKE PA		1.000	Received	\$71.98			
	005	37937246 RADIATOR HOSE AND BEL		1.000	Received	\$358.96			
	006	37937247 RADIATOR FOR PC 1695		1.000	Received	\$141.99			
	007	37937248 BATTERY FOR PT 660		1.000	Received	\$99.99			
	008	37937306 EXTREME RV MIRROR FOR		1.000	Received	\$11.98			
	009	37937335 BRAKE PADS, ROTORS, W		1.000	Received	\$224.78			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	010	37937504 RADIATOR FOR PC 1695		1.000	Received	\$126.99-			
20377	ENTERGY	1666886555	04/02/2019	\$70.34		04/02/2019	16669152	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$70.34					
	0+16668865	5 504106451				03/26/2019	0.1	\$70.34	ELECTRIC LIGHT AND POWER
10860	MEL LUNA SAW CO	87473	03/05/2019	\$68.90		04/02/2019		Limited-PO	87473
	31 521406316	PUBLIC WORKS		\$68.90					PARTS TO REPAIR CS 315
	LL 1687 87463, 87473, 87335	PARTS NEEDED		\$352.58					
	001	87463 20 CHAIN BAR, BOX CHAIN,		1.000	Received	\$102.95			
	002	87335 FUEL LINE CLIP, FAN COVE		1.000	Received	\$180.73			
	003	87473 REPAIR OF CS 315 PARTS N		1.000	Received	\$68.90			
18124	WATER SEWER BUSINESS ADMIN	38324065	04/02/2019	\$67.50		04/02/2019	396700	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$67.50					
	0+383240	5 501406452				03/22/2019	0.1	\$67.50	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	3945092955	04/02/2019	\$67.21		04/02/2019	39967807	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$67.21					
	0+39450929	31 522406451				03/26/2019	0.1	\$67.21	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210630923	03/01/2019	\$67.11		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$67.11					
40789	CINTAS CORPORATION	210634115	03/08/2019	\$67.11		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$67.11					
60499	CROW BURLINGAME CO DBA	233-335448	03/06/2019	\$66.57		04/02/2019		Limited-PO	233-335448
	1 442406316	PUBLIC SAFETY - POLICE		\$66.57					WINDOW REGULATOR FOR PC 1514
	LL 959	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$841.13					
	001	233-3331793 AIR FILTER AND CAB		1.000	Rec'd/Canc	\$76.76			
	002	233-332352 WIPTER BLADES FOR P		1.000	Rec'd/Canc	\$12.80			
	003	233-333297 2.5 GAL DIESEL EXHA		1.000	Received	\$242.40			
	004	233-333564 BATTERY FOR PT 753		1.000	Received	\$79.79			
	005	233-335458 TRIPLE TOW BAR, COU		1.000	Received	\$123.27			
	006	233-335452 TRIPLE TOW BAR, LOC		1.000	Received	\$123.27			
	007	233-335449 TRIPLE TOW BAR, COU		1.000	Received	\$116.27			
	008	233-335448 WINDOW REGULATOR PC		1.000	Received	\$66.57			
62100	AUTOZONE	0037983100	01/07/2019	\$66.98		04/02/2019		Limited-PO	TENSIONER BELT
	1 442406316	PUBLIC SAFETY - POLICE		\$66.98					
	LL 585	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$174.35					
	001	37982990 HITCH PIN CREDIT MEMO		1.000	Received	\$5.79-			
	002	37982934 COMMERCIAL 10PK MINI		1.000	Received	\$21.98			
	003	37982933 STP 10W-30 MOTOR OIL		1.000	Received	\$74.40			
	004	37982925 HITCH PIN AND WIDE PA		1.000	Received	\$16.78			
	005	37983100 TENSIONER AND V-RIBBE		1.000	Received	\$66.98			
71857	MAC HAIK CHRYSLER	3000344	03/05/2019	\$66.12		04/02/2019		Limited-PO	3000344
	31 522206316	PUBLIC WORKS		\$66.12					KIT 4LE2*4635*C PT 630
	LL 1770	3000344 REPAIR OF PT 630, PARTS NEEDED		\$66.12					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	3000344 REPAIR OF PT 630, PART		1.000	Received	\$66.12			
05983	EMPIRE TRUCK SALES INC	CE001747401:01	03/05/2019	\$65.46		04/02/2019		Limited-PO	CE001747401:01
	1 451256316	PUBLIC WORKS		\$65.46					FLEET CHARGE TK 788
	LL 1699 CE001747401:01	PARTS TO REPAIR TK 788		\$65.46					
	001	CE001747401:01 PARTS TO REPAIR		1.000	Received	\$65.46			
62100	AUTOZONE	0037937900	10/31/2018	\$65.96		04/02/2019		Limited-PO	HALOGEN BULB/WIPER BLADE
	1 442406316	PUBLIC SAFETY - POLICE		\$65.96					
	LL 300	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			
	002	37937924 8 PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.84			
	004	37938042 COMM HALOGEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEANE		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.87			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 758		1.000	Received	\$59.99			
67485	BATTERY SALES & SERVICE LLC	M11138	03/14/2019	\$65.18		04/02/2019		Limited-PO	M11138
	1 442406316	PUBLIC SAFETY - POLICE		\$65.18					BATTERY FOR PC 1658
	LL 1945	BATTERY SALES FOR MUNICIPAL GARAGE		\$387.60					
	001	M11105 BATTERY FOR TK 617		1.000	Received	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Received	\$81.25			
	003	M11138 BATTTERY FOR PC 1658		1.000	Received	\$65.18			
	004	M11139 BATTERY FOR PC 1782		1.000	Received	\$81.25			
	005	108981 BATTERY FOR TK 662		1.000	Received	\$79.96			
73105	EXTENSION PLANT DIAGNOSTIC LAB	2146EPD1662-19	03/14/2019	\$66.00		04/02/2019		R&R-Invoice	CITY OF JACKSON PARKS AND RECREATION
	5 504306419	PARKS & RECREATION		\$66.00					
47046	HAYLES TOWING & RECOVERY SERVI	216392	10/23/2018	\$65.00		04/02/2019		R&R-Invoice	WRECKER SERVICE
	31 521506465	PUBLIC WORKS		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	216565	10/15/2018	\$65.00		04/02/2019		R&R-Invoice	WRECKER SERVICE
	31 522156465	PUBLIC WORKS		\$65.00					
62100	AUTOZONE	0037985399	01/10/2019	\$64.46		02/09/2019		Limited-PO	0037985399
	1 451256316	PUBLIC WORKS		\$64.46					BRAKES AND PADS
	LL 976	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,093.18					
	001	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			
	003	0037003274 ENGINE MOUNT FRONT,		1.000	Received	\$692.43			
	004	0037984893 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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							
		0037984894	BATTERY FOR PC 1537	1.000	Rec'd/Canc	\$59.99			
		006							
		0037984895	BATTERY FOR TK 559	1.000	Rec'd/Canc	\$119.98			
		007							
		30037984897	HEAVY DUTY BATTERY	1.000	Rec'd/Canc	\$241.98			
		008							
		00037984905	BATTERY FOR MV 13	1.000	Rec'd/Canc	\$103.99			
		009							
		0037985024	ALTERNATOR FOR MV 1	1.000	Rec'd/Canc	\$134.99-			
		010							
		0037985086	BATTERY RETURN FOR	1.000	Rec'd/Canc	\$59.99-			
		011							
		0037985087	BATTERY RETURN FOR	1.000	Rec'd/Canc	\$103.99-			
		012							
		0037985399	BRAKE AND HIGH PRES	1.000	Received	\$64.46			
		013							
		0037985426	NA DA GOLD DOMES AL	1.000	Received	\$708.97			
		014							
		0037985513	COMMRCL 10 PK MINI	1.000	Received	\$11.99			
		015							
		37985661	N BOOTS FOR TK 627	1.000	Received	\$12.99			
		016							
		0037986009	TENSIONER AND PULLE	1.000	Received	\$99.97			
		017							
		0037986045	FULL STRENGHT ANTIF	1.000	Received	\$27.98			
		018							
		0037986048	DURALAST MAX BRAKE	1.000	Received	\$40.99			
		019							
		0037986533	PRESSURE HOSE FOR T	1.000	Received	\$14.49-			
		020							
		0037986644	NA WHEEL NUT FOR PC	1.000	Received	\$52.20			
		021							
		0037936464	HALOGEN FOG BULB FO	1.000	Received	\$11.76			
36371	HARPER TINA	12803		03/21/2019	\$65.00	04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT			\$65.00				
60499	CROW BURLINGAME CO DBA	233-337193		03/21/2019	\$63.64	04/02/2019		Limited-PO	TIRE/WHEEL
	1 441206316	FIRE DEPARTMENT			\$63.64				
	LL 1922 Dolly Wheels TK724				\$63.64				
	001	Inv#02330337193	Dolly Wheels T		1.000	Received			\$63.64
18124	WATER SEWER BUSINESS ADMIN	43943066		04/02/2019	\$62.47	04/02/2019	441620	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION			\$62.47				
	0+439430	5 501256452	PARKS & RECREATION			03/22/2019	0.1	\$62.47	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	210630935		03/01/2019	\$60.87	04/02/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS			\$60.87				
66186	O'REILLY AUTOMOTIVE INC.	1240-154059		10/15/2018	\$60.43	11/14/2018		Limited-PO	1240-154059
	1 442406316	PUBLIC SAFETY - POLICE			\$60.43				WIPER BLADE, STR WHL CVR PT 57
	LL 615 REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES				\$982.70				
	001	1240-153751	LOCKSET, WIPER BLA		1.000	Received			\$82.16
	002	1240-153781	OIL FILTER FOR T 2		1.000	Received			\$4.75
	003	1240-153895	WIPTER BLADE, MINI		1.000	Received			\$23.52
	004	1240-153897	4PK, RANGUARD BEAM		1.000	Received			\$28.97
	005	1240-154016	FAN ASSEMBLY FOR P		1.000	Received			\$119.54
	006	1240-154020	STARTER FOR PT 632		1.000	Received			\$154.75
	007	1240-154059	WIPTER BLADE AND S		1.000	Received			\$60.43
	008	1240-154239	ANTIFREEZE FOR PT		1.000	Received			\$12.99
	009	1240-154241	OIL FLTR GSK AND		1.000	Received			\$38.71
	010	1240-154248	PT 637 FAN CLUTCH		1.000	Received			\$80.44
	011	1240-154309	FAN CLUTCH FOR PT		1.000	Received			\$256.89

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	1240-154343 MICRO V BELT, TENS		1.000	Received	\$119.55			
40789	CINTAS CORPORATION	46M149779	03/13/2019	\$59.84		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$59.84					
60499	CROW BURLINGAME CO DBA	233-335767	03/08/2019	\$59.14		04/02/2019		Limited-PO	THERMOSTAT/ANTI-FREEZE/BLADE
	1 441206316	FIRE DEPARTMENT		\$59.14					
	LL 1807	Antifreeze Wiper Blade Thermostat Gasket PC1665		\$59.14					
	001	Inv#02330335767 AF WiperBlade		1.000	Received	\$59.14			
62100	AUTOZONE	0037938272	10/31/2018	\$59.99		04/02/2019		Limited-PO	BATTERY
	1 451256316	PUBLIC WORKS		\$59.99					
	LL 300	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			
	002	37937924 B PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.84			
	004	37938042 COMM HALOGEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEANE		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.87			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 758		1.000	Received	\$59.99			
62100	AUTOZONE	0037938281	10/31/2018	\$59.99		04/02/2019		Limited-PO	BATTERY
	31 522156316	PUBLIC WORKS		\$59.99					
	LL 318	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$36.99					
	001	37938281 BATTERY FOR PT 663		1.000	Received	\$59.99			
	002	37938291 BRAKE PADS FOR PC 159		1.000	Received	\$25.99			
	003	37938292 BRAKE PAD CREDIT MEMO		1.000	Received	\$28.99-			
	004	37938295 BATTERY FOR PC 1671		1.000	Received	\$103.99			
	005	37938296 BATTERY FOR PC 1641		1.000	Received	\$123.99-			
62100	AUTOZONE	0037983836	01/08/2019	\$59.98		04/02/2019		Limited-PO	BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$59.98					
	LL 614	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$372.84					
	001	37984026 ALTERNATOR FOR MV 13		1.000	Received	\$145.99			
	002	37984019 LAWN AND GARDEN BATTE		1.000	Received	\$22.99			
	003	37983755 DIESEL EXHAUST FLUID		1.000	Received	\$19.98			
	004	37983836 BRAKE PADS FOR PC 178		1.000	Received	\$59.98			
	005	37984012 WINDOW DOOR CONTROL F		1.000	Received	\$123.90			
62100	AUTOZONE	0037984893	01/09/2019	\$59.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					
	LL 805	PARTS UNDER STATE CONTRACT FOR THE REPAIR OF MUNICIPAL VEH		\$390.95					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	0037985087 DURALAST BATTERY FO		1.000	Received	\$103.99-			
	002	37985086 ATO LTV BATTERY FOR P		1.000	Received	\$59.99-			
	003	37985024 DURALAST ALTERNATOR F		1.000	Received	\$134.99-			
	004	37984905 DURALST BATTERY FOR M		1.000	Received	\$103.99			
	005	379848897 HEAVY DUTY PATTERY T		1.000	Received	\$241.98			
	006	37984895 AUTO BATTERY TK 559		1.000	Received	\$119.98			
	007	37984894 AUTO BATTERY FOR PC 1		1.000	Received	\$59.99			
	008	37984893 BATTERY FOR PC 1537		1.000	Received	\$59.99			
	009	37984892 BATTERY FOR MV 13		1.000	Received	\$103.99			
62100	AUTOZONE	0037984894	01/09/2019	\$59.99		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					
LL	805	PARTS UNDER STATE CONTRACT FOR THE REPAIR OF MUNICIPAL VEH		\$390.95					
	001	0037985087 DURALAST BATTERY FO		1.000	Received	\$103.99-	-		
	002	37985086 ATO LTV BATTERY FOR P		1.000	Received	\$59.99-			
	003	37985024 DURALAST ALTERNATOR F		1.000	Received	\$134.99-			
	004	37984905 DURALST BATTERY FOR M		1.000	Received	\$103.99			
	005	379848897 HEAVY DUTY PATTERY T		1.000	Received	\$241.98			
	006	37984895 AUTO BATTERY TK 559		1.000	Received	\$119.98			
	007	37984894 AUTO BATTERY FOR PC 1		1.000	Received	\$59.99			
	008	37984893 BATTERY FOR PC 1537		1.000	Received	\$59.99			
	009	37984892 BATTERY FOR MV 13		1.000	Received	\$103.99			
62100	AUTOZONE	0037987849	01/14/2019	\$59.97		04/02/2019		Limited-PO	DIESEL ENGINE OIL
	31 521406316	PUBLIC WORKS		\$59.97					
LL	831	01-14-19 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$459.31					
	001	37987849 DELO CONV 15W 40 TC 6		1.000	Received	\$59.97			
	002	37987850 DEL CON 15W 3 @ 19.99		1.000	Received	\$59.97			
	003	37987869 RADIATOR CAP AND COMM		1.000	Received	\$9.38			
	004	37988129 JUMP BOX FOR PT 787		1.000	Received	\$329.99			
62100	AUTOZONE	0037987850	01/14/2019	\$59.97		04/02/2019		Limited-PO	DIESEL ENGINE OIL
	1 442406316	PUBLIC SAFETY - POLICE		\$59.97					
LL	831	01-14-19 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$459.31					
	001	37987849 DELO CONV 15W 40 TC 6		1.000	Received	\$59.97			
	002	37987850 DEL CON 15W 3 @ 19.99		1.000	Received	\$59.97			
	003	37987869 RADIATOR CAP AND COMM		1.000	Received	\$9.38			
	004	37988129 JUMP BOX FOR PT 787		1.000	Received	\$329.99			
62100	AUTOZONE	0037989381	01/16/2019	\$59.99		04/02/2019		Limited-PO	BATTERY
	31 521406316	PUBLIC WORKS		\$59.99					
LL	1836	01-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$610.09					
	001	37989185 ANTIFREES, DE-ICER, D		1.000	Received	\$82.57			
	002	37989301 ANTI FREEZE AND CRC T		1.000	Received	\$33.57			
	003	37989349 BATTERY FOR PC 1898		1.000	Received	\$112.99			
	004	37989381 BATTERY FOR TK 769		1.000	Received	\$59.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	37989382 BATTERY FOR TR 258		1.000	Received	\$120.99			
	006	37989383 BATTERY FOR PC 1687		1.000	Received	\$99.99			
	007	37989387 BATTERY FOR PC 1719		1.000	Received	\$99.99			
66150	BIG 10 TIRES & ACCESSORIES	2052178	10/23/2018	\$59.99		04/02/2019		Limited-PO	ALIGNMENT
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					
LL	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
66150	BIG 10 TIRES & ACCESSORIES	2052216	10/24/2018	\$59.99		04/02/2019		Limited-PO	ALIGNMENT
	1 448806316	PUBLIC WORKS		\$59.99					
LL	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
66150	BIG 10 TIRES & ACCESSORIES	2052465	11/02/2018	\$59.99		04/02/2019		Limited-PO	ALIGNMENT
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					
LL	198 TIRES AND MAINTENANCE	UNDER STATE CONTRACT FOR MUNICIPAL V		\$6,584.01					
	001	2052178 ALIGNMENT PC 1725		1.000	Received	\$59.99			
	002	2052216 ALIGNMENT TK 714		1.000	Received	\$59.99			
	003	2052261 ALIGNMENT, TIRES AND		1.000	Received	\$597.35			
	004	2052301 TIRES FOR PT 741		1.000	Received	\$476.52			
	005	2052302 4 TIRES FOR PC 1485		1.000	Received	\$367.40			
	006	2052303 TIRES FOR PC 1515		1.000	Received	\$367.40			
	007	2052328 TIRES FOR PC 1593		1.000	Received	\$75.26			
	008	2052345 THREE TIRES FOR PT 749		1.000	Received	\$606.83			
	009	2052354 TIRES FOR PC 1661		1.000	Received	\$183.70			
	010	2052349 TWO TIRES FOR TK 704		1.000	Received	\$320.66			
	011	2052344 TWO TIRES FOR TK 698		1.000	Received	\$661.98			
	012	2052400 FOUR TIRES FOR PC 1594		1.000	Received	\$295.96			
	013	2052355 ALIGNMENT AND TIRES FO		1.000	Received	\$840.65			
	014	2052414 ALIGNMENT AND TIRES FO		1.000	Received	\$739.59			
	015	2052465 ALIGNMENT FOR PC 1598		1.000	Received	\$59.99			
	016	2052468 BALANCING AND MOUNTING		1.000	Received	\$78.99			
	017	2052457 FOUR TIRES, ALIGNMENT		1.000	Received	\$791.75			
66150	BIG 10 TIRES & ACCESSORIES	2052584	11/08/2018	\$59.99		12/08/2018		Limited-PO	2052584
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					ALIGNMENT FOR PC 1769
LL	174 TIRES AND BALANCING	UNDER STATE CONTRACT		\$4,526.77					
	001	2051804 BFG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BFG ADVANTAGE SPORT 22		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/75		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.55			
	012	2053983 BFG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
66150	BIG 10 TIRES & ACCESSORIES	2053252	12/07/2018	\$59.99		04/02/2019		Limited-PO	ALIGNMENT
	31 520206316	PUBLIC WORKS		\$59.99					
LL	182 TIRES AND BALANCING	UNDER STATE CONTRACT FOR MUNICIPAL VEH		\$2,544.22					
	001	2053117 TIRES AND BALANCING FO		1.000	Received	\$364.56			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	003	4008402 ALIGNMENT FOR PT 762		1.000	Received	\$59.99			
	004	2053336 ALIGNMENT AND TIRES FO		1.000	Received	\$404.17			
	005	2053349 ALIGNMENT PT 787		1.000	Received	\$59.99			
	006	2053362 ALIGNMENT BALANCING PC		1.000	Received	\$623.95			
	007	2053611 TIRES, STEM, ALIGNMENT		1.000	Received	\$487.03			
	008	2053117 TIRES, KIT, BALANCING		1.000	Received	\$364.56			
	009	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	010	4008402 ALIGNMENT FOR PC 1771		1.000	Received	\$59.99			
66150	BIG 10 TIRES & ACCESSORIES	2053349	12/12/2018	\$59.99		04/02/2019		Limited-PO	ALIGNMENT
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					
LL	182 TIRES AND BALANCING UNDER STATE CONTRACT FOR MUNICIPAL VEH			\$2,544.22					
	001	2053117 TIRES AND BALANCING FO		1.000	Received	\$364.56			
	002	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	003	4008402 ALIGNMENT FOR PT 762		1.000	Received	\$59.99			
	004	2053336 ALIGNMENT AND TIRES FO		1.000	Received	\$404.17			
	005	2053349 ALIGNMENT PT 787		1.000	Received	\$59.99			
	006	2053362 ALIGNMENT BALANCING PC		1.000	Received	\$623.95			
	007	2053611 TIRES, STEM, ALIGNMENT		1.000	Received	\$487.03			
	008	2053117 TIRES, KIT, BALANCING		1.000	Received	\$364.56			
	009	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	010	4008402 ALIGNMENT FOR PC 1771		1.000	Received	\$59.99			
66150	BIG 10 TIRES & ACCESSORIES	2054071	01/18/2019	\$59.99		02/17/2019		Limited-PO	2054071
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					ALIGNMENT
LL	174 TIRES AND BALANCING UNDER STATE CONTRACT			\$4,526.77					
	001	2051804 BEG ADVANTAGE SPORT FO		1.000	Adjusted	\$376.88			
	002	2052495 HJR JK 42 TRAILER ST 2		1.000	Received	\$323.97			
	003	2052496 HJF JK 42 TRAILER TIRE		1.000	Received	\$323.97			
	004	2052497 BEG ADVANTAGE SPORT ??		1.000	Received	\$449.56			
	005	2052533 IRON -370 OPEN SHOULDE		1.000	Received	\$927.97			
	006	2052584 ALIGNMENT FOR PC 1769		1.000	Received	\$59.99			
	007	2053639 MIC DEFENDER T+H TIRES		1.000	Received	\$233.68			
	008	2053746 GEN GRABBER APT 235/73		1.000	Received	\$288.52			
	009	2053821 4 PC IN CHANNEL VV AND		1.000	Received	\$89.99			
	010	2053850 4PC VV 11-19 EXPLORER		1.000	Received	\$79.99			
	011	2053911 bfg advantage t/a spor		1.000	Received	\$569.53			
	012	2053983 BEG ADVANTAGE T/A SPOR		1.000	Received	\$267.88			
	013	2054071 ALIGNMENT FOR PC 1582		1.000	Received	\$59.99			
	014	2054178 TIRES, ALIGNMENT AND B		1.000	Received	\$474.83			
66150	BIG 10 TIRES & ACCESSORIES	4008402	12/10/2018	\$59.99		04/02/2019		Limited-PO	ALIGNMENT
	31 521406316	PUBLIC WORKS		\$59.99					
LL	182 TIRES AND BALANCING UNDER STATE CONTRACT FOR MUNICIPAL VEH			\$2,544.22					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	2053117 TIRES AND BALANCING FO		1.000	Received	\$364.56			
	002	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	003	4008402 ALIGNMENT FOR PT 762		1.000	Received	\$59.99			
	004	2053336 ALIGNMENT AND TIRES FO		1.000	Received	\$404.17			
	005	2053349 ALIGNMENT PT 787		1.000	Received	\$59.99			
	006	2053362 ALIGNMENT BALANCING PC		1.000	Received	\$623.95			
	007	2053611 TTRES, STEM, ALIGNMENT		1.000	Received	\$487.03			
	008	2053117 TIRES, KIT, BALANCING		1.000	Received	\$364.56			
	009	2053252 ALIGNMENT FOR PT 632		1.000	Received	\$59.99			
	010	4008402 ALIGNMENT FOR PC 1771		1.000	Received	\$59.99			
60856	CITIBANK N A	7970912	02/15/2019	\$58.32		04/02/2019		Limited-PO	DEFINAT BRANDYWINE COMBO DBL
	5 504106314	PARKS & RECREATION		\$58.32					CYL SS
	LL 1588 GROVE PARK			\$58.32					
	001	DEFIANT BRANDYWINE COMBO DBL C		2.000	Invoiced	\$39.94			
	002	MAGNUM 2-3/4 70MM DISC LOCK		1.000	Invoiced	\$12.98			
	003	1-1/8 SCALLOP EDGE ROUNDKNOB		5.000	Invoiced	\$5.40			
65516	GRAY DANIELS AUTO FAMILY	634759	02/28/2019	\$58.28		03/30/2019		Limited-PO	634759
	1 442406316	PUBLIC SAFETY - POLICE		\$58.28					REPLACE RUNNING HOT SENSOR
	LL 1845 634759 REPLACE WARNING HOT TEMP SENSOR AND PREV MAINT			\$58.28					
	001	634759 REPLACE WARNING HOT TEM		1.000	Received	\$58.28			
60499	CROW BURLINGAME CO DBA	233-335297	03/05/2019	\$57.04		04/02/2019		Limited-PO	HEADLIGHT ASSEMBLY/COOLANT
	1 441606316	FIRE DEPARTMENT		\$57.04					
	LL 1660 Battery Hose Clamp Sz 36 PT604			\$213.46					
	001	Inv#02330335698 Battery Hose C		1.000	Received	\$101.07			
	002	Inv#02330335297 Headlight Assy		1.000	Received	\$57.04			
	003	Inv#02330335279 Reman Starter		1.000	Received	\$55.35			
62100	AUTOZONE	0037937217	10/30/2018	\$57.98		04/02/2019		Limited-PO	BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$57.98					
	LL 297 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$975.65					
	001	37937184 DURALAST GOLD BATTERY		1.000	Received	\$120.99			
	002	37937193 FULL STRENGTH AINTIER		1.000	Received	\$13.99			
	003	37937217 BRAKE PADS FOR PC 166		1.000	Received	\$57.98			
	004	37937228 DURALAST MAX BRAKE PA		1.000	Received	\$71.98			
	005	37937246 RADIATOR HOSE AND BEL		1.000	Received	\$358.96			
	006	37937247 RADIATOR FOR PC 1695		1.000	Received	\$141.99			
	007	37937248 BATTERY FOR PT 660		1.000	Received	\$99.99			
	008	37937306 EXTREME RV MIRROR FOR		1.000	Received	\$11.98			
	009	37937335 BRAKE PADS, ROTORS, W		1.000	Received	\$224.78			
	010	37937504 RADIATOR FOR PC 1695		1.000	Received	\$126.99-			
62100	AUTOZONE	0037988548	01/15/2019	\$57.98		04/02/2019		Limited-PO	TIE ROD END
	1 442406316	PUBLIC SAFETY - POLICE		\$57.98					
	LL 1835 01-15-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC			\$1,078.45					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	37988548 TIE ROD END OUT PC 17		1.000	Received	\$57.98			
	002	37988592 TIE ROD END PC 1753		1.000	Received	\$50.16			
	003	37988680 NA EQUALIZER TK 784		1.000	Received	\$669.50			
	004	37988683 NA PS PRESSURE HOSES		1.000	Received	\$146.11			
	005	37988707 TIRE ROD END OUT FOR		1.000	Received	\$57.98-			
	006	37988875 RADIATOR CAP TK 657		1.000	Received	\$84.14			
	007	37989184 ENGINE THERMOSTAT, TE		1.000	Received	\$128.54			
73255	BYRD RICHARD	100A	03/11/2019	\$57.00		04/02/2019		R&R-Invoice	TRAINING SERVICES FOR THE
	1 442106419	PUBLIC SAFETY - POLICE		\$57.00					DATES OF SERVICE APRIL 11 & 12 JACKSON POLICE DEPARTMENT 2019
60499	CROW BURLINGAME CO DBA	233-328620	01/02/2019	\$55.68		02/01/2019		Limited-PO	233-328620
	1 442406316	PUBLIC SAFETY - POLICE		\$55.68					OIL, AIR AND FUEL FILTER, OIL, SPARK PLUGS FOR PC 1537
LL	969 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received	\$55.68			
	002	233-329203 FCAP FOT FOR PT 650		1.000	Received	\$16.59			
	003	233-329648 SPARK PLUG AND COIL		1.000	Received	\$99.48-			
	004	233-329624 SUPPRESSOR SPK PLU		1.000	Received	\$598.15			
	005	233-330050SPARK PLUG, AIR FILT		1.000	Received	\$91.82			
	006	233-330407 TAILOR WIRES, IGNIT		1.000	Received	\$210.09			
	007	233-330408 BATTERY TERMINAL FO		1.000	Received	\$2.16			
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received	\$48.48			
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received	\$7.89			
	010	233-331296 OIL, AIR AND STRECH		1.000	Received	\$587.99			
	011	233-331390 MOBIL OIL 5W-20 CAS		12.000	Received	\$94.60			
	012	233-331407 MOBIL 10W-30 RETURN		1.000	Received	\$94.68-			
	013	233-331338 YC229F715BA/ EMIS F		1.000	Received	\$53.42-			
	014	233-331315 IDLE AIR CONTROL MT		1.000	Received	\$49.05			
60499	CROW BURLINGAME CO DBA	233-335279	03/05/2019	\$55.35		04/02/2019		Limited-PO	REMAN STARTER 233-335527
	1 441606316	FIRE DEPARTMENT		\$55.35					233-335972 233-335682
LL	1660 Battery Hose Clamp Sz 36 PT604			\$213.46					
	001	Inv#02330335698 Battery Hose C		1.000	Received	\$101.07			
	002	Inv#02330335297 Headlight Assy		1.000	Received	\$57.04			
	003	Inv#02330335279 Reman Starter		1.000	Received	\$55.35			
60856	CITIBANK N A	2970418	01/31/2019	\$54.97		04/02/2019		Limited-PO	DIGITAL CERAMIC HEATER
	1 407006218	GENERAL GOVERNMENT		\$54.97					
LL	1387 LEGAL			\$54.97					
	001	DIGITAL CERAMIC HEATER ELECTR		1.000	Invoiced	\$54.97			
62100	AUTOZONE	0037986644	01/11/2019	\$52.20		02/10/2019		Limited-PO	0037986644
	1 442406316	PUBLIC SAFETY - POLICE		\$52.20					52.20
LL	976 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,093.18					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			
	003	0037003274 ENGINE MOUNT FRONT,		1.000	Received	\$692.43			
	004	0037984893 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	005	0037984894 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	006	0037984895 BATTERY FOR TK 559		1.000	Rec'd/Canc	\$119.98			
	007	30037984897 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$241.98			
	008	00037984905 BATTERY FOR MV 13		1.000	Rec'd/Canc	\$103.99			
	009	0037985024 ALTERNATOR FOR MV 1		1.000	Rec'd/Canc	\$134.99-			
	010	0037985086 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$59.99-			
	011	0037985087 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$103.99-			
	012	0037985399 BRAKE AND HIGH PRES		1.000	Received	\$64.46			
	013	0037985426 NA DA GOLD DOMES AL		1.000	Received	\$708.97			
	014	0037985513 COMMRL 10 PK MINI		1.000	Received	\$11.99			
	015	37985661 N BOOTS FOR TK 627		1.000	Received	\$12.99			
	016	0037986009 TENSIONER AND PULLE		1.000	Received	\$99.97			
	017	0037986045 FULL STRENGHT ANTIF		1.000	Received	\$27.98			
	018	0037986048 DURALAST MAX BRAKE		1.000	Received	\$40.99			
	019	0037986533 PRESSURE HOSE FOR T		1.000	Received	\$14.49-			
	020	0037986644 NA WHEEL NUT FOR PC		1.000	Received	\$52.20			
	021	0037936464 HALOGEN FOG BULB FO		1.000	Received	\$11.76			
31330	AIRGAS USA LLC	9086116294	03/01/2019	\$51.05		04/02/2019		Limited-PO	OXYGEN INDUSTRIAL 20 CGA
	1 448306299	PUBLIC WORKS -		\$51.05					
	LL 1722 TRAFFIC			\$51.05					
	001	OXYGEN INDUSTRIAL		1.000	Invoiced	\$17.64			
	002	ACETYLENE IND NC		1.000	Invoiced	\$24.96			
	003	HAZMAT CHARGE & SURCHARGE		1.000	Invoiced	\$8.45			
62100	AUTOZONE	0037988592	01/15/2019	\$50.16		04/02/2019		Limited-PO	TIE ROD END
	1 442406316	PUBLIC SAFETY - POLICE		\$50.16					
	LL 1835 01-15-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$1,078.45					
	001	37988548 TIE ROD END OUT PC 17		1.000	Received	\$57.98			
	002	37988592 TIE ROD END PC 1753		1.000	Received	\$50.16			
	003	37988680 NA EQUALIZER TK 784		1.000	Received	\$669.50			
	004	37988683 NA PS PRESSURE HOSES		1.000	Received	\$146.11			
	005	37988707 TIRE ROD END OUT FOR		1.000	Received	\$57.98-			
	006	37988875 RADIATOR CAP TK 657		1.000	Received	\$84.14			
	007	37989184 ENGINE THERMOSTAT, TE		1.000	Received	\$128.54			
06442	FISHER FIRE EXTINGUISHER SVC	69898	02/28/2019	\$50.00		04/02/2019		Regular-PO	HAND PORTABLE FIRE EXTINGUISHE
	5 501256419	PARKS & RECREATION		\$50.00					INSPECTION
	PI 736	Fire Extinguisher Inspection		\$50.00					
	001	ESTIMATE: Hand Portable Fire E		10.000	Received	\$50.00			
10860	MEL LUNA SAW CO	85753	12/19/2018	\$49.14		01/18/2019		Limited-PO	85753

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - ANDOMYS (CENSURENET) ALL TYPES
 Invoice Payments Under \$500

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORITY/TYP	DUE-DATE	REF NUMBER	PAYMENT-TYPE	REMARKS
	1 441206210	FWRB DEPARTMENT		\$49.10					HONRA RECORD AND NOT WBS FOR A #126
LL	1818 PARTS FOR SMALL ENGINES PARTS UNDER STATE CONTRACT			\$536.96					
	001	87519 WECOLE ASSEY FOR TK 648		1.000	Received				
	002	87450 AIR FILTER, COVER, RECOI		1.000	Received				
	003	85745 68 AL CHAIN FOR CE 379		1.000	Received				
	004	85770 AIR, FUEL AND FUEL LINE		1.000	Received				
	005	87753 HONDA RECOIL, BRK SPS FO		1.000	Received				
	006	85771 25-2 BRAD FOR NLM 143		1.000	Received				
00895	SNOW BURLINGTON CO DBA	233-331315	01/25/2019	\$49.05		02/24/2019		Limited-PO	333-331315
	1 453006210	PUBLIC WORKS		\$49.05					ISSUE VIA CORNING, WTR, TOLB FOR L BASKET
LL	989 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received				
	002	233-329003 SCAY KIT FOR PZ 650		1.000	Received				
	003	233-329648 SERVO PUMP AND COIL		1.000	Received				
	004	233-329624 SUPPACERBOA SERVO PUM		1.000	Received				
	005	233-330050222222 FUEL, AIR FUEL		1.000	Received				
	006	233-330407 TAYLOR WIRES, TIGHT		1.000	Received				
	007	233-330408 TAYLOR TERMINAL TO		1.000	Received				
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received				
	009	233-331198 FUEL LINE SWAYON TO		1.000	Received				
	010	233-331298 OIL, AIR AND STRIPS		1.000	Received				
	011	233-331390 MOBIL OIL 5W-30 CAS		12.000	Received				
	012	233-331407 MOBIL 15W-30 RETURN		1.000	Received				
	013	233-331338 10228071588/ 1013 F		1.000	Received				
	014	233-331315 1013 AIR COMPRES HT		1.000	Received				
61831	WATER AUTO TESTS	3088-483943	03/01/2019	\$49.52		04/02/2019		Limited-PO	3088-483943
	31 322206310	PUBLIC WORKS		\$49.52					SWAY BAR LINK
LL	1443 3088-483943 REPAIR OF FT 430 TANKS HOLED			\$85.41					
	001	3088-483943 HOLED BAR LINK FOR		1.000	Received				
	002	3088-483943 BOXED CAPSULES, FT		1.000	Received				
	003	3088-483943 BOXED CAPSULES TX		1.000	Received				
65592	MS SECRETARY OF STATE	03192019	03/19/2019	\$50.00		04/02/2019		W&M-Invoice	ANGELA FARRIS & LATORNYA INGRAM
	1 402006413	GENERAL GOVERNMENT		\$50.00					NOTARY APPLICATIONS
B6347	CLAY CANDLELUR	12610	03/08/2019	\$50.00		04/02/2019		AIR-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$50.00					
11760	MS BURNER COMPANY	876910-1	03/21/2019	\$48.22		04/02/2019		Limited-PO	HYDRAULIC ROSE ASSEMBLY
	1 441406299	FWRB DEPARTMENT		\$48.22					
LL	1924 Hydraulic Hose Assy			\$48.22					
	001	10146760361 Hydraulic Hose Ass		1.000	Received				
60499	SNOW BURLINGTON CO DBA	233-330406	01/17/2019	\$48.48		02/16/2019		Limited-PO	233-30406

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 522206316	PUBLIC WORKS		\$48.48					2.5 GAL DIESEL EXHA
LL	969 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received	\$55.68			
	002	233-329203 FCAP FOT FOR PT 650		1.000	Received	\$16.59			
	003	233-329648 SPARK PLUG AND COIL		1.000	Received	\$99.48-			
	004	233-329624 SUPPRESSOR SPRK PLU		1.000	Received	\$598.15			
	005	233-330050SPARK PLUG, ATR FILT		1.000	Received	\$91.82			
	006	233-330407 TAILOR WIRES, IGNIT		1.000	Received	\$210.09			
	007	233-330408 BATTERY TERMINAL FO		1.000	Received	\$2.16			
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received	\$48.48			
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received	\$7.89			
	010	233-331296 OIL, AIR AND STRECH		1.000	Received	\$587.99			
	011	233-331390 MOBIL OIL 5W-20 CAS		12.000	Received	\$94.68			
	012	233-331407 MOBIL 10W-30 RETURN		1.000	Received	\$94.68-			
	013	233-331338 YC229F715BA/ EMIS F		1.000	Received	\$53.42-			
	014	233-331315 IDLE AIR CONTROL MT		1.000	Received	\$49.05			
60499	CROW BURLINGAME CO DBA	233-336940	03/19/2019	\$48.04		04/02/2019		Limited-PO	OIL PRESSURE SENDERS/OIL/GASKE
	1 442406316	PUBLIC SAFETY - POLICE		\$48.04					
LL	1917 Oil Pressure Sender Oil Fit Adp Gsk Oil PC1485			\$48.04					
	001	Inv#02330336940 Oil Press Send		1.000	Received	\$48.04			
60499	CROW BURLINGAME CO DBA	233-337093	03/20/2019	\$48.81		04/02/2019		Limited-PO	MANIFOLD SET
	1 442406316	PUBLIC SAFETY - POLICE		\$48.81					
LL	1921 Manifold Set PC1709			\$48.81					
	001	Inv#02330337093 Manifold Set P		1.000	Received	\$32.66			
	002	Inv#02330337161 Motor Oil PC17		1.000	Received	\$16.15			
60856	CITIBANK N A	3971042	02/19/2019	\$48.74		04/02/2019		Limited-PO	SECURITY LOCK
	5 504306317	PARKS & RECREATION		\$48.74					
LL	1612 Sunny Guy Golf Course			\$48.74					
	001	6 in. Galvanized Rot		1.000	Invoiced	\$9.77			
	002	M736XKAD Magnum 2-7		1.000	Invoiced	\$38.97			
20225	ATMOS ENERGY	1279954489	04/02/2019	\$47.46		04/02/2019	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$47.46					
	0+3012799544	5 504106453				03/26/2019	0.1	\$47.46	GAS
20225	ATMOS ENERGY	1291736289	04/02/2019	\$47.46		04/02/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$47.46					
	0+3012917362	1 442206453				03/26/2019	0.1	\$47.46	GAS
B6340	WEBBER MICHAEL	12922	03/07/2019	\$48.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$48.00					
20377	ENTERGY	9419801755	04/02/2019	\$45.64		04/02/2019	954024	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$45.64					
	0+94198017	5 504106451				03/26/2019	0.1	\$45.64	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	0037936800	10/29/2018	\$45.99		04/02/2019		Limited-PO	BATTERY CHARGER

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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 456106316	PUBLIC WORKS		\$45.99					
LL	1503 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$919.08					
	001	37936602 NA LOADED STRUT FOR P		1.000	Received	\$525.16			
	002	37936676 BRAKES, ROTOR FOR PC		1.000	Received	\$114.98			
	003	37936800 MARINE-AUTO DURALST 1		1.000	Received	\$45.99			
	004	37936833 DURALST AERO 21" & 24		1.000	Received	\$105.96			
	005	37937168 RADIATOR AND BRAKE CL		1.000	Received	\$126.99			
72106	AUTO PLUS AUTO PARTS	034486131	03/18/2019	\$45.08		04/02/2019		Limited-PO	HVAC HEATER CORE
	1 442406316	PUBLIC SAFETY - POLICE		\$45.08					
LL	1915 HVAC Heater Antifreeze PC1405			\$45.08					
	001	Inv#034486131 HVAC Heater Core		1.000	Received	\$45.08			
42952	SMITH BODY SHOP	10053	01/17/2019	\$45.00		04/02/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
60933	LOPER D JIMMY	18099	02/17/2019	\$45.00		04/02/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
B6368	BROWN DONTERRIO	12981	03/21/2019	\$45.00		04/02/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$45.00					
20377	ENTERGY	1829261555	04/02/2019	\$42.71		04/02/2019	18292896	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$42.71					
	0+18292615	5 504106451	PARKS & RECREATION			03/26/2019	0.1	\$42.71	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46M150030	03/14/2019	\$41.92		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$41.92					
06371	PETTY CASH-FINANCE/TRAVEL	14498	03/26/2019	\$40.60		04/02/2019		R&R-Invoice	RENEWAL FEES-N. WATKINS, K LOVE, J. ANDERSON, R. DAVIS
	1 407946419	GENERAL GOVERNMENT		\$40.60					
60470	SOME'S UNIFORMS WORLDWIDE	V159654	10/01/2018	\$41.00		04/02/2019		R&R-Invoice	AWARD MEDAL-MERITORIOUS
	1 442206299	PUBLIC SAFETY - POLICE		\$41.00					
62100	AUTOZONE	0037980810	01/04/2019	\$40.68		04/02/2019		Limited-PO	MOTOR OIL
	1 443106316	ADMINISTRATION		\$40.68					
LL	423 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$830.33					
	001	37980992 HITCH PIN 1/2 REESE		1.000	Received	\$5.79			
	002	37980825 PARTS FOR PC 1651		1.000	Received	\$581.90			
	003	37980810 STP 10W-30 PT 526		1.000	Received	\$40.68			
	004	37980796 TRAILER LIGHT FOR TR		1.000	Received	\$24.99			
	005	37980699 PULLEY AND TENSIONER		1.000	Received	\$59.98			
	006	37980685 ALTERNATOR FOR PT 526		1.000	Received	\$116.99			
62100	AUTOZONE	0037986048	01/11/2019	\$40.99		02/10/2019		Limited-PO	0037986048
	1 442406316	PUBLIC SAFETY - POLICE		\$40.99					DURALAST MAX BRAKE PADS
LL	976 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,093.18					
	001	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			
	003	0037003274 ENGINE MOUNT FRONT,		1.000	Received	\$692.43			
	004	0037984893 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	0037984894 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	006	0037984895 BATTERY FOR TK 559		1.000	Rec'd/Canc	\$114.98			
	007	30037984897 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$241.98			
	008	00037984905 BATTERY FOR MV 13		1.000	Rec'd/Canc	\$103.99			
	009	0037985024 ALTERNATOR FOR MV 1		1.000	Rec'd/Canc	\$134.99-			
	010	0037985086 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$59.99-			
	011	0037985087 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$103.99-			
	012	0037985399 BRAKE AND HIGH PRES		1.000	Received	\$64.46			
	013	0037985426 NA DA GOLD DOMES AL		1.000	Received	\$708.97			
	014	0037985513 COMMRL 10 PK MINI		1.000	Received	\$11.99			
	015	37985661 N BCOTS FOR TK 627		1.000	Received	\$12.99			
	016	0037986009 TENSIONER AND PULLE		1.000	Received	\$99.97			
	017	0037986045 FULL STRENGHT ANTIF		1.000	Received	\$27.98			
	018	0037986048 DURALAST MAX BRAKE		1.000	Received	\$40.99			
	019	0037986533 PRESSURE HOSE FOR T		1.000	Received	\$14.49-			
	020	0037986644 NA WHEEL NUT FOR PC		1.000	Received	\$52.20			
	021	0037936464 HALOGEN FOG BULB FO		1.000	Received	\$11.76			
71180	VERIZON WIRELESS	9825333967	03/03/2019	\$40.01		04/02/2019		R&R-Invoice	PHONE SERVICES
	1 442206455	PUBLIC SAFETY - POLICE		\$40.01					
01160	ACE BOLT & SCREW CO	400937	03/13/2019	\$39.55		04/02/2019		Limited-PO	400937
	31 522206316	PUBLIC WORKS		\$39.55					BOLTS AND SCREWS FOR TC 64
	LL 1849 400937 BOLTS FOR TC 64			\$39.55					
	001	400937BOLTS FOR TC 64, 5/8 -11		1.000	Received	\$39.55			
10860	MEL LUNA SAW CO	87505	03/13/2019	\$40.00		04/02/2019		Limited-PO	68 DL CHAIN
	1 441206316	FIRE DEPARTMENT		\$40.00					
	LL 1813 2 Blades for CS28			\$40.00					
	001	Inv#87505 2 Blades for CS28 TK		1.000	Received	\$40.00			
59412	DEVINEY EQUIPMENT	IV40531	12/27/2018	\$39.72		01/26/2019		Limited-PO	IV40531
	1 451256316	PUBLIC WORKS		\$39.72					KEY STARTER
	LL 1062 IV 40531 KEY, STARTER	FOR TC 55		\$39.72					
	001	IV 40531 KEY, STARTER FOR TC 5		1.000	Received	\$39.72			
69106	INTERGRATED PEST SERVICES	69502	03/28/2019	\$40.00		04/02/2019		R&R-Invoice	GENERAL PEST CONTROL SERVICE
	1 442706419	PUBLIC SAFETY - POLICE		\$40.00					
71159	EAGLE PIPE AND SUPPLY LLC	56136A	11/16/2018	\$39.70		04/02/2019		R&R-Invoice	WEDGE ACTION MJ RESTRAINT
	31 521406317	PUBLIC WORKS		\$39.70					F/IPS PVC W/ACC
73200	GUICE MARILYN	03112019	03/07/2019	\$40.00		04/02/2019		R&R-Invoice	REIMBURSEMENT TITLES & TAGS
	187 565206423	PLANNING & DEVELOPMENT		\$40.00					BUS #812 & B13
20377	ENTERGY	8530451755	04/02/2019	\$38.39		04/02/2019	85381358	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$38.39					
	0+85304517	1 454006451	PLANNING & DEVELOPMENT			03/26/2019	0.1	\$38.39	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	229040/1	03/11/2019	\$38.97		04/02/2019		Limited-PO	FLEX SEAL CLEAR 14 OZ
	1 448206299	PUBLIC WORKS		\$38.97					

AP701
 VENDOR PAYMENTS / FOR CLAIM INQUIRY - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL YEARS
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE#	INV-DATE	AMOUNT	AUTHORIZATION	DOC-DATE	SET-NUMBER	PAYMENT-TYPE	REMARKS
15	1834 TRAFFIC			\$38.97					
	001	FLEX SEAL		3.000	Involved	039.97			
60856	CITIBANK N A	1970626	02/07/2019	\$38.32		04/02/2019		Limited-PO	KD YELLOW PINE STUD
	1 44206299	PUBLIC WORKS		\$38.32					
15	1508 Traffic			\$38.72					
	001	2 x 4-10 Ft P 2 Prime KD Sp		2.000	Involved	\$7.96			
	002	2 x 4-10" KD Yellow Pine Stud		12.000	Involved	\$30.76			
66182	ORBITAL AUTOMOTIVE INC.	1240-154210	10/16/2018	\$38.71		11/15/2018		Limited-PO	1240-1540412
	1 84768214	PUBLIC SAFETY - POLICE		\$38.71					OIL FILTER GSK, 12 OZ R134A
14	015 REPAIR BASSO BROS STATE CONTRACT FOR MUNICIPAL VEHICLES			\$82.70					
	001	1240-15371 LOCKSET, WIPER BLA		1.000	Received	\$82.16			
	002	1240-15376 OIL FILTER FOR T 2		1.000	Received	\$4.73			
	003	1240-15385 WIPPER BLADE, WHI		1.000	Received	\$23.52			
	004	1240-15387 WPK, HORIZONTAL HOAM		1.000	Received	\$28.97			
	005	1240-15401 TAN ASSEMBLY FOR P		1.000	Received	\$19.54			
	006	1240-15402 STARTER FOR PT 632		1.000	Received	\$154.73			
	007	1240-15403 WIPPER BLADE AND B		1.000	Received	\$60.43			
	008	1240-15423 ANTIFROST FOR PT		1.000	Received	\$12.98			
	009	1240-15424 OIL TIR GSK AND		1.000	Received	\$38.71			
	010	1240-15428 PT 631 TAN CLUTCH		1.000	Received	\$89.44			
	011	1240-15430 TAN CLUTCH FOR PT		1.000	Received	\$256.89			
	012	1240-15439 MICRO V BRDY, TWS		1.000	Received	\$19.55			
60856	CITIBANK N A	1970396	01/30/2019	\$37.61		04/02/2019		Limited-PO	FRP WALL PANEL WHITE
	1 93306441	PUBLIC WORKS		\$37.61					
12	1375 Union Station			\$37.61					
	001	LN Heavy Duty 10 Oz.		2.000	Involved	\$5.14			
	002	.090 Frp Wall Panel 4 x 8 Whit		1.000	Involved	\$32.47			
06372	WITT CASE FINANCE/TRAVEL	14973	03/26/2019	\$36.42		04/02/2019		R4R-Invoice	REIMBURSEMENT-LEONARD VIGAS
	1 41106172	ADMINISTRATION		\$36.42					ORLANDO, FL - TRAINING
60856	CITIBANK N A	7911211	02/23/2019	\$36.41		04/02/2019		Limited-PO	BROWN SQ LEWIS CFTLTHG
	1 414206217	HUMAN & CULTURAL SERVICES		\$36.41					
11	1632 Toumwood			\$36.47					
	001	2' x 4' x 2318 Cedar 54 Edge C		1.000	Involved	\$36.47			
66023	CONCAST CABLE	839441 043 1200295	03/15/2019	\$36.62		04/02/2019		R4R-Invoice	CABLE SERVICE
	5 501106419	PARMS & RECREATION		\$36.62					
20229	ATMOS ENERGY	036308801	04/03/2019	\$35.58		04/02/2019	3012724204	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$35.58					
	0+4003634001	1 443106453	ADMINISTRATION			03/26/2019	0.1	\$35.58	GAS
40789	CINTAS CORPORATION	210630994	03/01/2019	\$35.41		04/02/2019		R4R-Invoice	UNIFORM RENTAL
	5 544325516	PARMS & RECREATION		\$35.41					
50375	REVELL WAREHOUSE CO INC	236211/2	03/10/2019	\$35.36		04/02/2019		Limited-PO	KNUTLOCK TAN 1-1/2" WCD
	1 451006317	PUBLIC WORKS		\$35.36					CORLA STEEL 3/8 X 6' VERY

AP755

VENDOR PAYMENTS / FOR CLAM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	TRM-DATE	AMOUNT	AUTHORIZATION	DIR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	1909 shop			\$35.96					
	001	padlock law 1-1/2		2.000	Involved	\$14.38			
	002	cable steel vlny-		2.000	Involved	\$21.58			
61831	NAPA AUTO PARTS	3008-483844	03/05/2019	\$35.62		04/02/2019		Limited-PO	3088-483844
	31 522206316	PUBLIC WORKS		\$35.62					CAPSULES, PTEX SUPERBOND, OIL CAP
LL	1493 3088-483943 REPAIR OF PT 610 PARTS NEEDED			\$85.41					
	001	3088-483943 SWAY BAR LINK FOR		1.000	Received	\$49.52			
	002	3088-483844 BOXED CAPSULES, PT		1.000	Received	\$35.62			
	003	3088-483844 BOXED CAPSULES TK		1.000	Received	\$2.27			
62100	AUTOZONE	0037926300	10/15/2018	\$35.98		04/02/2019		Limited-PO	REPLACEMENT BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$35.98					
LL	344 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$831.56					
	001	37926716 DERALAST GOLD ALTERN		1.000	Received	\$191.99-			
	002	37926500 BRAKES AND ROTOR WHTS		1.000	Received	\$84.99-			
	003	37926499 BRAKES AND ROTORS FOR		1.000	Received	\$104.99			
	004	37926389 WIPER BLADE #22 FOR P		1.000	Received	\$35.98			
	005	37926776 DERALAST GOLD ALTERN		1.000	Received	\$191.99			
	006	37926229 BATTERY FOR PC 719		1.000	Received	\$123.99			
	007	37926216 W/ROLL STARTING FLUID		1.000	Received	\$29.98			
	008	37926213 FAN ASSEMBLY AND SADD		1.000	Received	\$821.61			
43847	DIXONS WINDSHIELD REPAIR	012219	01/22/2019	\$35.00		02/21/2019		Limited-PO	012219
	1 442406316	PUBLIC SAFETY - POLICE		\$35.00					WINDSHIELD REPAIR FOR PC 1901
LL	2000 WINDSHIELD REPAIR FOR VARIOUS POLICE VEHICLES			\$140.00					
	001	021119 PC 1901 WINDSHIELD REPA		1.000	Received	\$35.00			
	002	012219 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
	003	021119 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
	004	020619 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
43847	DIXONS WINDSHIELD REPAIR	020619	02/06/2019	\$35.00		03/08/2019		Limited-PO	020619
	1 442406316	PUBLIC SAFETY - POLICE		\$35.00					WINDSHIELD REPAIR FOR PC 1660
LL	2000 WINDSHIELD REPAIR FOR VARIOUS POLICE VEHICLES			\$140.00					
	001	021119 PC 1901 WINDSHIELD REPA		1.000	Received	\$35.00			
	002	012219 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
	003	021119 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
	004	020619 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
43847	DIXONS WINDSHIELD REPAIR	021119	02/11/2019	\$35.00		03/13/2019		Limited-PO	021119
	1 442406316	PUBLIC SAFETY - POLICE		\$35.00					WINDSHIELD REPAIR FOR PC 1901
LL	2000 WINDSHIELD REPAIR FOR VARIOUS POLICE VEHICLES			\$140.00					
	001	021119 PC 1901 WINDSHIELD REPA		1.000	Received	\$35.00			
	002	012219 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
	003	021119 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
	004	020619 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
43847	DIXONS WINDSHIELD REPAIR	021319	02/13/2019	\$35.00		03/15/2019		Limited-PO	021319
	1 442406316	PUBLIC SAFETY - POLICE		\$35.00					WINDSHIELD REPAIR FOR PC 1904
	LL 2000 WINDSHIELD REPAIR FOR VARIOUS POLICE VEHICLES			\$140.00					
	001	021119 PC 1901 WINDSHIELD REPA		1.000	Received	\$35.00			
	002	012219 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
	003	021319 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
	004	020619 WINDSHIELD REPAIR FOR P		1.000	Received	\$35.00			
67698	C-SPIRE WIRELESS	0063072176	02052019	\$34.19		04/02/2019		R&R-Invoice	PHONE SERVICES
	1 442206455	PUBLIC SAFETY - POLICE		\$34.19					
18124	WATER SEWER BUSINESS ADMIN	25371065	04/02/2019	\$33.25		04/02/2019	256510	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$33.25					
	0+253710 5 504106452	PARKS & RECREATION				03/22/2019	0.1	\$33.25	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	4647779055	04/02/2019	\$33.69		04/02/2019	46747770	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$33.69					
	0+46477790 1 454006451	PLANNING & DEVELOPMENT				03/26/2019	0.1	\$33.69	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	0037989301	01/16/2019	\$33.57		04/02/2019		Limited-PO	COOLANT/THEOTTLE AIR CLEARNER
	1 451256316	PUBLIC WORKS		\$33.57					
	LL 1836 01-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC			\$610.09					
	001	37989185 ANTIFREES, DE-ICER, D		1.000	Received	\$82.57			
	002	37989301 ANTI FREEZE AND CRC T		1.000	Received	\$33.57			
	003	37989349 BATTERY FOR PC 1898		1.000	Received	\$112.99			
	004	37989381 BATTERY FOR TK 769		1.000	Received	\$59.99			
	005	37989382 BATTERY FOR TR 258		1.000	Received	\$120.99			
	006	37989383 BATTERY FOR PC 1687		1.000	Received	\$99.99			
	007	37989387 BATTERY FOR PC 1719		1.000	Received	\$99.99			
10860	MEL LUNA SAW CO	85771	11/13/2018	\$32.95		12/13/2018		Limited-PO	85771
	1 441206316	FIRE DEPARTMENT		\$32.95					25-2 HEAD FOR RLM143
	LL 1856 PARTS FOR SMALL ENGINE PARTS UNDER STATE CONTRACT			\$534.96					
	001	87519 PECKOCK 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			
	004	85770 AIR; FUEL AND FUEL LINE		1.000	Received	\$138.85			
	005	85753 HONDA RECOIL, 8PR SES FO		1.000	Received	\$49.14			
	006	85771 25-2 HEAD FOR RLM 143		1.000	Received	\$32.95			
40789	CINTAS CORPORATION	210627767	02/22/2019	\$32.68		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	210631067	03/01/2019	\$32.68		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	210634116	03/08/2019	\$31.30		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$31.30					
40789	CINTAS CORPORATION	210637216	03/15/2019	\$31.30		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$31.30					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
60956	CITIBANK N A	3971029	02/19/2019	\$31.93		04/02/2019		Limited-PO	DRILLBIT SET
	1 453006230	PUBLIC WORKS		\$31.93					
	LL 1607 shop			\$31.93					
	001	BATTERY BULK 6" (REV)		2.000	Invoiced	\$9.96			
	002	DRILLBIT SET		1.000	Invoiced	\$21.97			
6210C	AUTOZONE	003792616	01/22/2019	\$31.99		04/02/2019		Limited-PO	BRAKE PADS-REAR
	* 45106316	PUBLIC WORKS		\$31.99					
	LL 1309 (01-22-2019) PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$307.97					
	001	37993598 BATTERY FOR PC 1656		1.000	Received	\$99.99			
	002	37993599 BATTERY FOR PC 1794		1.000	Received	\$145.99			
	003	37993608 BRAKE PADS FOR PT 828		1.000	Received	\$32.00			
	004	37993609 BATTERY FOR PT 1794		1.000	Received	\$145.99			
	005	37993610 BATTERY FOR PT 656		1.000	Received	\$99.99			
	006	37993621 BATTERY FOR PC 1794 C		1.000	Received	\$145.99-			
	007	37993667 BRAKE PADS FOR PT 687		1.000	Received	\$29.99			
	008	37993876 BATTERY CREDIT FOR PT		1.000	Received	\$145.99-			
	009	37993896 BATTERY CREDIT FOR PC		1.000	Received	\$99.99-			
	010	37993905 BATTERY FOR PT 794		1.000	Received	\$145.99			
40789	CINTAS CORPORATION	210630326	02/28/2019	\$30.63		04/02/2019		R&R-Invoice	AIR FRESHENERS & MATS
	31 521356516	PUBLIC WORKS		\$30.63					
40789	CINTAS CORPORATION	210633576	03/07/2019	\$30.63		04/02/2019		R&R-Invoice	AIR FRESHENERS & MATS
	31 521356516	PUBLIC WORKS		\$30.63					
61190	SOUTHERN HOSE & INDUSTRIAL INC	120326	02/21/2019	\$30.97		04/02/2019		Limited-PO	120326
	1 451256316	PUBLIC WORKS		\$30.97					ASSEMBLY HOSE FOR T 241
	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 PIRAKNA 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 FIR MENDER AND CRIMP FO		1.000	Received	\$233.26			
40789	CINTAS CORPORATION	46M150031	03/14/2019	\$29.02		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
62100	AUTOZONE	0037926216	10/15/2018	\$29.88		04/02/2019		Limited-PO	BATTERY
	9 506106316	PUBLIC WORKS		\$29.88					
	LL 344 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$831.56					
	001	37926716 DURALAST GOLD ALTERNA		1.000	Received	\$191.99-			
	002	37926500 BRAKES AND ROTOR RETU		1.000	Received	\$84.99-			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/02/2019
 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
	003	37926499	BRAKES AND ROTORS FOR	1.000	Received	\$104.99			
	004	37926369	WIPER BLADE "22 FOR P	1.000	Received	\$35.98			
	005	37926275	DURALAST GOLD ALTERN	1.000	Received	\$191.99			
	006	37926229	BATTERY FOR PT 719	1.000	Received	\$123.99			
	007	37926216	PYROIL STARTING FLUID	1.000	Received	\$29.98			
	008	37926213	FAN ASSEMBLY AND RADI	1.000	Received	\$621.61			
62100	AUTOZONE	0037993667	01/22/2019	\$29.99		04/02/2019		Limited-PO	BRAKE PADS
	31 520206316	PUBLIC WORKS		\$29.99					
LL	1838	01-22-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL	\$307.97					
	001	37993598	BATTERY FOR PC 1656	1.000	Received	\$99.99			
	002	37993599	BATTERY FOR PC 1794	1.000	Received	\$145.99			
	003	37993608	BRAKE PADS FOR PT 828	1.000	Received	\$32.00			
	004	37993609	BATTERY FOR PT 1794	1.000	Received	\$145.99			
	005	37993610	BATTERY FOR PT 656	1.000	Received	\$99.99			
	006	37993621	BATTERY FOR PC 1794 C	1.000	Received	\$145.99-			
	007	37993667	BRAKE PADS FOR PT 687	1.000	Received	\$29.99			
	008	37993876	BATTERY CREDIT FOR PT	1.000	Received	\$145.99-			
	009	37993896	BATTERY CREDIT FOR PC	1.000	Received	\$99.99-			
	010	37993905	BATTERY FOR PT 794	1.000	Received	\$145.99			
20377	ENTERGY	1167558855	04/02/2019	\$28.85		04/02/2019	1170845	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$28.85					
	0+116755885	1 454006451	PLANNING & DEVELOPMENT			03/26/2019	0.1	\$28.85	ELECTRIC LIGHT AND POWER
66186	O'REILLY AUTOMOTIVE INC.	1240-153897	10/14/2018	\$28.97		11/13/2018		Limited-PO	1240-153897
	1 442406316	PUBLIC SAFETY - POLICE		\$28.97					RANGUARD BEAM AND BATTER PT 80 7
LL	615	REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$982.70					
	001	1240-153751	LOCKSET, WIPER BLA	1.000	Received	\$82.16			
	002	1240-153781	OIL FILTER FOR T 2	1.000	Received	\$4.75			
	003	1240-153895	WIPTER BLADE, MINI	1.000	Received	\$23.52			
	004	1240-153897	4PK, RANGUARD BEAM	1.000	Received	\$28.97			
	005	1240-154016	FAN ASSEMBLY FOR P	1.000	Received	\$114.54			
	006	1240-154020	STARTER FOR PT 632	1.000	Received	\$154.75			
	007	1240-154059	WIPTER BLADE AND S	1.000	Received	\$60.43			
	008	1240-154239	ANTIFREEZE FOR PT	1.000	Received	\$12.99			
	009	1240-154241	OIL FLTR GSK AND	1.000	Received	\$38.71			
	010	1240-154248	PT 637 FAN CLUTCH	1.000	Received	\$80.44			
	011	1240-154309	FAN CLUTCH FOR PT	1.000	Received	\$256.89			
	012	1240-154343	MICRO V BELT, TENS	1.000	Received	\$119.55			
60856	CITIBANK N A	9970846	02/13/2019	\$27.94		04/02/2019		Limited-PO	SINGLE CYLINDER DEADBOLT
	1 448806299	PUBLIC WORKS		\$27.94					
LL	1581	traffic		\$27.94					
	001	single deadbolt		2.000	Invoiced	\$27.94			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
62100	AUTOZONE	0037938042	10/31/2018	\$27.96		04/02/2019		Limited-PO	HALOGEN BULB
	1 442406316	PUBLIC SAFETY - POLICE		\$27.96					
LL	300	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received	\$65.96			
	002	37937924 8 PAG 46 WITH ICE FOR		1.000	Received	\$8.79			
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received	\$135.84			
	004	37938042 COMM HALOGEN CAPSULE F		1.000	Received	\$27.96			
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received	\$210.99			
	006	37938168 BATTERY FOR PC 1641		1.000	Received	\$123.99			
	007	37938186 BRAKE PAKE AND CLEANE		1.000	Received	\$73.14			
	008	37938209 HEATER HOSE 146.81, C		1.000	Received	\$1,550.87			
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received	\$248.82			
	010	37938220 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	011	37938235 DURALAST BATTERY FOR		1.000	Received	\$99.99			
	012	37938236 BATTERY FOR PC 1753		1.000	Received	\$99.99			
	013	37938272 BATTERY FOR PT 75B		1.000	Received	\$59.99			
62100	AUTOZONE	0037986045	01/11/2019	\$27.98		02/10/2019		Limited-PO	0037986045
	1 451256316	PUBLIC WORKS		\$27.98					ANTIFREEZE
LL	976	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,093.18					
	001	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			
	003	0037003274 ENGINE MOUNT FRONT,		1.000	Received	\$692.43			
	004	0037984893 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	005	0037984894 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	006	0037984895 BATTERY FOR TK 559		1.000	Rec'd/Canc	\$119.98			
	007	0037984897 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$241.98			
	008	00037984905 BATTERY FOR MV 13		1.000	Rec'd/Canc	\$103.99			
	009	0037985024 ALTERNATOR FOR MV 1		1.000	Rec'd/Canc	\$134.99-			
	010	0037985086 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$59.99-			
	011	0037985087 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$103.99-			
	012	0037985399 BRAKE AND HIGH PRES		1.000	Received	\$64.46			
	013	0037985426 NA DA GOLD DOMES AL		1.000	Received	\$708.97			
	014	0037985513 COMMRL 10 PK MINI		1.000	Received	\$11.99			
	015	37985661 N BOOTS FOR TK 627		1.000	Received	\$12.99			
	016	0037986009 TENSIONER AND PULLE		1.000	Received	\$99.97			
	017	0037986045 FULL STRENGHT ANTIF		1.000	Received	\$27.98			
	018	0037986048 DURALAST MAX BRAKE		1.000	Received	\$40.99			
	019	0037986533 PRESSURE HOSE FOR T		1.000	Received	\$14.49-			
	020	0037986644 NA WHEEL NUT FOR PC		1.000	Received	\$52.20			
	021	0037936464 HALOGEN FOG BULB FO		1.000	Received	\$11.76			
20377	ENTERGY	5694096855	04/02/2019	\$26.73		04/02/2019	58221086	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$26.73					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	0+56940968	5 504106451	PARKS & RECREATION			03/26/2019	0.1	\$26.73	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210629649	02/27/2019	\$26.06		04/02/2019		R&R-Invoice	RUGS AND AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	210632964	03/06/2019	\$26.06		04/02/2019		R&R-Invoice	RUGS AND AIR FRESHENERS RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	210636087	03/13/2019	\$26.06		04/02/2019		R&R-Invoice	RUGS AND AIR FRESHENERS RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
50025	NAPA AUTO PARTS	3088-484286	03/08/2019	\$26.77		04/02/2019		Limited-PO	IGNITION LOCK CYLINDER
	1 441206316	FIRE DEPARTMENT		\$26.77					
	LL 1817 Lock & Key Cyclinder	TK724		\$26.77					
	001	Inv#3088484286 Lock & Key Cycl		1.000	Received	\$26.77			
60427	MIPCO IMPRESSION PRODUCTS INC	159118	03/04/2019	\$26.33		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$26.33					
60856	CITIBANK N A	6970598	02/06/2019	\$26.98		04/02/2019		Limited-PO	BLACK TAPE
	1 436006317	HUMAN & CULTURAL SERVICES		\$26.98					
	LL 1445 Smith Rob. Museum			\$26.98					
	001	Ind 20 Ft x 1 1/2 In Tape Blac		1.000	Invoiced	\$26.98			
02548	BELT WAREHOUSE	111839	03/12/2019	\$25.56		04/02/2019		Limited-PO	BELTS
	1 407006317	GENERAL GOVERNMENT		\$25.56					
	LL 1825 LEGAL			\$25.56					
	001	19 X 39		2.000	Invoiced	\$25.56			
20377	ENTERGY	1978625055	04/02/2019	\$25.97		04/02/2019	19786490	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$25.97					
	0+19786250	5 501406451	PARKS & RECREATION			03/26/2019	0.1	\$25.97	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46M147705	02/27/2019	\$26.00		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$13.36					
40789	CINTAS CORPORATION	46M148733	03/06/2019	\$26.00		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$13.36					
40789	CINTAS CORPORATION	46M149776	03/13/2019	\$26.00		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$13.36					
60856	CITIBANK N A	5971323	02/27/2019	\$25.97		04/02/2019		Limited-PO	KS SEC TYLO CYL CMB POL BRASS
	1 448306299	PUBLIC WORKS		\$25.97					
	LL 1707 Traffic			\$25.97					
	001	KS Sec Tylo Sgl Cyl Cmb Pol Br		1.000	Invoiced	\$25.97			
62100	AUTOZONE	0037938291	10/31/2018	\$25.99		04/02/2019		Limited-PO	BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$25.99					
	LL 318 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$36.99					
	001	37938281 BATTERY FOR PT 663		1.000	Received	\$59.99			
	002	37938291 BRAKE PADS FOR PC 159		1.000	Received	\$25.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	003	37938292 BRAKE PAD CREDIT MEMO		1.000	Received	\$28.99-			
	004	37938295 BATTERY FOR PC 1671		1.000	Received	\$103.99			
	005	37938296 BATTERY FOR PC 1641		1.000	Received	\$123.99-			
62100	AUTOZONE	0037980796	01/04/2019	\$24.99		04/02/2019		Limited-PO	TRAILER LIGHT
	9 506106316	PUBLIC WORKS		\$24.99					
LL	423 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$830.33					
	001	37980992 HITCH PIN 1/2 REESE		1.000	Received	\$5.79			
	002	37980825 PARTS FOR PC 1651		1.000	Received	\$581.90			
	003	37980810 STP 10W-30 PT 526		1.000	Received	\$40.68			
	004	37980796 TRAILER LIGHT FOR TR		1.000	Received	\$24.99			
	005	37980699 PULLEY AND TENSIONER		1.000	Received	\$59.98			
	006	37980685 ALTERNATOR FOR PT 526		1.000	Received	\$116.99			
02522	BELL FENCE COMPANY	73687	03/12/2019	\$24.00		04/02/2019		Limited-PO	TOOLS SHORT PANEL STRETCHER
	5 504106311	PARKS & RECREATION		\$24.00					
LL	1826 parks and rec			\$24.00					
	001	short panel stretcher		1.000	Invoiced	\$24.00			
46958	WAYPOINT ANALYTICAL	1044462	02/20/2019	\$24.00		04/02/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
46958	WAYPOINT ANALYTICAL	1044584	02/26/2019	\$24.00		04/02/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
46958	WAYPOINT ANALYTICAL	1044686	03/05/2019	\$24.00		04/02/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
60856	CITIBANK N A	5971321	02/27/2019	\$23.97		04/02/2019		Limited-PO	HARTFORD COMBO SGL CYL SM
	1 456106317	PUBLIC WORKS		\$23.97					
LL	1706 Small Engine Shop			\$23.97					
	001	Defiant Hartford Combo Sgl Cyl		1.000	Invoiced	\$23.97			
66186	O'REILLY AUTOMOTIVE INC.	1240-153895	10/19/2018	\$23.52		11/18/2018		Limited-PO	1240-153895
	5 504106316	PARKS & RECREATION		\$23.52					WIPER BLADE AND MINI LAMP
LL	615 REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$982.70					
	001	1240-153751 LOCKSET, WIPER BLA		1.000	Received	\$82.16			
	002	1240-153781 OIL FILTER FOR T 2		1.000	Received	\$4.75			
	003	1240-153895 WIPTER BLADE, MINI		1.000	Received	\$23.52			
	004	1240-153897 4PK, RANGUARD BEAM		1.000	Received	\$28.97			
	005	1240-154016 FAN ASSEMBLY FOR P		1.000	Received	\$119.54			
	006	1240-154020 STARTER FOR PT 632		1.000	Received	\$154.75			
	007	1240-154059 WIPTER BLADE AND S		1.000	Received	\$60.43			
	008	1240-154239 ANTIFREEZE FOR PT		1.000	Received	\$12.99			
	009	1240-154241 OIL FLTR GSK AND		1.000	Received	\$38.71			
	010	1240-154248 PT 637 FAN CLUTCH		1.000	Received	\$80.44			
	011	1240-154309 FAN CLUTCH FOR PT		1.000	Received	\$256.89			
	012	1240-154343 MICRO V BELT, TENS		1.000	Received	\$119.55			
20225	ATMOS ENERGY	1285003589	04/02/2019	\$22.58		04/02/2019	3012724356	UTILITY-PAYM	

APY65

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DEBITING) ALL TYPES
 Invoice Payments Under \$100

YEAR	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DRG-DATE	REP-BUSNR	PAYMENT-TYPE	BUSNRS
	31 87140451	PUBLIC WORKS		\$22.00					
	04301285825 31 51140673	PUBLIC WORKS				03/26/2019	0.1	\$22.58	ONE
40709	CINCAS CORPORATION	210031060	03/01/2019	\$22.13		04/02/2019		Res Invoice	UNIFORM RENTAL
	31 82140431	PUBLIC WORKS		\$22.13					
62100	AUTOCOM	8037984019	01/08/2019	\$22.99		04/02/2019		Limited-PO	LAWN AND GARDEN MAINTN
	9 538104316	PUBLIC WORKS		\$22.99					
LL	614 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$172.84					
	001	37984096 ALTERNATOR FOR PW 13		1.000	Received	\$145.99			
	002	37984019 LAWS AND GREETING MATTE		1.000	Received	\$12.99			
	003	37983752 DIGITAL ECONOMY KIT/D		1.000	Received	\$19.00			
	004	37983836 SWICHER TAPES FOR PC 176		1.000	Received	\$59.98			
	005	37984012 WINDOW DOOR CONTROL F		1.000	Received	\$173.90			
62100	AUTOCOM	0037990107	01/17/2019	\$22.98		04/02/2019		Limited-PO	LONG LIFE BULBS
	31 522204314	PUBLIC WORKS		\$22.98					
LL	1937 01-17-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$194.23					
	001	37990068 BRAKE PADS, ROTOR FS		1.000	Received	\$105.98			
	002	37990102 LONG LIFE NINE AND NA		1.000	Received	\$22.98			
	003	37990110 NA REPAIRS FOR PW 7		1.000	Received	\$241.27			
10960	MEL LUNA SAW CO	85745	12/18/2018	\$22.00		01/17/2019		Limited-PO	85745
	1 831206318	PUBLIC WORKS		\$22.00					6 YARD DL CHAIN
LL	1856 PARTS FOR SMALL ENGINE PARTS UNDER STATE CONTRACT			\$174.96					
	001	85718 ESCOCK ASSET FOR TK 648		1.000	Received	\$91.12			
	002	85745F AIR FILTER, COVER, BENDI		1.000	Received	\$200.90			
	003	85745 88 BL OSMTH FOR CE 373		1.000	Received	\$21.00			
	004	85770 AIR, FUEL AND FUEL LINE		1.000	Received	\$178.85			
	005	85753 HONDA ESCOPE, SWR SEE FO		1.000	Received	\$49.14			
	006	85771 25.2 INCH FOR BLK 141		1.000	Received	\$32.95			
15280	SERRIN WILLIAMS 17304	4090-2	02/27/2019	\$21.39		04/02/2019		Limited-PO	CH201 MACKET 09W/10
	1 452006312	PUBLIC WORKS		\$21.39					
LL	1652 Cam Maint./Shop			\$21.39					
	001	195-1969 CR200 Each CR200 Bush		3.000	Involved	\$21.39			
20377	ENTERGY	1881906351	04/02/2019	\$21.42		04/02/2019 198190		UTILITY-WAY	
	31 521306431	PUBLIC WORKS		\$21.42					
0-19819069	31 521306431	PUBLIC WORKS				03/26/2019	0.1	\$21.42	ELECTRIC LIGHT AND BOWIE
62100	AUTOCOM	0037982574	01/07/2019	\$21.98		04/02/2019		Limited-PO	BULBS
	1 492406316	PUBLIC SAFETY - POLICE		\$21.98					
LL	988 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$194.38					
	001	37982998 HITCH PIN CHILD'S HEAD		1.000	Received	\$5.79-			
	002	37982994 COMMERCIAL 10PK MINI		1.000	Received	\$21.98			
	003	37982823 STE 10K-30 MOTOR OIL		1.000	Received	\$71.40			
	004	37982925 HITCH PIN AND WIDE HA		1.000	Received	\$18.78			
	005	37983100 TRINOMEX AIR V-BELT		1.000	Received	\$66.89			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
68152	SECURITY & INTEGRATED SYSTEMS	142438	03/24/2019	\$21.95		04/02/2019		R&R-Invoice	MONITORING SERVICES FOR MYNELL GARDENS
	5 504806420	PARKS & RECREATION		\$21.95					
68152	SECURITY & INTEGRATED SYSTEMS	142721	03/24/2019	\$21.95		04/02/2019		R&R-Invoice	ALARM MONITORING SERVICES FOR DOROTHY VEST TENNIS CENTER
	5 501266419	PARKS & RECREATION		\$21.95					
68152	SECURITY & INTEGRATED SYSTEMS	142850	03/24/2019	\$21.95		04/02/2019		R&R-Invoice	ALARM MONITORING SERVICES FOR TENNIS CENTER SOUTH
	5 501266419	PARKS & RECREATION		\$21.95					
07180	W W GRAINGER INC	9045512291	01/03/2019	\$20.57		04/02/2019		Regular-PO	PORTABE BAND SAW BLADE
	31 521406240	PUBLIC WORKS		\$20.57					
	PL 455 Portable Band Saw Blade			\$20.57					
	001	QUOTE: 4XJ90 PORTABLE BAND SAW		1.000	Received	\$20.57			
60856	CITIBANK N A	5971305	02/27/2019	\$20.15		04/02/2019		Limited-PO	GALVANIZED DRYWALL CORNER BEAD
	1 448306299	PUBLIC WORKS		\$20.15					
	LL 1653 Traffic			\$20.15					
	001	8' Galvanized Drywall Corner B		4.000	Invoiced	\$8.68			
	002	KS Sec Tyle Entry Pol Brass		1.000	Invoiced	\$11.47			
72106	AUTO PLUS AUTO PARTS	034485664	03/14/2019	\$20.54		04/02/2019		Limited-PO	T17UB TRANSFORM HYBRID
	1 401936316	GENERAL GOVERNMENT		\$20.54					
	LL 1816 Wiper Blades PC1478			\$20.54					
	001	Inv#034485664 Wiper Blades PC1		1.000	Received	\$20.54			
47011	CAPITAL SECURITY SERVICES INC	408992	02/01/2019	\$20.00		04/02/2019		R&R-Invoice	ALARM MONITORING MYNELL GARDENS
	5 504806420	PARKS & RECREATION		\$20.00					
47011	CAPITAL SECURITY SERVICES INC	409309	03/01/2019	\$20.00		04/02/2019		R&R-Invoice	ALARM MONITORING MYNELL GARDENS
	5 504806420	PARKS & RECREATION		\$20.00					
62100	AUTOZONE	0037983755	01/08/2019	\$19.98		04/02/2019		Limited-PO	DIESEL EXHAUST FLUID
	31 521406316	PUBLIC WORKS		\$19.98					
	LL 614 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$372.84					
	001	37984026 ALTERNATOR FOR MV 13		1.000	Received	\$145.99			
	002	37984019 LAWN AND GARDEN BATTH		1.000	Received	\$22.99			
	003	37983755 DIESEL EXHAUST FLUID		1.000	Received	\$19.98			
	004	37983836 BRAKE PADS FOR PC 178		1.000	Received	\$59.98			
	005	37984012 WINDOW DOOR CONTROL F		1.000	Received	\$123.90			
66150	BIG 10 TIRES & ACCESSORIES	2054832	02/25/2019	\$20.00		04/02/2019		Limited-PO	CHECKED FRONT END
	31 521406316	PUBLIC WORKS		\$20.00					
	LL 1273 TIRES, BALANCING AND ALIGNMENT UNDER STATE CONTRACT			\$2,343.35					
	001	2054264 TIRES, ALIGNMENT AND B		1.000	Received	\$508.07			
	002	2054308 TIRES, ALIGNMENT, AND		1.000	Received	\$607.35			
	003	2054311 MOUNT & BAL, ALIGNMENT		1.000	Received	\$129.99			
	004	2054388 TIRES FOR PC 1787		1.000	Received	\$449.56			
	005	2054429 TIRES AND BALANCING FO		1.000	Received	\$268.68			
	006	2054640 TIRES, BALANCING AND M		1.000	Received	\$95.73			
	007	2054832 VEHICLE CHECK FOR PT 8		1.000	Received	\$20.00			
	008	2054842 ALIGNMENT AND BALANCIN		1.000	Received	\$263.97			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR NAME	INVOICE	INV DATE	AMOUNT	ACTUALIZATION	DUPLICATE	REF NUMBER	PAYMENT TYPE	REMARKS
71018	SUPREME COURT OF MISSISSIPPI 1 407944419	10124031	03/06/2019	\$20.00			04/02/2019	R&R-Invoice	FILING FEE NOTION
06371	STEVEY CASH-FORMERLY/TIAWA 1 411104673	14504	03/26/2019	\$18.64			04/02/2019	R&R-Invoice	REPLACEMENT-GALD CLAYTON CHANDLO, FL - YRAHINE
20377	EMERGENCY 1 448706453	112024215	04/02/2019	\$18.25			04/02/2019 110041514	UTILITY-PAYM	
	0+110002475 1 448706453						03/26/2019 0.1	\$18.25	ELECTRIC LIGHT AND POWER
20377	EMERGENCY 5 504106451	166660475	04/02/2019	\$18.09			04/02/2019 1666602	UTILITY-PAYM	
	0+166666004 5 504106451						03/26/2019 0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	EMERGENCY 5 504106451	1666708150	04/02/2019	\$18.09			04/02/2019 1666702	UTILITY-PAYM	
	0+16667081 5 504106451						03/26/2019 0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	EMERGENCY 5 504106451	1666915250	04/02/2019	\$18.09			04/02/2019 1666915	UTILITY-PAYM	
	0+16669152 5 504106451						03/26/2019 0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	EMERGENCY 5 504106451	166691565	04/02/2019	\$18.09			04/02/2019 166691561	UTILITY-PAYM	
	0+16669156 5 504106451						03/26/2019 0.1	\$18.09	ELECTRIC LIGHT AND POWER
61100	AMVICORP 1 453006316	003797995	01/02/2019	\$18.99			04/02/2019	Limited-PO	LOCKING FUEL CAP
LL	619 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,133.57					
001	37980310 X & N RECHARGER AIR F			1.000	Received			\$13.99	
002	37980311 AIR, SENSOR, OXYGEN S			1.000	Received			\$817.92	
003	37980316 WATERSTATE, WATER PU			1.000	Received			\$17.95	
004	37980007 TOP POST BATTERY CHIE			1.000	Received			\$7.79	
005	37979992 FULL AUTOMATIC AIRLINE			6.000	Received			\$83.94	
006	37979988 LOCKING FUEL CAP FOR			1.000	Received			\$18.99	
007	37979985 LOCKING FUEL CAP FOR			1.000	Received			\$18.99	
62100	AUTOZONE 1 453006316	003797998	01/03/2019	\$18.99			04/02/2019	Limited-PO	LOCKING FUEL CAP
LL	619 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,133.57					
001	37980310 X & N RECHARGER AIR F			1.000	Received			\$13.99	
002	37980311 AIR, SENSOR, OXYGEN S			1.000	Received			\$817.92	
003	37980316 WATERSTATE, WATER PU			1.000	Received			\$17.95	
004	37980007 TOP POST BATTERY CHIE			1.000	Received			\$7.79	
005	37979992 FULL AUTOMATIC AIRLINE			6.000	Received			\$83.94	
006	37979988 LOCKING FUEL CAP FOR			1.000	Received			\$18.99	
007	37979985 LOCKING FUEL CAP FOR			1.000	Received			\$18.99	
07180	M W CRANFORD TRC 1 448306230	906457809	01/22/2019	\$17.44			04/02/2019	Regular-PO	REPT WORK KICK
PL	550 BALT BUCK			\$17.44					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	Quote: 41JC94 BELT HOOK KIT		4.000	Received	\$17.44			
20377	ENTERGY	1315597755	04/02/2019	\$17.92		04/02/2019	133327908	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$17.92					
	0+131559775	31 522406451	PUBLIC WORKS			03/26/2019	0.1	\$17.92	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	0037895278	10/01/2018	\$17.99		04/02/2019		Limited-PO	BALL JOINT
	1 442406316	PUBLIC SAFETY - POLICE		\$17.99					
LL	1356	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$573.09					
	001	37895571 BATTERY FOR PC 1800		1.000	Received	\$361.96			
	002	37895411 DURALAST FLEX 24", WI		1.000	Received	\$72.16			
	003	37895380 DURALAST BATTERY FOR		1.000	Received	\$102.99			
	004	37895279 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
	005	37895278 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
62100	AUTOZONE	0037895279	10/01/2018	\$17.99		04/02/2019		Limited-PO	BALL JOINT
	1 442406316	PUBLIC SAFETY - POLICE		\$17.99					
LL	1356	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$573.09					
	001	37895571 BATTERY FOR PC 1800		1.000	Received	\$361.96			
	002	37895411 DURALAST FLEX 24", WI		1.000	Received	\$72.16			
	003	37895380 DURALAST BATTERY FOR		1.000	Received	\$102.99			
	004	37895279 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
	005	37895278 LOWER BALL JOINT FOR		1.000	Received	\$17.99			
20377	ENTERGY	1862444555	04/02/2019	\$16.32		04/02/2019	18624668	UTILITY-PAYM	
	1 491006451	HUMAN & CULTURAL SERVICES		\$16.32					
	0+18624445	1 491006451	HUMAN & CULTURAL SERVICES			03/26/2019	0.1	\$16.32	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-329203	01/07/2019	\$16.59		02/06/2019		Limited-PO	233-329203
	1 453006316	PUBLIC WORKS		\$16.59					F CAP FOT
LL	969	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received	\$55.68			
	002	233-329203 FCAP FOT FOR PT 650		1.000	Received	\$16.59			
	003	233-329648 SPARK PLUG AND COIL		1.000	Received	\$99.48-			
	004	233-329624 SUPPRESSOR SPRK PLU		1.000	Received	\$598.15			
	005	233-330050SPARK PLUG, AIR FTM		1.000	Received	\$91.82			
	006	233-330407 TAILOR WIRES, IGNIT		1.000	Received	\$210.09			
	007	233-330408 BATTERY TERMINAL FO		1.000	Received	\$2.16			
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received	\$48.48			
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received	\$7.89			
	010	233-331296 OIL, AIR AND STRECH		1.000	Received	\$587.99			
	011	233-331390 MOBIL OIL 5W-20 CAS		12.000	Received	\$94.68			
	012	233-331407 MOBIL 10W-30 RETURN		1.000	Received	\$94.68-			
	013	233-331338 YC2Z9F715BA/ EMIS F		1.000	Received	\$53.42-			
	014	233-331315 IDLE AIR CONTROL MT		1.000	Received	\$49.05			
62100	AUTOZONE	0037982925	01/07/2019	\$16.78		04/02/2019		Limited-PO	HITCH PIN
	9 506106316	PUBLIC WORKS		\$16.78					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	585 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$174.35					
	001	37982990 HITCH PIN CREDIT MEMO		1.000	Received	\$5.79-			
	002	37982934 COMMERCIAL 10PK MINI		1.000	Received	\$21.98			
	003	37982933 STP 10W-30 MOTOR OIL		1.000	Received	\$74.40			
	004	37982925 HITCH PIN AND WIDE PA		1.000	Received	\$16.78			
	005	37983100 TENSIONER AND V-RIBBE		1.000	Received	\$66.98			
40789	CINTAS CORPORATION	46M148671	03/05/2019	\$15.15		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$15.15					
40789	CINTAS CORPORATION	46M149771	03/13/2019	\$15.15		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$15.15					
60856	CITIBANK N A	4970672	02/08/2019	\$14.12		04/02/2019		Limited-PO	DRIVE PIN W/WASHER 15 PK
	1 448206299	PUBLIC WORKS		\$14.12					
LL	1522 Traffic			\$14.12					
	001	.22 Cal Yellow Sgl Shot Load 1		1.000	Invoiced	\$7.64			
	002	3" x .300 Drive Pin w/Washer 1		1.000	Invoiced	\$6.48			
B6372	FARLEY JOSHUA TAYLOR ,	019031100	03/11/2019	\$14.34		04/02/2019		R&R-Invoice	WATER REFUND ACC 30614000
	30 2108	Liabilities		\$14.34					
62100	AUTOZONE	0037937193	10/30/2018	\$13.99		04/02/2019		Limited-PO	ANTIFREEZE/COOLANT
	31 521406316	PUBLIC WORKS		\$13.99					
LL	297 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$975.65					
	001	37937184 DURALAST GOLD BATTERY		1.000	Received	\$120.99			
	002	37937193 FULL STRENGTH AINTIFR		1.000	Received	\$13.99			
	003	37937217 BRAKE PADS FOR PC 166		1.000	Received	\$57.98			
	004	37937228 DURALAST MAX BRAKE PA		1.000	Received	\$71.98			
	005	37937246 RADIATOR HOSE AND BEL		1.000	Received	\$358.96			
	006	37937247 RADIATOR FOR PC 1695		1.000	Received	\$141.99			
	007	37937248 BATTERY FOR PT 660		1.000	Received	\$99.99			
	008	37937306 EXTREME RV MIRROR FOR		1.000	Received	\$11.98			
	009	37937335 BRAKE PADS, ROTORS, W		1.000	Received	\$224.78			
	010	37937504 RADIATOR FOR PC 1695		1.000	Received	\$126.99-			
62100	AUTOZONE	0037980314	01/03/2019	\$13.99		04/02/2019		Limited-PO	RECHARGER AIR FILTER KIT
	1 451256316	PUBLIC WORKS		\$13.99					
LL	619 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,139.57					
	001	37980314 K & N RECHARGER AIR F		1.000	Received	\$13.99			
	002	37980313 HUB, SENSOR, OXYGEN S		1.000	Received	\$817.92			
	003	37980256 THERMOSTATE, WATER PU		1.000	Received	\$177.95			
	004	37980007 TOP POST BATTERY CBLE		1.000	Received	\$7.79			
	005	37979992 FULL AUTOZONE ANTIFRE		6.000	Received	\$83.94			
	006	37979988 LOCKING FUEL CAP FOR		1.000	Received	\$18.99			
	007	379799885 LOCKING FUEL CAP FOR		1.000	Received	\$18.99			
66021	COMCAST CABLE	8396410441399363	03/10/2019	\$13.82		04/02/2019		R&R-Invoice	CABLE SERVICES
	1 402006419	GENERAL GOVERNMENT		\$13.82					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
B6354	THOMPSON JEREMY 187 565206317	7597 PLANNING & DEVELOPMENT	03/05/2019	\$13.76 \$13.76		04/02/2019		R&R-Invoice	REIMBURSEMENT 72942 BH RHCBS W/N
08958	JACKSON ADVOCATE THE 1 411306444	1816 ADMINISTRATION	03/04/2019	\$12.78 \$12.78		04/02/2019		R&R-Invoice	RFP 94633-040219 COLLECTION AGENCY SERVICES
15280	SHERWIN WILLIAMS #7308 5 504306312	7801-0 PARKS & RECREATION	03/01/2019	\$12.90 \$12.90		04/02/2019		Limited-PO	5 GL BLUE PAIL SW RDY MIX PROFORM 3.5G
	LL 1716 sunny guy 001	5gl blue		1.000	Invoiced	\$4.24			
	002	roymix proform		1.000	Invoiced	\$8.66			
20377	ENTERGY 31 520106451	1254019765 PUBLIC WORKS	04/02/2019	\$12.08 \$12.08		04/02/2019	126131630	UTILITY-PAYM	
	0+125401976 31 520106451	PUBLIC WORKS				03/26/2019	0.1	\$12.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 521306451	1978837155 PUBLIC WORKS	04/02/2019	\$12.03 \$12.03		04/02/2019	19816537	UTILITY-PAYM	
	0+19788371 31 521306451	PUBLIC WORKS				03/26/2019	0.1	\$12.03	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 521306451	9003479455 PUBLIC WORKS	04/02/2019	\$12.08 \$12.08		04/02/2019	915454	UTILITY-PAYM	
	0+90034794 31 521306451	PUBLIC WORKS				03/26/2019	0.1	\$12.08	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP 1 453006317	56476 PUBLIC WORKS	03/21/2019	\$13.00 \$13.00		04/02/2019		Limited-PO	KEYS
	LL 1947 HOOD BUILDING 001	KEYS CUT BY CODE		2.000	Invoiced	\$13.00			
50375	REVELL HARDWARE CO INC 5 504806311	228997/1 PARKS & RECREATION	03/08/2019	\$12.59 \$12.59		04/02/2019		Limited-PO	BARREL BOLT XRD 8" ZN
	LL 1797 mynelle gardens 001	barrel bolt xhd 8"		1.000	Invoiced	\$12.59			
60856	CITIBANK N A 5 501266317	4970681 PARKS & RECREATION	02/08/2019	\$12.98 \$12.98		04/02/2019		Limited-PO	MAGNUM 70MM DISC LOCK
	LL 1524 V. A. Ballfield 001	Magnum 2-3/4" -70MM Disc Lock		1.000	Invoiced	\$12.98			
62100	AUTOZONE 1 442406316	0037003215 PUBLIC SAFETY - POLICE	02/04/2019	\$12.99 \$12.99		03/06/2019		Limited-PO	0037003215 OXYGEN SENSOR
	LL 976 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,093.18					
	001	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			
	003	0037003274 ENGINE MOUNT FRONT,		1.000	Received	\$692.43			
	004	0037984893 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	005	0037984894 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	006	0037984895 BATTERY FOR TK 559		1.000	Rec'd/Canc	\$119.98			
	007	30037984897 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$241.98			
	008	00037984905 BATTERY FOR MV 13		1.000	Rec'd/Canc	\$103.99			
	009	0037985024 ALTERNATOR FOR MV 1		1.000	Rec'd/Canc	\$134.99-			

AP755

VENDOR PAYMENTS / FOR CLAIM CHECKS - 04/02/2019
Report Title - AMOUNTS (BOOKING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	OFFICE	INV-DATE	AMOUNT	APPROVALS	DOC-DATE	APP-NUMBER	PAYMENT-TYPE	AMOUNT
	010	003798004 BATTERY RETURN FOR		1.000	Rec'd/Canc	459.89			
	011	003798008 BATTERY RETURN EDH		1.000	Rec'd/Canc	\$103.99			
	012	003798019 BAKE AND FISH TRNS		1.000	Received	\$64.46			
	013	003798026 WA DA GOLD COVER AL		1.000	Received	\$708.97			
	014	003798053 FURNEL 10 PK MINT		1.000	Received	\$11.99			
	015	3798061 N HOODS FOR TK 627		1.000	Received	\$12.99			
	016	003798009 TIRECHAINS AND PULLS		1.000	Received	\$99.97			
	017	003798045 FULL STRAIGHT ANGLE		1.000	Received	\$27.99			
	018	003798048 DURALAST MAX HANS		1.000	Received	\$40.99			
	019	003798033 PRESSURE HOSE FOR T		1.000	Received	\$14.99			
	020	003798044 WA WHEEL HLT FOR PC		1.000	Received	\$14.20			
	021	003798046 HALOGEN FOR WHEEL ED		1.000	Received	\$11.78			
6100	AUTOWORKS	003798061	03/10/2019	\$12.99		02/08/2019		114189-90	003798061 N HOODS
	1 45124614	PUBLIC WORKS		\$12.99					
LL	976	60MTH UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,993.17					
	001	003700321 SKYDR SHIMMY SOL O		1.000	Received	\$12.99			
	002	003700328 PERFORMANCE DISC BR		1.000	Received	\$85.98			
	003	003700374 ENGINE MOUNT FRONT,		1.000	Received	\$690.13			
	004	003700493 BATTERY FOR PC 1037		1.000	Rec'd/Canc	\$59.99			
	005	003700494 BATTERY FOR PC 1033		1.000	Rec'd/Canc	\$59.99			
	006	003700495 BATTERY FOR TR 508		1.000	Rec'd/Canc	\$119.99			
	007	3003798097 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$291.99			
	008	00037981905 BATTERY FOR MY 13		1.000	Rec'd/Canc	\$110.99			
	009	0037980074 ALTERNATOR FOR MY 1		1.000	Rec'd/Canc	\$134.99			
	010	003798096 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$59.99			
	011	003798001 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$103.99			
	012	003798019 BAKE AND FISH TRNS		1.000	Received	\$64.46			
	013	003798026 WA DA GOLD COVER AL		1.000	Received	\$708.97			
	014	003798053 FURNEL 10 PK MINT		1.000	Received	\$11.99			
	015	3798061 N HOODS FOR TK 627		1.000	Received	\$12.99			
	016	003798009 TIRECHAINS AND PULLS		1.000	Received	\$99.97			
	017	003798045 FULL STRAIGHT ANGLE		1.000	Received	\$27.99			
	018	003798048 DURALAST MAX HANS		1.000	Received	\$40.99			
	019	003798033 PRESSURE HOSE FOR T		1.000	Received	\$14.99			
	020	003798044 WA WHEEL HLT FOR PC		1.000	Received	\$14.20			
	021	003798046 HALOGEN FOR WHEEL ED		1.000	Received	\$11.78			
06100	G*WATLEY AUTOMOTIVE INC.	1240-134239	10/16/2018	\$12.99		11/15/2018		114189-90	1240-134239 ANTIPIRESS FOR PT 605
	1 45100614	PUBLIC WORKS		\$12.99					
LL	613	60MTH UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$982.70					
	001	1240-133791 LOCKKEY, WIPER WA		1.000	Received	\$87.16			
	002	1240-133781 OIL FILTER FOR T 2		1.000	Received	\$4.75			
	003	1240-133995 WIPPER BLADE, XFN		1.000	Received	\$78.52			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	1240-153897 4PK, RANGUARD BEAM		1.000	Received	\$28.97			
	005	1240-154016 FAN ASSEMBLY FOR P		1.000	Received	\$119.54			
	006	1240-154020 STARTER FOR PT 632		1.000	Received	\$154.75			
	007	1240-154059 WIPTER BLADE AND S		1.000	Received	\$60.43			
	008	1240-154239 ANTIFREEZE FOR PT		1.000	Received	\$12.99			
	009	1240-154241 OIL FLTR GSK AND		1.000	Received	\$38.71			
	010	1240-154248 PT 637 FAN CLUTCH		1.000	Received	\$80.44			
	011	1240-154309 FAN CLUTCH FOR PT		1.000	Received	\$256.89			
	012	1240-154343 MICRO V BELT, TENS		1.000	Received	\$119.55			
17290	TWO WIRE ELECTRIC CO	1232367-01	03/15/2019	\$11.29		04/02/2019		Limited-PO	GE F14W / T5 / 841 / ECO FLUOR
	1 453006461	PUBLIC WORKS		\$11.29					LAMP
	LL 1899 Porter Bldg			\$11.29					
	001	ge f14w/t5/841/eco fluor lamp		2.000	Invoiced	\$11.29			
40789	CINTAS CORPORATION	210630927	03/01/2019	\$11.57		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$11.57					
40789	CINTAS CORPORATION	210634118	03/08/2019	\$11.57		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$11.57					
40789	CINTAS CORPORATION	210637218	03/15/2019	\$11.57		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$11.57					
41630	ALOHA LOCK & KEY SHOP	56471	03/20/2019	\$12.00		04/02/2019		Limited-PO	KEYS
	1 453006317	PUBLIC WORKS		\$12.00					
	LL 1932 HOOD BUILDING			\$12.00					
	001	KEY		1.000	Invoiced	\$7.50			
	002	KEY		1.000	Invoiced	\$4.50			
62100	AUTOZONE	0037936464	10/29/2018	\$11.76		11/28/2018		Limited-PO	37936464
	1 442406316	PUBLIC SAFETY - POLICE		\$11.76					HALOGEN FOG BULB
	LL 976 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,093.18					
	001	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			
	003	0037003274 ENGINE MOUNT FRONT,		1.000	Received	\$692.43			
	004	0037984893 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	005	0037984894 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	006	0037984895 BATTERY FOR TK 559		1.000	Rec'd/Canc	\$119.98			
	007	30037984897 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$241.98			
	008	00037984905 BATTERY FOR MV 13		1.000	Rec'd/Canc	\$103.99			
	009	0037985024 ALTERNATOR FOR MV 1		1.000	Rec'd/Canc	\$134.99-			
	010	0037985086 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$59.99-			
	011	0037985087 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$103.99-			
	012	0037985399 BRAKE AND HIGH PRES		1.000	Received	\$64.46			
	013	0037985426 NA DA GOLD DOMES AL		1.000	Received	\$708.97			
	014	0037985513 COMMRL 10 PK MINI		1.000	Received	\$11.99			
	015	37985661 N BOOTS FOR TK 627		1.000	Received	\$12.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DECKET - 01/02/2019
Report Title - AMOUNTS (BENCHMARK) ALL VOUCH
INVOICE Payments Under \$999

VEN#	VENDOR-NAME	INVOICE	DATE	AMOUNT	AUTHORIZATION	DUE-DATE	TRF-NUMBER	PAYMENT-TYPE	REMARKS
	016	0037886009 TENSLOPER AND WILLS		1.000	Received	\$99.97			
	017	0037886045 FULL STRENGTH AMTIF		1.000	Received	\$27.98			
	018	0037886018 DURALAST MAX BRAKE		1.000	Received	\$41.99			
	019	0037886533 PRESSURE HOSE FOR T		1.000	Received	\$14.49			
	020	0037886014 WA WHEEL NUT FOR FC		1.000	Received	\$52.20			
	021	0037886468 BLOOMER FOG BELL FO		1.000	Received	\$11.76			
6200	AUTOCONE	0037886305	12/30/2018	\$11.99		04/02/2019		Cancelled-PO	EXTREME RV MIRROR
	1 142804316	PUBLIC SAFETY - POLICE		\$11.99					
LL	191 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$875.83					
	001	37937114 DURALAST DOOR BATTERY		1.000	Received	\$120.99			
	002	37937115 FULL STRENGTH ASSISTIN		1.000	Received	\$13.99			
	003	37937217 BRAKE DRUM FOR FC 108		1.000	Received	\$57.98			
	004	37937224 DURALAST MAX BRAKE PA		1.000	Received	\$71.99			
	005	37937246 TENSLOPER DOOR MIRROR		1.000	Received	\$311.96			
	006	37937247 RADIATOR FOR FC 108		1.000	Received	\$147.99			
	007	37937248 BATTERY FOR FT 610		1.000	Received	\$99.99			
	008	37937304 EXTREME RV MIRROR FOR		1.000	Received	\$11.99			
	009	37937318 BLAKE PANS, HOTONE, W		1.000	Received	\$294.78			
	010	37937304 RADIATOR FOR FC 108		1.000	Received	\$176.99			
62100	AUTOCONE	0037886303	01/10/2019	\$11.99		02/09/2019		Cancelled-PO	0037886011
	31 507306316	PUBLIC WORKS		\$11.99					CANCEL TO FC MINI FT 765
LL	878 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,083.18					
	001	0037886315 OXYGEN SENSOR SOC 0		1.000	Received	\$12.99			
	002	0037886316 VETERINARIAN STICK BA		1.000	Received	\$83.98			
	003	0037886314 ENGINE MOUNT BRUSH,		1.000	Received	\$872.43			
	004	0037886464 BATTERY FOR FC 107		1.000	Rec'd/Canc	\$59.99			
	005	0037886464 BATTERY FOR FC 107		1.000	Rec'd/Canc	\$59.99			
	006	0037886465 BATTERY FOR FC 110		1.000	Rec'd/Canc	\$119.98			
	007	0037886467 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$241.98			
	008	0037886465 BATTERY FOR FC 113		1.000	Rec'd/Canc	\$103.98			
	009	0037886534 ALTERNATOR FOR MW 1		1.000	Rec'd/Canc	\$134.98			
	010	0037886464 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$59.99			
	011	0037886534 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$103.99			
	012	0037886399 BRAKE AND LINE DRUM		1.000	Received	\$64.46			
	013	0037886426 WA 25 COIL SPRING AL		1.000	Received	\$788.97			
	014	0037886513 CONRAD 10 BK NUT		1.000	Received	\$11.99			
	015	37980081 W HOOTS FOR FC 127		1.000	Received	\$12.99			
	016	0037886009 TENSLOPER AND WILLS		1.000	Received	\$99.97			
	017	0037886045 FULL STRENGTH AMTIF		1.000	Received	\$27.98			
	018	0037886018 DURALAST MAX BRAKE		1.000	Received	\$40.99			
	019	0037886533 PRESSURE HOSE FOR T		1.000	Received	\$14.49			
	020	0037886014 WA WHEEL NUT FOR FC		1.000	Received	\$52.20			

APR15

VENDOR PAYMENTS / PER CLAIM SOCIETY - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DT	AMOUNT	AUTHORIZATION	SUB-DATE	QTY-NUMBER	PAYMENT-TYPE	REMARKS
40789	021	0037394484 HALOGEN FOG BULB #0		1.000	RECEIVED	03/17/2019			
20377	ENERGY	188907165	04/02/2019	\$10.29		04/02/2019	188907165	UTILITY-BIOM	
	5 501006451	PARKS & RECREATION		\$10.29					
	0+16488171	5 501006451				03/26/2019	0.1	\$10.29	ELECTRIC LIGHT AND POWER
40789	CJWTS COMPANY	210225447	03/07/2019	\$10.25		04/02/2019		R&R-Invoice	UNIFORMS SENTAL
	1 451248016	PUBLIC WORKS		\$10.25					
88191	GROVER WHEAT METAL INC	2215	07/28/2019	\$10.00		04/02/2019		Limited-PO	SQ CURB
	1 448806299	PUBLIC WORKS		\$10.00					
	LL 1712 METAL PIPE			\$10.20					
	001	2-PC 2 41/2" HOSE 1 1/2"X 1/8		1.000	Received	03/20/2019			
73144	BATTERSON ALICE	118919-012519	01/24/2019	\$10.78		04/02/2019		R&R-Invoice	REIMBURSEMENT BLANKS NOTEBOOKS
	1 410006218	CENTRAL GOVERNMENT		\$10.78					
20377	ENERGY	116301719	04/02/2019	\$9.11		04/02/2019	116301719	UTILITY-BIOM	
	31 220106451	PUBLIC WORKS		\$9.11					
	0+116301771	31 220106451				03/26/2019	0.1	\$9.11	ELECTRIC LIGHT AND POWER
62100	AUTOCORE	0037979490	01/02/2019	\$9.18		04/02/2019		Limited-PO	WIPER BLADE
	31 521356316	PUBLIC WORKS		\$9.18					
	LL 1348 PARTS UNDER STATE CONTRACT 1/2, 12/11			\$254.45					
	001	37979480 WIPER BLADE PT 792		1.000	Received	03/20/2019			
	002	37979486 WIPER BLADE PT 792		1.000	Received	03/20/2019			
	003	37965680 BATTERY FOR PC 1325		1.000	Received	03/20/2019			
	004	37965736 TORQUE MOUNT, BATTERY		1.000	Received	03/20/2019			
62100	AUTOCORE	0037979490	07/02/2019	\$9.18		04/02/2019		Limited-PO	WIPER BLADE
	31 521356316	PUBLIC WORKS		\$9.18					
	LL 1348 PARTS UNDER STATE CONTRACT 1/2, 12/11			\$304.45					
	001	37979480 WIPER BLADES PT 792		1.000	Received	03/20/2019			
	002	37979486 WIPER BLADE PT 792		1.000	Received	03/20/2019			
	003	37965680 BATTERY FOR PC 1325		1.000	Received	03/20/2019			
	004	37965736 TORQUE MOUNT, BATTERY		1.000	Received	03/20/2019			
62100	AUTOCORE	0037979490	01/14/2019	\$9.30		04/02/2019		Limited-PO	RADIATOR CAP
	1 448806316	PUBLIC WORKS		\$9.30					
	LL 531 01-14-19 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$429.31					
	001	37987848 BELL CONV 15W 40 FC 4		1.000	Received	03/20/2019			
	002	37987850 DEL COX 15W 3 @ 19.49		1.000	Received	03/20/2019			
	003	37987888 RADIATOR CAP AND CORE		1.000	Received	03/20/2019			
	004	37987818 JUMP BOX FOR PT 187		1.000	Received	03/20/2019			
07160	HEX BOLT & SCREW CO	389002	02/03/2019	\$9.00		04/02/2019		Limited-PO	HEX BOLT
	3 104164311	PARKS & RECREATION		\$9.00					
	LL 1616 MAINTENANCE MATERIALS FROM 410174			\$9.00					
	001	5/8-18 x 1-3/4 "S&W" HEX BOLT		12.000	Received	03/20/2019			
56266	INDEX	6-481-10831	03/06/2019	\$8.74		04/02/2019		R&R-Invoice	DELIVERY OF LODGING CHECKS FOR NCRC 2019 CONFERENCE
	05 809206422	PLANNING & DEVELOPMENT		\$8.74					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	1163021595	04/02/2019	\$8.51		04/02/2019	116302167	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.51					
	0+116302159	31 520106451 PUBLIC WORKS				03/26/2019	0.1	\$8.51	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021915	04/02/2019	\$8.64		04/02/2019	116302209	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.64					
	0+116302191	31 520106451 PUBLIC WORKS				03/26/2019	0.1	\$8.64	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163022255	04/02/2019	\$8.60		04/02/2019	116302241	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.60					
	0+116302225	31 520106451 PUBLIC WORKS				03/26/2019	0.1	\$8.60	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1235065295	04/02/2019	\$8.51		04/02/2019	125401976	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.51					
	0+123506529	31 520106451 PUBLIC WORKS				03/26/2019	0.1	\$8.51	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210630248	02/28/2019	\$8.19		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$8.19					
40789	CINTAS CORPORATION	210633492	03/07/2019	\$8.19		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$8.19					
40789	CINTAS CORPORATION	210636598 03142019	03/14/2019	\$8.19		04/02/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$8.19					
62100	AUTOZONE	0037937924	10/31/2018	\$8.79		04/02/2019		Limited-PO	BPAC-46 WITH ICE
	1 453006316	PUBLIC WORKS		\$8.79					
LL	300 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,806.32					
	001	37937900 WIPER BLADES AND BULB		1.000	Received			\$65.96	
	002	37937924 8 PAG 46 WITH ICE FOR		1.000	Received			\$8.79	
	003	37937931 WIPER BLAKE, BRAKE PA		1.000	Received			\$135.84	
	004	37938042 COMM HALOGEN CAPSULE F		1.000	Received			\$27.96	
	005	37938096 IMRC DORMAN INTAKE CO		1.000	Received			\$210.99	
	006	37938168 BATTERY FOR PC 1641		1.000	Received			\$123.99	
	007	37938186 BRAKE PAKE AND CLEANE		1.000	Received			\$73.14	
	008	37938209 HEATER HOSE 146.81, C		1.000	Received			\$1,550.87	
	009	37938211 NA QUICK STRUT FOR PC		1.000	Received			\$248.82	
	010	37938220 DURALAST BATTERY FOR		1.000	Received			\$99.99	
	011	37938235 DURALAST BATTERY FOR		1.000	Received			\$99.99	
	012	37938236 BATTERY FOR PC 1753		1.000	Received			\$99.99	
	013	37938272 BATTERY FOR PT 758		1.000	Received			\$59.99	
20377	ENTERGY	1163018965	04/02/2019	\$7.69		04/02/2019	116301912	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116301896	31 520106451 PUBLIC WORKS				03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163022095	04/02/2019	\$7.69		04/02/2019	116302225	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116302209	31 520106451 PUBLIC WORKS				03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1334711855	04/02/2019	\$7.69		04/02/2019	133602383	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	0+133471185	31 520106451	PUBLIC WORKS			03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1336023835	04/02/2019	\$7.91		04/02/2019	1356839	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.91					
	0+133602383	5 504106451	PARKS & RECREATION			03/26/2019	0.1	\$7.91	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1540303355	04/02/2019	\$7.69		04/02/2019	15433980	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$7.69					
	0+15403033	5 501406451	PARKS & RECREATION			03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666680255	04/02/2019	\$7.69		04/02/2019	16667081	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+16666802	5 504106451	PARKS & RECREATION			03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666863455	04/02/2019	\$7.69		04/02/2019	16668065	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+16668634	5 504106451	PARKS & RECREATION			03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	2206230155	04/02/2019	\$7.69		04/02/2019	22108617	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$7.69					
	0+22062301	9 506106451	PUBLIC WORKS			03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	3996780755	04/02/2019	\$7.69		04/02/2019	39969415	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+39967807	5 504106451	PARKS & RECREATION			03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	3996991055	04/02/2019	\$7.69		04/02/2019	40145237	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+39969910	5 504106451	PARKS & RECREATION			03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	5879056955	04/02/2019	\$7.91		04/02/2019	60188810	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.91					
	0+58790569	5 504106451	PARKS & RECREATION			03/26/2019	0.1	\$7.91	ELECTRIC LIGHT AND POWER
20377	ENTERGY	9300605455	04/02/2019	\$7.69		04/02/2019	93376663	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$7.69					
	0+93006054	1 453006451	PUBLIC WORKS			03/26/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-331198	01/24/2019	\$7.89		02/23/2019		Limited-PO	233-331198
	1 453006316	PUBLIC WORKS		\$7.89					FUEL LINE PCV EVAPOR
LL	969 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received	\$55.68			
	002	233-329203 FCAP FOT FOR PT 650		1.000	Received	\$16.59			
	003	233-329648 SPARK PLUG AND COIL		1.000	Received	\$99.48-			
	004	233-329624 SUPPRESSOR SPK PLU		1.000	Received	\$598.15			
	005	233-330050SPARK PLUG, AIR FILT		1.000	Received	\$91.82			
	006	233-330407 TAILOR WIRES, IGNI		1.000	Received	\$210.09			
	007	233-330408 BATTERY TERMINAL FO		1.000	Received	\$2.16			
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received	\$48.48			
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received	\$7.89			
	010	233-331296 OIL, AIR AND STRECH		1.000	Received	\$587.99			
	011	233-331390 MOBIL OIL 5W-20 CAS		12.000	Received	\$94.68			

AP755

VENDOR PAYMENTS / FOR CASH CHECK - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE DATE	REP-STATUS	PAYMENT-TYPE	REMARKS
	012	223-331407	MOBIL. OIL TO RETURN	1.000	Received	694.88-			
	013	223-331336	Y22XRT108A/ WTR F	1.000	Received	\$53.42-			
	014	223-331311	TUNE AIR COND/NO HP	1.000	Received	\$49.00			
62100	AUTOCONE	003788007	11/03/2018	\$7.79		04/02/2018		Limited-PO	TOP POST BATTERY CABLE
	5 504106114	PANKE & INCINATION		\$7.79					
LL	618	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,128.21					
	001	37980314	K & N RESURFERS AIR F	1.000	Received	\$13.99			
	002	37980313	HUB, SENSOR, OXYGEN S	1.000	Received	\$811.92			
	003	37980256	THERMOSTATS, WATER PC	1.000	Received	\$171.99			
	004	37980007	TOP POST BATTERY CABLE	1.000	Received	\$7.79			
	005	37979992	FULL AUTOCONE AIRFIR	4.000	Received	\$831.94			
	006	37979999	LOCKING FULL CAP FOR	1.000	Received	\$18.99			
	007	37979985	LOCKING FULL CAP FOR	1.000	Received	\$18.99			
62100	AUTOCONE	003798032	01/04/2019	\$5.79		04/02/2018		Limited-PO	WYCE PIN
	1 456106816	PUBLIC WORKS		\$5.79					
LL	623	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$830.33					
	001	37980992	HITCH PTH 1/2 WREN	1.000	Received	\$4.79			
	002	37980829	PARTS FOR EC 1451	1.000	Received	\$581.90			
	003	37980810	STP 10W-30 FT 226	1.000	Received	\$40.68			
	004	37980708	SHALLER LIGHT FOR TR	1.000	Received	\$24.89			
	005	37980699	BULLY AND FLASHIONER	1.000	Received	\$59.98			
	006	37980685	ALTERNATOR FOR LT 926	1.000	Received	\$114.99			
68652	CONCRETE CHALK	839 641044140 373	03/22/2019	\$2.54		04/02/2019		Non-Invoice	MERCY 2019 CARTA SERVICE
	1 41106454	ADMINISTRATION		\$2.54					DEPT OF ADMINISTRATION
41630	ALPHA LOCK & KEY SHOP	76498	03/18/2019	\$5.00		04/02/2019		Limited-PO	KEY
	1 153084317	PUBLIC WORKS		\$5.00					
LL	1928	WOOD SIGN		\$5.00					
	001	KEY		1.000	Invoice	\$5.00			
66186	M'REILLY AUTOMOTIVE INC.	1240-153781	10/12/2018	\$4.75		11/12/2018		Limited-PO	1240-153781
	31 52106316	PUBLIC WORKS		\$4.75					OIL FILTER
LL	613	REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$392.70					
	001	1240-153781	LOCKSET, W/PER WIA	1.000	Received	\$87.16			
	002	1240-153781	OIL FILTER FOR T 2	1.000	Received	\$4.75			
	003	1240-153895	WIPER BLADE, HWY	1.000	Received	\$21.52			
	004	1240-153897	SPK, STANDARD BERM	1.000	Received	\$28.97			
	005	1240-154010	PAN ASSEMBLY FOR P	1.000	Received	\$129.34			
	006	1240-154020	SYNTHA FOR FT 637	1.000	Received	\$154.75			
	007	1240-154059	WIPER BLADE AND S	1.000	Received	\$60.43			
	008	1240-154229	AIRFINDER FOR FT	1.000	Received	\$12.99			
	009	1240-154241	OIL FILTER 3BK AND	1.000	Received	\$38.71			
	010	1240-154276	FT 637 PAN CLUTCH	1.000	Received	\$80.44			
	011	1240-154329	PAN CLUTCH FOR FT	1.000	Received	\$256.88			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	1240-154343 MICRO V BELT, TENS		1.000	Received	\$119.55			
20377	ENTERGY	8544038655	04/02/2019	\$3.98		04/02/2019	85440428	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$3.98					
	0+85440386	1 442446451 PUBLIC SAFETY - POLICE				03/26/2019	0.1	\$3.98	ELECTRIC LIGHT AND POWER
20377	ENTERGY	9574270655	04/02/2019	\$3.79		04/02/2019	977760	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$3.79					
	0+95742706	1 454006451 PLANNING & DEVELOPMENT				03/26/2019	0.1	\$3.79	ELECTRIC LIGHT AND POWER
32031	RICOH USA INC	101847137	03/07/2019	\$3.92		04/02/2019		R&R-Invoice	COPIER RENTAL
	1 456106240	PUBLIC WORKS		\$3.92					
41630	ALOHA LOCK & KEY SHOP	56434	03/04/2019	\$3.50		04/02/2019		Limited-PO	KEY
	1 453006317	PUBLIC WORKS		\$3.50					
	LL 1733 mETRO CENTER			\$3.50					
	001	KEYS		1.000	Invoiced	\$3.50			
73256	POWELL & POWELL LEGAL SERVICES	100A	03/11/2019	\$4.00		04/02/2019		R&R-Invoice	TRAINING SERVICES FOR THE DATES OF SERVICE APRIL 11 & 12 JACKSON POLICE DEPARTMENT 2019
	1 442106419	PUBLIC SAFETY - POLICE		\$4.00					
20377	ENTERGY	1983200555	04/02/2019	\$2.49		04/02/2019	19832187	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$2.49					
	0+19832005	1 441706451 FIRE DEPARTMENT				03/26/2019	0.1	\$2.49	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210630256	02/28/2019	\$2.93		04/02/2019		R&R-Invoice	MM AIR FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	210633500	03/07/2019	\$2.93		04/02/2019		R&R-Invoice	MM AIR FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
60499	CROW BURLINGAME CO DBA	233-330408	01/17/2019	\$2.16		02/16/2019		Limited-PO	233-330408 BATTERY TERMINAL
	5 504536316	PARKS & RECREATION		\$2.16					
	LL 969 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received	\$55.68			
	002	233-329203 FCAP FOT FOR PT 650		1.000	Received	\$16.59			
	003	233-329648 SPARK PLUG AND COIL		1.000	Received	\$99.48-			
	004	233-329624 SUPPRESSOR SPRK PLU		1.000	Received	\$598.15			
	005	233-330050SPARK PLUG, AIR FILT		1.000	Received	\$91.82			
	006	233-330407 TAILOR WIRES, IGNIT		1.000	Received	\$210.09			
	007	233-330408 BATTERY TERMINAL FO		1.000	Received	\$2.16			
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received	\$48.48			
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received	\$7.89			
	010	233-331296 OIL, AIR AND STRECH		1.000	Received	\$587.99			
	011	233-331390 MOBIL OIL 5W-20 CAS		12.000	Received	\$94.68			
	012	233-331407 MOBIL 10W-30 RETURN		1.000	Received	\$94.68-			
	013	233-331338 YC229F715BA/ EMIS F		1.000	Received	\$53.42-			
	014	233-331315 IDLE AIR CONTROL MT		1.000	Received	\$49.05			
18124	WATER SEWER BUSINESS ADMIN	28253065	04/02/2019	\$1.61		04/02/2019	283240	UTILITY-PAYM	721018

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
	5 504806452	PARKS & RECREATION		\$1.61					
	0+282530	5 504806452	PARKS & RECREATION			03/22/2019	0.1	\$1.61	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	8544973455	04/02/2019	\$1.13		04/02/2019	90034794	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$1.13					
	0+85449734	1 442446451	PUBLIC SAFETY - POLICE			03/26/2019	0.1	\$1.13	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1077555145	04/02/2019	\$.08		04/02/2019	109160960	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$.08					
	0+107755514	1 453006451	PUBLIC WORKS			03/26/2019	0.1	\$0.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1100415225	04/02/2019	\$.08		04/02/2019	111992285	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$.08					
	0+110041522	1 448206451	PUBLIC WORKS			03/26/2019	0.1	\$0.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1552039855	04/02/2019	\$.06		04/02/2019	15520547	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$.06					
	0+15520398	1 441706451	FIRE DEPARTMENT			03/26/2019	0.1	\$0.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1611938055	04/02/2019	\$.06		04/02/2019	16148819	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$.06					
	0+16119380	1 441706451	FIRE DEPARTMENT			03/26/2019	0.1	\$0.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	9221591255	04/02/2019	\$.60		04/02/2019	92216001	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$.60					
	0+92215912	1 454006451	PLANNING & DEVELOPMENT			03/26/2019	0.1	\$0.60	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-483892	03/05/2019	\$.27		04/02/2019		Limited-PO	3088-483892
	31 522206316	PUBLIC WORKS		\$.27					CAPSULES
LL	1493 3088-483943	REPAIR OF PT 630 PARTS NEEDED		\$85.41					
	001	3088-483943 SWAY BAR LINK FOR		1.000	Received	\$49.52			
	002	3088-483844 BOXED CAPSULES, PT		1.000	Received	\$35.62			
	003	3088-483892 BOXED CAPSULES TK		1.000	Received	\$.27			
62100	AUTOZONE	0037982990	01/07/2019	\$5.79-		04/02/2019		Limited-PO	HITCH PIN
	9 506106316	PUBLIC WORKS		\$5.79-					
LL	585	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$174.35					
	001	37982990 HITCH PIN CREDIT MEMO		1.000	Received	\$5.79-			
	002	37982934 COMMERCIAL 10PK MINI		1.000	Received	\$21.98			
	003	37982933 STP 10W-30 MOTOR OIL		1.000	Received	\$74.40			
	004	37982925 HITCH PIN AND WIDE PA		1.000	Received	\$16.78			
	005	37983100 TENSIONER AND V-RIBBE		1.000	Received	\$66.98			
62100	AUTOZONE	0037986533	01/11/2019	\$14.49-		02/10/2019		Limited-PO	0037986533
	1 451256316	PUBLIC WORKS		\$14.49-					PRESSURE HOSE
LL	976	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,093.18					
	001	0037003215 OXYGEN SENSOR SOC O		1.000	Received	\$12.99			
	002	0037003258 PERFORMANCE DISC BR		1.000	Received	\$83.98			
	003	0037003274 ENGINE MOUNT FRONT,		1.000	Received	\$692.43			
	004	0037984893 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			
	005	0037984894 BATTERY FOR PC 1537		1.000	Rec'd/Canc	\$59.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	006	0037984895 BATTERY FOR TK 559		1.000	Rec'd/Canc	\$119.98			
	007	30037984897 HEAVY DUTY BATTERY		1.000	Rec'd/Canc	\$241.98			
	008	00037984905 BATTERY FOR MV 13		1.000	Rec'd/Canc	\$103.99			
	009	0037985024 ALTERNATOR FOR MV 1		1.000	Rec'd/Canc	\$134.99-			
	010	0037985086 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$59.99-			
	011	0037985087 BATTERY RETURN FOR		1.000	Rec'd/Canc	\$103.99-			
	012	0037985399 BRAKE AND HIGH PRES		1.000	Received	\$64.46			
	013	0037985426 NA DA GOLD DOMES AL		1.000	Received	\$708.97			
	014	0037985513 COMMRL 10 PK MINI		1.000	Received	\$11.99			
	015	37985661 N BOOTS FOR TK 627		1.000	Received	\$12.99			
	016	0037986009 TENSIONER AND PULLE		1.000	Received	\$99.97			
	017	0037986045 FULL STRENGHT ANTIF		1.000	Received	\$27.98			
	018	0037986048 DURALAST MAX BRAKE		1.000	Received	\$40.99			
	019	0037986533 PRESSURE HOSE FOR T		1.000	Received	\$14.49-			
	020	0037986644 NA WHEEL NUT FOR PC		1.000	Received	\$52.20			
	021	0037936464 HALOGEN FOG BULB FO		1.000	Received	\$11.76			
62100	AUTOZONE	0037938292	10/31/2018	\$28.99-		04/02/2019		Limited-PO	BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$28.99-					
LL	318	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$36.99					
	001	37938281 BATTERY FOR PT 663		1.000	Received	\$59.99			
	002	37938291 BRAKE PADS FOR PC 159		1.000	Received	\$25.99			
	003	37938292 BRAKE PAD CREDIT MEMO		1.000	Received	\$28.99-			
	004	37938295 BATTERY FOR PC 1671		1.000	Received	\$103.99			
	005	37938296 BATTERY FOR PC 1641		1.000	Received	\$123.99-			
46370	WATSON QUALITY FORD	CM201492	02/21/2019	\$35.00-		03/23/2019		Limited-PO	CM201492
	31 522206316	PUBLIC WORKS		\$35.00-					CONTROL ARM RETURN
LL	1494	201492 & CM201492 PARTS TO REPAIR TK 606		\$201.43					
	001	201492 TUBE, BUSHING, CLAMP, P		1.000	Received	\$236.43			
	002	CM201492 CREDIT FOR CORE RETUR		1.000	Received	\$35.00-			
60499	CROW BURLINGAME CO DBA	233-331338	01/25/2019	\$53.42-		02/24/2019		Limited-PO	233-331338
	1 453006316	PUBLIC WORKS		\$53.42-					RETURN OF CX 1877 FOR PT 496
LL	969	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received	\$55.68			
	002	233-329203 FCAP FOT FOR PT 650		1.000	Received	\$16.59			
	003	233-329648 SPARK PLUG AND COIL		1.000	Received	\$99.48-			
	004	233-329624 SUPPRESSOR SPRK PLU		1.000	Received	\$598.15			
	005	233-330050SPARK PLUG, AIR FILT		1.000	Received	\$91.82			
	006	233-330407 TAILOR WIRES, IGNIT		1.000	Received	\$210.09			
	007	233-330408 BATTERY TERMINAL FO		1.000	Received	\$2.16			
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received	\$48.48			
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received	\$7.89			
	010	233-331296 OIL, AIR AND STRECH		1.000	Received	\$587.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	011	233-331390 MOBIL OIL 5W-20 CAS		12.000	Received	\$94.68			
	012	233-331407 MOBIL 10W-30 RETURN		1.000	Received	\$94.68-			
	013	233-331338 YC229F715BA/ EMIS F		1.000	Received	\$53.42-			
	014	233-331315 IDLE AIR CONTROL MT		1.000	Received	\$49.05			
62100	AUTOZONE	0037988707	01/15/2019	\$57.98-		04/02/2019		Limited-PO	TIE ROD END
	1 442406316	PUBLIC SAFETY - POLICE		\$57.98-					
LL	1835	01-15-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$1,078.45					
	001	37988548 TIE ROD END OUT PC 17		1.000	Received	\$57.98			
	002	37988592 TIE ROD END PC 1753		1.000	Received	\$50.16			
	003	37988680 NA EQUALIZER TK 784		1.000	Received	\$669.50			
	004	37988683 NA PS PRESSURE HOSES		1.000	Received	\$146.11			
	005	37988707 TIRE ROD END OUT FOR		1.000	Received	\$57.98-			
	006	37988875 RADIATOR CAP TK 657		1.000	Received	\$84.14			
	007	37989184 ENGINE THERMOSTAT, TE		1.000	Received	\$128.54			
62100	AUTOZONE	0037985086	01/09/2019	\$59.99-		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99-					
LL	805	PARTS UNDER STATE CONTRACT FOR THE REPAIR OF MUNICIPAL VEH		\$390.95					
	001	0037985087 DURALAST BATTERY FO		1.000	Received	\$103.99-			
	002	37985086 ATO LTV BATTERY FOR P		1.000	Received	\$59.99-			
	003	37985024 DURALAST ALTERNATOR F		1.000	Received	\$134.99-			
	004	37984905 DURALST BATTERY FOR M		1.000	Received	\$103.99			
	005	379848897 HEAVY DUTY BATTERY T		1.000	Received	\$241.98			
	006	37984895 AUTO BATTERY TK 559		1.000	Received	\$119.98			
	007	37984894 AUTO BATTERY FOR PC 1		1.000	Received	\$59.99			
	008	37984893 BATTERY FOR PC 1537		1.000	Received	\$59.99			
	009	37984892 BATTERY FOR MV 13		1.000	Received	\$103.99			
62100	AUTOZONE	0037926500	10/15/2018	\$84.99-		04/02/2019		Limited-PO	DURALAST BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$84.99-					
LL	344	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$831.56					
	001	37926716 DURALAST GOLD ALTERNA		1.000	Received	\$191.99-			
	002	37926500 BRAKES AND ROTOR RETU		1.000	Received	\$84.99-			
	003	37926499 BRAKES AND ROTORS FOR		1.000	Received	\$104.99			
	004	37926369 WIPER BLADE "22 FOR P		1.000	Received	\$35.98			
	005	37926275 DURALAST GOLD ALTERN		1.000	Received	\$191.99			
	006	37926229 BATTERY FOR PT 719		1.000	Received	\$123.99			
	007	37926216 PYROIL STARTING FLUID		1.000	Received	\$29.98			
	008	37926213 FAN ASSEMBLY AND RADI		1.000	Received	\$621.61			
60499	CROW BURLINGAME CO DBA	233-331407	01/25/2019	\$94.68-		02/24/2019		Limited-PO	233-331407
	1 442406316	PUBLIC SAFETY - POLICE		\$94.68-					RETURN OF MOBIL OIL
LL	969	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,515.00					
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received	\$55.68			
	002	233-329203 FCAP FOT FOR PT 650		1.000	Received	\$16.59			

AMTSS

VEHICLE MAINTENANCE / FOR CASH BOOKS - 04/02/2019
Report Title - ACCOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEH#	VEHDESC-SHIFT	INVOICE	INV-DATE	AMOUNT	STATUS/REMARKS	DUPLICATE	DATE	AMOUNT	TYPE	REMARKS
	003	233-329640 SPARK PLUG AND COIL		1.000	Received			\$99.48		
	004	233-329641 COMPRESSOR SPRK PLU		1.000	Received			\$598.15		
	005	233-330600 SPARK PLUG, AIR FILT		1.000	Received			\$91.82		
	006	233-330401 TAILOR WHEEL, IRON		1.000	Received			\$210.09		
	007	233-330400 BATTERY TERMINAL FO		1.000	Received			\$2.16		
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received			\$48.48		
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received			\$7.89		
	010	233-331298 OIL, AIR AND STRUCK		1.000	Received			\$507.99		
	011	233-331290 MOBI. OIL 10W-30 CAS		12.000	Received			\$94.68		
	012	233-331207 MOBI. 10W-30 RETURN		1.000	Received			\$91.48		
	013	233-331228 YC2297112A/ OHS F		1.000	Received			\$53.42		
	014	233-331216 IDLE AIR CONTROL M		1.000	Received			\$99.05		
60100	010V BONDING/00 DBS	233-073688	01/10/2019	\$99.48			02/19/2019		Limited-PO	233-329640
	71 021806316	PUBLIC WORKS		\$99.48						SPARK PLUG AND COIL FOR PT /36 SPARK PLUG AND COIL
LL	969 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,515.00						
	001	233-328620 OIL, AIR AND FUEL F		1.000	Received			\$35.08		
	002	233-328228 COMP FOR VEH PT 600		1.000	Received			\$16.59		
	003	233-328648 SPARK PLUG AND COIL		1.000	Received			\$99.48		
	004	233-328671 COMPRESSOR SPRK PLU		1.000	Received			\$598.15		
	005	233-330000 SPARK PLUG, AIR FILT		1.000	Received			\$91.82		
	006	233-330401 TAILOR WHEEL, IRON		1.000	Received			\$210.09		
	007	233-330400 BATTERY TERMINAL FO		1.000	Received			\$2.16		
	008	233-330406 GAL DIESEL EXHAUST		1.000	Received			\$48.48		
	009	233-331198 FUEL LINE EVAPOR FO		1.000	Received			\$7.89		
	010	233-331298 OIL, AIR AND STRUCK		1.000	Received			\$507.99		
	011	233-331290 MOBI. OIL 10W-30 CAS		12.000	Received			\$94.68		
	012	233-331207 MOBI. 10W-30 RETURN		1.000	Received			\$91.48		
	013	233-331228 YC2297112A/ OHS F		1.000	Received			\$53.42		
	014	233-331216 IDLE AIR CONTROL M		1.000	Received			\$99.05		
62100	AMTSS	0537881696	07/22/2019	\$99.99			04/07/2019		Limited-PO	BATTERY
	0 142888316	PUBLIC SAFETY - POLICE		\$99.99						
LL	1428 01-22-2019 UNITS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$307.97						
	001	37993500 BATTERY FOR PC 1656		1.000	Received			\$19.99		
	002	37993549 BATTERY FOR PC 1794		1.000	Received			\$145.99		
	003	37993500 BATTERY FOR PC 1656		1.000	Received			\$22.00		
	004	37993549 BATTERY FOR PC 1794		1.000	Received			\$145.99		
	005	37993500 BATTERY FOR PC 1656		1.000	Received			\$19.99		
	006	37993549 BATTERY FOR PC 1794 C		1.000	Received			\$145.99		
	007	37993500 BATTERY FOR PC 1656		1.000	Received			\$29.99		
	008	37993549 BATTERY FOR PC 1794		1.000	Received			\$145.99		
	009	37993500 BATTERY FOR PC 1656		1.000	Received			\$19.99		

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	010	37993905 BATTERY FOR PT 794		1.000	Received	\$145.99			
62100	AUTOZONE	0037985087	01/09/2019	\$103.99-		04/02/2019		Limited-PO	BATTERY
	1 457006316	PUBLIC WORKS		\$103.99-					
LL	805	PARTS UNDER STATE CONTRACT FOR THE REPAIR OF MUNICIPAL VEH		\$390.95					
	001	0037985087 DURALAST BATTERY FO		1.000	Received	\$103.99-			
	002	37985086 ATO LTV BATTERY FOR P		1.000	Received	\$59.99-			
	003	37985024 DURALAST ALTERNATOR F		1.000	Received	\$134.99-			
	004	37984905 DURALST BATTERY FOR M		1.000	Received	\$103.99			
	005	379848897 HEAVY DUTY PATTERY T		1.000	Received	\$241.98			
	006	37984895 AUTO BATTERY TK 559		1.000	Received	\$119.98			
	007	37984894 AUTO BATTERY FOR PC 1		1.000	Received	\$59.99			
	008	37984893 BATTERY FOR PC 1537		1.000	Received	\$59.99			
	009	37984892 BATTERY FOR MV 13		1.000	Received	\$103.99			
62100	AUTOZONE	0037938296	10/31/2018	\$123.99-		04/02/2019		Limited-PO	BATTERY
	1 407906316	GENERAL GOVERNMENT		\$123.99-					
LL	318	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$36.99					
	001	37938281 BATTERY FOR PT 663		1.000	Received	\$59.99			
	002	37938291 BRAKE PADS FOR PC 159		1.000	Received	\$25.99			
	003	37938292 BRAKE PAD CREDIT MEMO		1.000	Received	\$28.99-			
	004	37938295 BATTERY FOR PC 1671		1.000	Received	\$103.99			
	005	37938296 BATTERY FOR PC 1641		1.000	Received	\$123.99-			
62100	AUTOZONE	0037937504	10/30/2018	\$126.99-		04/02/2019		Limited-PO	RADIATOR
	1 442406316	PUBLIC SAFETY - POLICE		\$126.99-					
LL	297	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$975.65					
	001	37937184 DURALAST GOLD BATTERY		1.000	Received	\$120.99			
	002	37937193 FULL STRENGTH AINTIFR		1.000	Received	\$13.99			
	003	37937217 BRAKE PADS FOR PC 166		1.000	Received	\$57.98			
	004	37937228 DURALAST MAX BRAKE PA		1.000	Received	\$71.98			
	005	37937246 RADIATOR HOSE AND BEL		1.000	Received	\$358.96			
	006	37937247 RADIATOR FOR PC 1695		1.000	Received	\$141.99			
	007	37937248 BATTERY FOR PT 660		1.000	Received	\$99.99			
	008	37937306 EXTREME RV MIRROR FOR		1.000	Received	\$11.98			
	009	37937335 BRAKE PADS, ROTORS, W		1.000	Received	\$224.78			
	010	37937504 RADIATOR FOR PC 1695		1.000	Received	\$126.99-			
62100	AUTOZONE	0037985024	01/09/2019	\$134.99-		04/02/2019		Limited-PO	ALTERNATOR
	1 457006316	PUBLIC WORKS		\$134.99-					
LL	805	PARTS UNDER STATE CONTRACT FOR THE REPAIR OF MUNICIPAL VEH		\$390.95					
	001	0037985087 DURALAST BATTERY FO		1.000	Received	\$103.99-			
	002	37985086 ATO LTV BATTERY FOR P		1.000	Received	\$59.99-			
	003	37985024 DURALAST ALTERNATOR F		1.000	Received	\$134.99-			
	004	37984905 DURALST BATTERY FOR M		1.000	Received	\$103.99			
	005	379848897 HEAVY DUTY PATTERY T		1.000	Received	\$241.98			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
	006	37984895 AUTO BATTERY TK 559		1.000	Received	\$119.98			
	007	37984894 AUTO BATTERY FOR PC 1		1.000	Received	\$59.99			
	008	37984893 BATTERY FOR PC 1537		1.000	Received	\$59.99			
	009	37984892 BATTERY FOR MV 13		1.000	Received	\$103.99			
62100	AUTOZONE	0037993621	01/22/2019	\$145.99-		04/02/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$145.99-					
LL	1838	01-22-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$307.97					
	001	37993598 BATTERY FOR PC 1656		1.000	Received	\$99.99			
	002	37993599 BATTERY FOR PC 1794		1.000	Received	\$145.99			
	003	37993608 BRAKE PADS FOR PT 828		1.000	Received	\$32.00			
	004	37993609 BATTERY FOR PT 1794		1.000	Received	\$145.99			
	005	37993610 BATTERY FOR PT 656		1.000	Received	\$99.99			
	006	37993621 BATTERY FOR PC 1794 C		1.000	Received	\$145.99-			
	007	37993667 BRAKE PADS FOR PT 687		1.000	Received	\$29.99			
	008	37993876 BATTERY CREDIT FOR PT		1.000	Received	\$145.99-			
	009	37993896 BATTERY CREDIT FOR PC		1.000	Received	\$99.99-			
	010	37993905 BATTERY FOR PT 794		1.000	Received	\$145.99			
62100	AUTOZONE	0037993876	01/22/2019	\$145.99-		04/02/2019		Limited-PO	BATTERY
	1 448206316	PUBLIC WORKS		\$145.99-					
LL	1838	01-22-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$307.97					
	001	37993598 BATTERY FOR PC 1656		1.000	Received	\$99.99			
	002	37993599 BATTERY FOR PC 1794		1.000	Received	\$145.99			
	003	37993608 BRAKE PADS FOR PT 828		1.000	Received	\$32.00			
	004	37993609 BATTERY FOR PT 1794		1.000	Received	\$145.99			
	005	37993610 BATTERY FOR PT 656		1.000	Received	\$99.99			
	006	37993621 BATTERY FOR PC 1794 C		1.000	Received	\$145.99-			
	007	37993667 BRAKE PADS FOR PT 687		1.000	Received	\$29.99			
	008	37993876 BATTERY CREDIT FOR PT		1.000	Received	\$145.99-			
	009	37993896 BATTERY CREDIT FOR PC		1.000	Received	\$99.99-			
	010	37993905 BATTERY FOR PT 794		1.000	Received	\$145.99			
62100	AUTOZONE	0037926716	10/15/2018	\$191.99-		04/02/2019		Limited-PO	DURALAST BATTERY
	31 521406316	PUBLIC WORKS		\$191.99-					
LL	344	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$831.56					
	001	37926716 DURALAST GOLD ALTERNA		1.000	Received	\$191.99-			
	002	37926500 BRAKES AND ROTOR RETU		1.000	Received	\$84.99-			
	003	37926499 BRAKES AND ROTORS FOR		1.000	Received	\$104.99			
	004	37926369 WIPER BLADE "22 FOR P		1.000	Received	\$35.98			
	005	37926275 DURALAST GOLD ALTERN		1.000	Received	\$191.99			
	006	37926229 BATTERY FOR PT 719		1.000	Received	\$123.99			
	007	37926216 PYROIL STARTING FLUID		1.000	Received	\$29.98			
	008	37926213 FAN ASSEMBLY AND RAD)		1.000	Received	\$621.61			

*** Payments Under \$500 Total ***

=====

\$100,377.58

**** Grand Total for Claims ****

\$8,632,155.23

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1313	Assets	\$91.39	A/R - LIBRARY
1 1502	Assets	\$7,228.64	MAINTENANCE SUPPLY INVENTORY
1 2322	Liabilities	\$190.00	REFUND OF CITY PERMITS
1 2352	Liabilities	\$1,335.21	COLLECTION AGENCY FEE (25%) MC
1 2354	Liabilities	\$147.63	STATE ASSESSMT-DRUG VIOLATION
1 2355	Liabilities	\$11,445.25	ST ASSESSMT-UNINSURED MOTOR ID
1 2361	Liabilities	\$63.68	ST ASSESSMENT-VICTIMS BOND FEE
1 2362	Liabilities	\$2,663.90	ST ASSESSMT-TRAUMA CARE SYSTEM
1 2368	Liabilities	\$1,043.00	ST ASSESSMENT-PROFESS.BONDSMEN
1 2371	Liabilities	\$49,885.46	ST ASSESSMENT-TRAFFIC TICKETS
1 2372	Liabilities	\$10,739.10	ST ASSESSMENT-MISDEMEANORS
1 2373	Liabilities	\$2,254.16	ST ASSESSMENT- D.U.I.
1 2377	Liabilities	\$5,340.27	MOTOR VEHICLE LIABILITY
1 2379	Liabilities	\$5,667.16	HIGHWAY PATROL - HB469
1 2380	Liabilities	\$110.00	ADULT DRIVER'S TRAINING FEE
1 2384	Liabilities	\$422.69	COURT CONSTITUENTS FUNDS
1 2390	Liabilities	\$46,528.41	DUE TO FUELMAN
1 2397	Liabilities	\$570.13	ST ASSMNT - IGNITION INTERLOCK
1 401556443	GENERAL GOVERNMENT	\$2,232.00	DUES, MEM. REGIS FEES, TUITION
1 401806419	GENERAL GOVERNMENT	\$2,699.99	OTHER PROFESSIONAL SERVICES
1 401806443	GENERAL GOVERNMENT	\$1,890.00	DUES, MEM. REGIS FEES, TUITION
1 401936240	GENERAL GOVERNMENT	\$2,230.00	NON-CAPITALIZED EQUIPMENT
1 401936316	GENERAL GOVERNMENT	\$20.54	MOTOR VEHICLE REPAIR MATERIALS
1 401936473	GENERAL GOVERNMENT	\$2,628.48	TRAVEL EXPENSE - OUT OF CITY
1 401936514	GENERAL GOVERNMENT	\$231.58	RENTAL OF EQUIPMENT
1 402006419	GENERAL GOVERNMENT	\$13.82	OTHER PROFESSIONAL SERVICES
1 402006443	GENERAL GOVERNMENT	\$1,144.00	DUES, MEM. REGIS FEES, TUITION
1 402006444	GENERAL GOVERNMENT	\$138.64	LEGAL ADS, ADVERTISING, ETC.
1 402006473	GENERAL GOVERNMENT	\$2,831.84	TRAVEL EXPENSE - OUT OF CITY
1 402006514	GENERAL GOVERNMENT	\$915.34	RENTAL OF EQUIPMENT
1 403106443	PLANNING & DEVELOPMENT	\$735.00	DUES, MEM. REGIS FEES, TUITION
1 404106443	PLANNING & DEVELOPMENT	\$155.00	DUES, MEM. REGIS FEES, TUITION
1 404106514	PLANNING & DEVELOPMENT	\$320.00	RENTAL OF EQUIPMENT
1 406106316	ADMINISTRATION	\$95.73	MOTOR VEHICLE REPAIR MATERIALS
1 406106514	ADMINISTRATION	\$77.88	RENTAL OF EQUIPMENT
1 407006218	GENERAL GOVERNMENT	\$54.97	OFFICE SUPPLIES
1 407006315	GENERAL GOVERNMENT	\$271.70	ELECTRICAL MATERIALS
1 407006317	GENERAL GOVERNMENT	\$25.56	OTHER REPAIR & MAINT MATERIALS
1 407006421	GENERAL GOVERNMENT	\$147.84	POSTAGE, P O BOX RENT, ETC.
1 407706414	GENERAL GOVERNMENT	\$15,000.00	SPECIAL LEGAL SERVICES
1 407906218	GENERAL GOVERNMENT	\$736.09	OFFICE SUPPLIES
1 407906316	GENERAL GOVERNMENT	\$0.00	MOTOR VEHICLE REPAIR MATERIALS

AP/55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 407906541	GENERAL GOVERNMENT	\$175.00	INSURANCE PREMIUM PAYMENTS
1 407926481	GENERAL GOVERNMENT	\$14,907.78	MEDICAL, DRUG TEST, SOCIOCAL
1 407926541	GENERAL GOVERNMENT	\$224,964.00	TRAVELANCE PREMIUM PAYMENTS
1 407946419	GENERAL GOVERNMENT	\$60.60	OTHER PROFESSIONAL SERVICES
1 407956722	GENERAL GOVERNMENT	\$50,582.68	CLAIMS AGAINST CITY
1 411106218	ADMINISTRATION	\$1,732.60	OFFICE SUPPLIES
1 411146443	ADMINISTRATION	\$1,740.00	FEES, MEM. REGIS FEES, TUITION
1 411106473	ADMINISTRATION	\$2,061.14	TRAVEL EXPENSE - OUT OF CITY
1 411106514	ADMINISTRATION	\$190.00	RENTAL OF EQUIPMENT
1 411106444	ADMINISTRATION	\$17.78	LEGAL ADS, ADVERTISING, ETC.
1 411106516	ADMINISTRATION	\$1,663.39	RENTAL OF EQUIPMENT
1 4111406419	ADMINISTRATION	\$16,977.40	OTHER PROFESSIONAL SERVICES
1 411140641	ADMINISTRATION	\$5.54	TELEPHONE
1 412106512	ADMINISTRATION	\$3,496.50	BUILDING RENTAL
1 413006218	PERSONNEL	\$67.62	OFFICE SUPPLIES
1 413006240	PERSONNEL	\$15.38	NON-CAPITALIZED EQUIPMENT
1 413006419	PERSONNEL	\$10.00	OTHER PROFESSIONAL SERVICES
1 413006312	PERSONNEL	\$3,830.78	BUILDING RENTAL
1 413006314	PERSONNEL	\$258.39	RENTAL OF EQUIPMENT
1 414106514	ADMINISTRATION	\$310.00	RENTAL OF EQUIPMENT
1 415106218	ADMINISTRATION	\$294.00	OFFICE SUPPLIES
1 415106420	ADMINISTRATION	\$2,690.71	CONTRACT SECURITY SERVICES
1 415106419	ADMINISTRATION	\$1,575.00	CONTRACT LABOR
1 415106514	ADMINISTRATION	\$459.00	RENTAL OF EQUIPMENT
1 416006218	GENERAL GOVERNMENT	\$17.78	OFFICE SUPPLIES
1 416006443	GENERAL GOVERNMENT	\$982.80	FEES, MEM. REGIS FEES, TUITION
1 416006473	GENERAL GOVERNMENT	\$2,452.88	TRAVEL EXPENSE - OUT OF CITY
1 418106317	HUMAN & CULTURAL SERVICES	\$210.00	OTHER REPAIR & MAINT MATERIALS
1 418106317	HUMAN & CULTURAL SERVICES	\$94.22	OTHER REPAIR & MAINT MATERIALS
1 420106485	PLANNING & DEVELOPMENT	\$421.50	CONTRACT CONSTRUCTION
1 426106474	PLANNING & DEVELOPMENT	\$718.60	AIR TRAVEL
1 426306443	PLANNING & DEVELOPMENT	\$216.80	FEES, MEM. REGIS FEES, TUITION
1 433006316	HUMAN & CULTURAL SERVICES	\$287.88	VEHICLE REPAIR MATERIALS
1 433006451	HUMAN & CULTURAL SERVICES	\$2,388.81	ELECTRIC LIGHT AND POWER
1 433006412	HUMAN & CULTURAL SERVICES	\$1,762.73	WATER/SEWER - UTILITY SERVICES
1 433006483	HUMAN & CULTURAL SERVICES	\$1,244.72	GAS
1 433006512	HUMAN & CULTURAL SERVICES	\$8,138.90	BUILDING RENTAL
1 434006317	HUMAN & CULTURAL SERVICES	\$818.97	OTHER REPAIR & MAINT MATERIALS
1 436006317	HUMAN & CULTURAL SERVICES	\$76.98	OTHER REPAIR & MAINT MATERIALS
1 441106218	FIRE DEPARTMENT	\$267.94	OFFICE SUPPLIES
1 441106473	FIRE DEPARTMENT	\$200.00	TRAVEL EXPENSE - OUT OF CITY
1 441106514	FIRE DEPARTMENT	\$348.00	RENTAL OF EQUIPMENT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 441206217	FIRE DEPARTMENT	\$12,219.82	UNIFORMS & WORK CLOTHING
1 441206316	FIRE DEPARTMENT	\$6,192.97	MOTOR VEHICLE REPAIR MATERIALS
1 441206465	FIRE DEPARTMENT	\$165.00	AUTO + TRUCK GARAGE + OTHER
1 441306316	FIRE DEPARTMENT	\$2,305.00	MOTOR VEHICLE REPAIR MATERIALS
1 441606299	FIRE DEPARTMENT	\$48.22	OTHER OPERATING SUPPLIES
1 441606316	FIRE DEPARTMENT	\$408.46	MOTOR VEHICLE REPAIR MATERIALS
1 441606516	FIRE DEPARTMENT	\$70.94	UNIFORMS,RUGS ETC. RENTAL
1 441706451	FIRE DEPARTMENT	\$2,501.44	ELECTRIC LIGHT AND POWER
1 441706452	FIRE DEPARTMENT	\$640.34	WATER/SEWER - UTILITY SERVICES
1 441706453	FIRE DEPARTMENT	\$6,793.54	GAS
1 441706461	FIRE DEPARTMENT	\$230.00	BUILDINGS MAINTENANCE
1 442106419	PUBLIC SAFETY - POLICE	\$1,394.00	OTHER PROFESSIONAL SERVICES
1 442106443	PUBLIC SAFETY - POLICE	\$1,580.00	DUES, MEM. REGIS FEES, TUITION
1 442106473	PUBLIC SAFETY - POLICE	\$754.60	TRAVEL EXPENSE - OUT OF CITY
1 442206299	PUBLIC SAFETY - POLICE	\$605.16	OTHER OPERATING SUPPLIES
1 442206453	PUBLIC SAFETY - POLICE	\$1,205.79	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$5,234.03	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$74.20	CELLULAR PHONES
1 442206465	PUBLIC SAFETY - POLICE	\$1,050.00	AUTO + TRUCK GARAGE + OTHER
1 442226760	PUBLIC SAFETY - POLICE	\$649,283.00	PAYMENT TO OTHER AGENCIES
1 442236317	PUBLIC SAFETY - POLICE	\$133.04	OTHER REPAIR & MAINT MATERIALS
1 442236419	PUBLIC SAFETY - POLICE	\$75.00	OTHER PROFESSIONAL SERVICES
1 442236516	PUBLIC SAFETY - POLICE	\$134.22	UNIFORMS,RUGS ETC. RENTAL
1 442246218	PUBLIC SAFETY - POLICE	\$8,704.40	OFFICE SUPPLIES
1 442246419	PUBLIC SAFETY - POLICE	\$365.00	OTHER PROFESSIONAL SERVICES
1 442246514	PUBLIC SAFETY - POLICE	\$8,389.85	RENTAL OF EQUIPMENT
1 442256419	PUBLIC SAFETY - POLICE	\$3,407.52	OTHER PROFESSIONAL SERVICES
1 442256452	PUBLIC SAFETY - POLICE	\$354.64	WATER/SEWER - UTILITY SERVICES
1 442266419	PUBLIC SAFETY - POLICE	\$165.00	OTHER PROFESSIONAL SERVICES
1 442266452	PUBLIC SAFETY - POLICE	\$251.97	WATER/SEWER - UTILITY SERVICES
1 442276317	PUBLIC SAFETY - POLICE	\$323.50	OTHER REPAIR & MAINT MATERIALS
1 442356419	PUBLIC SAFETY - POLICE	\$75.00	OTHER PROFESSIONAL SERVICES
1 442406111	PUBLIC SAFETY - POLICE	\$52,500.00	SALARIES
1 442406316	PUBLIC SAFETY - POLICE	\$26,298.49	MOTOR VEHICLE REPAIR MATERIALS
1 442406419	PUBLIC SAFETY - POLICE	\$180.00	OTHER PROFESSIONAL SERVICES
1 442406465	PUBLIC SAFETY - POLICE	\$45.00	AUTO + TRUCK GARAGE + OTHER
1 442416451	PUBLIC SAFETY - POLICE	\$417.66	ELECTRIC LIGHT AND POWER
1 442426451	PUBLIC SAFETY - POLICE	\$1,061.20	ELECTRIC LIGHT AND POWER
1 442426453	PUBLIC SAFETY - POLICE	\$160.66	GAS
1 442426512	PUBLIC SAFETY - POLICE	\$3,982.18	BUILDING RENTAL
1 442436452	PUBLIC SAFETY - POLICE	\$91.86	WATER/SEWER - UTILITY SERVICES
1 442446451	PUBLIC SAFETY - POLICE	\$5.11	ELECTRIC LIGHT AND POWER

AP785

VENDOR PAYMENTS / FOR CLAIM BUCKET - 04/02/2019
 Report Title - VENDORS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442448512	PUBLIC SAFETY - POLICE	64,259.00	DEFLECTED RENTAL
1 442508312	PUBLIC SAFETY - POLICE	\$1,392.00	INCLUDING RENTAL
1 442706316	PUBLIC SAFETY - POLICE	\$129.98	MOTOR VEHICLE REPAIR MATERIALS
1 442706419	PUBLIC SAFETY - POLICE	640.00	OTHER PROFESSIONAL SERVICES
1 443106316	ADMINISTRATION	\$400.29	MOTOR VEHICLE REPAIR MATERIALS
1 443106417	ADMINISTRATION	\$607.00	ELECTRIC LIGHT AND POWER
1 443106452	ADMINISTRATION	\$768.00	WATER/SEWER - UTILITY SERVICES
1 443106412	ADMINISTRATION	\$25.58	GAS
1 443106514	ADMINISTRATION	\$216.38	RENTAL OF EQUIPMENT
1 443106514	PLANNING & DEVELOPMENT	\$206.00	RENTAL OF EQUIPMENT
1 443106516	PLANNING & DEVELOPMENT	\$120.90	UNIFORMS, RINGS ETC. RENTAL
1 444806514	PLANNING & DEVELOPMENT	\$72.90	RENTAL OF EQUIPMENT
1 444706413	PLANNING & DEVELOPMENT	\$600.00	COOL, HEAT, SPRAY EXES, TITANUM
1 444706417	PLANNING & DEVELOPMENT	\$900.00	CONTRACT-GRASS, WEEDS, BORDS UP
1 449106313	PUBLIC WORKS	\$460.68	CLEANING & SANITATION SUPPLIES
1 448106413	PUBLIC WORKS	\$1,475.77	GAS
1 448106314	PUBLIC WORKS	\$727.10	RENTAL OF EQUIPMENT
1 448106314	PUBLIC WORKS	\$384.59	UNIFORMS, RINGS ETC. RENTAL
1 448206299	PUBLIC WORKS	\$9.11	OTHER OPERATING SUPPLIES
1 448206316	PUBLIC WORKS	\$443.66	MOTOR VEHICLE REPAIR MATERIALS
1 448206419	PUBLIC WORKS	\$9,000.00	OTHER PROFESSIONAL SERVICES
1 448206451	PUBLIC WORKS	\$10.64	ELECTRIC LIGHT AND POWER
1 448306230	PUBLIC WORKS	\$17.44	HAND TOOLS
1 448306299	PUBLIC WORKS	\$552.40	OTHER OPERATING SUPPLIES
1 448306316	PUBLIC WORKS	\$4,006.25	MOTOR VEHICLE REPAIR MATERIALS
1 448306460	PUBLIC WORKS	\$20.00	AUTO + TRUCK GARAGE - OTHER
1 448506299	PUBLIC WORKS	\$187.84	OTHER OPERATING SUPPLIES
1 448506316	PUBLIC WORKS	\$192.10	ROAD MARKING AND STAMPS
1 448806299	PUBLIC WORKS	\$28.14	OTHER OPERATING SUPPLIES
1 448806316	PUBLIC WORKS	\$745.51	MOTOR VEHICLE REPAIR MATERIALS
1 448806317	PUBLIC WORKS	\$119.34	TIRE REPAIR & MAINT MATERIALS
1 450106316	PUBLIC WORKS	\$988.07	OFFICE SUPPLIES
1 450106444	PUBLIC WORKS	\$202.96	LEGAL FEE, AMPLIFICATION, ETC.
1 450106514	PUBLIC WORKS	\$606.10	RENTAL OF EQUIPMENT
1 450206317	PUBLIC WORKS	\$753.66	MOTOR VEHICLE REPAIR MATERIALS
1 450206410	PUBLIC WORKS	\$1,100.00	OTHER PROFESSIONAL SERVICES
1 451206314	PUBLIC WORKS	\$149.34	RENTAL OF EQUIPMENT
1 451246320	PUBLIC WORKS	\$1,326.28	ANNUAL-ROUTINE MAINTENANCE
1 451246453	PUBLIC WORKS	\$7,624.19	GAS
1 451246480	PUBLIC WORKS	\$120.00	AUTO + TRUCK GARAGE + OTHER
1 451246516	PUBLIC WORKS	\$325.80	UNIFORMS, RINGS ETC. RENTAL
1 451256340	PUBLIC WORKS	\$732.90	NON-CAPITALIZED EQUIPMENT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 451256316	PUBLIC WORKS	\$16,879.68	MOTOR VEHICLE REPAIR MATERIALS
1 451256465	PUBLIC WORKS	\$202.50	AUTO + TRUCK GARAGE + OTHER
1 451256516	PUBLIC WORKS	\$465.00	UNIFORMS,RUGS ETC. RENTAL
1 453006230	PUBLIC WORKS	\$264.84	HAND TOOLS
1 453006312	PUBLIC WORKS	\$21.39	PAINTS, OILS, & GLASS
1 453006316	PUBLIC WORKS	\$1,502.28	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$324.77	OTHER REPAIR & MAINT MATERIALS
1 453006451	PUBLIC WORKS	\$8,997.83	ELECTRIC LIGHT AND POWER
1 453006461	PUBLIC WORKS	\$1,407.37	BUILDINGS MAINTENANCE
1 453006516	PUBLIC WORKS	\$187.78	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$105.32	ELECTRIC LIGHT AND POWER
1 456106213	PUBLIC WORKS	\$367.88	CLEANING & SANITATION SUPPLIES
1 456106217	PUBLIC WORKS	\$306.99	UNIFORMS & WORK CLOTHING
1 456106240	PUBLIC WORKS	\$3.92	NON-CAPITALIZED EQUIPMENT
1 456106316	PUBLIC WORKS	\$51.78	MOTOR VEHICLE REPAIR MATERIALS
1 456106317	PUBLIC WORKS	\$23.97	OTHER REPAIR & MAINT MATERIALS
1 456106453	PUBLIC WORKS	\$2,524.56	GAS
1 457006213	PUBLIC WORKS	\$5,012.34	CLEANING & SANITATION SUPPLIES
1 457006299	PUBLIC WORKS	\$299.00	OTHER OPERATING SUPPLIES
1 457006316	PUBLIC WORKS	\$794.89	MOTOR VEHICLE REPAIR MATERIALS
1 457006516	PUBLIC WORKS	\$315.39	UNIFORMS,RUGS ETC. RENTAL
1 461106514	PUBLIC WORKS	\$377.45	RENTAL OF EQUIPMENT
1 461306516	PUBLIC WORKS	\$30.30	UNIFORMS,RUGS ETC. RENTAL
1 491006314	HUMAN & CULTURAL SERVICES	\$26.78	PLUMBING FIXTURES & SUPPLIES
1 491006317	HUMAN & CULTURAL SERVICES	\$2,300.00	OTHER REPAIR & MAINT MATERIALS
1 491006451	HUMAN & CULTURAL SERVICES	\$16.32	ELECTRIC LIGHT AND POWER
1 493006619	GENERAL GOVERNMENT	\$23,319.58	REPAYMENT OF LOAN
1 493006773	GENERAL GOVERNMENT	\$4,262.28	FEDERAL INCOME TAX
2 907006214	PUBLIC SAFETY - POLICE	\$961.00	FEED FOR ANIMALS
2 907006443	PUBLIC SAFETY - POLICE	\$1,750.00	DUES, MEM. REGIS FEES, TUITION
2 907006868	PUBLIC SAFETY - POLICE	\$20,889.00	AUTOMOBILES + PICKUP TRUCKS
4 904006231	ADMINISTRATION	\$65,642.06	COMPUTER SOFTWARE
4 904006234	ADMINISTRATION	\$419.47	COMPUTER SUPPLIES
4 904006299	ADMINISTRATION	\$357.14	OTHER OPERATING SUPPLIES
4 904006419	ADMINISTRATION	\$39,495.01	OTHER PROFESSIONAL SERVICES
4 904006443	ADMINISTRATION	\$7,600.00	DUES, MEM. REGIS FEES, TUITION
4 904006462	ADMINISTRATION	\$4,469.80	STRUCTURE MAINTENANCE
4 904006464	ADMINISTRATION	\$42,645.81	MACHINE/EQUIP MAINTENANCE
4 904006473	ADMINISTRATION	\$6,369.27	TRAVEL EXPENSE - OUT OF CITY
4 904006847	ADMINISTRATION	\$1,340,717.18	DATA PROCESSING EQUIPMENT
5 2323	Liabilities	\$400.00	OTHER REFUNDS
5 501106419	PARKS & RECREATION	\$661.62	OTHER PROFESSIONAL SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 501106449	PARKS & RECREATION	\$28,250.00	PUBLICITY, PROMOTION, SUNDRY
5 501106451	PARKS & RECREATION	\$559.82	ELECTRIC LIGHT AND POWER
5 501106512	PARKS & RECREATION	\$7,871.96	BUILDING RENTAL
5 501106514	PARKS & RECREATION	\$528.69	RENTAL OF EQUIPMENT
5 501256221	PARKS & RECREATION	\$5,803.95	RECREATIONAL SUPPLIES
5 501256299	PARKS & RECREATION	\$96.00	OTHER OPERATING SUPPLIES
5 501256317	PARKS & RECREATION	\$431.78	OTHER REPAIR & MAINT MATERIALS
5 501256419	PARKS & RECREATION	\$1,367.98	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$326.34	ELECTRIC LIGHT AND POWER
5 501256452	PARKS & RECREATION	\$156.50	WATER/SEWER - UTILITY SERVICES
5 501256453	PARKS & RECREATION	\$5,386.80	GAS
5 501256461	PARKS & RECREATION	\$3,565.50	BUILDINGS MAINTENANCE
5 501266311	PARKS & RECREATION	\$2,250.00	BUILDING MATERIALS
5 501266317	PARKS & RECREATION	\$12.98	OTHER REPAIR & MAINT MATERIALS
5 501266419	PARKS & RECREATION	\$4,047.90	OTHER PROFESSIONAL SERVICES
5 501266461	PARKS & RECREATION	\$157.40	BUILDINGS MAINTENANCE
5 501406317	PARKS & RECREATION	\$453.08	OTHER REPAIR & MAINT MATERIALS
5 501406451	PARKS & RECREATION	\$336.40	ELECTRIC LIGHT AND POWER
5 501406452	PARKS & RECREATION	\$178.07	WATER/SEWER - UTILITY SERVICES
5 501406453	PARKS & RECREATION	\$73.09	GAS
5 501406461	PARKS & RECREATION	\$500.00	BUILDINGS MAINTENANCE
5 501806311	PARKS & RECREATION	\$1,358.08	BUILDING MATERIALS
5 501806451	PARKS & RECREATION	\$10.29	ELECTRIC LIGHT AND POWER
5 504106311	PARKS & RECREATION	\$24.00	BUILDING MATERIALS
5 504106312	PARKS & RECREATION	\$94.67	PAINTS, OILS, & GLASS
5 504106314	PARKS & RECREATION	\$58.32	PLUMBING FIXTURES & SUPPLIES
5 504106316	PARKS & RECREATION	\$4,135.81	MOTOR VEHICLE REPAIR MATERIALS
5 504106317	PARKS & RECREATION	\$9.00	OTHER REPAIR & MAINT MATERIALS
5 504106320	PARKS & RECREATION	\$2,945.62	ASPHALT-ROUTINE MAINTENANCE
5 504106420	PARKS & RECREATION	\$4,691.60	CONTRACT SECURITY SERVICES
5 504106451	PARKS & RECREATION	\$679.76	ELECTRIC LIGHT AND POWER
5 504106452	PARKS & RECREATION	\$2,813.61	WATER/SEWER - UTILITY SERVICES
5 504106453	PARKS & RECREATION	\$288.39	GAS
5 504106464	PARKS & RECREATION	\$1,050.27	MACHINE/EQUIP MAINTENANCE
5 504106514	PARKS & RECREATION	\$120.44	RENTAL OF EQUIPMENT
5 504106516	PARKS & RECREATION	\$670.17	UNIFORMS,RUGS ETC. RENTAL
5 504306211	PARKS & RECREATION	\$485.75	AGRI + BOT-SEED FERT ETC
5 504306312	PARKS & RECREATION	\$12.90	PAINTS, OILS, & GLASS
5 504306317	PARKS & RECREATION	\$618.54	OTHER REPAIR & MAINT MATERIALS
5 504306419	PARKS & RECREATION	\$66.00	OTHER PROFESSIONAL SERVICES
5 504306453	PARKS & RECREATION	\$256.76	GAS
5 504306516	PARKS & RECREATION	\$98.01	UNIFORMS,RUGS ETC. RENTAL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504536316	PARKS & RECREATION	\$2.16	MOTOR VEHICLE REPAIR MATERIALS
5 504536516	PARKS & RECREATION	\$16.38	UNIFORMS,RUGS ETC. RENTAL
5 504606619	PARKS & RECREATION	\$3,827.72	REPAYMENT OF LOAN
5 504806311	PARKS & RECREATION	\$12.59	BUILDING MATERIALS
5 504806420	PARKS & RECREATION	\$61.95	CONTRACT SECURITY SERVICES
5 504806452	PARKS & RECREATION	\$626.63	WATER/SEWER - UTILITY SERVICES
5 504806453	PARKS & RECREATION	\$344.92	GAS
5 504806516	PARKS & RECREATION	\$34.71	UNIFORMS,RUGS ETC. RENTAL
9 455106299	PUBLIC WORKS	\$179.95	OTHER OPERATING SUPPLIES
9 455106316	PUBLIC WORKS	\$31.99	MOTOR VEHICLE REPAIR MATERIALS
9 455106426	PUBLIC WORKS	\$125,996.85	TIPPING FEES
9 455106712	PUBLIC WORKS	\$40,000.00	TO OTHER AGENCIES
9 506106316	PUBLIC WORKS	\$9,786.27	MOTOR VEHICLE REPAIR MATERIALS
9 506106419	PUBLIC WORKS	\$55,646.50	OTHER PROFESSIONAL SERVICES
9 506106451	PUBLIC WORKS	\$7.69	ELECTRIC LIGHT AND POWER
9 506106516	PUBLIC WORKS	\$229.64	UNIFORMS,RUGS ETC. RENTAL
10 509006316	FIRE DEPARTMENT	\$3,595.80	MOTOR VEHICLE REPAIR MATERIALS
18 518206722	GENERAL GOVERNMENT	\$10,284.00	CLAIMS AGAINST CITY
30 2108	Liabilities	\$14.34	CUSTOMER DEPOSITS
30 2325	Liabilities	\$100.00	WATER METER OVERPAYMENTS
31 1503	Assets	\$57,959.10	WATER/SEWER INVENTORY
31 520106218	PUBLIC WORKS	\$90.75	OFFICE SUPPLIES
31 520106420	PUBLIC WORKS	\$1,723.84	CONTRACT SECURITY SERVICES
31 520106421	PUBLIC WORKS	\$27,108.54	POSTAGE, P O BOX RENT, ETC.
31 520106451	PUBLIC WORKS	\$3,038.16	ELECTRIC LIGHT AND POWER
31 520106489	PUBLIC WORKS	\$1,829.75	CONTRACT LABOR
31 520106512	PUBLIC WORKS	\$14,857.57	BUILDING RENTAL
31 520106514	PUBLIC WORKS	\$1,220.39	RENTAL OF EQUIPMENT
31 520206316	PUBLIC WORKS	\$701.61	MOTOR VEHICLE REPAIR MATERIALS
31 520206516	PUBLIC WORKS	\$152.31	UNIFORMS,RUGS ETC. RENTAL
31 520306619	PUBLIC WORKS	\$71,081.88	REPAYMENT OF LOAN
31 521206218	PUBLIC WORKS	\$199.32	OFFICE SUPPLIES
31 521206316	PUBLIC WORKS	\$79.79	MOTOR VEHICLE REPAIR MATERIALS
31 521206516	PUBLIC WORKS	\$40.08	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$44,038.60	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306299	PUBLIC WORKS	\$3,810.68	OTHER OPERATING SUPPLIES
31 521306315	PUBLIC WORKS	\$1,260.00	ELECTRICAL MATERIALS
31 521306317	PUBLIC WORKS	\$20,096.60	OTHER REPAIR & MAINT MATERIALS
31 521306419	PUBLIC WORKS	\$25,675.95	OTHER PROFESSIONAL SERVICES
31 521306451	PUBLIC WORKS	\$30,130.20	ELECTRIC LIGHT AND POWER
31 521306464	PUBLIC WORKS	\$5,175.00	MACHINE/EQUIP MAINTENANCE
31 521306514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521306516	PUBLIC WORKS	\$361.23	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$61,616.74	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356299	PUBLIC WORKS	\$4,723.19	OTHER OPERATING SUPPLIES
31 521356315	PUBLIC WORKS	\$6,293.03	ELECTRICAL MATERIALS
31 521356316	PUBLIC WORKS	\$1,805.27	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$425.00	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$66,608.88	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$3,541.61	CONTRACT SECURITY SERVICE
31 521356443	PUBLIC WORKS	\$820.00	DUES, MEM. REGIS FEES, TUITION
31 521356464	PUBLIC WORKS	\$10,363.42	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$2,693.36	CONTRACT LABOR
31 521356497	PUBLIC WORKS	\$9,942.79	SLUDGE DISPOSAL
31 521356514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521356516	PUBLIC WORKS	\$422.69	UNIFORMS,RUGS ETC. RENTAL
31 521356865	PUBLIC WORKS	\$3,585.00	MISC. NON-AUTO EQUIPMENT
31 521406240	PUBLIC WORKS	\$20.57	NON-CAPITALIZED EQUIPMENT
31 521406299	PUBLIC WORKS	\$947.38	OTHER OPERATING SUPPLIES
31 521406316	PUBLIC WORKS	\$27,337.69	MOTOR VEHICLE REPAIR MATERIALS
31 521406317	PUBLIC WORKS	\$359.70	OTHER REPAIR & MAINT MATERIALS
31 521406333	PUBLIC WORKS	\$104.25	CONCRETE
31 521406453	PUBLIC WORKS	\$129.56	GAS
31 521406465	PUBLIC WORKS	\$1,193.00	AUTO + TRUCK GARAGE + OTHER
31 521406514	PUBLIC WORKS	\$204.20	RENTAL OF EQUIPMENT
31 521406516	PUBLIC WORKS	\$383.22	UNIFORMS,RUGS ETC. RENTAL
31 521406865	PUBLIC WORKS	\$462.47	MISC. NON-AUTO EQUIPMENT
31 521506316	PUBLIC WORKS	\$320.66	MOTOR VEHICLE REPAIR MATERIALS
31 521506327	PUBLIC WORKS	\$5,500.00	WATER METER PARTS
31 521506465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
31 521506516	PUBLIC WORKS	\$440.32	UNIFORMS,RUGS ETC. RENTAL
31 522106316	PUBLIC WORKS	\$210.09	MOTOR VEHICLE REPAIR MATERIALS
31 522156316	PUBLIC WORKS	\$499.99	MOTOR VEHICLE REPAIR MATERIALS
31 522156465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
31 522156514	PUBLIC WORKS	\$110.85	RENTAL OF EQUIPMENT
31 522206316	PUBLIC WORKS	\$32,641.58	MOTOR VEHICLE REPAIR MATERIALS
31 522206317	PUBLIC WORKS	\$199.00	OTHER REPAIR & MAINT MATERIALS
31 522206333	PUBLIC WORKS	\$312.75	CONCRETE
31 522206465	PUBLIC WORKS	\$1,340.00	AUTO + TRUCK GARAGE + OTHER
31 522206516	PUBLIC WORKS	\$306.48	UNIFORMS,RUGS ETC. RENTAL
31 522256316	PUBLIC WORKS	\$876.56	MOTOR VEHICLE REPAIR MATERIALS
31 522306514	PUBLIC WORKS	\$347.60	RENTAL OF EQUIPMENT
31 522356419	PUBLIC WORKS	\$100.00	OTHER PROFESSIONAL SERVICES
31 522406419	PUBLIC WORKS	\$100.00	OTHER PROFESSIONAL SERVICES

A2755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 572406451	PUBLIC WORKS	\$65.13	ELECTRIC LIGHT AND POWER
32 52290940017016413	PUBLIC WORKS	\$203,540.00	ENGINEERING & ARCHITECTURAL
47 453006485	PUBLIC WORKS	\$14,600.00	CONTRACT CONSTRUCTION
57 2323	LIABILITIES	\$373.00	OTHER REFUNDS
57 588876419	EMPLOYER BENEFITS	\$27,211.68	OTHER PROFESSIONAL SERVICES
61 59854453	HUMAN & CULTURAL SERVICES	\$73.51	GAS
85 809106443	PLANNING & DEVELOPMENT	\$998.00	DUES, MEM. REGIS FEES, TUITION
85 809206218	PLANNING & DEVELOPMENT	\$645.82	OFFICE SUPPLIES
85 809206422	PLANNING & DEVELOPMENT	\$8.74	FREIGHT EXPRESS & TRUCKING CHG
85 809206443	PLANNING & DEVELOPMENT	\$499.00	DUES, MEM. REGIS FEES, TUITION
85 809206474	PLANNING & DEVELOPMENT	\$1,537.20	AIR TRAVEL
85 809206514	PLANNING & DEVELOPMENT	\$537.64	RENTAL OF EQUIPMENT
85 855106218	PLANNING & DEVELOPMENT	\$687.04	OFFICE SUPPLIES
85 855106443	PLANNING & DEVELOPMENT	\$998.00	DUES, MEM. REGIS FEES, TUITION
85 964106218	PLANNING & DEVELOPMENT	\$414.65	OFFICE SUPPLIES
85 964306485	PLANNING & DEVELOPMENT	\$1,500.00	CONTRACT CONSTRUCTION
120 901106218	PLANNING & DEVELOPMENT	\$1,488.60	OFFICE SUPPLIES
120 901106443	PLANNING & DEVELOPMENT	\$499.00	DUES, MEM. REGIS FEES, TUITION
120 901106474	PLANNING & DEVELOPMENT	\$769.60	AIR TRAVEL
120 901206742	PLANNING & DEVELOPMENT	\$13,490.34	CONTRIBUTION TO OTHER AGENCIES
122 566156742	PLANNING & DEVELOPMENT	\$51,374.03	CONTRIBUTION TO OTHER AGENCIES
122 568206742	PLANNING & DEVELOPMENT	\$40,360.27	CONTRIBUTION TO OTHER AGENCIES
173 45135540063016413	PUBLIC WORKS	\$6,380.00	ENGINEERING & ARCHITECTURAL
173 45135540073016413	PUBLIC WORKS	\$54,967.86	ENGINEERING & ARCHITECTURAL
173 45135540002016485	PUBLIC WORKS	\$43,110.32	CONTRACT CONSTRUCTION
173 4513554007026413	PUBLIC WORKS	\$865,299.09	ENGINEERING & ARCHITECTURAL
173 522908805077016485	PUBLIC WORKS	\$547,859.23	CONTRACT CONSTRUCTION
173 522908805107016485	PUBLIC WORKS	\$27,335.49	CONTRACT CONSTRUCTION
174 844006516	PUBLIC WORKS	\$37.92	UNIFORMS, RUGS ETC. RENTAL
187 565106425	PLANNING & DEVELOPMENT	\$1,097,054.82	PUBLIC TRANSPORTATION
187 565106451	PLANNING & DEVELOPMENT	\$3,304.80	ELECTRIC LIGHT AND POWER
187 565106453	PLANNING & DEVELOPMENT	\$1,095.32	USE
187 565106461	PLANNING & DEVELOPMENT	\$7,604.10	BUILDINGS MAINTENANCE
187 565206317	PLANNING & DEVELOPMENT	\$13.76	OTHER REPAIR & MAINT MATERIALS
187 565206419	PLANNING & DEVELOPMENT	\$243.00	OTHER PROFESSIONAL SERVICES
187 565206472	PLANNING & DEVELOPMENT	\$138.71	FREIGHT EXPRESS & TRUCKING CHG
187 565306423	PLANNING & DEVELOPMENT	\$40.00	AUTO LICENSE TITLES
187 565206425	PLANNING & DEVELOPMENT	\$3,500.00	PUBLIC TRANSPORTATION
187 565206444	PLANNING & DEVELOPMENT	\$362.40	LOCAL ADS, ADVERTISING, ETC.
187 565206473	PLANNING & DEVELOPMENT	\$1,384.99	TRAVEL EXPENSE - OUT OF CITY
187 565306467	PLANNING & DEVELOPMENT	\$841,638.00	BUSES
187 565506461	PLANNING & DEVELOPMENT	\$467.50	BUILDINGS MAINTENANCE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/27/19
Report Title - AMOUNTS (DESCENDING) ALL TYPE



ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
203 559006771	GENERAL GOVERNMENT	\$281,747.03	APPROP. CONV. + VISIT BUREAU
213 45190240065026413	PUBLIC WORKS	\$1,265.22	ENGINEERING & ARCHITECTURAL
213 451355840007016413	PUBLIC WORKS	\$343.63	ENGINEERING & ARCHITECTURAL
213 451355840007026413	PUBLIC WORKS	\$7,616.89	ENGINEERING & ARCHITECTURAL
213 451908840139016413	PUBLIC WORKS	\$7,574.99	CONTRACT CONSTRUCTION
213 451908845019026485	PUBLIC WORKS	\$55,478.90	CONTRACT CONSTRUCTION
213 451908845026016413	PUBLIC WORKS	\$9,000.00	CONTRACT CONSTRUCTION
300 443466451	GENERAL GOVERNMENT	\$1,359.56	ELECTRIC LIGHT AND POWER
300 443466512	GENERAL GOVERNMENT	\$6,901.94	BUILDING RENTAL
316 511936612	DEBT SERVICE	\$353,963.76	INTEREST ON BONDED DEBT
357 451908840072016485	PUBLIC WORKS	\$160,011.80	ENGINEERING & ARCHITECTURAL
399 540006512	GENERAL GOVERNMENT	\$9,453.50	BUILDING RENTAL
***** Grand-Total for Claims *****		\$8,632,155.23	

APX59

Minute Book Summary - Payroll

OFFICE OF THE CITY ATTORNEY
3/27/2019

AGENDA DATE: APRIL 2, 2019

ORDER APPROVING GROSS PAYROLL INCLUDING
PAYROLL DEDUCTION CLAIMS NUMBERED 5106 TO
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED
TO INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AGGREGATE AMOUNT OF \$162,918.44, PLUS PAYROLL, ARE APPROVED FOR PAYMENT
AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR
TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

IT IS FINALLY ORDERED THAT THE FOLLOWING EXPENDITURES FROM THE
ACCOUNTS PAYABLE FUND BE MADE IN ORDER TO PAY AMOUNTS TRANSFERRED
THERE TO 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	\$162,918.44	

\$162,918.44

APPROVED FOR AGENDA INITIALS DATE

DEPARTMENT DIRECTOR

[Signature] 3/29/19

LEGAL

KBL 3/27/19

CAO

[Signature] 3/29/17

MAYOR'S OFFICE

CAL 3/29/17

ITEM# 14

AGENDA DATE 4/2/19

BY: HORTON, LUMUMBA

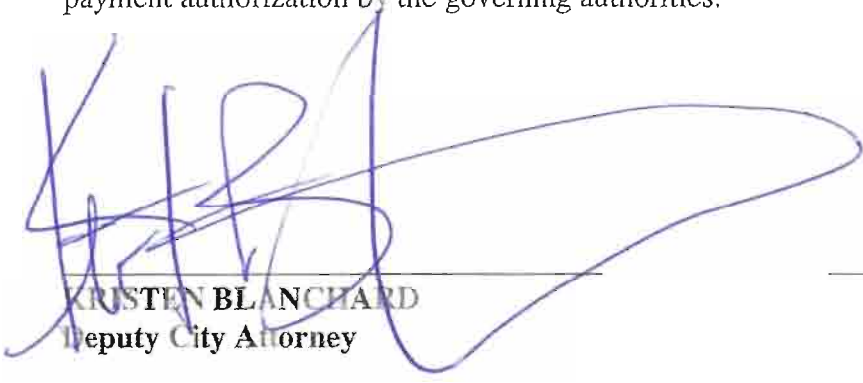
CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
3/27/2019

OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIMS DOCKET for April 2, 2019 in the aggregate amount of \$162,918.44 has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.



KRISTEN BLANCHARD
Deputy City Attorney

3/27/2019
DATE

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over \$5,000

[Handwritten Signature]
CELESTINE
3/21/19
ATTORNEY

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
73191	PUBLIC EMPLOYEE RETIREMENT	PA31419	03/14/2019	\$18,394.32		04/02/2019		R&R-Invoice	AUBREY BROWNLOW WAS HIRED
73191	PUBLIC EMPLOYEE RETIREMENT	PA03142019	03/14/2019	\$14,964.40		04/02/2019		R&R-Invoice	CHAKITA CHILDS WAS HIRED
00501	CRDU	PA90070149	03/21/2019	\$8,310.73		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070017	03/21/2019	\$5,101.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070222	03/21/2019	\$5,080.28		03/21/2019		R&R-Invoice	Payroll Generated Invoice

*** Payments Over \$5,000 Total *** \$51,851.23

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$5,000 - Over \$500

OFFICE OF THE ATTORNEY GENERAL
2/19

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA90070155	03/21/2019	\$4,994.59		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070223	03/21/2019	\$3,911.90		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070206	03/21/2019	\$3,508.87		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070207	03/21/2019	\$3,010.23		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90070481	03/21/2019	\$2,987.75		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA90070487	03/21/2019	\$2,677.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90070115	03/21/2019	\$2,099.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90070117	03/21/2019	\$1,979.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA90070856	03/21/2019	\$1,725.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070075	03/21/2019	\$1,604.73		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070357	03/21/2019	\$1,407.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070654	03/21/2019	\$1,242.04		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070416	03/21/2019	\$1,176.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070454	03/21/2019	\$1,132.71		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070288	03/21/2019	\$947.10		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070023	03/21/2019	\$854.11		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070413	03/21/2019	\$804.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070132	03/21/2019	\$797.91		03/21/2019		R&R-Invoice	Payroll Generated Invoice
71381	BELL J C TRUSTEE	PA90070860	03/21/2019	\$719.54		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070353	03/21/2019	\$708.95		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070168	03/21/2019	\$648.51		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070349	03/21/2019	\$643.60		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070147	03/21/2019	\$639.74		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070612	03/21/2019	\$633.80		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070154	03/21/2019	\$616.04		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070128	03/21/2019	\$560.66		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070424	03/21/2019	\$548.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070197	03/21/2019	\$539.54		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070221	03/21/2019	\$503.36		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070450	03/21/2019	\$503.35		03/21/2019		R&R-Invoice	Payroll Generated Invoice

** Payments Under \$5,000 - Over \$500 * \$44,126.66

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070365	03/21/2019	\$489.85		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070217	03/21/2019	\$472.95		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070598	03/21/2019	\$470.38		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070414	03/21/2019	\$470.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070015	03/21/2019	\$464.72		03/21/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA90070869	03/21/2019	\$461.53		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA90070477	03/21/2019	\$454.29		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070165	03/21/2019	\$444.49		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070389	03/21/2019	\$441.41		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070148	03/21/2019	\$428.11		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070606	03/21/2019	\$424.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070755	03/21/2019	\$413.79		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070174	03/21/2019	\$412.64		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070587	03/21/2019	\$412.37		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA90070342	03/21/2019	\$405.12		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070609	03/21/2019	\$405.69		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070150	03/21/2019	\$397.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070220	03/21/2019	\$380.73		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070146	03/21/2019	\$377.57		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070158	03/21/2019	\$372.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070423	03/21/2019	\$373.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070024	03/21/2019	\$366.86		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070068	03/21/2019	\$364.56		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA90070137	03/21/2019	\$364.84		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070588	03/21/2019	\$364.30		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070729	03/21/2019	\$360.74		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90070113	03/21/2019	\$340.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070152	03/21/2019	\$339.72		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070167	03/21/2019	\$338.09		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070420	03/21/2019	\$333.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA90070858	03/21/2019	\$332.60		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070501	03/21/2019	\$328.92		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90070114	03/21/2019	\$328.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070613	03/21/2019	\$327.30		03/21/2019		R&R-Invoice	Payroll Generated Invoice
71566	A-1 CHECK CASHING INC	PA90070862	03/21/2019	\$325.90		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070044	03/21/2019	\$320.27		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070196	03/21/2019	\$313.98		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070175	03/21/2019	\$301.87		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070649	03/21/2019	\$301.33		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070172	03/21/2019	\$300.95		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070383	03/21/2019	\$300.78		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070418	03/21/2019	\$299.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070153	03/21/2019	\$288.55		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	PA90070019	03/21/2019	\$287.11		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA90070429	03/21/2019	\$286.12		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA90070549	03/21/2019	\$286.15		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070073	03/21/2019	\$285.51		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90070162	03/21/2019	\$285.71		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00651	SIMPSON LAW FIRM PA	PA90070341	03/21/2019	\$285.16		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA90070431	03/21/2019	\$282.18		03/21/2019		R&R-Invoice Payroll	Generated Invoice
72966	ADCOCK JR CLAIRBORNE D	PA90070871	03/21/2019	\$279.74		03/21/2019		R&R-Invoice Payroll	Generated Invoice
72891	ANGEL LONGINO	PA90070870	03/21/2019	\$274.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
71787	FIRST HERITAGE CREDIT	PA90070864	03/21/2019	\$266.98		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90070120	03/21/2019	\$261.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90070558	03/21/2019	\$253.83		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070099	03/21/2019	\$252.77		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00449	THRASH GARY	PA90070138	03/21/2019	\$250.66		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPRENEFITS	PA90070753	03/21/2019	\$249.09		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA90070177	03/21/2019	\$246.20		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90070118	03/21/2019	\$246.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070007	03/21/2019	\$242.46		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90070164	03/21/2019	\$241.40		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA89870029	03/15/2019	\$238.86		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90090029	03/22/2019	\$238.86		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA90070143	03/21/2019	\$237.34		03/21/2019		R&R-Invoice Payroll	Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA90070872	03/21/2019	\$225.38		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA90070551	03/21/2019	\$224.63		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00938	HENLEY BRAND	PA90070555	03/21/2019	\$224.12		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90070116	03/21/2019	\$223.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00743	HART ANGELA	PA90070428	03/21/2019	\$222.92		03/21/2019		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	PA90070560	03/21/2019	\$221.71		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA90070419	03/21/2019	\$219.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00449	THRASH GARY	PA90070139	03/21/2019	\$215.49		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070216	03/21/2019	\$206.18		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA89870058	03/15/2019	\$206.00		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA90090058	03/22/2019	\$206.00		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070504	03/21/2019	\$204.59		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90090028	03/22/2019	\$203.08		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070014	03/21/2019	\$202.76		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA89870027	03/15/2019	\$202.39		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90090027	03/22/2019	\$202.39		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070209	03/21/2019	\$202.58		03/21/2019		R&R-Invoice Payroll	Generated Invoice
64052	MATTHEWS TIFFANY	PA90070635	03/21/2019	\$202.50		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNION PROVIDENT LIFE & ACCIDENT	PA90070665	03/21/2019	\$202.35		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA90070421	03/21/2019	\$201.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00651	SIMPSON LAW FIRM PA	PA90070343	03/21/2019	\$199.45		03/21/2019		R&R-Invoice	Payroll Generated Invoice
71340	FAMILY CHECK ADVANCE	PA90070859	03/21/2019	\$199.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070438	03/21/2019	\$198.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070169	03/21/2019	\$196.17		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA90070340	03/21/2019	\$195.30		03/21/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA90070567	03/21/2019	\$195.23		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070021	03/21/2019	\$194.54		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070532	03/21/2019	\$194.73		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070159	03/21/2019	\$193.86		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070590	03/21/2019	\$192.30		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070607	03/21/2019	\$192.30		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA89870032	03/15/2019	\$185.55		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90090032	03/22/2019	\$185.55		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA90070550	03/21/2019	\$185.62		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90070119	03/21/2019	\$185.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070455	03/21/2019	\$184.35		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070105	03/21/2019	\$183.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA90070144	03/21/2019	\$183.71		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA90070430	03/21/2019	\$181.26		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA90070637	03/21/2019	\$180.88		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070062	03/21/2019	\$179.74		03/21/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA90070874	03/21/2019	\$179.63		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA90070476	03/21/2019	\$178.83		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070205	03/21/2019	\$177.37		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA90070548	03/21/2019	\$176.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90070050	03/21/2019	\$174.19		03/21/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA90070851	03/21/2019	\$173.79		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070388	03/21/2019	\$172.77		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070427	03/21/2019	\$172.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA90070857	03/21/2019	\$172.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90070121	03/21/2019	\$168.16		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070653	03/21/2019	\$167.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070057	03/21/2019	\$166.88		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070354	03/21/2019	\$167.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070047	03/21/2019	\$165.26		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070754	03/21/2019	\$165.83		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070067	03/21/2019	\$162.33		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070377	03/21/2019	\$162.08		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA90070553	03/21/2019	\$161.54		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070593	03/21/2019	\$160.77		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA90070432	03/21/2019	\$158.93		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA89870017	03/15/2019	\$156.30		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070208	03/21/2019	\$155.83		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
00651	SIMPSON LAW FIRM PA	PA90070344	03/21/2019	\$154.93		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA90070479	03/21/2019	\$155.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070415	03/21/2019	\$154.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070281	03/21/2019	\$152.46		03/21/2019		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	PA90070173	03/21/2019	\$150.01		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA89870033	03/15/2019	\$148.86		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90090033	03/22/2019	\$148.86		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA90070488	03/21/2019	\$147.69		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA90070566	03/21/2019	\$147.38		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070597	03/21/2019	\$147.69		03/21/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA89870092	03/15/2019	\$147.69		03/15/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA90090091	03/22/2019	\$147.69		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070157	03/21/2019	\$146.32		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070156	03/21/2019	\$145.40		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070171	03/21/2019	\$143.07		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070651	03/21/2019	\$143.13		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070151	03/21/2019	\$140.78		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070727	03/21/2019	\$140.79		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070536	03/21/2019	\$139.17		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA90070638	03/21/2019	\$139.93		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA90070552	03/21/2019	\$138.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66017	FORBES EUNICE	PA90070671	03/21/2019	\$138.46		03/21/2019		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	PA90070863	03/21/2019	\$138.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTJA	PA90070865	03/21/2019	\$138.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070046	03/21/2019	\$137.57		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA89870034	03/15/2019	\$137.08		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90090034	03/22/2019	\$137.08		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA90070475	03/21/2019	\$137.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA90070674	03/21/2019	\$137.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA90070850	03/21/2019	\$137.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070356	03/21/2019	\$137.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070347	03/21/2019	\$134.44		03/21/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA90070867	03/21/2019	\$134.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90090017	03/22/2019	\$133.51		03/22/2019		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA90070868	03/21/2019	\$133.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070163	03/21/2019	\$131.55		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070378	03/21/2019	\$130.08		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070527	03/21/2019	\$130.10		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA90070554	03/21/2019	\$130.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA90070565	03/21/2019	\$127.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070181	03/21/2019	\$126.90		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
00523	AFLAC	PA90070250	03/21/2019	\$126.37		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070386	03/21/2019	\$126.23		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65937	MENDELSON LAW FIRM	PA90070670	03/21/2019	\$126.73		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA89870035	03/15/2019	\$125.56		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90090035	03/22/2019	\$125.56		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA90070425	03/21/2019	\$124.50		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00760	PERSON PAULA	PA90070433	03/21/2019	\$125.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
71559	GADDIS THERESA	PA90070861	03/21/2019	\$125.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070537	03/21/2019	\$123.23		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070452	03/21/2019	\$121.86		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070611	03/21/2019	\$121.15		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070039	03/21/2019	\$120.57		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070289	03/21/2019	\$120.12		03/21/2019		R&R-Invoice Payroll	Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA85980883	11/01/2018	\$119.04		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070211	03/21/2019	\$118.28		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00879	TREASURER OF VIRGINIA	PA89870086	03/15/2019	\$118.86		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00879	TREASURER OF VIRGINIA	PA90090085	03/22/2019	\$118.86		03/22/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070728	03/21/2019	\$115.36		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA89870059	03/15/2019	\$115.00		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA90090059	03/22/2019	\$115.00		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070048	03/21/2019	\$113.09		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070109	03/21/2019	\$112.74		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90070166	03/21/2019	\$112.50		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA90070422	03/21/2019	\$112.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070119	03/21/2019	\$109.99		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070269	03/21/2019	\$109.89		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90070161	03/21/2019	\$108.47		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070259	03/21/2019	\$107.32		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070070	03/21/2019	\$106.76		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070355	03/21/2019	\$106.54		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070033	03/21/2019	\$105.24		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070092	03/21/2019	\$105.73		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA90070478	03/21/2019	\$105.78		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070496	03/21/2019	\$105.95		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070013	03/21/2019	\$104.19		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00457	REEVES JOHN R	PA90070141	03/21/2019	\$103.38		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070464	03/21/2019	\$103.72		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070664	03/21/2019	\$103.62		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070043	03/21/2019	\$102.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA89870028	03/15/2019	\$101.54		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90070170	03/21/2019	\$101.53		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070627	03/21/2019	\$100.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
63964	JACKSON AREA F C U	PA90070634	03/21/2019	\$100.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
70838	THE WINN BROWN LAW FIRM PLLC	PA90070852	03/21/2019	\$100.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070545	03/21/2019	\$98.28		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070264	03/21/2019	\$97.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070591	03/21/2019	\$96.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070601	03/21/2019	\$96.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070603	03/21/2019	\$96.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070617	03/21/2019	\$96.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070619	03/21/2019	\$96.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070620	03/21/2019	\$96.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070624	03/21/2019	\$96.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070631	03/21/2019	\$96.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070254	03/21/2019	\$95.16		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070535	03/21/2019	\$95.89		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070599	03/21/2019	\$96.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070644	03/21/2019	\$94.16		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070018	03/21/2019	\$93.25		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070064	03/21/2019	\$93.78		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070218	03/21/2019	\$93.68		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070304	03/21/2019	\$92.40		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070669	03/21/2019	\$92.39		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070451	03/21/2019	\$88.12		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA90070672	03/21/2019	\$88.25		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070604	03/21/2019	\$88.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA90070866	03/21/2019	\$88.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90070294	03/21/2019	\$86.68		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070640	03/21/2019	\$86.87		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA89870087	03/15/2019	\$84.43		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA90090086	03/22/2019	\$84.14		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA89870026	03/15/2019	\$83.08		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070145	03/21/2019	\$83.08		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90090026	03/22/2019	\$83.08		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070741	03/21/2019	\$83.03		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070082	03/21/2019	\$82.49		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070198	03/21/2019	\$81.79		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070490	03/21/2019	\$81.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA89870016	03/15/2019	\$80.28		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA90090016	03/22/2019	\$80.80		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070053	03/21/2019	\$80.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070204	03/21/2019	\$80.03		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070382	03/21/2019	\$80.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA89870089	03/15/2019	\$80.28		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA90090088	03/22/2019	\$80.80		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA89870036	03/15/2019	\$79.82		03/15/2019		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
00512	MS EMPLOYMENT SECURITY	PA90090036	03/22/2019	\$79.82		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070182	03/21/2019	\$79.12		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070583	03/21/2019	\$80.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070286	03/21/2019	\$76.54		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070595	03/21/2019	\$79.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070214	03/21/2019	\$77.12		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070269	03/21/2019	\$77.76		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070265	03/21/2019	\$76.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070359	03/21/2019	\$76.84		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070614	03/21/2019	\$76.92		03/21/2019		R&R-Invoice Payroll	Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA90070875	03/21/2019	\$76.82		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA89870023	03/15/2019	\$75.50		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90090023	03/22/2019	\$75.50		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070184	03/21/2019	\$75.84		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070600	03/21/2019	\$75.30		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070397	03/21/2019	\$75.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070641	03/21/2019	\$74.78		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070646	03/21/2019	\$74.99		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070743	03/21/2019	\$74.27		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA90070160	03/21/2019	\$73.39		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070228	03/21/2019	\$73.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA90070309	03/21/2019	\$73.92		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870077	03/15/2019	\$73.40		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90090076	03/22/2019	\$73.40		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070510	03/21/2019	\$72.08		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070108	03/21/2019	\$71.46		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070596	03/21/2019	\$71.24		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070016	03/21/2019	\$70.89		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070085	03/21/2019	\$70.17		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070278	03/21/2019	\$70.74		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA89870010	03/15/2019	\$69.27		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90090010	03/22/2019	\$69.27		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070194	03/21/2019	\$69.07		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070199	03/21/2019	\$69.56		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070215	03/21/2019	\$69.31		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070469	03/21/2019	\$69.76		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65166	CROWLEY CYNTHIA RENEE BIRGMAN	PA90070636	03/21/2019	\$70.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070012	03/21/2019	\$67.48		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070456	03/21/2019	\$67.4		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070203	03/21/2019	\$66.78		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90070293	03/21/2019	\$66.32		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070054	03/21/2019	\$65.20		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070084	03/21/2019	\$65.17		03/21/2019		R&R-Invoice Payroll	Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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
00501	CRDU	PA89870030	03/15/2019	\$65.31		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90090030	03/22/2019	\$65.31		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90070176	03/21/2019	\$64.62		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070193	03/21/2019	\$64.63		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070321	03/21/2019	\$64.68		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070322	03/21/2019	\$64.68		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90070482	03/21/2019	\$64.60		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070529	03/21/2019	\$64.89		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070071	03/21/2019	\$62.14		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070030	03/21/2019	\$61.37		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070178	03/21/2019	\$61.74		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070219	03/21/2019	\$60.72		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070663	03/21/2019	\$60.96		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070245	03/21/2019	\$59.02		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070633	03/21/2019	\$60.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070404	03/21/2019	\$58.38		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070460	03/21/2019	\$58.78		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070602	03/21/2019	\$58.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070022	03/21/2019	\$57.71		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070238	03/21/2019	\$57.31		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070448	03/21/2019	\$57.02		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070586	03/21/2019	\$57.69		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070615	03/21/2019	\$57.70		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070618	03/21/2019	\$58.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070623	03/21/2019	\$58.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070434	03/21/2019	\$56.53		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070656	03/21/2019	\$56.12		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070060	03/21/2019	\$54.86		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070231	03/21/2019	\$54.78		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPRENEFITS	PA90070911	03/21/2019	\$54.15		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070188	03/21/2019	\$53.34		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070435	03/21/2019	\$53.74		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070009	03/21/2019	\$51.67		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070098	03/21/2019	\$51.58		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070192	03/21/2019	\$51.28		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070515	03/21/2019	\$51.90		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070008	03/21/2019	\$50.55		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA89870031	03/15/2019	\$51.00		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA90090031	03/22/2019	\$51.00		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070241	03/21/2019	\$51.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070401	03/21/2019	\$50.80		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA89870074	03/15/2019	\$50.27		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070525	03/21/2019	\$50.01		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	PA90090073	03/22/2019	\$50.27		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070707	03/21/2019	\$50.54		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070250	03/21/2019	\$49.51		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070275	03/21/2019	\$49.09		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070360	03/21/2019	\$50.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070592	03/21/2019	\$50.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070229	03/21/2019	\$48.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070369	03/21/2019	\$48.96		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90070483	03/21/2019	\$48.45		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90070485	03/21/2019	\$48.45		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070648	03/21/2019	\$48.62		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070056	03/21/2019	\$47.35		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070078	03/21/2019	\$47.33		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070104	03/21/2019	\$47.28		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA89870081	03/15/2019	\$47.10		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90090080	03/22/2019	\$47.10		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070240	03/21/2019	\$46.71		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070315	03/21/2019	\$46.20		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070544	03/21/2019	\$46.49		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070358	03/21/2019	\$45.31		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070405	03/21/2019	\$45.56		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070662	03/21/2019	\$45.54		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALARAMA	PA90070032	03/21/2019	\$44.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070077	03/21/2019	\$44.66		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070087	03/21/2019	\$44.44		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070255	03/21/2019	\$44.17		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070267	03/21/2019	\$44.02		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070540	03/21/2019	\$44.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070112	03/21/2019	\$43.04		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA89870024	03/15/2019	\$44.00		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA90090024	03/22/2019	\$44.00		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90070292	03/21/2019	\$43.11		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070442	03/21/2019	\$43.23		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070492	03/21/2019	\$43.91		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070503	03/21/2019	\$43.12		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070541	03/21/2019	\$43.10		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA89870088	03/15/2019	\$43.75		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA90090087	03/22/2019	\$43.75		03/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070642	03/21/2019	\$43.12		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070668	03/21/2019	\$43.30		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070708	03/21/2019	\$43.26		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070749	03/21/2019	\$43.26		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070103	03/21/2019	\$42.49		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070371	03/21/2019	\$42.09		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070758	03/21/2019	\$42.44		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070191	03/21/2019	\$41.63		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070367	03/21/2019	\$42.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070387	03/21/2019	\$41.04		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070468	03/21/2019	\$41.86		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070570	03/21/2019	\$41.52		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070577	03/21/2019	\$41.52		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070667	03/21/2019	\$41.34		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070076	03/21/2019	\$40.45		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070212	03/21/2019	\$40.75		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070251	03/21/2019	\$40.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070345	03/21/2019	\$40.54		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070045	03/21/2019	\$39.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070088	03/21/2019	\$39.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070134	03/21/2019	\$39.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070136	03/21/2019	\$39.36		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070189	03/21/2019	\$39.01		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070467	03/21/2019	\$39.28		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070516	03/21/2019	\$39.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070585	03/21/2019	\$40.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070625	03/21/2019	\$40.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070685	03/21/2019	\$39.71		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070246	03/21/2019	\$38.33		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070252	03/21/2019	\$38.19		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070256	03/21/2019	\$38.28		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070395	03/21/2019	\$38.57		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070472	03/21/2019	\$38.13		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070528	03/21/2019	\$38.37		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070608	03/21/2019	\$38.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070628	03/21/2019	\$38.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070629	03/21/2019	\$38.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070652	03/21/2019	\$38.60		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070059	03/21/2019	\$37.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070111	03/21/2019	\$37.45		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070261	03/21/2019	\$37.74		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA89870056	03/15/2019	\$37.33		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90090056	03/22/2019	\$37.33		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070520	03/21/2019	\$37.08		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070616	03/21/2019	\$37.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070645	03/21/2019	\$37.26		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870013	03/15/2019	\$36.41		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070006	03/21/2019	\$36.78		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	PA90070042	03/21/2019	\$36.54		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90090013	03/22/2019	\$36.41		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070213	03/21/2019	\$36.07		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070242	03/21/2019	\$36.66		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070243	03/21/2019	\$36.72		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070244	03/21/2019	\$36.60		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA90070311	03/21/2019	\$36.96		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA90070316	03/21/2019	\$36.96		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA90070325	03/21/2019	\$36.96		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA90070327	03/21/2019	\$36.96		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070363	03/21/2019	\$36.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070440	03/21/2019	\$36.92		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070538	03/21/2019	\$36.06		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA89870094	03/15/2019	\$36.12		03/15/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90090093	03/22/2019	\$36.12		03/22/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070686	03/21/2019	\$36.05		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA89870005	03/15/2019	\$35.69		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070038	03/21/2019	\$35.36		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90090005	03/22/2019	\$35.69		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070200	03/21/2019	\$35.58		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070274	03/21/2019	\$35.70		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070372	03/21/2019	\$35.87		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA89870061	03/15/2019	\$35.17		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90090061	03/22/2019	\$35.17		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070079	03/21/2019	\$34.49		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070390	03/21/2019	\$34.02		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070247	03/21/2019	\$33.06		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070271	03/21/2019	\$33.84		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070462	03/21/2019	\$33.16		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070517	03/21/2019	\$33.29		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA89870008	03/15/2019	\$32.07		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90090008	03/22/2019	\$32.07		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070083	03/21/2019	\$32.55		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070282	03/21/2019	\$32.34		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070379	03/21/2019	\$32.40		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90070484	03/21/2019	\$32.30		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870073	03/15/2019	\$32.41		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90090072	03/22/2019	\$32.41		03/22/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070748	03/21/2019	\$32.49		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070065	03/21/2019	\$31.12		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070101	03/21/2019	\$31.74		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA89870043	03/15/2019	\$31.10		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070186	03/21/2019	\$31.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
00523	AFLAC	PA90070237	03/21/2019	\$31.74		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070249	03/21/2019	\$31.08		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070277	03/21/2019	\$31.14		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90090043	03/22/2019	\$31.10		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070453	03/21/2019	\$31.74		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070497	03/21/2019	\$31.03		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070687	03/21/2019	\$31.83		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070732	03/21/2019	\$31.83		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070813	03/21/2019	\$31.83		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA89870019	03/15/2019	\$30.55		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90090019	03/22/2019	\$30.55		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070190	03/21/2019	\$30.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070266	03/21/2019	\$30.54		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070539	03/21/2019	\$30.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070031	03/21/2019	\$29.45		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070041	03/21/2019	\$29.28		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070051	03/21/2019	\$29.27		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070100	03/21/2019	\$29.64		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070272	03/21/2019	\$29.86		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070352	03/21/2019	\$30.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA90070426	03/21/2019	\$30.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA89870064	03/15/2019	\$29.34		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070444	03/21/2019	\$29.52		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90090064	03/22/2019	\$29.34		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA90070547	03/21/2019	\$30.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA90070002	03/21/2019	\$28.63		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070037	03/21/2019	\$28.05		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA89870042	03/15/2019	\$28.56		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90090042	03/22/2019	\$28.56		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070436	03/21/2019	\$28.20		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070569	03/21/2019	\$28.26		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070742	03/21/2019	\$28.84		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070800	03/21/2019	\$28.88		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070307	03/21/2019	\$27.72		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070318	03/21/2019	\$27.72		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070326	03/21/2019	\$27.72		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070337	03/21/2019	\$27.72		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070368	03/21/2019	\$27.30		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070370	03/21/2019	\$27.31		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA89870083	03/15/2019	\$27.42		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070523	03/21/2019	\$27.71		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070626	03/21/2019	\$28.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070660	03/21/2019	\$27.54		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	PA90070029	03/21/2019	\$26.13		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070180	03/21/2019	\$27.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070187	03/21/2019	\$26.43		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070224	03/21/2019	\$26.04		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA90070412	03/21/2019	\$26.82		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070086	03/21/2019	\$25.89		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070096	03/21/2019	\$25.81		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070270	03/21/2019	\$25.14		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070437	03/21/2019	\$25.74		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070439	03/21/2019	\$25.28		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070459	03/21/2019	\$25.78		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070530	03/21/2019	\$25.73		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070028	03/21/2019	\$24.74		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070089	03/21/2019	\$24.67		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070195	03/21/2019	\$24.24		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070234	03/21/2019	\$24.24		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070351	03/21/2019	\$25.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070364	03/21/2019	\$25.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070366	03/21/2019	\$25.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070396	03/21/2019	\$24.20		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070402	03/21/2019	\$24.86		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA90070407	03/21/2019	\$24.41		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA89870065	03/15/2019	\$24.29		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070471	03/21/2019	\$24.74		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90090065	03/22/2019	\$24.29		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070518	03/21/2019	\$24.82		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070534	03/21/2019	\$24.06		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070584	03/21/2019	\$25.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA89870002	03/15/2019	\$23.97		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070020	03/21/2019	\$23.58		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070026	03/21/2019	\$23.58		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070035	03/21/2019	\$23.58		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070036	03/21/2019	\$23.58		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070049	03/21/2019	\$23.54		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90090002	03/22/2019	\$23.97		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070066	03/21/2019	\$23.33		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070102	03/21/2019	\$23.36		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA89870047	03/15/2019	\$23.64		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070202	03/21/2019	\$24.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070227	03/21/2019	\$23.52		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90090047	03/22/2019	\$23.64		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070474	03/21/2019	\$23.30		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070506	03/21/2019	\$23.91		03/21/2019		R&R-Invoice Payroll	Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VENT	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA90070512	03/21/2019	\$23.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070522	03/21/2019	\$23.91		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070183	03/21/2019	\$22.62		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070213	03/21/2019	\$22.53		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA90070486	03/21/2019	\$22.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA89870072	03/15/2019	\$22.99		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070500	03/21/2019	\$22.38		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070521	03/21/2019	\$22.56		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90090071	03/22/2019	\$22.99		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90090082	03/22/2019	\$22.85		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070010	03/21/2019	\$21.76		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070025	03/21/2019	\$21.85		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070034	03/21/2019	\$21.76		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070069	03/21/2019	\$21.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070106	03/21/2019	\$21.75		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA89870039	03/15/2019	\$21.87		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90090039	03/22/2019	\$21.87		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070350	03/21/2019	\$21.86		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070362	03/21/2019	\$21.32		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070392	03/21/2019	\$21.07		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070393	03/21/2019	\$21.11		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA89870066	03/15/2019	\$21.67		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90090066	03/22/2019	\$21.67		03/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070581	03/21/2019	\$21.92		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070643	03/21/2019	\$21.82		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070657	03/21/2019	\$21.92		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070696	03/21/2019	\$21.66		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070698	03/21/2019	\$21.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070738	03/21/2019	\$21.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070740	03/21/2019	\$21.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070757	03/21/2019	\$21.63		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070780	03/21/2019	\$21.66		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070787	03/21/2019	\$21.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070812	03/21/2019	\$21.63		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070820	03/21/2019	\$21.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA90070855	03/21/2019	\$21.70		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870001	03/15/2019	\$20.26		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90090001	03/22/2019	\$20.26		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070090	03/21/2019	\$20.03		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070129	03/21/2019	\$20.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA89870046	03/15/2019	\$20.01		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070226	03/21/2019	\$20.58		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070232	03/21/2019	\$20.34		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA90070273	03/21/2019	\$20.10		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90090046	03/22/2019	\$20.01		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070463	03/21/2019	\$20.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070473	03/21/2019	\$20.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070575	03/21/2019	\$20.76		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070040	03/21/2019	\$19.30		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070080	03/21/2019	\$19.82		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070127	03/21/2019	\$19.86		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070179	03/21/2019	\$19.26		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070376	03/21/2019	\$19.02		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA90070410	03/21/2019	\$19.35		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070446	03/21/2019	\$19.70		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070495	03/21/2019	\$19.38		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070505	03/21/2019	\$19.38		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070589	03/21/2019	\$20.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070594	03/21/2019	\$20.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070621	03/21/2019	\$20.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070630	03/21/2019	\$20.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070650	03/21/2019	\$19.30		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070027	03/21/2019	\$19.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070097	03/21/2019	\$18.69		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA89870025	03/15/2019	\$18.54		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90090025	03/22/2019	\$18.54		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA89870041	03/15/2019	\$18.06		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070235	03/21/2019	\$18.84		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90090041	03/22/2019	\$18.06		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070284	03/21/2019	\$18.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070301	03/21/2019	\$18.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070303	03/21/2019	\$18.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070314	03/21/2019	\$18.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070320	03/21/2019	\$18.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070324	03/21/2019	\$18.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070329	03/21/2019	\$18.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070336	03/21/2019	\$18.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070339	03/21/2019	\$18.48		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070380	03/21/2019	\$18.69		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070400	03/21/2019	\$18.99		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA89870079	03/15/2019	\$18.63		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA89870084	03/15/2019	\$18.28		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070511	03/21/2019	\$18.52		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070523	03/21/2019	\$18.53		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90090078	03/22/2019	\$18.63		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90090083	03/22/2019	\$18.28		03/22/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	PA90070666	03/21/2019	\$18.36		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070679	03/21/2019	\$18.05		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070756	03/21/2019	\$18.05		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070768	03/21/2019	\$18.05		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA89870021	03/15/2019	\$17.80		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90090021	03/22/2019	\$17.80		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90070125	03/21/2019	\$17.55		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070185	03/21/2019	\$17.31		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070268	03/21/2019	\$17.76		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070279	03/21/2019	\$17.64		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070381	03/21/2019	\$17.28		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070385	03/21/2019	\$17.17		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070449	03/21/2019	\$17.32		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070465	03/21/2019	\$17.52		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA89870095	03/15/2019	\$17.76		03/15/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070659	03/21/2019	\$17.16		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90090094	03/22/2019	\$17.76		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA89870018	03/15/2019	\$16.81		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90090018	03/22/2019	\$16.81		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070135	03/21/2019	\$16.96		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070373	03/21/2019	\$16.21		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070374	03/21/2019	\$16.60		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA90070480	03/21/2019	\$16.15		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070546	03/21/2019	\$16.87		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070658	03/21/2019	\$16.25		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070017	03/21/2019	\$15.18		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070058	03/21/2019	\$15.14		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070107	03/21/2019	\$15.82		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070131	03/21/2019	\$15.17		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA89870044	03/15/2019	\$15.81		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070225	03/21/2019	\$15.12		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90090044	03/22/2019	\$15.81		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070394	03/21/2019	\$15.63		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070406	03/21/2019	\$15.76		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA90070408	03/21/2019	\$15.49		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070466	03/21/2019	\$15.70		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070494	03/21/2019	\$15.76		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070499	03/21/2019	\$15.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070531	03/21/2019	\$15.41		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90070557	03/21/2019	\$15.95		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070639	03/21/2019	\$15.24		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA90070001	03/21/2019	\$14.41		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070074	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
00432	H D CATCHINGS AGENCY	PA90070081	03/21/2019	\$14.51		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070130	03/21/2019	\$14.23		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA90070133	03/21/2019	\$14.64		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070260	03/21/2019	\$14.77		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90070296	03/21/2019	\$14.89		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA89870051	03/15/2019	\$14.62		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070348	03/21/2019	\$14.59		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070361	03/21/2019	\$15.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90090051	03/22/2019	\$14.62		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870070	03/15/2019	\$14.77		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070489	03/21/2019	\$14.98		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070508	03/21/2019	\$14.05		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070526	03/21/2019	\$14.28		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070543	03/21/2019	\$14.05		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90090069	03/22/2019	\$14.77		03/22/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA90070568	03/21/2019	\$15.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA90070574	03/21/2019	\$15.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070605	03/21/2019	\$15.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070647	03/21/2019	\$14.65		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070688	03/21/2019	\$14.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070689	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070697	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070705	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070720	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070723	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070730	03/21/2019	\$14.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070731	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070736	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070744	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070751	03/21/2019	\$14.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070765	03/21/2019	\$14.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070781	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070785	03/21/2019	\$14.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070786	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070819	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070828	03/21/2019	\$14.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070830	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070837	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070841	03/21/2019	\$14.44		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070844	03/21/2019	\$14.42		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070287	03/21/2019	\$13.86		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070290	03/21/2019	\$13.86		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90070346	03/21/2019	\$13.16		03/21/2019		R&R-Invoice Payroll	Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070399	03/21/2019	\$13.45		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070403	03/21/2019	\$13.45		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA89870367	03/15/2019	\$13.60		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90090067	03/22/2019	\$13.60		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070493	03/21/2019	\$13.69		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070513	03/21/2019	\$13.43		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070514	03/21/2019	\$13.43		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070542	03/21/2019	\$13.43		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870009	03/15/2019	\$12.06		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870012	03/15/2019	\$12.60		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90090009	03/22/2019	\$12.06		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90090012	03/22/2019	\$12.60		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA89870020	03/15/2019	\$12.96		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90090020	03/22/2019	\$12.96		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070201	03/21/2019	\$12.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070233	03/21/2019	\$12.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070236	03/21/2019	\$12.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070248	03/21/2019	\$12.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070257	03/21/2019	\$12.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070262	03/21/2019	\$12.42		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA90070295	03/21/2019	\$12.62		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA89870052	03/15/2019	\$12.50		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90090052	03/22/2019	\$12.50		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA89870054	03/15/2019	\$12.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90090054	03/22/2019	\$12.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070441	03/21/2019	\$12.72		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90070443	03/21/2019	\$12.06		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070445	03/21/2019	\$12.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070457	03/21/2019	\$12.14		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070491	03/21/2019	\$12.84		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070509	03/21/2019	\$12.84		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070524	03/21/2019	\$12.27		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870006	03/15/2019	\$11.29		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90090006	03/22/2019	\$11.29		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070094	03/21/2019	\$11.12		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070276	03/21/2019	\$11.12		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA89870055	03/15/2019	\$11.35		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070384	03/21/2019	\$11.38		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070398	03/21/2019	\$11.99		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90090055	03/22/2019	\$11.35		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA89870063	03/15/2019	\$11.75		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070470	03/21/2019	\$11.52		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90090063	03/22/2019	\$11.75		03/22/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	PA90070502	03/21/2019	\$11.29		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90070556	03/21/2019	\$11.95		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070610	03/21/2019	\$11.90		03/21/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070622	03/21/2019	\$11.53		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070655	03/21/2019	\$11.58		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA89870014	03/15/2019	\$10.89		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90070011	03/21/2019	\$10.57		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA90090014	03/22/2019	\$10.89		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070230	03/21/2019	\$10.98		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90070239	03/21/2019	\$10.99		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90070498	03/21/2019	\$10.26		03/21/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA89870096	03/15/2019	\$10.38		03/15/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90090095	03/22/2019	\$10.38		03/22/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070681	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070682	03/21/2019	\$10.83		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070693	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070695	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070702	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070710	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070712	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070713	03/21/2019	\$10.83		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070715	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070716	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070718	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070722	03/21/2019	\$10.83		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070726	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070737	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070739	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070747	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070750	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070760	03/21/2019	\$10.83		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070770	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070776	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070777	03/21/2019	\$10.83		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070779	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070782	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070784	03/21/2019	\$10.83		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070790	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070791	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070793	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070796	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070798	03/21/2019	\$10.83		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070802	03/21/2019	\$10.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	PA90070809	03/21/2019	\$10.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070817	03/21/2019	\$10.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070823	03/21/2019	\$10.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070829	03/21/2019	\$10.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070833	03/21/2019	\$10.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070840	03/21/2019	\$10.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070845	03/21/2019	\$10.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070847	03/21/2019	\$10.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA90070853	03/21/2019	\$10.85		03/21/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA90070854	03/21/2019	\$10.85		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90070005	03/21/2019	\$10.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070055	03/21/2019	\$9.96		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070063	03/21/2019	\$9.16		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070283	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070297	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070298	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070299	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070300	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070302	03/21/2019	\$9.64		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070305	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070306	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070308	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070310	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070312	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070313	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070317	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070319	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070323	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070328	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070330	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070331	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070332	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070333	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070334	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070335	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA90070338	03/21/2019	\$9.24		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA89870060	03/15/2019	\$9.54		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA90090060	03/22/2019	\$9.54		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070447	03/21/2019	\$10.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA89870080	03/15/2019	\$9.14		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA89870082	03/15/2019	\$9.14		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070507	03/21/2019	\$9.13		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90070519	03/21/2019	\$9.82		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP2757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	PA90090079	03/22/2019	\$9.14		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA90090081	03/22/2019	\$9.14		03/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90070632	03/21/2019	\$10.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870101	03/15/2019	\$9.05		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090100	03/22/2019	\$9.05		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA90070003	03/21/2019	\$8.73		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870004	03/15/2019	\$8.91		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90090004	03/22/2019	\$8.91		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070052	03/21/2019	\$8.99		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA89870053	03/15/2019	\$8.32		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90090053	03/22/2019	\$8.32		03/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA89870093	03/15/2019	\$8.69		03/15/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90090092	03/22/2019	\$8.69		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870003	03/15/2019	\$7.60		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870007	03/15/2019	\$7.60		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870011	03/15/2019	\$7.60		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA89870015	03/15/2019	\$7.60		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90090003	03/22/2019	\$7.60		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90090007	03/22/2019	\$7.60		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90090011	03/22/2019	\$7.60		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA90090015	03/22/2019	\$7.60		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA89870037	03/15/2019	\$7.95		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA89870040	03/15/2019	\$7.95		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90090037	03/22/2019	\$7.95		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90090040	03/22/2019	\$7.95		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA89870050	03/15/2019	\$7.50		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA90090050	03/22/2019	\$7.50		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90070559	03/21/2019	\$7.36		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90070561	03/21/2019	\$7.36		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90070562	03/21/2019	\$7.46		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90070563	03/21/2019	\$7.36		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90070564	03/21/2019	\$7.36		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070572	03/21/2019	\$7.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070573	03/21/2019	\$7.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070576	03/21/2019	\$7.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070578	03/21/2019	\$7.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070579	03/21/2019	\$7.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070580	03/21/2019	\$7.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA90070582	03/21/2019	\$7.50		03/21/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA89870091	03/15/2019	\$7.69		03/15/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA90090090	03/22/2019	\$7.69		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870102	03/15/2019	\$7.22		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870108	03/15/2019	\$7.22		03/15/2019		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	PA89870109	03/15/2019	\$7.24		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070680	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070683	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070684	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070690	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070691	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070692	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070700	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070704	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070719	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070725	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070733	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070746	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070752	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070759	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070761	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070762	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070764	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070769	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070773	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070775	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070778	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070788	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070789	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070794	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070795	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070797	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070799	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070801	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070803	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070804	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070808	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070815	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070818	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070821	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070822	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070826	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070827	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070838	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070839	03/21/2019	\$7.22		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070842	03/21/2019	\$7.21		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090101	03/22/2019	\$7.22		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090107	03/22/2019	\$7.22		03/22/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019

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	PA90090108	03/22/2019	\$7.24		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA90070004	03/21/2019	\$6.92		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070095	03/21/2019	\$6.36		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA89870038	03/15/2019	\$6.21		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA89870045	03/15/2019	\$6.21		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90090038	03/22/2019	\$6.21		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA90090045	03/22/2019	\$6.21		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA90070409	03/21/2019	\$6.53		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070461	03/21/2019	\$6.92		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870068	03/15/2019	\$6.19		03/15/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA90070571	03/21/2019	\$6.92		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA90070673	03/21/2019	\$6.46		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070093	03/21/2019	\$5.40		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90070122	03/21/2019	\$6.00		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA89870057	03/15/2019	\$6.00		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070391	03/21/2019	\$5.06		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90090057	03/22/2019	\$6.00		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA90070411	03/21/2019	\$5.72		03/21/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA90070805	03/21/2019	\$5.30		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA89870022	03/15/2019	\$4.97		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070061	03/21/2019	\$4.32		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070072	03/21/2019	\$4.61		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90070091	03/21/2019	\$4.32		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA90090022	03/22/2019	\$4.97		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA89870049	03/15/2019	\$4.62		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070280	03/21/2019	\$4.62		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070285	03/21/2019	\$4.62		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA90070291	03/21/2019	\$4.62		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA90090049	03/22/2019	\$4.62		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA90070375	03/21/2019	\$4.50		03/21/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA89870062	03/15/2019	\$4.26		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90090062	03/22/2019	\$4.26		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870069	03/15/2019	\$4.57		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870071	03/15/2019	\$4.48		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870075	03/15/2019	\$4.57		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870076	03/15/2019	\$4.57		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870078	03/15/2019	\$4.57		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA89870085	03/15/2019	\$4.57		03/15/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90090068	03/22/2019	\$4.57		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90090070	03/22/2019	\$4.48		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90090074	03/22/2019	\$4.57		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90090075	03/22/2019	\$4.57		03/22/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA90090077	03/22/2019	\$4.57		03/22/2019		R&R-Invoice Payroll	Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
 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	PA9009084	03/22/2019	\$4.57		03/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA90070661	03/21/2019	\$4.59		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA89870090	03/15/2019	\$3.68		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA90090089	03/22/2019	\$3.68		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870103	03/15/2019	\$3.62		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870104	03/15/2019	\$3.62		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870105	03/15/2019	\$3.61		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070675	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070676	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070677	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070678	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070694	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070699	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070701	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070703	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070706	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070709	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070711	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070714	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070717	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070721	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070724	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070734	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070735	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070745	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070763	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070766	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070767	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070771	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070772	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070774	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070783	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070792	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070806	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070810	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070814	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070816	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070824	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070825	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070831	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070832	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070834	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/02/2019
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

Handwritten signature and date:
3/21/19
ATTORNEY

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA90070835	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070836	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070843	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070846	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070848	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90070849	03/21/2019	\$3.61		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090102	03/22/2019	\$3.62		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090103	03/22/2019	\$3.62		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090104	03/22/2019	\$3.61		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90070124	03/21/2019	\$2.77		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90070126	03/21/2019	\$2.31		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA89870048	03/15/2019	\$2.31		03/15/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA90090048	03/22/2019	\$2.31		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA90070458	03/21/2019	\$2.59		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA90070123	03/21/2019	\$1.39		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA90070140	03/21/2019	\$1.80		03/21/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA90070253	03/21/2019	\$1.73		03/21/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870097	03/15/2019	\$1.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870098	03/15/2019	\$1.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870099	03/15/2019	\$1.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870100	03/15/2019	\$1.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870106	03/15/2019	\$1.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870107	03/15/2019	\$1.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870110	03/15/2019	\$1.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870111	03/15/2019	\$1.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA89870112	03/15/2019	\$1.81		03/15/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090096	03/22/2019	\$1.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090097	03/22/2019	\$1.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090098	03/22/2019	\$1.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090099	03/22/2019	\$1.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090105	03/22/2019	\$1.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090106	03/22/2019	\$1.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090109	03/22/2019	\$1.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090110	03/22/2019	\$1.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA90090111	03/22/2019	\$1.81		03/22/2019		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA90070142	03/21/2019	\$1.00		03/21/2019		R&R-Invoice	Payroll Generated Invoice
73119	JENSON YALONDA S	PA90070873	03/21/2019	\$.35		03/21/2019		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

OFFICE OF THE CLERK OF THE SUPERIOR COURT
3/2/19

***** Grand-Total for Payroll Claims ***** \$162,918.44

25

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CIVICPLUS FOR THE PURCHASE OF ANNUAL MAINTENANCE FOR THE GOVERNMENT CONTENT MANAGEMENT SYSTEM

OFFICE OF THE
CITY ATTORNEY
BK 5-26-19

WHEREAS, the City of Jackson purchased the Government Content Management System ("GCMS") software and associated product and service package from CivicPlus; and

WHEREAS, the GCMS software provides support for the City of Jackson's website hosting; and

WHEREAS, the GCMS software also allows municipal website administrators to manage critical aspects of their online presence; and

WHEREAS, the maintenance agreement for the GCMS software expired on December 31, 2018 and is currently due for renewal; and

WHEREAS, CivicPlus is the sole provider of GCMS software and the associated product and service package; and

WHEREAS, maintenance and hosting need for this site have been analyzed and purchase of maintenance for this site is recommended.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute an agreement with CivicPlus for the purchase of a maintenance agreement for the Government Content Management System software at a cost of \$17,068.14, for the period beginning at execution through December 31, 2019.

Item #15
Date: 4-2-19
By: Horton, Lumumba

Item #15
Date: 4-2-19
By: Horton, Lumumba



MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: LaaWanda Horton, Director *LWH*
Department of Administration
Date: March 21, 2019
Re: CivicPlus Website Maintenance Renewal

The City of Jackson purchased the Government Content Management System ("GCMS") and associated products and service package from CivicPlus. CivicPlus is the sole provider of the GCMS product.

GCMS provides support for the City's website hosting and allows municipal website administrators to manage critical aspects of their online presence.

The City of Jackson's maintenance service agreement for the GCMS expires on December 31, 2018 and is currently due for renewal. The cost of renewal is \$17,068.14.

The maintenance service agreement will begin on the final date of contract execution by both parties and last through December 31, 2019.

I recommend we renew this maintenance support agreement.

LW/rb

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3-21-2019

DATE

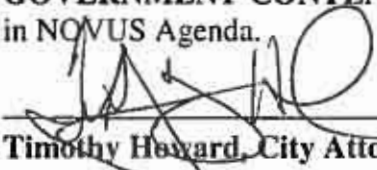
POINTS		COMMENTS								
1.	Brief Description	Annual Maintenance renewal for the City's new website								
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	Quality of Life								
3.	Who will be affected	All Departments								
4.	Benefits	CivicPlus will continue to host and support site.								
5.	Schedule (beginning date)	ASAP								
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide								
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City Department								
8.	COST	\$17,068.14								
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	Technology Fund 004-90400-6464								
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CIVICPLUS FOR THE PURCHASE OF ANNUAL MAINTENANCE FOR THE GOVERNMENT CONTENT MANAGEMENT SYSTEM** is legally sufficient for placement in NOVUS Agenda.



Timothy Hayward, City Attorney

Briana Keeler, Deputy City Attorney 

3/26/19

DATE

OFFICE OF THE CITY ATTORNEY
3/26/19



CIVICPLUS

HELPING COMMUNITIES ENGAGE & INTERACT

Statement

Date 3/18/2019
Amount Due \$17,068.14
Terms Net 45

**NEW REMITTANCE ADDRESS
(FOR PAYMENTS ONLY):**

CivicPlus
 PO Box 1572
 Manhattan, KS 66505

Bill To

Finance Division/Accounts Pay...
 City of Jackson
 PO Box 17
 Jackson MS 39201

Mailing Address:

CivicPlus
 302 S 4th St.
 Suite 500
 Manhattan, KS 66502
 888-228-2233 ext 291

Date	Description	Charge	Payment	Balance	Open A/mo	Terms	Due Date	PO/Check #
1/1/2019	Invoice #179960	16,835.67		16,835.67	16,835.67	Net 30	1/31/2019	
2/28/2019	Finance Charge #183717	232.47		17,068.14	232.47	Net 45	4/14/2019	
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due			
232.47	0.00	16,835.67	0.00	0.00	\$17,068.14			

Please note this is NOT an invoice, this is simply a listing of unpaid balances owed to CivicPlus.

A finance charge of 1.5% per month will be added to past due accounts. If you have any questions, please email accounting@civicplus.com or call (888)-228-2233 x 291.

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GRANICUS, FORMALLY INOBBAR LLC DBA NOVUSOLUTIONS ("NOVUSOLUTIONS"), FOR THE RENEWAL OF NOVUSAGENDA VIDEO SUBSCRIPTION.

OFFICE OF THE CITY CLERK
3-24-19

WHEREAS, the City of Jackson, Mississippi ("City of Jackson") purchased NovusAgenda in 2012; and

WHEREAS, the NovusAgenda software provides an easy way to create, track, and publish agenda items for the City council; and

WHEREAS, the maintenance for Novusolutions Video Subscription expired on December 31, 2018; and

WHEREAS, the cost of renewal is \$9,360.00; and

WHEREAS, Granicus is the sole provider of NovusAgenda; and

WHEREAS, the subscription needs for this system have been analyzed and the purchase of this subscription is recommended.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute an agreement with Granicus for the renewal of NovusAgenda Video Subscription, at a cost of \$9,360.00 for the period beginning at execution through December 31, 2019.

Item #16
Date: 4-2-19
By: Horton, Lumumba

Item #16
Date: 4-2-19
By: Horton, Lumumba

Department of Administration



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
Office of the Mayor

From: LaaWanda Horton, Acting Director *LWH*
Department of Administration

Date: March 1, 2019

Re: NovusAgenda Video Subscription Support Renewal

The City of Jackson purchased NovusAgenda from Inobbar LLC dba NovusSolutions ("NovusSolutions"). The City uses the NovusAgenda software for its agenda system.

The maintenance agreement for the NovusAgenda Video Subscription expired on December 31, 2018 and must be renewed. NovusSolutions is the sole provider of maintenance support for NovusAgenda Video Subscription and the cost associated with renewal is \$9,360.00.

The maintenance support agreement for this software will benefit all City departments by ensuring that our NovusAgenda system is running at optimal performance levels.

I recommend that we renew this support agreement.

LW/rb

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3-1-2019
DATE

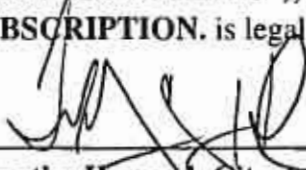
POINTS		COMMENTS								
1.	Brief Description	Purchase of Agenda Software to help the council and City Clerk's Office.								
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Changes in City Government 2. Quality of Life 								
3.	Who will be affected	City Council, City Clerk's Office, Mayor's Office, and City Departments.								
4.	Benefits	Renews the Video Subscription								
5.	Schedule (beginning date)	January 1, 2019 to December 31, 2019								
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide								
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Office of the City Clerk								
8.	COST	\$9,360.00								
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	Technology Fund 004-904006464								
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GRANICUS, FORMALLY INOBBAR LLC DBA NOVUSOLUTIONS ("NOVUSOLUTIONS"), FOR THE RENEWAL OF NOVUSAGENDA VIDEO SUBSCRIPTION. is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Briana Keeler, Deputy City Attorney 

3/26/19

DATE

OFFICE OF THE CITY ATTORNEY
3-26-19

Granicus Proposal for Jackson MS

Granicus Contact

Name: Jessica Yang

Phone:

Email: jessica.yang@granicus.com

Proposal Details

Quote Number: Q-45485-1

Prepared On: 2/26/2019

Valid Through: 3/25/2019

Pricing

Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)

Currency: USD

Current Subscription End Date: 12/31/2018

Period of Performance: 1/1/2019 - 12/31/2019

Annual Fees for Renewing Subscriptions

Solution	Billing Frequency	Quantity/Unit	Annual Fee
Video Novus (Passthrough)		1	\$6,240.00
Video Novus (3rd Party)		1 Each	\$3,120.00
		SUBTOTAL:	\$9,360.00

Terms and Conditions

- Link to Terms: https://granicus.com/pdfs/Master_Subscription_Agreement.pdf
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Jackson MS to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- If submitting a Purchase Order, please include the following language: All pricing, terms and conditions of quote Q-45485 dated 12/10/2018 are incorporated into this Purchase Order by reference.

Agreement and Acceptance

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Jackson MS

Signature:

Name:

Title:

Date:

Billing Information

Name:

Phone:

Email:

Address:

ORDER CONFIRMING THE APPOINTMENT OF STEVE DAVIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS

OFFICE OF THE CITY ATTORNEY
Clarence Shaw

WHEREAS, Sections 58.5(d) and 58.5 (e) of the City of Jackson Code of Ordinances provides that individuals aggrieved by decisions of the fire marshal may appeal same to the Board of Fire Appeals and Adjustments; and

WHEREAS, municipal ordinances do not identify or contain a description of the number of individuals and qualifications for persons serving on the Board of Fire Appeals and Adjustments; and

WHEREAS, a functioning Board of Fire Appeals and Adjustments is necessary for the purpose of reviewing the fire marshal's determinations and providing an appeals process for those aggrieved; and

WHEREAS, Steve Davis is capable and willing to serve on the Board of Fire Appeals and Adjustments;

WHEREAS, Steve Davis has been nominated to serve on the Board of Fire Appeals and Adjustments; and

WHEREAS, after evaluation of qualifications and eligibility, it has been determined that Steve Davis should be appointed to the Board of Fire Appeals and Adjustments;

IT IS HEREBY ORDERED that Steve Davis appointment to the Board of Fire Appeals and Adjustments be confirmed.

IT IS FURTHER HEREBY ORDERED that Steve Davis shall serve a term of 3 years commencing on March 19, 2019.

Item #17
Date: 4-2-19
By: Lumumba

Item #17
Date: 4-2-19
By: Lumumba

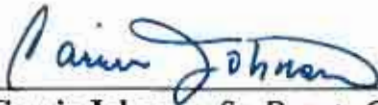
Office of the City Attorney

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
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This ORDER CONFIRMING THE APPOINTMENT OF STEVE DAVIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS is legally sufficient for placement in NOVUS Agenda System.



Carrie Johnson, Sr. Deputy City Attorney

3/28/019

DATE

MEMORANDUM

Office of the Mayor
(601) 960-1084



TO: Honorable Members of the Jackson City Council

FROM: Chokwe A. Lumumba, Mayor

DATE: March 19, 2019

RE: **Appointment:** Fire Boards of Adjustment & Appeals-- Steve Davis

I am requesting that the attached item be placed on the agenda to confirm the appointment of Steve Davis to the Fire Boards of Adjustment & Appeals. Information reflecting Steve Davis qualifications is attached for your review.

Thank you for your favorable consideration of this request.

Attachment

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 19, 2019
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	Appointment to Fire Boards of Adjustment & Appeals	
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 generally	
4.	Benefits	N/A	
5.	Schedule (beginning date)	Immediately upon approval	
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide	
7.	<input type="checkbox"/> Action implemented by: <input type="checkbox"/> § City Department <input type="checkbox"/> § Consultant	Mayor	
8.	COST	N/A	
9.	<input type="checkbox"/> Source of Funding <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other	N/A	
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A <u>X</u> AABE _____% WAIVER yes ___ no ___ N/A <u>X</u> WBE _____% WAIVER yes ___ no ___ N/A <u>X</u> HBE _____% WAIVER yes ___ no ___ N/A <u>X</u> NABE _____% WAIVER yes ___ no ___ N/A <u>X</u>	

Steve Davis, AIA, LEED AP

Principal in Charge/Design Architect

FIRM

CANIZARO CAWTHON DAVIS

Steve Davis is an accomplished architect and designer and a leader in the community. Born in southwest Mississippi, he has 35 years experience with Canizaro Cawthon Davis.

EDUCATION

Bachelor of Architecture,
Mississippi State University, 1980

Mr. Davis is adept at designing complex and multi-phase projects. His experience includes public and private projects. He has success reaching consensus among user groups and managing critical schedules and budgets.

LICENSE/REGISTRATION

Mississippi Certificate #2139
NCARB Certificate #37208

SELECTED PREVIOUS PROJECT EXPERIENCE

PROFESSIONAL

AFFILIATIONS

American Institute of Architects,
Mississippi Chapter
LEED Accredited Professional, US
Green Building Council

Jackson Academy Tennis Center, Jackson, MS
Management

Vicksburg Art Park, Vicksburg, MS
Management, Design, Construction Administration

Energy Transmission Headquarters, Jackson, MS
Management, Programming Design, and Construction Administration

HONORS AND AWARDS

Past President, American Institute
of Architects, Mississippi Chapter
Tau Sigma Delta Silver Medal
Award, Mississippi State Univer-
sity, 2003

USACE Information Technology Laboratory, Vicksburg, MS
Management, Programming, and Design

MDOT District Offices, McComb, Hattiesburg, and Tupelo, MS
Management, Programming, and Design

YEARS OF EXPERIENCE

35

Energy Transmission Operations Center, Jackson, MS
Management, Programming, and Design

MDOT Gulf Coast Regional Office and First Responders Shelter,
Gulfport, MS Management, Programming, and Design

Performing Arts Center, Jackson Academy, Jackson, MS
Management, programming, and schematic design for 600 seat theater,
black box theater, and teaching spaces.

ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO THE EXISTING AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE IMPLEMENTATION OF THE GENERAL BILLING AND PARKS AND RECREATIONS MODULES

OFFICE OF THE CITY CLERK
3-22-19

WHEREAS, the City of Jackson City Council approved the purchase of the Tyler Technologies, Inc. ERP software on September 25, 2018.

WHEREAS, the ERP software contains the General Billing and Parks and Recreations modules; and

WHEREAS, moving up the implementation of the Parks and Recreations Modules from July 2020 to September 2019 would give the City an advantage by providing functionality for spring and summer recreational activities in 2020; and

WHEREAS, the cost of changing the date for the implementation of the Parks and Recreations modules is zero (\$0.00) dollars and the cost for the addition of the General Billing module is also zero (\$0.00) dollars.

WHEREAS, the above mentioned changes have been analyzed and modification of the agreement is recommended.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute amendments with Tyler Technologies, Inc. for the implementation of the General Billing and Parks and Recreations modules. The Mayor is further authorized to execute any and all documents necessary for the implementation of the ERP system.

Item #18
Date: 4-2-19
By: Blaine, Lumumba

Item #18
Date: 4-2-19
By: Blaine, Lumumba

Department of Administration



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Robert Blaine, Ph.D., CAO *RB (92M)*
Office of the Mayor
Date: February 27, 2019
Re: Justification for Project Change Request.

The attached Project Change Request is a no cost change to the ERP project timeline. The change will move up the implementation of the Parks and Rec module from July 2020 to September 2019. Making this change provides the City of Jackson with online functionality for the spring/summer recreational activities in 2020.

RB/rb

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

2-27-2019

DATE

POINTS		COMMENTS					
1.	Brief Description	Project Change Request for Tyler's Parks and Rec module.					
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Changes in City Government					
3.	Who will be affected	All Departments					
4.	Benefits	Moving up the implementation schedule of Tyler's Parks and Recs module will provide online functionality for the spring/summer recreational activities in 2020.					
5.	Schedule (beginning date)	Final date of execution by both parties.					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide					
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City Department					
8.	COST	\$0.00					
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 ___
		AABE	_____ %	WAIVER	yes ___	no ___	N/A ___
		WBE	_____ %	WAIVER	yes ___	no ___	N/A ___
		HBE	_____ %	WAIVER	yes ___	no ___	N/A ___
		NABE	_____ %	WAIVER	yes ___	no ___	N/A ___

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO THE EXISTING AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE IMPLEMENTATION OF THE GENERAL BILLING AND PARKS AND RECREATIONS MODULES is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Briana Keefer, Deputy City Attorney 



DATE

OFFICE OF THE CITY ATTORNEY


PROJECT CHANGE REQUEST

Client Name: City of Jackson, MS **Change Req. Number** 2019-P3-001

Client Project Manager: Fredrick Wilson **Requested By (Name):** Fredrick Wilson

Tyler Project Manager: Patricia Britt-Roberson **Request Date:** 02/14/2019

Place an "X" in this box if client has a Statement of Work included in the contract indicating that this change may require review by the Tyler Contracts team

Description of Proposed Change

Move timeline for Phase 3 – Tyler Parks & Recs from 07/2020 – 04/2021 up.

New proposed implementation timeline 09/2019 – 03/2020

Impact on Project Scope

No impact on scope of project

Impact on Project Schedule

Project schedule will be impacted as 3 phases will overlap for approximately 6 -7 months

Impact on Resources

Overlap of 3 phases with affect IT staff supporting all 3 phases. Functional staff should not be affected

Impact on Current Milestones and Payment Schedules

No impact on current Milestones and Payment Schedules

Impact on Project Goals and Objectives

Moving TPAR implementation to an earlier timeframe provides City with online functionality for spring/summer recreational activities in 2020.

Impact on Project Budget

<i>Training/Impl</i>	<i>Conversion</i>	<i>Forms</i>	<i>Development</i>	<i>Testing</i>	<i>Other</i>

Budget Comments

No impact to Project Budget

Client Project Manager: _____ Date: _____

Client Project Manager Comments

Tyler Project Manager: Patricia Britt-Roberson Date: 02/18/2019

Tyler Project Manager Comments

Contacted PM for Phase 3 – Request can be accommodated.

OFFICE OF THE CITY CLERK
CITY OF JACKSON, MISSISSIPPI

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH STYLING YOUR LIFE SOLUTIONS, LLC TO PROVIDE ASSESSMENT OF COJ'S WORKPLACE ENVIRONMENTS, AND CONDUCT TRAINING TO ENHANCE LEADERSHIP AND MANAGEMENT SKILLS OF MID- AND UPPER-LEVEL MANAGERS

WHEREAS, Styling Your Life Solutions, LLC, has been deemed qualified by the City of Jackson to assess all departments to determine what current practices are working or not working well; and

WHEREAS, Styling Your Life Solutions, LLC, will provide findings from the assessment to mid-level and upper-level managers, as well as to Personnel, in the form of a written report; and

WHEREAS, Styling Your Life Solutions, LLC, will develop and implement a plan of action designed to enhance said mid-level and upper-level managers' leadership and management skills to affect positive changes within their respective department; and

WHEREAS, Styling Your Life Solutions, LLC will complete the assessment of all departments, provide feedback, and conduct necessary training in a period of five months; and

WHEREAS, Styling Your Life Solutions, LLC will produce the following deliverables:

- 1) An assessment of each department, and written report to Department heads and to Personnel on how to build a stronger environment for workplace satisfaction;
- 2) A plan of action for mid- to upper management employees that will increase the workplace satisfaction in their departments;
- 3) Training sessions to enhance leadership and management skills of mid- and upper-level managers; and
- 4) A well-designed and well-implemented retreat for managers and directors to strengthen and empower leaders and improve the overall workplace environment.

WHEREAS, the total cost for services rendered by Styling Your Life Solutions, LLC is \$30,000 paid in the amount of \$6,000 per month for five months;

IT IS, THEREFORE, ORDERED, that the Mayor be authorized to execute an agreement with Styling Your Life Solutions, LLC (Ms. Sherri Davis Garner, President) to serve as Consultant to assess the workplace environments of all COJ departments, and training that will improve employee satisfaction and overall workplace productivity.

Item #19
Date: 4-2-19
By: Scott, Lumumba

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Wilma Scott, Director *WS*
Department of Personnel Management

Date: January 15, 2019

Subject: **Agenda Item** – Consultant Contract with Styling Your Life Solutions, LLC,
Sherri Davis Garner, President

The attached agenda item is an order authorizing the Mayor to execute an agreement with Styling Your Life Solutions, LLC to assess COJ workplace efficiency in each City Department. We want to assess the department's environment to ensure that we are promoting an atmosphere of mutual respect between management and line staff. Our goal is to not only reduce the number of grievances, but to also create a positive workplace culture. It is our belief that good communication/listening skills, supervisory skill preparation, and other effective management tools, will help not only reduce grievances but will lead to an overall healthier more productive environment for city employees. A positive workplace culture improves teamwork, raises the morale, increases productivity and efficiency, and enhances retention of the workforce. Job satisfaction, collaboration, and work performance are all enhanced. Most importantly, a positive workplace environment reduces workplace conflicts which will reduce the number of grievances filed by employees. Ms. Davis-Garner will provide feedback in the form of written reports to Personnel and Department Directors. The Department of Personnel Management will assess where skills are deemed to be lacking and provide training. We will also assist in helping to develop tools to help managers and employees work collaboratively to reach their goals and objectives.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: March 19, 2019

POINTS		COMMENTS				
1.	Brief Description	An agreement with Styling Your Life Solutions, LLC to provide assessment of COJ departments' working environments in order to identify areas of weakness. Ms. Sherri Davis Garner, President, will provide feedback to City of Jackson mid- and upper-level managers, as well as to Personnel that will enhance leadership and management skills, resulting in a better and more productive workplace.				
2.	Purpose	To build a stronger environment for workplace productivity and satisfaction				
3.	Who will be affected	All City of Jackson employees, and constituents				
4.	Benefits	City of Jackson expects to experience an increase in employee accountability and overall productivity citywide.				
5.	Schedule (beginning date)	Upon approval by City Council				
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide				
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	CAO				
8.	COST	\$30,000				
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	Account Code: 001.401.98-6419				
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>				

This Agreement for Professional Services (the "Agreement"), is entered into by and between the City of Jackson, Mississippi ("Client"), having its principal office located at 219 South President Street, Jackson, MS 39205-001 and Styling Your Life Solutions™, LLC ("Company") having its principal address at 904 Keswich Ct., Madison, MS 39110 .

WHEREAS , finds Styling Your Life Solutions™, LLC as a qualified company to perform the work , all relevant factors considered, and such performance will be in furtherance of the client's business.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

1.0 SERVICES.

Services to Client. Styling Your Life Solutions™, LLC shall provide the following services to the City of Jackson starting February 1, 2018 through June 1, 2018.

1.1 Styling Your Life Solutions™, LLC will provide the following services:

Develop and implement a plan of action for mid-level and upper management to build leadership and management skills;

- A. Conduct departmental assessments to determine what's working and what's not working with the City of Jackson's departments
 - ◆ Prepare a final report and make recommendations to upper management to strengthen the City's delivery of services;
- B. Design and facilitate a human resource retreat to strengthen and empower directors who manage employees; and,
- C. Design and facilitate a retreat/training session on employee accountability.

2.0 EQUIPMENT SECURED AND REQUESTED.

The City of Jackson will provide meeting rooms and equipment requested by Styling Your Life Solutions™, LLC which will be necessary to facilitate the scope of work. The equipment requested by Styling Your Life Solutions™, LLC for presentations, trainings and presentations may be the following:

- On-Site Training Facilities
- Two easels (When Requested)
- LED Projector
- Projector Screen
- Room Set-up

- LLC and the City of Jackson;
2. Scheduled meeting times and deadlines will be honored by both the Client and the Company;
 3. Cancellation of scheduled phone conversations with Sherri Davis-Garner are discussed two days (48 hours) in advance;
 4. Cancellation of scheduled face-to-face meeting times with Sherri Davis-Garner are discussed two days (48 hours) in advance;
 5. Cancellation of team retreats and/or training sessions are discussed seven business days in advance; and,
 6. All agreed upon City of Jackson staff will be in attendance at trainings and meetings which are in-person or via phone.

4.0 MATERIALS AND EQUIPMENT.

Styling Your Life Solutions™, LLC shall provide PowerPoint presentations and/or Word documents to support training efforts. Styling Your Life Solutions™ will provide the City of Jackson with electronic handouts which will be printed by the City of Jackson.

5.0 SCHEDULE.

Upon receiving notice that the City of Jackson has accepted this contract, Styling Your Life Solutions™, LLC will deliver the stated contractual services on agreed upon dates and times made with Department Managers, CAO, and Directors. The principle contact for this contract is Sherri Davis-Garner, President of Styling Your Life Solutions™, LLC. Ms. Davis-Garner will be in contact with Mr. Robert Blaine and/or Ms. Wilma Scott-Jones to confirm specific dates for meetings and trainings.

5.0 COST/ INVOICING DETAIL - PROFESSIONAL DEVELOPMENT TRAINING:

The total cost for the services outlined above is for \$30,000.00 which will occur from November 1, 2018 through April 1, 2019. Invoices will be submitted to Dr. Robert Blaine on a monthly basis to represent the completion of each of the services noted in Section 1 as SERVICES:

- 1.1.1 Invoices will be submitted by Styling Your Life Solutions™, LLC. for payment by The City of Jackson. Payment is due net 15 business days and is past due within sixteen (16th) business days from receipt of invoice. Invoices will be submitted monthly. If the City of Jackson has any valid reason for disputing any portion of an invoice, the client will notify Styling Your Life Solutions™, LLC within seven (7) calendar days of receipt of the invoice; and, if no such notification is given, the invoice will be deemed valid. The portion of the Styling Your Life Solutions™, LLC invoice that is not in dispute shall be paid in accordance with the procedures set forth herein.

written directions within the general scope of any services to be ordered. Such changes (The "Change Order") may be for additional work or Styling Your Life Solutions™, Inc. may be directed to change the direction of the work covered by the scope of work listed in the 'Project Summary Overview,' but no change will be allowed unless agreed to by Styling Your Life Solutions™, LLC in writing.

7.0 Contact Persons.

The following is the contact person for questions concerning this contract:

Sherri Davis-Garner
President
Styling Your Life Solutions™, LLC
Sherri@stylingyourlife.com
601-896-8900

8.0 INTELLECTUAL PROPERTY:

Styling Your Life Solutions™, LLC shall own all right, title and interest (including trademark rights, logos, copyrights, trade secret rights, written, oral, electronic, digital and all other intellectual property rights throughout the world) relating to any and all inventions, works of authorship, mask works, designations, worksheets, designs, know-how, ideas and information made or conceived or reduced to practice, in whole or in part (collectively, "Inventions") during the term of this Agreement that relate to the subject matter of, or arise out of the Services. the City of Jackson, Inc. shall request in writing the use of any materials developed for the scope of services outlined in the contract. However, materials developed for the City of Jackson are owned by the City of Jackson.

9.0 Confidential Information.

Styling Your Life Solutions™, LLC (Company) agrees that all materials and conversation developed, learned or obtained during the period over which it is or is supposed to be providing Services that relate to The City of Jackson are constituted as "Confidential Information." Styling Your Life Solutions™, LLC will hold in confidence and not disclose without prior written consent or, except in performing the Services.

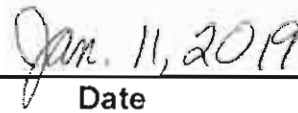
immediately upon notice to the other party if the other party breaches or is in default of any obligation hereunder, including the failure to make any payment when due. Upon termination of this Agreement, Styling Your Life Solutions™, LLC shall immediately cease performing any services and the City of Jackson shall pay Styling Your Life Solutions™, LLC any compensation due for Services actually rendered. Sections 2.1 and Section 2.2 shall survive the termination of this Agreement. Termination of this Agreement by either party shall not act as a waiver of any breach of this Agreement and shall not act as a release of either party from any liability for breach of such party's obligations under this Agreement. This Agreement may be renewed upon mutual written consent of the parties not less than ten (10) days prior to the expiration of the Term. Either party may terminate this Agreement or any renewal thereof, with or without cause, upon notice to the other party.

11.0 General Provisions.

The failure of either party to enforce its rights under this Agreement at any time for any period shall not be construed as a waiver of such rights. No changes or modifications or waivers to this Agreement will be effective unless in writing and signed by both parties. In the event that any provision of this Agreement shall be determined to be illegal or unenforceable, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect and enforceable. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi without regard to the conflicts of law provisions thereof. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorney's fees. Headings herein are for convenience of reference only and shall in no way affect interpretation of the Agreement.



Sherri Davis-Garner, President



Date

Mayor Chokwe Antar Lumumba

Date

ORDER AUTHORIZING THE USE OF JACKSON FIRE DEPARTMENT PERSONNEL AND RESOURCES FOR THE PURPOSE OF ADVERTISING AND BRINGING FAVORABLE NOTICE OF THE OPPORTUNITIES AND RESOURCES OF THE MUNICIPALITY AND AS A MATCHING IN-KIND CONTRIBUTION TO THE MUSCULAR DYSTROPHY ASSOCIATION

OFFICE OF THE CLERK
CITY OF JACKSON
MISSISSIPPI

WHEREAS, Section 17-3-1 and 17-3-3 of the Mississippi Code authorizes a municipality to expend monies for the purpose of advertising and bringing into favorable notice opportunities, possibilities, and resources of the municipality; and

WHEREAS, the Mississippi Attorney General in Opinion Number 2013-00325 opined that a municipality may contribute funds and in-kind services to organizations for the purpose of advertising and bringing into favorable notice the opportunities and resources of the municipality; and

WHEREAS, Section 21-19-65 of the Mississippi Code authorizes municipalities to contribute matching funds to support social and community service programs; and

WHEREAS, the Muscular Dystrophy Association provides assistance to adults and children with neuromuscular disease and constitutes a social and community service program contemplated by Section 21-19-65 of the Mississippi Code; and

WHEREAS, the Development Director for the West Tennessee and Mississippi Muscular Dystrophy Association has asked the City to allow members of the Jackson Fire Department to participate in its Fill the Boot campaign at intersections within the City of Jackson; and

WHEREAS, the campaigns have been scheduled for May 24- May 26, 2019 and August 30 – September 1, 2019; and

WHEREAS, employees of the Jackson Fire Department participating in the campaign will be limited to four (4) hours daily; and

WHEREAS, the Muscular Dystrophy Association has or will provide the City of Jackson with a Certificate of Insurance; and

WHEREAS, favorable notice will be received based on the Jackson Fire Department's participation;

WHEREAS, the time and effort of personnel who solicit donations may be donated in-kind in accordance with Section 21-19-65 of the Mississippi Code as a result of being matched with the monetary contributions collected;

IT IS THEREFORE ORDERED pursuant to Section 21-19-65 of the Mississippi Code and Sections 17-3-1 and 17-3-3 that members of the City of Jackson Fire Department be authorized to participate in the Fill the Boot Campaign of the Muscular Dystrophy Association on the following dates: May 24-May 26, 2019 and also August 30 – September 1, 2019.

IT IS HEREBY ORDERED that all monies collected by personnel participating in the Fill the Boot Campaign shall be immediately and directly tendered to the Muscular Dystrophy Association upon receipt.

By: Lumumba Owens

Item #

Agenda date: 20
4-2-19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

MARCH 21, 2019
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	ORDER AUTHORIZING THE USE OF JACKSON FIRE DEPARTMENT PERSONNEL AND RESOURCES FOR THE PURPOSE OF ADVERTISING AND BRINGING FAVORABLE NOTICE OF THE OPPORTUNITIES AND RESOURCES OF THE MUNICIPALITY AND AS A MATCHING IN-KIND CONTRIBUTION TO THE MUSCULAR DYSTROPHY ASSOCIATION	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life	
3.	Who will be affected	Mississippi/Memphis MDA Chapter which services Central Mississippi	
4.	Benefits	To provide money to local families with children and adults with neuromuscular diseases	
5.	Schedule (beginning date)	May 24 -26, 2019 and Aug 30 – Sept 1, 2019	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE STATE WIDE	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	MDA Mississippi/Memphis and Jackson Fire Department	
8.	COST	NA	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Donations	
10.	EBO participation	ABE _____% WAIVER yes _____ no _____ N/A _____ AABE _____% WAIVER yes _____ no _____ N/A _____ WBE _____% WAIVER yes _____ no _____ N/A _____ HBE _____% WAIVER yes _____ no _____ N/A _____ NABE _____% WAIVER yes _____ no _____ N/A _____	

Jackson 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: March 22, 2019
Re: MDA Fill the Boot Drive Hosted by the Jackson Fire Department

The MDA is requesting approval for the MDA Fill the Boot Drive to be hosted by the Jackson Fire Department on May 24 – 26 and Aug. 30 – Sept 1, 2019. They are to collect for 3- days, no more than 4 hours per day. MDA is also requesting that the current store front collection sites be moved to roadways intersections. MDA will provide specific training on the methods to be used for intersection collections. MDA does provide Certificate of Insurance.

If you have questions or concerns, please let me know.

WO/kb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE USE OF JACKSON FIRE DEPARTMENT PERSONNEL AND RESOURCES FOR THE PURPOSE OF ADVERTISING AND BRINGING FAVORABLE NOTICE OF THE OPPORTUNITIES AND RESOURCES OF THE MUNICIPALITY AND AS A MATCHING IN-KIND CONTRIBUTION TO THE MUSCULAR DYSTROPHY ASSOCIATION is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *Carrie Johnson* DATE *3/22/019*

Date: January 17, 2019



To: Jackson City Council/Jackson Fire Department

From: MDA Mississippi and Memphis

Title: Approval Request for Fill the Boot

Agenda Memorandum

- ❖ Executive Summary
- ❖ Discussion
- ❖ Locations
- ❖ Safety Measures
- ❖ Safety Plan
- ❖ Response Time
- ❖ Positive Impacts
- ❖ How are Fill the Boot donations changing lives:
- ❖ *Attachments –Certificate of Insurance*

Executive Summary:

The Fill the Boot campaign for MDA is a 60-year American tradition that takes place in thousands of cities across the United States and Canada. It has been a very positive and successful fundraising effort by Fire Fighters for a well-known and well-respected National non-profit organization.

- ❖ Fire Fighters have raised over \$630 million for MDA since 1954. They raised \$24.2 million in 2017 alone primarily through the Fill the Boot program.
- ❖ Fire Chiefs and administrations across the country fully support the MDA Fill the Boot program as a Department wide, on-duty program. They realize the positive public and community relationships created, encourage positive interactions with the communities they serve while helping a great charitable cause.
- ❖ 100% of the collected funds go to the Mississippi/Memphis MDA chapter which services Central Mississippi. The money raised directly benefits local families from your area to help children and adults with neuromuscular diseases through Care Centers and Summer Camp.

Discussion:

Request approval for Jackson Fire Department to host their Fill the Boot drive at 2-3 intersections within Jackson city limits (intersections to be decided with your input based on safety recommendations below). The collection would occur over 3-days (to allow each shift to participate), no more than 4 hours per day.

Locations:

Currently, collection sites are store fronts, Wal-Mart, McDades, Lowes and Kroger.

The proposal requests the move from store fronts to roadways. The intersections will be chosen because of low speed, will have medians, stoplight controlled, and have the maximum safety exposure. If approved, MDA and JFD will give each volunteer/member a specific training on the methods to be used for their intersection. (see the example intersection layout below)

Safety Measures:

- ❖ It is the top priority of MDA and Jackson FD to provide the safest possible environment for the citizens and its members; this operation would be no different.
- ❖ The proposed intersections for collection will be chosen because of their safety factor – see below.
- ❖ MDA can provide members safety vests for maximum visibility.
- ❖ MDA will also provide traffic signage for crews to post no less than 20 feet from collection site and truck banners for high visibility. (See supply list in Safety Presentation)
- ❖ The Muscular Dystrophy Association offers insurance to all members of the Department collecting for Fill the Boot that has a \$5,000,000 aggregate policy. A copy of that can be sent to you.

Safety Plan:

The below Safety Plan has been effectively utilized with fire departments across the country including large cities and small towns.

- ❖ Safety must be the NUMBER ONE PRIORITY at all times.
- ❖ High traffic is important to success, but intersections with speed limits above 40 mph are to be AVOIDED.
- ❖ All intersections being used for collections will have appropriate caution signage.
- ❖ Parked apparatus should be highly visible, with lights flashing to help alert traffic if applicable.
- ❖ One member of the crew is a "lookout" during Fill the Boot operations at an intersection. They will be advising of light changes, possible hazards, etc.
- ❖ Fire Fighters must move to the sidewalk or median before a green light.
- ❖ Fire Fighters should only collect during red lights, when vehicles are stopped.
- ❖ Fire Fighters should initiate all collections from roadside or median, during a red light.
- ❖ Fire Fighters never stop traffic, only approach stopped vehicles.
- ❖ Boots should be emptied every 15-20 minutes to avoid theft.
- ❖ Hydrate, hydrate, hydrate, and wear sunscreen.
- ❖ BE ALERT!

*** Safety Presentation showing best-practices for filling at-intersections.**

Response Time:

Other Departments across the state have found that Fire Fighters show no lapse in their response time to calls when filling at-intersections. This is due to several reasons, including:

- ❖ The entire Station Crew is filling together.
- ❖ Fire apparatuses are already positioned out of the Station.
- ❖ Fire Fighters are located within their territory while filling; positioned in easily accessible areas to run calls.

Positive Impacts:

- ❖ Community Support: Another positive impact of allowing JFD to collect at the intersections would be the increased exposure of the Fire Department to the citizens and visitors of Jackson. One of the largest benefits to the Department during Fill the Boot is our ability to connect on a one-on-one level with citizens and visitors. Most citizens we encounter look forward to the Fire Fighter's annual Fill the Boot drive and praise their willingness to stand for long hours collecting for children and adults with muscular dystrophy – it's a great tradition. Citizens willingly donate their money to help fill the Fire Fighters' boots. Each of those donations can be viewed as the public's way of showing their support of the program.
- ❖ Impactful publicity: MDA/JFD distributes press releases to local radio, television and print media to publicize Fill the Boot and provide public awareness of the campaign.

How moving to Intersections Can Impact Your Dollars Raised:

- In 2015, the Hernando Fire Department (in Mississippi, city size 20,120) raised \$9,886 with its boot drive. The department was regulated to storefronts. In 2018, after being allowed to fill at intersections, the department total was \$31,224.
- Each year the Greenville, MS Fire Department has only one 4-hour boot drive that raises approximately \$4500-\$5000 each year.

How are Fill the Boot donations changing lives:

The Muscular Dystrophy Association of Mississippi/Memphis currently services 13 families living with muscle disease living in Jackson and more than 3,000 across the state of Mississippi.

- ❖ MDA funds multi-disciplinary Family Care Centers at the following hospitals which benefit families living in the Jackson area:
 - University of Mississippi – Jackson Medical Mall – Jackson, MS
 - Children’s Clinic
 - Adult Clinic
- ❖ MDA annually organizes MDA Regional Summer Camps. Nationally, it costs MDA an average of \$2,000 to send a kid to camp.
- ❖ In the last two years, six promising new drugs received FDA approval.
- ❖ In 2018, 34 new grants totaling \$9.9 million was awarded. These new grants represent a continued commitment by MDA to fund groundbreaking research that will one day lead to treatments and cures for the diseases in its program.
- ❖ MDA research has 250 drugs in research and clinical trial pipeline as a possible treatment or cure for the separate muscular dystrophy diseases and ALS.

OFFICE OF THE CITY ATTORNEY
TCA 3-24-19

ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND HINDS COUNTY, MISSISSIPPI FOR THE SUBMISSION AND ACCEPTANCE OF THE FY 2017 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (“JAG”) IN THE AMOUNT OF \$252,439.00.

WHEREAS, the City of Jackson, Mississippi (“City”) has been awarded a grant for the fiscal year 2017 Edward Byrne Memorial Justice Assistance Grant (“JAG”); and

WHEREAS, the Grants and Implementation Program for the FY 2017 Edward Byrne Memorial Justice Assistance Grant does not require matching funds; and,

WHEREAS, the City will receive an amount of \$222,439.00 to assist the Jackson Police Department in the purchase of 6 patrol cars, and Hinds County will receive \$30,000.00; and

IT IS HEREBY ORDERED that the Mayor be authorized to submit and accept the award of the fiscal year 2017 Edward Byrne Memorial Justice Assistance Grant in the amount of \$252,439.00.

IT IS FURTHER ORDERED that the Mayor be authorized to enter into an Interlocal Cooperative Agreement between the City and Hinds County, Mississippi with terms consistent with this order and the grant’s requirements.

IT IS FURTHER ORDERED that the Mayor or his designee be authorized to execute any and all other documents necessary for the acceptance and administration of the fiscal year 2017 Edward Byrne Memorial Justice Assistance Grant.

APPROVED FOR AGENDA:

Item # _____ 21 _____
Agenda Date: 4-2-19 _____
By: DAVIS, LUMUMBA

21
4-2-19

Jackson Police Department



327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

To: Chokwe A. Lumumba, Mayor

From: James Davis, Chief of Jackson Department

Date: March 26, 2019

Subject: FY 2017 A Edward Byrne Memorial Justice Assistance Grant (JAG) and Interlocal Cooperative Agreement between the City of Jackson and Hinds County

The City of Jackson Police Department has been granted an award in the amount of \$252,439 for the FY 2017 Edward Byrne Memorial Justice Assistance Grant (JAG) and Implementation Program. Funds through this award will assist the Jackson Police Department in the purchase of 6 police cars and Hinds County will receive \$30,000 dollars. As a part of the requirements the City of Jackson and Hinds County must HAVE AN Interlocal Cooperative Agreement between the two agencies. The Jackson Police Department is requesting that the Mayor authorized to enter in to an agreement with Hinds County for FY 2017 Edward Byrne Memorial Justice Grant (JAG).

Should you have any questions or concerns, please do not hesitate to contact me.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 26, 2019

DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	Order Authorizing The Mayor to enter into an Interlocal Cooperative Agreement between the City of Jackson, Mississippi and Hinds County, Mississippi for the submission and acceptance of the FY 2017 Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$252,439.00.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention																																													
3.	Who will be affected	City of Jackson																																													
4.	Benefits	To improve the safety and well-being of the citizens of Jackson.																																													
5.	Schedule (beginning date)	As per grant guidelines																																													
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ ■ Project limits if applicable	City of Jackson and Hinds County																																													
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Jackson Police Department																																													
8.	COST	Grant Funds: City of Jackson \$ 222,439 Hinds County \$ 30,000																																													
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Edward Byrne Memorial Justice Assistance Grant(JAG) U.S. Department of Justice (DOJ)																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND HINDS COUNTY, MISSISSIPPI FOR THE SUBMISSION AND ACCEPTANCE OF THE FY 2017 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT ("JAG") IN THE AMOUNT OF \$252,439.00. is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date 3-26-19

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

OFFICE OF THE CITY CLERK
3/8/19

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item #22
Date: 4-2-19
By: Kumar, Lumumba

WHEREAS, Cultivation Food Hall, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Cultivation Food Hall is hereby *(approved)* a variance from the Sign Ordinance regulations to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

IT IS FURTHER ORDERED that the City Council has considered the variance application and grants the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance *(would)* deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested *(will not)* confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/27/19
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	To erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	Who will be affected	N/A
4.	Benefits	N/A
5.	Schedule (beginning date)	N/A
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1250 Eastover Dr. (WARD 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division
8.	COST	N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A <u>X</u> AABE _____% WAIVER yes ___ no ___ N/A <u>X</u> WBE _____% WAIVER yes ___ no ___ N/A <u>X</u> HBE _____% WAIVER yes ___ no ___ N/A <u>X</u> NABE _____% WAIVER yes ___ no ___ N/A <u>X</u>

Revised 2-04

STAFF RECOMMENDATION: APPROVAL

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Dr. Mukesh Kumar, Director *mkc*
Department of Planning & Development

DATE: February 27, 2019

RE: Sign Variance

Cultivation Food Hall, located at 1250 Eastover Drive, is requesting a variance to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

Office of the City Attorney

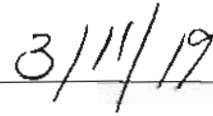
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Shanda Lewis, Deputy City Attorney 



Date

OFFICE OF THE CITY ATTORNEY
SM
3/11/19

OFFICE OF THE CITY CLERK
JML 2/8/19

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item #23
Date: 4-2-19
By: Kumar, Lumumba

WHEREAS, Cultivation Food Hall, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Cultivation Food Hall is hereby (*denied*) a variance from the Sign Ordinance regulations to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has not*) met the necessary criteria for the requested variance.

IT IS FURTHER ORDERED that the City Council has considered the variance application and denies the variance requested therein based on a finding that no special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance (*would not*) deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested (*will*) confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/27/19
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1250 Eastover Dr. (WARD 7)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A <u> X </u> AABE _____ % WAIVER yes ___ no ___ N/A <u> X </u> WBE _____ % WAIVER yes ___ no ___ N/A <u> X </u> HBE _____ % WAIVER yes ___ no ___ N/A <u> X </u> NABE _____ % WAIVER yes ___ no ___ N/A <u> X </u>	

Revised 2-04

STAFF RECOMMENDATION: APPROVAL


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Dr. Mukesh Kumar, Director 
Department of Planning & Development

DATE: February 27, 2019

RE: Sign Variance

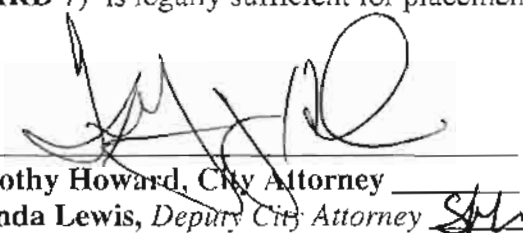
Cultivation Food Hall, located at 1250 Eastover Drive, is requesting a variance to erect 3 additional building signs totaling 51 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.

Office of the City Attorney

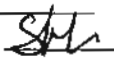
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CULTIVATION FOOD HALL TO ERECT 3 ADDITIONAL BUILDING SIGNS TOTALING 51 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Shanda Lewis, Deputy City Attorney 

3/11/19
Date

OFFICE OF THE CITY ATTORNEY
SHL 3/10/19

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES (WARD 4)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item #24
Date: 4-2-19
By: Kumar, Lumumba

WHEREAS, Koinonia Baptist Church, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.

IT IS THEREFORE, ORDERED that Baptist Health Systems is hereby *(approved)* a variance from the Sign Ordinance regulations to erect a third monument sign at 35 sq. ft. in size and 7 ft. in height within a CMU-1 zone which only allows one monument sign per premise not to exceed 15 sq. ft. in size and 6 ft. in height.

IT IS FURTHER ORDERED that the City Council has considered the variance application and grants the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance *(would)* deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested *(will not)* confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/27/19
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	4935 Clinton Blvd (WARD 4)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____% WAIVER yes _____ no _____ N/A <u>X</u> AABE _____% WAIVER yes _____ no _____ N/A <u>X</u> WBE _____% WAIVER yes _____ no _____ N/A <u>X</u> HBE _____% WAIVER yes _____ no _____ N/A <u>X</u> NABE _____% WAIVER yes _____ no _____ N/A <u>X</u>	

Revised 2-04

STAFF RECOMMENDATION: APPROVAL


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Dr. Mukesh Kumar, Director 
Department of Planning & Development

DATE: February 27, 2019

RE: Sign Variance

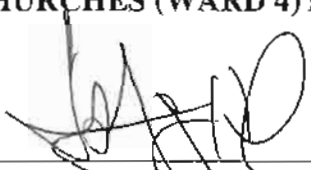
Koinonia Baptist Church, located at 4935 Clinton Blvd, is requesting a variance to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.


Office of the City Attorney

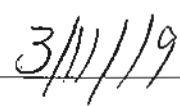
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES (WARD 4) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Shanda Lewis, Deputy City Attorney 



Date

OFFICE OF THE CLERK
3/18/19

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES (WARD4)

WHEREAS, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

WHEREAS, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

WHEREAS, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

WHEREAS, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item #25
Date: 4-2-19
By: Kumar, Lumumba

WHEREAS, Koinonia Baptist Church, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.

IT IS THEREFORE, ORDERED that Koinonia Baptist Church is hereby *(denied)* a variance from the Sign Ordinance regulations to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant *(has not)* met the necessary criteria for the requested variance.

IT IS FURTHER ORDERED that the City Council has considered the variance application and denies the variance requested therein based on a finding that no special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance *(would not)* deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested *(will)* confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/27/19
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	4935 Clinton Blvd (WARD 4)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A <u>X</u> AABE _____% WAIVER yes ___ no ___ N/A <u>X</u> WBE _____% WAIVER yes ___ no ___ N/A <u>X</u> HBE _____% WAIVER yes ___ no ___ N/A <u>X</u> NABE _____% WAIVER yes ___ no ___ N/A <u>X</u>	

Revised 2-04

STAFF RECOMMENDATION: APPROVAL


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Dr. Mukesh Kumar, Director 
Department of Planning & Development

DATE: February 27, 2019

RE: Sign Variance

Koinonia Baptist Church, located at 4935 Clinton Blvd, is requesting a variance to erect a 30 square foot ground sign within a R-1A zone which only allows a total of 16 square feet for ground signage for churches.

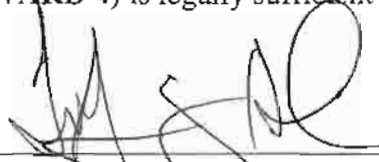
Office of the City Attorney


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

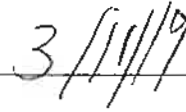
OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR KOINONIA BAPTIST CHURCH TO ERECT A 30 SQUARE FOOT GROUND SIGN WITHIN A R-1A ZONE WHICH ONLY ALLOWS A TOTAL OF 16 SQUARE FEET FOR GROUND SIGNAGE FOR CHURCHES

(WARD 4) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Shanda Lewis, Deputy City Attorney 



Date

FILED - CITY ATTORNEY
3/18/19

OFFICE OF THE CITY ATTORNEY
SAC
2/27/19

ORDER AUTHORIZING THE SUBMISSION OF AN APPLICATION AND AUTHORIZING THE MAYOR TO EXECUTE GRANT AGREEMENTS AND RELATED DOCUMENTS WITH THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT) IN THE AMOUNT OF \$480,000 FOR THE CITY'S TRANSIT SYSTEM FOR THE FISCAL YEAR (FY) 2020 MULTI-MODAL TRANSIT PROGRAM

WHEREAS, the Mississippi Department of Transportation (MDOT) annually allocates funding for transit programs through its Multimodal Transit Fund; and

WHEREAS, to receive these funds the City of Jackson must make an application; and

WHEREAS, the City of Jackson will apply to MDOT, for financial assistance in the amount of \$480,000 for operating assistance which represents allocations from the FY2020 apportionment; and

WHEREAS, these funds can be used to support operating expenses for the City's transit system called JATRAN; and

WHEREAS, these funds can be used as matching funds to existing Federal Transit Administration (FTA) funds received by the City; and

WHEREAS, the Department of Planning and Development, Transit Services Division is recommending the authorization of a grant application submitted for these funds to use for the City's transit system.

IT IS, THEREFORE, ORDERED that the City Council of the City of Jackson hereby authorizes the submission and execution of a grant application to the Mississippi Department of Transportation (MDOT) for a grant in the amount of \$480,000 for the City's transit system; and

IT IS FURTHERMORE ORDERED that the Mayor is authorized to execute the application, grant agreements and related documents with the Mississippi Department of Transportation (MDOT) for the application, acceptance and implementation of the grant award of \$480,000 from MDOT to aid in the financing of the City's transit system.

Item# 26
Agenda Date: April 2, 2019
By: (Welch, Kumar, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 4/2/2019

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE SUBMISSION OF AN APPLICATION AND AUTHORIZING THE MAYOR TO EXECUTE GRANT AGREEMENTS AND RELATED DOCUMENTS WITH THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT) IN THE AMOUNT OF \$480,000 FOR THE CITY'S TRANSIT SYSTEM FOR THE FISCAL YEAR (FY) 2020 MULTI-MODAL TRANSIT PROGRAM
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	6. Infrastructure & Transportation.
3.	Who will be affected	All residents and of the City of Jackson.
4.	Benefits	This grant will be used for the support of operating expenses of City's public transit system.
5.	Schedule (beginning date)	October 1, 2019 to September 30, 2020
6.	Location:	Department of Planning & Development/Transit Services Division/All wards
7.	Action implemented by: City Department	Department of Planning & Development Transit Services Division.
8.	COST	\$0.00
9.	Source of Funding General Fund Grant Bond Other	n/a
10.	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A ___X___ AABE ___% WAIVER yes ___ no ___ N/A ___X___ WBE ___% WAIVER yes ___ no ___ N/A ___X___ HBE ___% WAIVER yes ___ no ___ N/A ___X___ NABE ___% WAIVER yes ___ no ___ N/A ___X___

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Mukesh Kumar, Director 
Planning & Development

FROM: Christine Welch, Deputy Director 
Office of Transportation

DATE: March 18, 2019

RE: Agenda Item for April 2, 2019 City Council Meeting

The attached agenda item authorizes the City Council to authorize an application to be submitted by the Transit Services Division and authorize the Mayor or designee to execute grant agreements and related documents in the amount of \$480,000 to receive state funds from the Mississippi Department of Transportation (MDOT) Multimodal Transit Program. These grant funds represent state allocations from fiscal year 2020.

As the recipient of the funds, the City of Jackson agrees that said funds will be used to support operating expenses included in JATLAN's approved budget. The City will use these funds to match existing Federal Transit Administration (FTA) funds provided to support transit operations.

The City has received these funds from MDOT in prior years to cover JATLAN's operating expenses.


It is the recommendation of this department that this application submittal be approved. If you have any questions, please call Christine Welch, Deputy Director, Office of Transportation at (601) 960-1909 or e-mail cwelch@jacksonms.gov.


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE SUBMISSION OF AN APPLICATION AND AUTHORIZING THE MAYOR TO EXECUTE GRANT AGREEMENTS AND RELATED DOCUMENTS WITH THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT) IN THE AMOUNT OF \$480,000 FOR THE CITY'S TRANSIT SYSTEM FOR THE FISCAL YEAR (FY) 2020 MULTI-MODAL TRANSIT PROGRAM is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Shanda Lewis, Deputy City Attorney 



DATE

OFFICE OF THE CITY ATTORNEY
C/MC 4/21/19

ORDER AUTHORIZING THE MAYOR OR DESIGNEE TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE DISCRETIONARY FY2019 COMPETITIVE FUNDING OPPORTUNITY FOR BUS AND BUS FACILITIES DISCRETIONARY PROGRAM SECTION 5339(C) IN THE AMOUNT OF \$6,390,880.00

WHEREAS, the U.S. Department of Transportation, Federal Transit Administration announced on April 23, 2018 the availability for these funds and opened the application process for Section 5339(c) FY 2018 Competitive Funding Opportunity: Bus and Bus Facilities Formula Discretionary Program with the Opportunity Number of FTA-2019-001-TPM-LOWNO and;

WHEREAS, this is a competitive grant where an application must be submitted by May 14, 2019 to receive these funds; and

WHEREAS, these funds will be used to purchase ten (10) 35 ft. Low Floor Hybrid (Electric/Diesel) new fixed route buses; and

WHEREAS, there is a 15% match required of the City in the amount of \$958,632.00 upon acceptance of these funds; and

WHEREAS, the Transit staff is recommending that the City apply for and accept said award for use in the City's transit system and City of Jackson's Transportation Planning and Transit Services Division; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the applications and related documents and execute the agreement with the U.S. Department of Transportation's Federal Transit Administration seeking a grant award of \$5,432,248.00 from Section 5339(c) FY 2019 Competitive Funding Opportunity: Bus and Bus Facilities Formula Discretionary Program with the Opportunity Number of FTA-2019-001-TPM-LOWNO to aid in the financing of the City's transit system and the City of Jackson's Transportation Planning and Transit Services Division.


Item# 27
Agenda Date: April 2, 2019
By: (Welch, Kumar, Lumumba)


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 4/2/2019

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR OR DESIGNEE TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE DISCRETIONARY FY2019 COMPETITIVE FUNDING OPPORTUNITY FOR BUS AND BUS FACILITIES DISCRETIONARY PROGRAM SECTION 5339(C) IN THE AMOUNT OF \$6,390,880.00
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	Infrastructure & Transportation
3.	Who will be affected	All residents and visitors of the City of Jackson.
4.	Benefits	All residents and visitors of the City of Jackson.
5.	Schedule (beginning date)	Grant application will occur following council action and mayor's execution of required documents.
6.	Location:	Citywide
7.	Action implemented by: City Department	Department of Planning & Development Transportation Planning Division
8.	COST	\$6,390,880.00
9.	Source of Funding General Fund X Grant X Bond Other	Section 5339(c) FY 2019 Competitive Funding Opportunity: Bus and Bus Facilities Formula Discretionary Program with the Opportunity Number of FTA-2019-001-TPM-LOWNO 85%: \$5,432,248.00 General Fund: 187.565.20.6867: \$958,632.00
10.	EBO participation	ABE % WAIVER yes no N/A <u>X</u> AABE % WAIVER yes no N/A <u>X</u> WBE % WAIVER yes no N/A <u>X</u> HBE % WAIVER yes no N/A <u>X</u> NABE % WAIVER yes no N/A <u>X</u>

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Mukesh Kumar, Director 
Department of Planning & Development

FROM: Christine Welch, Deputy Director 
Office of Transportation

DATE: March 18, 2019

RE: Agenda Item for April 2, 2019 City Council Meeting

The attached agenda item authorizes the Mayor to execute applications, execute grant agreements and related documents for \$6,390,880.00 to receive the federal funds from the United States Department of Transportation's Federal Transportation Administration (FTA) Section Section 5339(c) FY 2019 Competitive Funding Opportunity: Bus and Bus Facilities Formula Discretionary Program with the Opportunity Number of FTA-2019-001-TPM-LOWNO. This grant will help with the continuing efforts to transition our aging diesel fleet to a more energy efficient fleet. The grant application will be for \$6,390,880 (\$5,432,248 federal/\$958,632 local).

As the recipient of the funds, the City of Jackson agrees that said funds will be used to purchase ten (10) 35 ft. Low Floor Hybrid (Electric/Diesel) new fixed route buses.

Said grants would require a total in matching funds in the amount \$958,632.00 from the City of Jackson. Matching funds will be budgeted in the City of Jackson fiscal years when the expenses will be incurred.

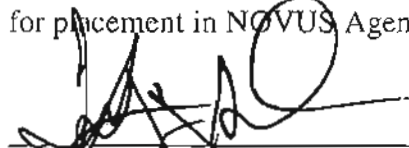
If you have any questions, please call Christine Welch, Deputy Director, Office of Transportation at (601) 960-1909 or e-mail cwelch@jacksonms.gov


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR OR DESIGNEE TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE DISCRETIONARY FY2019 COMPETITIVE FUNDING OPPORTUNITY FOR BUS AND BUS FACILITIES DISCRETIONARY PROGRAM SECTION 5339 (C) IN THE AMOUNT OF \$6,390,8880.00 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Shanda Lewis, Deputy City Attorney 



DATE

OFFICE OF THE CITY ATTORNEY
3/25/19

OFFICE OF THE CITY ATTORNEY
 709-747-7777
 SML 3/21/19

ORDER AUTHORIZING THE MAYOR OR DESIGNEE TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE CONGRESSIONAL APPORTIONMENTS FOR SECTION 5307 URBANIZED AREA FORMULA GRANT FOR CAPITAL, OPERATING AND PLANNING ASSISTANCE IN THE AMOUNT OF \$2,766,233 AND SECTION 5339 BUS AND BUS FACILITIES FORMULA GRANT IN THE AMOUNT OF \$302,992

WHEREAS, the U.S. Department of Transportation, Federal Transit Administration annually allocates funding for states under Section 5307 Urbanized Area Formula Grant for Capital and Planning Assistance as well as Section 5339 for Bus and Bus Facilities Formula Grant and;

WHEREAS, to receive these funds the Urbanized Area must make an application; and

WHEREAS, the City of Jackson will apply to the U.S. Department of Transportation, Federal Transit Administration, for financial assistance in the amount of \$2,766,233.00 for Section 5307 Urbanized Area Formula Grant for Capital, Operating and Planning Assistance which represents FY 2019 congressional apportionments and \$302,992.00 for Section 5339 Bus and Bus Facilities Assistance which represents the allocations from FY 2019 congressional apportionments; and

WHEREAS, these funds can be used to support capital, operating and planning as well as bus and bus facilities expenses for the City's Transit System and City of Jackson's Transportation Planning and Transit Services Division; and

WHEREAS, there is a 20% match required of the City in the amount of \$198,909.00 and a 50% match in the amount of \$2,074,675.00 for a total of \$2,273,584.00 upon acceptance of these funds; and

WHEREAS, the table listed below shows a representation of the allocation of funds; and

FFY2019 Apportionments			
	Federal	Local	Total
Section 5307			
50%	\$2,074,675.00	\$2,074,675.00	\$4,149,350.00
20%	\$691,558.00	\$138,311.00	\$829,869.00
Sub-total	\$2,766,233.00	\$2,212,986.00	\$4,979,219.00
Section 5339 (20%)	\$302,992.00	\$60,598.00	\$363,590.00
Overall Totals	\$3,069,225.00	\$2,273,584.00	\$5,342,809.00

Item #28
 Date: 4-2-19
 By: Kumar, Lumumba

WHEREAS, the staff is recommending that the City apply for and accept said award for use in the City's transit system and City of Jackson's Transportation Planning and Transit Services Division; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the applications and related documents and execute the agreement with the U.S. Department of Transportation's Federal Transit Administration seeking a grant award of \$2,766,233.00 from the Section 5307 formula grant and \$302,992.00 from the Section 5339 formula grant for a total grant award of \$3,069,225.00 to aid in the financing of the City's transit system and the City of Jackson's Transportation Planning and Transit Services Division.

Item# _____
Agenda Date: April 2, 2019
By: (Welch, Kumar, Lumumba)


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 4/2/2019

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR OR DESIGNEE TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE CONGRESSIONAL APPORTIONMENTS FOR SECTION 5307 URBANIZED AREA FORMULA GRANT FOR CAPITAL, OPERATING AND PLANNING ASSISTANCE IN THE AMOUNT OF \$2,766,233 AND SECTION 5339 BUS AND BUS FACILITIES FORMULA GRANT IN THE AMOUNT OF \$302,992
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	Infrastructure & Transportation
3.	Who will be affected	All residents of the City of Jackson.
4.	Benefits	This grant will be used for the support of capital, operating and planning expenses of City's public transit system and bus and bus facilities.
5.	Schedule (beginning date)	Grant application will occur following council action and mayor's execution of required documents.
6.	Location:	Citywide
7.	Action implemented by: City Department	Department of Planning & Development/Office of Transportation
8.	COST	\$198,909.00 (20%) and \$2,074,675.00 (50%) matching funds from the City of Jackson: Overall Total: \$2,273,584.00
9.	Source of Funding General Fund <input checked="" type="checkbox"/> Grant <input checked="" type="checkbox"/> Bond Other	FTA Section 5307 Urbanized Area Formula -FY 19 & City Budgets: \$4,979,219 FTA Section 5339 Bus and Bus Facilities Grant- FY 19-20 & City Budget: \$363,590.00 Matching Funds: Entire Fund 187.565.10; 187.565.20; 187.565.30.
10.	EBO participation	ABE % WAIVER yes no N/A <input checked="" type="checkbox"/> AABE % WAIVER yes no N/A <input checked="" type="checkbox"/> WBE % WAIVER yes no N/A <input checked="" type="checkbox"/> HBE % WAIVER yes no N/A <input checked="" type="checkbox"/> NABE % WAIVER yes no N/A <input checked="" type="checkbox"/>

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Mukesh Kumar, Director
Department of Planning & Development

FROM: Christine Welch, Deputy Director 
Office of Transportation

DATE: March 18, 2019

RE: Agenda Item for April 2, 2019 City Council Meeting

The attached agenda item authorizes the Mayor to execute applications, execute grant agreements and related documents in the amount of \$3,069,225.00 to receive federal funds from the United States Department of Transportation's Federal Transportation Administration (FTA) Urbanized Area Formula Grant Program and the Bus and Bus Facilities Formula Grant. The grant funds requested are \$2,766,233.00 from the Section 5307 formula grant and \$302,992.00 from the Section 5339 formula grant. These grant funds represent the congressional allocations for FY 18.

As the recipient of the funds, the City of Jackson agrees that said funds will be used to support capital, operating and planning expenses included in JATRA's approved Federal Transit Administration budget. Said grants would require a total in matching funds in the amount \$2,273,584.00 from the City of Jackson. Matching funds will be budgeted in the City of Jackson fiscal years when the expenses will be incurred.

If you have any questions, please call Christine Welch, Deputy Director, Office of Transportation at (601) 960-1909 or e-mail cwelch@jacksonms.gov

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR OF DESIGNEE TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE CONGRESSIONAL APPORTIONMENTS FOR SECTION 5307 URBANIZED AREA FRMULA GRANT FOR CAPITAL, OPERATING AND PLANNING ASSISTANCE IN THE AMOUNT OF \$2,766,233 AND SECTION 5339 BUS AND BUS FACILITIES FORMULA GRANT IN THE AMOUNT OF \$302,992 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Shanda Lewis, Deputy City Attorney 



DATE

OFFICE OF THE CITY ATTORNEY
3/26/19
SH

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND MURPHY'S DEVELOPMENT, LLC, DISCOUNT HEATING, COOLING, AND CONSTRUCTION, AND MULTI-CON, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARDS 1,4,5)

WHEREAS, on April 05, 2016, found at Minute Book 6-J Page 20, the Mayor was authorized to execute all documents necessary to apply and administer the U.S. Department of Housing and Urban Development's (HUD) Lead-Based Paint Hazard Control Grant to the Office of Lead Hazard Control and Healthy Homes; and

WHEREAS, on July 20, 2016, HUD announced the City of Jackson as one of its recipients to be awarded grant funds through the Lead-Based Paint Hazard Control Grant and Healthy Homes Supplemental Funds for a 36-month funding period and issued Grant Agreements on October 17, 2016 to begin program activities for the City's Lead Safe Jackson Housing Program; and

WHEREAS, on February 7, 2017, found at Minute Book 6-K Page 517, the original order was amended to authorize the Mayor to execute any and all documents necessary to administer \$1,384,180.42 for the usage of funds awarded through HUD's Lead-Based Paint Hazard Control Grant and Healthy Homes Supplemental Funds and \$487,377 of matching CDBG funds; and

WHEREAS, on February 8-11, 2017, the Department of Planning and Development through the Office of Housing and Community Development advertised to accept Request for Qualifications (RFQs) for the Lead Safe Jackson Housing Program to invest Lead-Based Paint Hazard Control (LBPHC) Grant funds, Healthy Homes Supplemental funds, and Community Development Block Grant (CDBG) funds for the remediation of lead and healthy homes hazards to renter and owner occupied units throughout the City; and

WHEREAS, on November 30, 2018, the Office of Housing and Community Development received six (6) RFQ's; and

WHEREAS, six (6) contractors met all the qualifications to be included in OHCD's list of approved contractors eligible to bid on Lead Safe Jackson Housing Program contracts; and

WHEREAS, three (3) contractor's bid did not exceed or undercut the projected costs of the project; therefore, Murphy's Development, LLC, Discount Heating, Cooling, and Construction, and Multi-Con, LLC submitted the most reasonable offer and will be required to enter into a HUD approved contract agreement with the City of Jackson to perform Lead Safe Jackson Housing Program activities for low to moderate income households with children present under the age of six and/or households occupied by pregnant women; and

WHEREAS, the City wants to award a contract to Murphy's Development, LLC, Discount Heating, Cooling, and Construction, and Multi-Con, LLC to perform Lead Safe Jackson Housing Program activities subject to completion and acceptance of the appropriate environmental evaluations.

IT, IS THEREFORE, ORDERED that the Mayor is authorized to execute a contract and any and all documents necessary with Murphy's Development, LLC, Discount Heating, Cooling, and Construction, and Multi-Con, LLC for the use of Lead-Based Paint Hazard Control (LBPHC) Grant, Healthy Homes Supplemental, and Community Development Block Grant Funds to implement Lead Safe Jackson Housing Program activities of three (3) units scheduled to receive services through the Lead Safe Jackson Housing Program. The contractor, bid amount, and unit address is as follows:

Murphy's Development, LLC	136 Plummer Circle	\$5,240.00
Discount Heating, Cooling, and Construction	1905 Paden Street	\$19,272.00
Multi-Con, LLC	1234 Adkins Blvd	\$20,843.46

IT, IS FURTHER, ORDERED that the Office of Housing and Community Development (OHCD) is authorized to review and approve change orders with Murphy's Development, LLC, Discount Heating, Cooling, and Construction, and Multi-Con, LLC for the use of Lead-Based Paint Hazard Control (LBPHC) Grant, Healthy Homes Supplemental, and Community Development Block Grant Funds to implement Lead Safe Jackson Housing Program activities of three (3) units scheduled to receive services through the Lead Safe Jackson Housing Program for an amount not to exceed a total of \$10,500 with the proper supporting documentation evidencing need. Any amounts that would exceed this authorized total must receive council approval.

Page 2 of 2

Item Number _____
Date April 2, 2019
By: Kumar, Henderson, Lumumba

Council Vote:
Yes _____
No _____
Abstain _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 4/2/19

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND MURPHY'S DEVELOPMENT, LLC, DISCOUNT HEATING, COOLING, AND CONSTRUCTION, AND MULTI-CON, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARDS 1,4,5)
2.	Purpose	Provide lead and healthy home remediation and improvements for low to moderate income households with pregnant women and/or children present under the age of 6.
3.	Who will be affected	Citizens of the city of Jackson
4.	Benefits	This project is lead and healthy homes initiative to help residents address lead and healthy homes hazards. These interventions will improve the affordability, livability, health, and safety of their homes.
5.	Schedule (beginning date)	APRIL 2019
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning Office of Housing & Community Development.
8.	COST	\$45,355.00 of combined funding from LBPHC, HHSF, and CDBG funds
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	085-84510-6485 (CDBG) 085-96430-6485 (LBPHC) 085-96440-6485 (LBPHC-HH)
10.	E. B.O. Participation	ABE _____ % WAIVER _____ yes _____ no _____ N/A _____ AABE _____ % WAIVER _____ yes _____ no _____ N/A _____ WBE _____ % WAIVER _____ yes _____ no _____ N/A _____ HBE _____ % WAIVER _____ yes _____ no _____ N/A _____ NABE _____ % WAIVER _____ yes _____ no _____ N/A _____

**OFFICE OF HOUSING
AND COMMUNITY
DEVELOPMENT**

MEMORANDUM

TO: Mayor Chokwe Lumumba

FROM: Vanessa Henderson, Deputy Director, *VH*
Office of Housing and Community Development

CC: Mukesh Kumar, Director
Department of Planning and Development

DATE: March 21, 2019

RE: Agenda Item for April 2, 2019 City Council Meeting

The Office of Housing and Community Development (OHCD) is preparing to begin lead and healthy homes remediation activities on three (3) units enrolled in the City's Lead Safe Jackson Housing Program funded through the HUD's Lead-Based Paint Hazard Control Grant and Healthy Homes Supplemental Funds, and Community Development Block Grant (CDBG) funds. The six approved contractors were asked to complete a walk through with OHCD staff and provide cost estimates on three (3) units scheduled to receive services.

Staff compiled cost estimates utilizing the HomeWyse website and actual cost data from local building supply providers to establish the standard for a reasonable "lowest and best" bid. If the bid is not 10% greater than or 10% lower than the amount established in the cost estimate, it is a reasonable cost.

Two items are attached for your review and approval: (1) the agenda item authorizes the Mayor to execute a contract for the use of Lead-Based Paint Hazard Control (LBPHC) grant, Healthy Homes Supplemental, and CDBG funds to implement Lead Safe Jackson Housing Program activities based upon the recommendations of OHCD staff; and (2) a summary of the bids provided by the approved contractors.

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

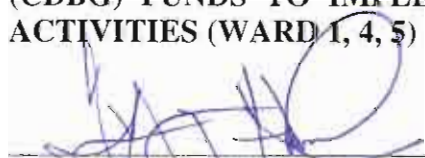
For Office Use Only:	<i>Valerie Tucker</i>	Date: <i>3/21/19</i>
Manager Approval:	<i>Sylvia Rousey</i>	Date: <i>3/21/19</i>

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND MURPHY'S DEVELOPMENT, LLC, DISCOUNT HEATING, COLLING, AND CONSTRUCTION, AND MULTI-CON, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARD 1, 4, 5) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Shanda Lewis, *Deputy City Attorney* 



DATE

OFFICE OF THE CITY ATTORNEY
3/25/19

CITY OF JACKSON, MISSISSIPPI
Department of Planning & Development – Office of Housing and Community
Development – Neighborhood Enhancement Division

**LEAD SAFE JACKSON HOUSING PROGRAM (HOMEOWNER)
CONTRACT**

THIS AGREEMENT made this ____ day of _____, 20__ by and between the CITY OF JACKSON, MISSISSIPPI, hereinafter called (“CITY”), **SHIRLEY A SMITH** hereinafter called (“HOMEOWNER”), whose address is **1234 ADKINS BLVD JACKSON MS 39211 AND MULTI-CON, LLC**, having its principal place of business at **4604 WOMACK DRIVE, JACKSON, MS, 39209** and mailing address of **4604 WOMACK DRIVE, JACKSON, MS, 39209**, hereinafter called the (“CONTRACTOR.”)

WHEREAS, the CITY is the recipient of Lead Hazard Control Grant (LHCG), Healthy Homes Supplemental Funds (HHSF), and/or Community Development Block Grant (CDBG) federal funds that can be used for the rehabilitation, interim controls, intervention, and/or remediation of lead hazards of housing within the CITY’s limits; and

WHEREAS, the HOMEOWNER, assisted with these grants funds is primary resident and owner of the subject property and meets the eligibility requirements as set forth in the Residential Lead Based Paint Hazard Reduction Act of 1992 – Title X; and

WHEREAS, the CITY has decided to retain professional contractors for the rehabilitation services by City Council Order dated April 2, 2019, found at Minute Book 60; and

WHEREAS, the CONTRACTOR is willing to render such professional rehabilitation services in accordance with this Agreement for the consideration and upon the terms hereinafter stated.

NOW, THEREFORE, in consideration of these promises and of the mutual covenants herein set forth, the parties hereto agree as follows:

SECTION 1 – LABOR, MATERIALS AND WORK WRITE-UP

CONTRACTOR shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the “Work Write-Up” and described in the specifications and other Contract Documents prepared for **SHIRLEY A SMITH** by the Housing Program Inspector, and attached hereto as “*Attachment A*” and made a part hereof for the total sum of TWENTY THOUSAND EIGHT HUNDRED FORTY-THREE DOLLARS AND 46/100 (\$20,843.46). The total sum provided to complete said work to be performed on the structure(s)/property located at 1234 ADKINS BLVD JACKSON MS 39211, all in accordance with terms of the Contract Documents is being provided to the HOMEOWNER in the form of a grant and is secured by the Lien Notice and Restriction on Transfer, which will be filed at the Hinds County Chancery Clerk as attached hereto as “*Attachment B*”.

SECTION 2 – SCOPE OF WORK

CONTRACTOR acknowledges that it has prepared the CONTRACTOR's Proposal as attached hereto as "*Attachment C*" and made a part hereof and that such proposal is accurate and consistent as to the name of CONTRACTOR, scope of work that the CONTRACTOR will undertake and price. CONTRACTOR acknowledges that the performance requirement established in the write-up and warrants that all work undertaken will conform to said specifications.

SECTION 3 – TIME OF COMPLETION/ NOTICE TO PROCEED

The Homeowner(s)/Office of Housing and Community Development (OHCD) shall issue a written Notice to Proceed within five (5) working days from the date this Agreement is fully executed, accepting the CONTRACTOR'S bid and proposal, provided the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Homeowner(s)/OHCD.

The CONTRACTOR shall commence working within ten (10) working days after issuance of the "Notice to Proceed." Lead remediation, intervention, interim controls, abatement, lead work, and any other work pertaining to the removal or containment of lead base paint hazards must be completed and initially cleared with ten (10) working days. After which any remaining work not pertaining to the removal or containment of lead hazards shall be completed within twenty (20) working days. After all work is completed a final clearance test shall be performed to ensure lead hazards have been properly removed and/or contained. The entire contract shall be enforceable for a period not to exceed thirty (30) working days.

Failure to complete said work by the aforementioned date will warrant a Notice to Failure to be mailed to the CONTRACTOR at the address furnished herein, and shall automatically levy a charge to the CONTRACTOR of fifty dollars (\$50.00) daily to be deducted from the contract price until the job is satisfactorily completed. The Homeowner/OHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

SECTION 4 – SPECIFICATIONS, CODES AND REGULATIONS

CONTRACTOR shall comply with all appropriate specifications, including the general conditions provided separately to the CONTRACTOR and codes referred to and with all regulations, ordinances and laws of the City of Jackson, the State of Mississippi, and the Federal Government, and permit reasonable inspection of all work by authorized inspectors.

SECTION 5 - INSURANCE

In carrying out the work herein proposed, the CONTRACTOR will maintain, as a minimum, the following insurance coverage:

- A. CONTRACTOR shall, at its expense, carry General Liability Insurance, with maximum limits not less than \$1,000,000 aggregate and \$1,000,000 each occurrence for bodily injury and \$1,000,000 aggregate and \$1,000,000 each occurrence for property damage.
- B. CONTRACTOR shall comply, at its expense, with all applicable provisions of the Workman's Compensation, unemployment compensation, sickness and disability and social security laws, and all other local, state and federal laws or regulations relating to employment.
- C. CONTRACTOR shall, at its expense, carry Automotive Public Liability Insurance, with maximum limits not less than \$500,000 for one accident and Automotive Property Damage Insurance with maximum limits not less than \$250,000 for one accident to protect from all claims arising from the use of the following:
 - (1) CONTRACTOR's own automobiles and trucks
 - (2) Hired automobiles and trucks
 - (3) Automobiles and trucks owned by subcontractors

The aforementioned is to cover use of automobiles and trucks on and off the project sites.

- D. CONTRACTOR shall, at its expense, carry Owner's Protective Liability Insurance with the City of Jackson as the named insured and their servants, agents and employees as additional insured in amounts not less than bodily injury in the amount of \$500,000 for each person and \$1,000,000 aggregate and property damage liability in the amount of \$250,000 for each occurrence for damages arising out of an injury or destruction of property and a total (or aggregate) limit of \$500,000 for all damages arising out of injury to or destruction of property during the policy period.
- E. CONTRACTOR shall provide copies of such certificates before commencement of work, but this action will not relieve the CONTRACTOR of its independent obligation to obtain such insurance.

The CONTRACTOR shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the City. If a part of this contract is sublet, the CONTRACTOR shall require each Subcontractor to carry insurance of the same kinds and in like amounts carried by the prime CONTRACTOR.

Certificates of insurance shall state that thirty (30) days written notice will be given to the CITY before the policy is canceled or changed. No CONTRACTOR or Subcontractor will be allowed to start any work pertaining to the Agreement until certificates of all insurance required herein are filed with and approved by the CITY. The Certificates

shall show the type, amount, class of operations covered, effective dates and dates of expiration of policies.

SECTION 6 – ASBESTOS & LEAD BASED PAINT COMPLIANCE

A. CONTRACTOR shall comply with the provisions of 29 CFR Part 1926(OSHA), governing the protection of workers disturbing lead painted surfaces. These provisions include, but are not limited to the following:

1. The CONTRACTOR shall contact the CITY’S inspector before disturbing any surfaces painted with lead paint to document the content of lead on all painted surfaces to be disturbed.
2. The CONTRACTOR shall conduct air quality monitoring when appropriated for the type of activity to determine the level of worker protection required by OSHA. If air quality monitoring results exceed 30 µg/cu for an 8 hour period, the worker blood testing and monitoring requirements provided by OSHA shall apply.
3. The CONTRACTOR shall provide personal protective equipment, including a respirator program, as is appropriate to the type of job as required by OSHA.
4. The CONTRACTOR shall provide proper containment of the work site and clean the work site not less than daily to contain lead dust.
5. The CONTRACTOR shall make proper facilities available for worker hygiene when entering or exiting a work area.
6. The CONTRACTOR shall provide for appropriate signage indicating the presence of a lead hazard when conducting work activities.
7. The CONTRACTOR shall ensure that specialized cleaning of containment areas is complete before re-occupancy by the occupant of the house. For activities that remove identified lead hazards, the contractor shall ensure that specialized cleaning is adequate to meet clearance standards adopted by the Department of Housing and Urban Development, (“HUD”) and the Mississippi Department of Health, (“MDH”).
8. The CONTRACTOR shall comply with all relevant MS Laws as well as federal laws at, 24 CFR 35 governing lead based paint conditions in residential structures, EPA regulations at 40 CFR Part 61 governing asbestos, OSHA worker protection regulations, and any other relevant State and Federal lead based paint regulations.

B. CONTRACTOR shall agree to hire and secure a certified lead abatement agent to perform any lead work that requires abatement and/or supervision of lead work to ensure the unit is property contained while lead is being abated or contained. The CONTRACTOR also acknowledges and agrees that any lead work completed that does not require abatement, but can be contained through Renovation, Repair, and Painting (RRP) should be conducted by a licensed RRP certified firm. The CONTRACTOR shall furnish the credentials of the abatement agent and/or the RRP firm at the request of CITY and/or HOMEOWNER.

C. CONTRACTOR and any subcontractors or agents shall comply with all relevant State and Federal Laws pursuant to 24 CFR 35.134(b) clearance regulations. The

CONTRACTOR acknowledges and agrees that the unit will not be completed until all clearances have been performed and achieved. If dwelling has not been cleared of lead risk hazards based on the lab results from the clearance measurements, the risk assessor will repeat clearance procedures until clearance is achieved at the expense of the contractor.

SECTION 7 – PERMITS AND LICENSES

The CONTRACTOR shall obtain and pay for all permits and licenses necessary for the completion and execution of the work and labor to be performed.

SECTION 8 – DEBRIS AND MATERIAL REMOVAL

The CONTRACTOR shall keep the premises clean and orderly during the course of the work and remove all debris as it accumulates. Materials and equipment that have been removed and replaced as part of the work shall belong to the CONTRACTOR, unless specifically spelled-out otherwise in the “Work write-up.” The CONTRACTOR shall also dispose of demolition debris in compliance with State and Federal laws.

SECTION 9 – ASSIGNMENTS AND SUBCONTRACTS

Neither party may assign all or any portion of this contract without the prior written consent of the other. CONTRACTOR is responsible for all work carried out by all subcontractors.

CONTRACTOR shall not subcontract any part of the work to be performed under this contract to any member, officer or employee of the CITY or its designees or agents, members of the governing body of the CITY, any other public official of such locality who exercises any functions or responsibilities with respect to the Neighborhood Enhancement Division giving rise to this contract during his or her tenure or for one year thereafter.

SECTION 10 – SUCCESSORS AND ASSIGNS

The CITY, HOMEOWNER(S) and the CONTRACTOR each binds itself, partners, successors, receivers, administrators and assigns to the other party to this contract, and to the partners, successors, receivers, administrators, and assigns of each other party in respect of all covenants of this contract.

SECTION 11 – NOTICES

All notices, requests, demands, or other communications required by this Agreement, or desired to be given or made by either of the parties to the other hereto, shall be given or made by personal delivery or by mailing the same in a sealed envelope, postage prepaid, and addressed to the parties at their respective addresses set forth below or to such other address as may, from time to time, be designated by notice given in the manner provided in this Section.

CITY OF JACKSON, MISSISSIPPI

Attention: Deputy Director OHCD
218 S. President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

MULTI CON, LLC

Attention: Joe Collins
President
4604 Womack Drive
Jackson, MS 39209
601-922-7777

SECTION 12 - DEFAULT AND TERMINATION PRIOR TO EXPIRATION OF TERM

A. Defaults and Termination for Cause. If the CONTRACTOR (i) shall violate any substantial

provision of this Agreement or if (ii) any material adverse change shall take place in the financial condition of the CONTRACTOR which would impair the CONTRACTOR's ability to perform its obligations hereunder, or (iii) should any of the CONTRACTOR's representations made hereunder prove to be incorrect or misleading (each an "Event of Default"); then the City may serve written notice upon the CONTRACTOR terminating this Agreement at a specified date, and this Agreement shall terminate on such date. The Notice shall provide reasonable instructions to CONTRACTOR concerning actions to be taken in order to affect the rescission or termination of the contract, and CONTRACTOR agrees to abide the reasonable instructions. The termination of the agreement based on default does not preclude or prohibit the City of Jackson from exercising any other remedy available to it at law or in equity. Rescission or termination of the agreement is cumulative of other remedies available to the City of Jackson.

D. Termination for Convenience. The City, at any time, may terminate this Agreement without cause, in whole or in part, solely for its own convenience. Any such termination shall be effected by delivering to the CONTRACTOR a notice of termination specifying the date upon which such termination becomes effective. The Notice of Termination shall include reasonable instructions to the CONTRACTOR concerning actions to be taken in insuring that the termination is effective. CONTRACTOR agrees to abide by the reasonable instructions provided in the Notice of Termination. If termination is not for cause, the CONTRACTOR's remedies pursuant to the provision of this agreement shall be limited to payment for services and work performed as of the date notice of termination.

SECTION 13 - FEDERAL GRANTS

CONTRACTOR agrees to comply with federal regulations or restrictions as may be required by the terms of such LHCG, HHSF, and CDBG federal funding. In the event any other federal grants or funding becomes available, the CONTRACTOR agrees to comply with such regulations or restrictions as may be required by the terms of such federal funding.

SECTION 14 - GOVERNING LAW AND LEGAL REMEDIES

This agreement shall be governed by the laws of the State of Mississippi. The CONTRACTOR expressly agrees that under no circumstances shall the CITY be obligated to pay attorney's fees or the cost of legal action against the CONTRACTOR.

SECTION 15 - INDEMNIFICATION

The CONTRACTOR agrees to indemnify and hold CITY and HOMEOWNER(S) harmless from and against any and all claims, demands, liabilities, suits, judgments, injuries, costs, damages, losses, expenses, surcharges, fines, penalties, taxes, interests, assets and fees of every kind and nature whatsoever, including, without limitation, any of the foregoing, on account of death and injury to persons and losses of, or damage to, property, natural resources or the environment, including governmental and physician claims and creditor, reasonable attorney and other professional fees and costs arising out of or in connection with or caused by, in any way, the negligence, willful misconduct of or breach of agreement by the CONTRACTOR, to the extent not otherwise contributed to by the act or negligence of any indemnified party.

The CONTRACTOR further agrees to indemnify the CITY for all penalties, fines and other obligations which may be imposed by regulatory agencies as a result of the CONTRACTOR's negligence or wrongful failure to perform.

SECTION 16 – LIEN WAIVERS

The CONTRACTOR agrees to protect, defend, and indemnify the CITY and HOMEOWNER(S) from any claims for unpaid work, labor or materials with respect to CONTRACTOR's performance. Final payment shall not be due until the CONTRACTOR has delivered to the CITY and HOMEOWNER complete release of all liens for work completed arising out of CONTRACTOR'S performance or a receipt in full covering all labor and materials for which a lien could be filed or a bond satisfactory to the CITY and HOMEOWNER(s) indemnifying them against any lien.

SECTION 17 – GUARANTY

The CONTRACTOR shall guarantee all materials and equipment furnished and work performed for a period of one (1) year from the date of final inspection. The Contractor warrants and guarantees for a period of one (1) year from the date of final inspection of the project that all completed systems are free from any and all effects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The CITY will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs, adjustments, or other work that may be made necessary by such defects, the CITY may, after giving thirty (30) days' notice to the CONTRACTOR, do so and charge the CONTRACTOR the cost thereby incurred. The CITY will in no way, guarantee that any defects due to faulty materials or workmanship will be corrected.

SECTION 18 – NO AGENCY

The CONTRACTOR is an independent contractor providing services to the HOMEOWNER(S) and the employees, agents, and servants of the CONTRACTOR shall in no event be considered to be the employees, agents, or servants of the HOMEOWNER(S) or CITY. This Agreement is

not intended to create an agency relationship between the CONTRACTOR and the HOMEOWNER(S) or CITY.

SECTION 19 – HEADINGS

The headings used in this Agreement have been included solely for ease of reference and shall not be considered in the interpretation or construction of this Agreement.

SECTION 20 – TIME FOR COMPLETION AND LIQUIDATED DAMAGES

- A. The date of beginning and the time for completion of the work are essential conditions of the Agreement and the work embraced shall be commenced on a date specified in the Notice to Proceed.
- B. The CONTRACTOR will proceed with the work at such rate of progress to insure full completion within the contract time. It is expressly understood and agreed, by and between the CONTRACTOR and the CITY that the contract time for the completion of the work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the work.
- C. If the CONTRACTOR shall fail to complete the work within the Contract time or extension of time granted by the CITY, then the CONTRACTOR may be required to pay to the City the amount of \$50 per day for liquidated damages as specific in the Bid for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the contract documents.
- D. The CONTRACTOR shall not be charged with liquidated damages or any excess cost when the delay in completion of the work is due to the following, and the Contractor has promptly given written notice of such delay to the CITY,
 - 1. To any preference, priority or allocation order duly issued by the CITY.
 - 2. To unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR, including but not restricted to, Acts of God, or of the public enemy, acts of the CITY, acts of another CONTRACTOR in the performance of a contract with the CITY, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and abnormal and unforeseeable weather, and
 - 3. To any delays of subcontractors occasioned by any of the causes specified in paragraphs (D1 and D2 above).
- E. In the event that CONTRACTOR fails in any of its obligations under this Section, the CITY may take one or more of the following actions to protect its interests:
 - 1. Suspend the performance of the agreement until CONTRACTOR provides assurances that it intends to adhere to the said Standards of Professional Conduct;
 - 2. Terminate this Agreement upon giving three (3) days' written notice of CONTRACTOR's failure to adhere to the terms of this Section;

3. Debar CONTRACTOR from future work for CITY for a period not less than six (6) months. CONTRACTOR shall not circumvent debarment by performing such future work as a sub consultant for another consultant; or
4. Pursue any other remedy available from a court of law or equity, including, but not limited to, injunctive relief or monetary damages.

CONTRACTOR shall include in every subcontract identical language to this Section and CONTRACTOR shall be responsible for enforcing the terms of this Section against any of its subcontractors. Any violation of this Section by a subcontractor shall subject CONTRACTOR to the remedies available to CITY for CONTRACTOR's failure to adhere to the requirements of this Section.

SECTION 21 – PROHIBITION OF KICKBACKS

CONTRACTOR nor any of its officers, partners, owners, agents, representative, employees, or parties in interest has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Proposer, firm, or person to submit a collusive or sham proposal in connection with the contractor for which the attached proposal has been submitted or to refrain from bidding in connection with such Contract, or has in any manner directly or indirectly, sought by agreement or collusion or communication or conference with another proposer, firm, or person to fix any overhead, profit, or cost element of the proposal price or the proposal price of any other Proposer, or to secure through any collusion, conspiracy, connivance, or unlawful agreement, any advantage against the CITY or any person interested in the proposed contract; and

The price or prices quoted are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Proposer any of its agents, representative owners, employees, or parties in interest, including the affiant as so certified and attached hereto as “*Attachment D*” and made a part hereof.

SECTION 22 - EQUAL EMPLOYMENT OPPORTUNITY, NONDISCRIMINATION, AND MINORITY BUSINESS ENTERPROSE UTILIZATION

- A. The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, handicap, age, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading demotion, or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting for the provisions of this nondiscrimination clause.

- B. The CONTRACTOR will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. The CONTRACTOR will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the Contract Compliance Officer advising the said labor union or workers' representatives of the CONTRACTOR'S commitment under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. The CONTRACTOR will comply with all provisions of Executive Order 11246 of September 24, 1985, and of the rules, regulations and relevant orders of the Secretary of Labor.
- E. The CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to their books, records and accounts by the Department and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- F. The CONTRACTOR will make affirmative efforts to utilize minority business enterprises for suppliers and subcontractors and will document efforts made to the City.

SECTION 23 – TRAINING AND EMPLOYMENT OF LOWER INCOME RESIDENTS OF PROJECT AREA

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended, 12, U.S.C. 1701u. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
- B. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development and all applicable rules and orders of the Department issued hereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements.

SECTION 24 – PAYMENT

- A. The City shall pay the CONTRACTOR within 30 days but no later than 45 days of completion of the project upon receipt of final invoice and certification of satisfactory completion by the Office of Housing and Community Development.
- B. The City may retain 10% of the final invoice costs if there are issues regarding the completion of the work. Upon satisfactory resolution of the matters at issue, the remaining 10% will be paid to CONTRACTOR.

SECTION 25 – GENERAL PROVISIONS

This contract embodies all the representations, rights, duties and obligations of the parties, and any prior oral or written agreement not embodied herein shall not be binding upon or endure to the benefit of any of the parties.

SECTION 25 - ACCEPTANCE

IN WITNESS WHEREOF, the OWNER and the CONTRACTOR, acting herein by their duly authorized representatives have hereunto set their hands this day and year first above written.

HOMEOWNER(S):

SHIRLEY A SMITH, Homeowner

Spouse and/or Co-Owner

Date: _____

Date: _____

CITY OF JACKSON, MISSISSIPPI

CONTRACTOR

CHOKWE A. LUMUMBA, Mayor

Joe Collins, President

Date: _____

Date: _____

ATTEST:

ATTEST:

KRISTI MOORE,
City Clerk

Print Name: _____

Date: _____

Date: _____

CITY OF JACKSON
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT
LIMITED REPAIR PROGRAM
(LEAD SAFE JACKSON HOUSING PROGRAM SCOPE OF WORK)



|| 1234 Adkins Blvd
MS. Smith

LEAD

- 1) Remove and Replace (6) exterior windows (include all applicable hardware and trim)
- 2) Prime and Paint (6) exterior windows (include all applicable trim)

HEALTHY HOMES

- 1) Remove and Replace entire house roof (approx. 30 squares)(include up to 10% decking and all applicable hardware).(HH-29)
- 2) Patch approx. 14 sq. Ft. of sheetrock in front bathroom(HH-29)
- 3) Patch approx. 4 sq. Ft. of sheetrock in back office(HH-29)
- 4) Prime and Paint approx. 14 sq. ft. of sheetrock in bathroom(HH-29)
- 5) Prime and Paint approx. 4 sq. ft. of sheetrock in back office(HH-29)

KEY: Housing Hazard (HH) identified from the Healthy Home Rating System

ATTACHMENT B

LIEN NOTICE AND RESTRICTION ON TRANSFER

WHEREAS, SHIRLEY A SMITH, “the Owner” of certain real property (the “Property”) located at the City of Jackson, First Judicial District, Hinds County, Mississippi, more particularly described as follows: Address: 1234 ADKINS BLVD JACKSON MS 39211.

Description LOT 1 BLK A ADKINS ESTATES

WHEREAS, the City of Jackson, Department of Planning, Office of Housing and Community Development’s (OHCD) Lead Safe Jackson Housing Program (LSJHP) is undertaking to provide funds to carry out certain lead hazard control interventions and home rehabilitation which are being made to a structure located on the above described property which is the dwelling of the Owner(s) at a total cost of, TWENTY THOUSAND EIGHT HUNDRED FORTY-THREE DOLLARS AND 46/100 (\$20,843.46); AND

WHEREAS, all LSJHP and the Owner agree that said total amount of lien is subject to final completion costs based upon potential change orders (See Attachment A), that are property executed and approved per contract terms; and

WHEREAS, LSJHP is undertaking to provide funds for Lead Hazard Control Interventions and Home Rehabilitation for the purpose of upgrading and enhancing the living condition of Owner(s), and not for the purpose of increasing the sales price which Owner(s) will receive upon resale of the property.

NOW THEREFORE, in order to effectuate the above stated purpose and in consideration of the funds provided, Owner(s) hereby covenants unto the City of Jackson in the event that the Property, or any part thereof, is sold, transferred, or conveyed by Owner(s) within a period of three (3) years from date of completion of the Lead Hazard Control Interventions and Home Rehabilitation,

Owner(s) grants unto LSJHP prior to such sale, transfer of conveyance, the sum of \$20,843.46 as repayment of amounts expended by LSJHP on the Lead Hazard Control Interventions and Home Rehabilitation.

Owner(s) grants unto the City of Jackson a continuing lien upon and security interest in the Property, to secure the prompt payment of any amounts due hereunder, which lien shall constitute a covenant running with the land be enforceable against the Property.

If Owner(s) should sell, transfer or convey the property within the time periods referenced above without having repaid the City of Jackson, the stated amount expended on Lead Hazard Control and Home Rehabilitation, LSJHP may sell the Property, at public or private sale, and deduct the proceeds of such sale the total sum expended on Rehabilitation together with interest thereof at the rate of ten percent (10%) per annum, attorney’s fees and all costs of sale, with the balance remaining being paid to Owner(s) or its proper representative, and any deficit being paid to Owner(s) or its proper representative and any deficit being the continuing obligation of Owner(s), its heirs and personal representatives. Notwithstanding the power of sale herein granted, Owner(s) shall remain personally liable for any amounts due hereunder and City of Jackson may proceed directly against Owner(s), its heirs or personal representatives, upon breach of this agreement.

ATTACHMENT B

WITNESS MY SIGNATURE on this _____ day of _____, 20____

_____, Signature

_____, Spouse or Co-owner, Signature

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

PERSONALLY came and appeared me, the undersigned authority in and for the jurisdiction aforesaid _____ who, acknowledged to me that he/she signed and delivered the above and foregoing instrument of writing on the date and year therein mentioned as his act and deed.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this _____ day of _____, 20____.

MY COMMISSION EXPIRES:

NOTARY PUBLIC

MULTI-CON, INC.
P.O. BOX 9325 JACKSON, MS 39286-9325
(601)922-7777 Fax (601) 922-7717
Email: multiconelec@comcast.net

March 19, 2019

City Of Jackson
Office of Housing and Community Development
Mary Manogin
218 South President Street (2nd Floor)
Jackson, MS 39201

Re: Letter of Acceptance -1234 Adkins Blvd.

Dear Mrs. Manogin:

This will serve as formal notice to you and The City of Jackson Office of Housing and Community Development, that Multi-Con, Inc. hereby accepts the award for 1234 Adkins Blvd. in the amount of \$20,843.46.

If additional information is needed please notify me at the address above or email multiconelec@comcast.net or call 601-540-8134.

Sincerely,

Joe C. Collins

Joe C. Collins
President



CONTRACTOR BID FORM

Program Type: Limited Repair Rehabilitation Comprehensive Rehabilitation
(Select One) Lead Program (LSJHP)

Contractor Information:

Company: Multi-Con, Inc
Name: Joe C. Collins
Address: P.O. Box 9325
City, State: Jackson, MS Zip/Postal Code: 39286
Email: multiconelec@comcast.net
Phone: (601) 922-7777 Fax: (601) 922-7717

Project Bid Information:

Rehabilitation Site Address: 1234 Adkins Blvd

Based upon the scope of work and specifications provided (See Attached), Multi-Con, Inc (company name) proposes to complete work on the above referenced property for an amount of \$ 20,843.46.

I understand that I am bidding to participate in programs that are funded through the U. S. Department of Housing and Urban Development and that my bid must reflect costs that are both reasonable and necessary for the completion of the project as described in the documents provided to me by the City of Jackson, Office of Housing and Community Development.

Contractor Signature: ✓ Joe C. Collins Date: 3/14/2019
Print Name: Joe C. Collins Date: _____
Company: Multi-Con, Inc.

For Office Use Only:

Bid Approved by: _____

RECEIVED

Date: MAR 18 2019

City of Jackson
Housing and Community Development

ATTACHMENT D



CONTRACTOR'S NON-KICKBACK CERTIFICATION

DATE: _____

CASE: 1234 ADKINS BLVD JACKSON MS 39211

TO: Neighborhood Enhancement Division
218 South President Street, Suite 331
Jackson, Mississippi 39201

RE: Property located at 1234 ADKINS BLVD JACKSON MS 39211

Contract Dated: _____ Contract Amount: \$ 20,843.46

Contractor: Multi-Con, LLC

KNOW ALL MEN BY THESE PRESENT:

That as a Contactor responsible for provision of goods and/or services under the above mentioned contract. I nor my company were forced or encouraged to forfeit any portion of the contract amount in order to be employed as contractors on this job.

By: _____
Joe Collins, President

Date: _____

Witness: _____
Print

Signature Date: _____

To Grantee File

CITY OF JACKSON, MISSISSIPPI
Department of Planning & Development – Office of Housing and Community
Development – Neighborhood Enhancement Division

**LEAD SAFE JACKSON HOUSING PROGRAM (HOMEOWNER)
CONTRACT**

THIS AGREEMENT made this ____ day of _____, 20__ by and between the CITY OF JACKSON, MISSISSIPPI, hereinafter called (“CITY”), **LATANGLIA ADAMS** hereinafter called (“HOMEOWNER”), whose address is **136 PLUMMER CIR JACKSON MS 39212 and MURPHY’S DEVELOPMENT, LLC**, having its principal place of business at **375 Edgewood Trace, Jackson MS 39206** and mailing address of **375 Edgewood Trace, Jackson MS 39206**, hereinafter called the (“CONTRACTOR.”)

WHEREAS, the CITY is the recipient of Lead Hazard Control Grant (LHCG), Healthy Homes Supplemental Funds (HHSF), and/or Community Development Block Grant (CDBG) federal funds that can be used for the rehabilitation, interim controls, intervention, and/or remediation of lead hazards of housing within the CITY’s limits; and

WHEREAS, the HOMEOWNER, assisted with these grants funds is primary resident and owner of the subject property and meets the eligibility requirements as set forth in the Residential Lead Based Paint Hazard Reduction Act of 1992 – Title X; and

WHEREAS, the CITY has decided to retain professional contractors for the rehabilitation services by City Council Order dated April 2, 2019, found at Minute Book 6O; and

WHEREAS, the CONTRACTOR is willing to render such professional rehabilitation services in accordance with this Agreement for the consideration and upon the terms hereinafter stated.

NOW, THEREFORE, in consideration of these promises and of the mutual covenants herein set forth, the parties hereto agree as follows:

SECTION 1 – LABOR, MATERIALS AND WORK WRITE-UP

CONTRACTOR shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the “Work Write-Up” and described in the specifications and other Contract Documents prepared for **LATANGLIA ADAMS** by the Housing Program Inspector, and attached hereto as “*Attachment A*” and made a part hereof for the total sum OF FIVE THOUSAND TWO HUNDRED FORTY DOLLARS AND 00/100 (\$5,240.00). The total sum provided to complete said work to be performed on the structure(s)/property located at 136 PLUMMER CIR JACKSON MS 39212, all in accordance with terms of the Contract Documents is being provided to the HOMEOWNER in the form of a grant and is secured by the Lien Notice and Restriction on Transfer, which will be filed at the Hinds County Chancery Clerk as attached hereto as “*Attachment B*”.

SECTION 2 – SCOPE OF WORK

CONTRACTOR acknowledges that it has prepared the CONTRACTOR's Proposal as attached hereto as "*Attachment C*" and made a part hereof and that such proposal is accurate and consistent as to the name of CONTRACTOR, scope of work that the CONTRACTOR will undertake and price. CONTRACTOR acknowledges that the performance requirement established in the write-up and warrants that all work undertaken will conform to said specifications.

SECTION 3 – TIME OF COMPLETION/ NOTICE TO PROCEED

The Homeowner(s)/Office of Housing and Community Development (OHCD) shall issue a written Notice to Proceed within five (5) working days from the date this Agreement is fully executed, accepting the CONTRACTOR'S bid and proposal, provided the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Homeowner(s)/OHCD.

The CONTRACTOR shall commence working within ten (10) working days after issuance of the "Notice to Proceed." Lead remediation, intervention, interim controls, abatement, lead work, and any other work pertaining to the removal or containment of lead base paint hazards must be completed and initially cleared with ten (10) working days. After which any remaining work not pertaining to the removal or containment of lead hazards shall be completed within twenty (20) working days. After all work is completed a final clearance test shall be performed to ensure lead hazards have been properly removed and/or contained. The entire contract shall be enforceable for a period not to exceed thirty (30) working days.

Failure to complete said work by the aforementioned date will warrant a Notice to Failure to be mailed to the CONTRACTOR at the address furnished herein, and shall automatically levy a charge to the CONTRACTOR of fifty dollars (\$50.00) daily to be deducted from the contract price until the job is satisfactorily completed. The Homeowner/OHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

SECTION 4 – SPECIFICATIONS, CODES AND REGULATIONS

CONTRACTOR shall comply with all appropriate specifications, including the general conditions provided separately to the CONTRACTOR and codes referred to and with all regulations, ordinances and laws of the City of Jackson, the State of Mississippi, and the Federal Government, and permit reasonable inspection of all work by authorized inspectors.

SECTION 5 - INSURANCE

In carrying out the work herein proposed, the CONTRACTOR will maintain, as a minimum, the following insurance coverage:

- A. CONTRACTOR shall, at its expense, carry General Liability Insurance, with maximum limits not less than \$1,000,000 aggregate and \$1,000,000 each occurrence for bodily injury and \$1,000,000 aggregate and \$1,000,000 each occurrence for property damage.
- B. CONTRACTOR shall comply, at its expense, with all applicable provisions of the Workman's Compensation, unemployment compensation, sickness and disability and social security laws, and all other local, state and federal laws or regulations relating to employment.
- C. CONTRACTOR shall, at its expense, carry Automotive Public Liability Insurance, with maximum limits not less than \$500,000 for one accident and Automotive Property Damage Insurance with maximum limits not less than \$250,000 for one accident to protect from all claims arising from the use of the following:
 - (1) CONTRACTOR's own automobiles and trucks
 - (2) Hired automobiles and trucks
 - (3) Automobiles and trucks owned by subcontractors

The aforementioned is to cover use of automobiles and trucks on and off the project sites.

- D. CONTRACTOR shall, at its expense, carry Owner's Protective Liability Insurance with the City of Jackson as the named insured and their servants, agents and employees as additional insured in amounts not less than bodily injury in the amount of \$500,000 for each person and \$1,000,000 aggregate and property damage liability in the amount of \$250,000 for each occurrence for damages arising out of an injury or destruction of property and a total (or aggregate) limit of \$500,000 for all damages arising out of injury to or destruction of property during the policy period.
- E. CONTRACTOR shall provide copies of such certificates before commencement of work, but this action will not relieve the CONTRACTOR of its independent obligation to obtain such insurance.

The CONTRACTOR shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the City. If a part of this contract is sublet, the CONTRACTOR shall require each Subcontractor to carry insurance of the same kinds and in like amounts carried by the prime CONTRACTOR.

Certificates of insurance shall state that thirty (30) days written notice will be given to the CITY before the policy is canceled or changed. No CONTRACTOR or Subcontractor will be allowed to start any work pertaining to the Agreement until certificates of all insurance required herein are filed with and approved by the CITY. The Certificates

shall show the type, amount, class of operations covered, effective dates and dates of expiration of policies.

SECTION 6 – ASBESTOS & LEAD BASED PAINT COMPLIANCE

- A. CONTRACTOR shall comply with the provisions of 29 CFR Part 1926(OSHA), governing the protection of workers disturbing lead painted surfaces. These provisions include, but are not limited to the following:
1. The CONTRACTOR shall contact the CITY’S inspector before disturbing any surfaces painted with lead paint to document the content of lead on all painted surfaces to be disturbed.
 2. The CONTRACTOR shall conduct air quality monitoring when appropriated for the type of activity to determine the level of worker protection required by OSHA. If air quality monitoring results exceed 30 µg/cu for an 8 hour period, the worker blood testing and monitoring requirements provided by OSHA shall apply.
 3. The CONTRACTOR shall provide personal protective equipment, including a respirator program, as is appropriate to the type of job as required by OSHA.
 4. The CONTRACTOR shall provide proper containment of the work site and clean the work site not less than daily to contain lead dust.
 5. The CONTRACTOR shall make proper facilities available for worker hygiene when entering or exiting a work area.
 6. The CONTRACTOR shall provide for appropriate signage indicating the presence of a lead hazard when conducting work activities.
 7. The CONTRACTOR shall ensure that specialized cleaning of containment areas is complete before re-occupancy by the occupant of the house. For activities that remove identified lead hazards, the contractor shall ensure that specialized cleaning is adequate to meet clearance standards adopted by the Department of Housing and Urban Development, (“HUD”) and the Mississippi Department of Health, (“MDH”).
 8. The CONTRACTOR shall comply with all relevant MS Laws as well as federal laws at, 24 CFR 35 governing lead based paint conditions in residential structures, EPA regulations at 40 CFR Part 61 governing asbestos, OSHA worker protection regulations, and any other relevant State and Federal lead based paint regulations.
- B. CONTRACTOR shall agree to hire and secure a certified lead abatement agent to perform any lead work that requires abatement and/or supervision of lead work to ensure the unit is property contained while lead is being abated or contained. The CONTRACTOR also acknowledges and agrees that any lead work completed that does not require abatement, but can be contained through Renovation, Repair, and Painting (RRP) should be conducted by a licensed RRP certified firm. The CONTRACTOR shall furnish the credentials of the abatement agent and/or the RRP firm at the request of CITY and/or HOMEOWNER.
- C. CONTRACTOR and any subcontractors or agents shall comply with all relevant State and Federal Laws pursuant to 24 CFR 35.134(b) clearance regulations. The

CONTRACTOR acknowledges and agrees that the unit will not be completed until all clearances have been performed and achieved. If dwelling has not been cleared of lead risk hazards based on the lab results from the clearance measurements, the risk assessor will repeat clearance procedures until clearance is achieved at the expense of the contractor.

SECTION 7 – PERMITS AND LICENSES

The CONTRACTOR shall obtain and pay for all permits and licenses necessary for the completion and execution of the work and labor to be performed.

SECTION 8 – DEBRIS AND MATERIAL REMOVAL

The CONTRACTOR shall keep the premises clean and orderly during the course of the work and remove all debris as it accumulates. Materials and equipment that have been removed and replaced as part of the work shall belong to the CONTRACTOR, unless specifically spelled-out otherwise in the “Work write-up.” The CONTRACTOR shall also dispose of demolition debris in compliance with State and Federal laws.

SECTION 9 – ASSIGNMENTS AND SUBCONTRACTS

Neither party may assign all or any portion of this contract without the prior written consent of the other. CONTRACTOR is responsible for all work carried out by all subcontractors.

CONTRACTOR shall not subcontract any part of the work to be performed under this contract to any member, officer or employee of the CITY or its designees or agents, members of the governing body of the CITY, any other public official of such locality who exercises any functions or responsibilities with respect to the Neighborhood Enhancement Division giving rise to this contract during his or her tenure or for one year thereafter.

SECTION 10 – SUCCESSORS AND ASSIGNS

The CITY, HOMEOWNER(S) and the CONTRACTOR each binds itself, partners, successors, receivers, administrators and assigns to the other party to this contract, and to the partners, successors, receivers, administrators, and assigns of each other party in respect of all covenants of this contract.

SECTION 11 – NOTICES

All notices, requests, demands, or other communications required by this Agreement, or desired to be given or made by either of the parties to the other hereto, shall be given or made by personal delivery or by mailing the same in a sealed envelope, postage prepaid, and addressed to the parties at their respective addresses set forth below or to such other address as may, from time to time, be designated by notice given in the manner provided in this Section.

CITY OF JACKSON, MISSISSIPPI
Attention: Deputy Director OHCD
218 S. President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

Murphy's Development, LLC
Attention: Douglas Williams
President
375 Edgewood Trace
Jackson, MS 39206
601-238-1330

SECTION 12 - DEFAULT AND TERMINATION PRIOR TO EXPIRATION OF TERM

A. Defaults and Termination for Cause. If the CONTRACTOR (i) shall violate any substantial

provision of this Agreement or if (ii) any material adverse change shall take place in the financial condition of the CONTRACTOR which would impair the CONTRACTOR's ability to perform its obligations hereunder, or (iii) should any of the CONTRACTOR's representations made hereunder prove to be incorrect or misleading (each an "Event of Default"); then the City may serve written notice upon the CONTRACTOR terminating this Agreement at a specified date, and this Agreement shall terminate on such date. The Notice shall provide reasonable instructions to CONTRACTOR concerning actions to be taken in order to affect the rescission or termination of the contract, and CONTRACTOR agrees to abide the reasonable instructions. The termination of the agreement based on default does not preclude or prohibit the City of Jackson from exercising any other remedy available to it at law or in equity. Rescission or termination of the agreement is cumulative of other remedies available to the City of Jackson.

D. Termination for Convenience. The City, at any time, may terminate this Agreement without cause, in whole or in part, solely for its own convenience. Any such termination shall be effected by delivering to the CONTRACTOR a notice of termination specifying the date upon which such termination becomes effective. The Notice of Termination shall include reasonable instructions to the CONTRACTOR concerning actions to be taken in insuring that the termination is effective. CONTRACTOR agrees to abide by the reasonable instructions provided in the Notice of Termination. If termination is not for cause, the CONTRACTOR's remedies pursuant to the provision of this agreement shall be limited to payment for services and work performed as of the date notice of termination.

SECTION 13 - FEDERAL GRANTS

CONTRACTOR agrees to comply with federal regulations or restrictions as may be required by the terms of such LHCG, HHSF, and CDBG federal funding. In the event any other federal grants or funding becomes available, the CONTRACTOR agrees to comply with such regulations or restrictions as may be required by the terms of such federal funding.

SECTION 14 - GOVERNING LAW AND LEGAL REMEDIES

This agreement shall be governed by the laws of the State of Mississippi. The CONTRACTOR expressly agrees that under no circumstances shall the CITY be obligated to pay attorney's fees or the cost of legal action against the CONTRACTOR.

SECTION 15 - INDEMNIFICATION

The CONTRACTOR agrees to indemnify and hold CITY and HOMEOWNER(S) harmless from and against any and all claims, demands, liabilities, suits, judgments, injuries, costs, damages, losses, expenses, surcharges, fines, penalties, taxes, interests, assets and fees of every kind and nature whatsoever, including, without limitation, any of the foregoing, on account of death and injury to persons and losses of, or damage to, property, natural resources or the environment, including governmental and physician claims and creditor, reasonable attorney and other professional fees and costs arising out of or in connection with or caused by, in any way, the negligence, willful misconduct of or breach of agreement by the CONTRACTOR, to the extent not otherwise contributed to by the act or negligence of any indemnified party.

The CONTRACTOR further agrees to indemnify the CITY for all penalties, fines and other obligations which may be imposed by regulatory agencies as a result of the CONTRACTOR's negligence or wrongful failure to perform.

SECTION 16 – LIEN WAIVERS

The CONTRACTOR agrees to protect, defend, and indemnify the CITY and HOMEOWNER(S) from any claims for unpaid work, labor or materials with respect to CONTRACTOR'S performance. Final payment shall not be due until the CONTRACTOR has delivered to the CITY and HOMEOWNER complete release of all liens for work completed arising out of CONTRACTOR'S performance or a receipt in full covering all labor and materials for which a lien could be filed or a bond satisfactory to the CITY and HOMEOWNER(s) indemnifying them against any lien.

SECTION 17 – GUARANTY

The CONTRACTOR shall guarantee all materials and equipment furnished and work performed for a period of one (1) year from the date of final inspection. The Contractor warrants and guarantees for a period of one (1) year from the date of final inspection of the project that all completed systems are free from any and all effects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The CITY will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs, adjustments, or other work that may be made necessary by such defects, the CITY may, after giving thirty (30) days' notice to the CONTRACTOR, do so and charge the CONTRACTOR the cost thereby incurred. The CITY will in no way, guarantee that any defects due to faulty materials or workmanship will be corrected.

SECTION 18 – NO AGENCY

The CONTRACTOR is an independent contractor providing services to the HOMEOWNER(S) and the employees, agents, and servants of the CONTRACTOR shall in no event be considered to be the employees, agents, or servants of the HOMEOWNER(S) or CITY. This Agreement is

not intended to create an agency relationship between the CONTRACTOR and the HOMEOWNER(S) or CITY.

SECTION 19 – HEADINGS

The headings used in this Agreement have been included solely for ease of reference and shall not be considered in the interpretation or construction of this Agreement.

SECTION 20 – TIME FOR COMPLETION AND LIQUIDATED DAMAGES

- A. The date of beginning and the time for completion of the work are essential conditions of the Agreement and the work embraced shall be commenced on a date specified in the Notice to Proceed.
- B. The CONTRACTOR will proceed with the work at such rate of progress to insure full completion within the contract time. It is expressly understood and agreed, by and between the CONTRACTOR and the CITY that the contract time for the completion of the work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the work.
- C. If the CONTRACTOR shall fail to complete the work within the Contract time or extension of time granted by the CITY, then the CONTRACTOR may be required to pay to the City the amount of \$50 per day for liquidated damages as specific in the Bid for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the contract documents.
- D. The CONTRACTOR shall not be charged with liquidated damages or any excess cost when the delay in completion of the work is due to the following, and the Contractor has promptly given written notice of such delay to the CITY,
 - 1. To any preference, priority or allocation order duly issued by the CITY.
 - 2. To unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR, including but not restricted to, Acts of God, or of the public enemy, acts of the CITY, acts of another CONTRACTOR in the performance of a contract with the CITY, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and abnormal and unforeseeable weather, and
 - 3. To any delays of subcontractors occasioned by any of the causes specified in paragraphs (D1 and D2 above).
- E. In the event that CONTRACTOR fails in any of its obligations under this Section, the CITY may take one or more of the following actions to protect its interests:
 - 1. Suspend the performance of the agreement until CONTRACTOR provides assurances that it intends to adhere to the said Standards of Professional Conduct;
 - 2. Terminate this Agreement upon giving three (3) days' written notice of CONTRACTOR's failure to adhere to the terms of this Section;

3. Debar CONTRACTOR from future work for CITY for a period not less than six (6) months. CONTRACTOR shall not circumvent debarment by performing such future work as a sub consultant for another consultant; or
4. Pursue any other remedy available from a court of law or equity, including, but not limited to, injunctive relief or monetary damages.

CONTRACTOR shall include in every subcontract identical language to this Section and CONTRACTOR shall be responsible for enforcing the terms of this Section against any of its subcontractors. Any violation of this Section by a subcontractor shall subject CONTRACTOR to the remedies available to CITY for CONTRACTOR's failure to adhere to the requirements of this Section.

SECTION 21 – PROHIBITION OF KICKBACKS

CONTRACTOR nor any of its officers, partners, owners, agents, representative, employees, or parties in interest has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Proposer, firm, or person to submit a collusive or sham proposal in connection with the contractor for which the attached proposal has been submitted or to reframe from bidding in connection with such Contract, or has in any manner directly or indirectly, sought by agreement or collusion or communication or conference with another proposer, firm, or person to fix any overhead, profit, or cost element of the proposal price or the proposal price of any other Proposer, or to secure through any collusion, conspiracy, connivance, or unlawful agreement, any advantage against the CITY or any person interested in the proposed contract; and

The price or prices quoted are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Proposer any of its agents, representative owners, employees, or parties in interest, including the affiant as so certified and attached hereto as “ *Attachment D*” and made a part hereof.

SECTION 22 - EQUAL EMPLOYMENT OPPORTUNITY, NONDISCRIMINATION, AND MINORITY BUSINESS ENTERPROSE UTILIZATION

- A. The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, handicap, age, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading demotion, or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting for the provisions of this nondiscrimination clause.

- B. The CONTRACTOR will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. The CONTRACTOR will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the Contract Compliance Officer advising the said labor union or workers' representatives of the CONTRACTOR'S commitment under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. The CONTRACTOR will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- E. The CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to their books, records and accounts by the Department and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- F. The CONTRACTOR will make affirmative efforts to utilize minority business enterprises for suppliers and subcontractors and will document efforts made to the City.

SECTION 23 – TRAINING AND EMPLOYMENT OF LOWER INCOME RESIDENTS OF PROJECT AREA

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended, 12, U.S.C. 1701u. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
- B. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development and all applicable rules and orders of the Department issued hereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements.

SECTION 24 – PAYMENT

- A. The City shall pay the CONTRACTOR within 30 days but no later than 45 days of completion of the project upon receipt of final invoice and certification of satisfactory completion by the Office of Housing and Community Development.
- B. The City may retain 10% of the final invoice costs if there are issues regarding the completion of the work. Upon satisfactory resolution of the matters at issue, the remaining 10% will be paid to CONTRACTOR.

SECTION 25 – GENERAL PROVISIONS

This contract embodies all the representations, rights, duties and obligations of the parties, and any prior oral or written agreement not embodied herein shall not be binding upon or endure to the benefit of any of the parties.

SECTION 25 - ACCEPTANCE

IN WITNESS WHEREOF, the OWNER and the CONTRACTOR, acting herein by their duly authorized representatives have hereunto set their hands this day and year first above written.

HOMEOWNER(S):

LATANGLIA ADAMS, Homeowner

Spouse and/or Co-Owner

Date: _____

Date: _____

CITY OF JACKSON, MISSISSIPPI

CONTRACTOR

CHOKWE A. LUMUMBA, Mayor

Douglas Williams, President

Date: _____

Date: _____

ATTEST:

ATTEST:

KRISTI MOORE,
City Clerk

Print Name: _____

Date: _____

Date: _____

CITY OF JACKSON
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT
LIMITED REPAIR PROGRAM
(LEAD SAFE JACKSON HOUSING PROGRAM SCOPE OF WORK)



|| 136 PLUMMER CIRCLE
MS. ADAMS

LEAD

- 1) Overlay exposed fascia on front of house(approx. 12 lin.ft)
- 2) Stabilize all components of front porch ceiling and repaint.(approx. 20sq.ft)
- 3) Stabilize and repaint all baseboard in bedroom #2(approx. 60lin.ft)
- 4) Stabilize and repaint all door casings in bedroom #2(approx. 50 lin.ft)
- 5) Stabilize and repaint window trim in bedroom #2(approx. 12 lin.ft)
- 6) Stabilize and repaint all doors and trim in bedroom #3(3 total)(approx.. 50 lin.ft)
- 7) Stabilize and repaint all baseboard in bedroom #3(approx. 60 lin.ft)
- 8) Stabilize and repaint window trim and casing in hall bathroom(approx. 20lin.ft)
- 9) Stabilize and repaint all doors and door trim in hallway(4 total) (approx. 70 lin.ft)

HEALTHY HOMES

- 1) Repair drain lines on east end of the house.(HH-17)
- 2) Secure and repair hand rail in red room(HH-21)
- 3) Remove and replace hall bathroom light fixture(HH-13)
- 4) Secure switches in hall bathroom.(HH-23)
- 5) Install new 110v switch in laundry room(HH-23)
- 6) Install new light fixture in laundry room.(HH-13)
- 7) Remove and replace faulty 110v outlet in kitchen.(HH-23)
- 8) Remove and replace faulty 110v outlet in living room.(HH-23)
- 9) Remove and replace 2(two)faulty 110v outlets in master bedroom.(HH-23)
- 10) Install new security light on rear of house.(HH-13)

KEY: Housing Hazard (HH) identified from the Healthy Home Rating System

ATTACHMENT B

LIEN NOTICE AND RESTRICTION ON TRANSFER

WHEREAS, LATANGLIA ADAMS, “the Owner” of certain real property (the “Property”) located at the City of Jackson, First Judicial District, Hinds County, Mississippi, more particularly described as follows: Address: 136 PLUMMER CIR JACKSON MS 39212.

Description LOTS 10 11 12 & 13 BLK 3 WESTMORELAND HGTS

WHEREAS, the City of Jackson, Department of Planning, Office of Housing and Community Development’s (OHCD) Lead Safe Jackson Housing Program (LSJHP) is undertaking to provide funds to carry out certain lead hazard control interventions and home rehabilitation which are being made to a structure located on the above described property which is the dwelling of the Owner(s) at a total cost of, FIVE THOUSAND TWO HUNDRED FORTY DOLLARS AND 00/100 (\$5,240.00); AND

WHEREAS, all LSJHP and the Owner agree that said total amount of lien is subject to final completion costs based upon potential change orders (See Attachment A), that are properly executed and approved per contract terms; and

WHEREAS, LSJHP is undertaking to provide funds for Lead Hazard Control Interventions and Home Rehabilitation for the purpose of upgrading and enhancing the living condition of Owner(s), and not for the purpose of increasing the sales price which Owner(s) will receive upon resale of the property.

NOW THEREFORE, in order to effectuate the above stated purpose and in consideration of the funds provided, Owner(s) hereby covenants unto the City of Jackson in the event that the Property, or any part thereof, is sold, transferred, or conveyed by Owner(s) within a period of three (3) years from date of completion of the Lead Hazard Control Interventions and Home Rehabilitation,

Owner(s) grants unto LSJHP prior to such sale, transfer of conveyance, the sum of \$5,240.00 as repayment of amounts expended by LSJHP on the Lead Hazard Control Interventions and Home Rehabilitation.

Owner(s) grants unto the City of Jackson a continuing lien upon and security interest in the Property, to secure the prompt payment of any amounts due hereunder, which lien shall constitute a covenant running with the land be enforceable against the Property.

If Owner(s) should sell, transfer or convey the property within the time periods referenced above without having repaid the City of Jackson, the stated amount expended on Lead Hazard Control and Home Rehabilitation, LSJHP may sell the Property, at public or private sale, and deduct the proceeds of such sale the total sum expended on Rehabilitation together with interest thereof at the rate of ten percent (10%) per annum, attorney’s fees and all costs of sale, with the balance remaining being paid to Owner(s) or its proper representative, and any deficit being paid to Owner(s) or its proper representative and any deficit being the continuing obligation of Owner(s), its heirs and personal representatives. Notwithstanding the power of sale herein granted, Owner(s) shall remain personally liable for any amounts due hereunder and City of Jackson may proceed directly against Owner(s), its heirs or personal representatives, upon breach of this agreement.

ATTACHMENT B

WITNESS MY SIGNATURE on this _____ day of _____, 20____

_____, Signature

Spouse or Co-owner, Signature

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

PERSONALLY came and appeared me, the undersigned authority in and for the jurisdiction aforesaid _____ who, acknowledged to me that he/she signed and delivered the above and foregoing instrument of writing on the date and year therein mentioned as his act and deed.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this _____ day of _____, 20____.

MY COMMISSION EXPIRES:

NOTARY PUBLIC

Attachment C

Murphy's Development LLC.

139 Greenhill Rd

Florence, MS 39073

3/20/2019

Murphy's development would like to accept the job with the Lead Safe Jackson Housing Program at 136 Plummer Cir. Jackson, MS for a bid of \$5240.00.

Thank You

Murphy's Development Management

Douglas E Williams

A handwritten signature in blue ink, appearing to read "Douglas E Williams", is written over a light blue rectangular background.



CONTRACTOR BID FORM

Program Type: (Select One) [] Limited Repair Rehabilitation [] Comprehensive Rehabilitation [] Lead Program (LSJHP)

Contractor Information

Company: Murphy's Development LLC
Name: Douglas E. Williams
Address: 375 Edgewood Terrace
City, State: Jackson Zip/Postal Code:
Email: taylor.dane.windstream.net
Phone: 601 238-1330 Fax: 601-848-4643

Referred Information

Rehabilitation Site Address: 136 Plummer Circle

Based upon the scope of work and specifications provided (See Attached), (company name) proposes to complete work on the above referenced property for an amount of \$ 7090.53.

I understand that I am bidding to participate in programs that are funded through the U. S. Department of Housing and Urban Development and that my bid must reflect costs that are both reasonable and necessary for the completion of the project as described in the documents provided to me by the City of Jackson, Office of Housing and Community Development.

Contractor Signature: [Signature] Date: 3/18/19
Print Name: Douglas E. Williams Date: 3/18/19
Company: Murphy's Development LLC

For Office Use Only: Bid Approved by: [Signature] RECEIVED MAR 18 2019 City of Jackson Housing and Community Development

ATTACHMENT D



CONTRACTOR'S NON-KICKBACK CERTIFICATION

DATE: _____

CASE: 136 PLUMMER CIR JACKSON MS 39212

TO: Neighborhood Enhancement Division
218 South President Street, Suite 331
Jackson, Mississippi 39201

RE: Property located at 136 PLUMMER CIR JACKSON MS 39212

Contract Dated: _____ Contract Amount: \$ 5,240.00

Contractor: MURPHY'S DEVELOPMENT, LLC

KNOW ALL MEN BY THESE PRESENT:

That as a Contactor responsible for provision of goods and/or services under the above mentioned contract. I nor my company were forced or encouraged to forfeit any portion of the contract amount in order to be employed as contractors on this job.

By: _____
Douglas Williams, President

Date: _____

Witness: _____
Print

Signature Date: _____

To Grantee File

CITY OF JACKSON, MISSISSIPPI

Department of Planning & Development – Office of Housing and Community
Development – Neighborhood Enhancement Division

**LEAD SAFE JACKSON HOUSING PROGRAM (HOMEOWNER)
CONTRACT**

THIS AGREEMENT made this ____ day of _____, 20__ by and between the CITY OF JACKSON, MISSISSIPPI, hereinafter called (“CITY”), **NICOLE AND DAVID CARTER hereinafter** called (“HOMEOWNER”), whose address is **1905 PADEN ST JACKSON MS 39204 and DISCOUNT HEATING, COOLING, AND CONSTRUCTION**, having its principal place of business at **630 BRANDON AVE JACKSON, MS 39209** and mailing address of **630 BRANDON AVE JACKSON, MS 39209**, hereinafter called the (“CONTRACTOR.”)

WHEREAS, the CITY is the recipient of Lead Hazard Control Grant (LHCG), Healthy Homes Supplemental Funds (HHSF), and/or Community Development Block Grant (CDBG) federal funds that can be used for the rehabilitation, interim controls, intervention, and/or remediation of lead hazards of housing within the CITY’s limits; and

WHEREAS, the HOMEOWNER, assisted with these grants funds is primary resident and owner of the subject property and meets the eligibility requirements as set forth in the Residential Lead Based Paint Hazard Reduction Act of 1992 – Title X; and

WHEREAS, the CITY has decided to retain professional contractors for the rehabilitation services by City Council Order dated April 2, 2019, found at Minute Book 60; and

WHEREAS, the CONTRACTOR is willing to render such professional rehabilitation services in accordance with this Agreement for the consideration and upon the terms hereinafter stated.

NOW, THEREFORE, in consideration of these promises and of the mutual covenants herein set forth, the parties hereto agree as follows:

SECTION 1 – LABOR, MATERIALS AND WORK WRITE-UP

CONTRACTOR shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the “Work Write-Up” and described in the specifications and other Contract Documents prepared for **NICOLE AND DAVID CARTER** by the Housing Program Inspector, and attached hereto as “*Attachment A*” and made a part hereof for the total sum OF NINETEEN THOUSAND TWO HUNDRED SEVENTY-TWO DOLLARS AND 00/100 (\$19,272.00). The total sum provided to complete said work to be performed on the structure(s)/property located at 1905 PADEN ST JACKSON MS 39204, all in accordance with terms of the Contract Documents is being provided to the HOMEOWNER in the form of a grant and is secured by the Lien Notice and Restriction on Transfer, which will be filed at the Hinds County Chancery Clerk as attached hereto as “*Attachment B*”.

SECTION 2 – SCOPE OF WORK

CONTRACTOR acknowledges that it has prepared the CONTRACTOR's Proposal as attached hereto as "**Attachment C**" and made a part hereof and that such proposal is accurate and consistent as to the name of CONTRACTOR, scope of work that the CONTRACTOR will undertake and price. CONTRACTOR acknowledges that the performance requirement established in the write-up and warrants that all work undertaken will conform to said specifications.

SECTION 3 – TIME OF COMPLETION/ NOTICE TO PROCEED

The Homeowner(s)/Office of Housing and Community Development (OHCD) shall issue a written Notice to Proceed within five (5) working days from the date this Agreement is fully executed, accepting the CONTRACTOR'S bid and proposal, provided the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Homeowner(s)/OHCD.

The CONTRACTOR shall commence working within ten (10) working days after issuance of the "Notice to Proceed." Lead remediation, intervention, interim controls, abatement, lead work, and any other work pertaining to the removal or containment of lead base paint hazards must be completed and initially cleared with ten (10) working days. After which any remaining work not pertaining to the removal or containment of lead hazards shall be completed within twenty (20) working days. After all work is completed a final clearance test shall be performed to ensure lead hazards have been properly removed and/or contained. The entire contract shall be enforceable for a period not to exceed thirty (30) working days.

Failure to complete said work by the aforementioned date will warrant a Notice to Failure to be mailed to the CONTRACTOR at the address furnished herein, and shall automatically levy a charge to the CONTRACTOR of fifty dollars (\$50.00) daily to be deducted from the contract price until the job is satisfactorily completed. The Homeowner/OHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

SECTION 4 – SPECIFICATIONS, CODES AND REGULATIONS

CONTRACTOR shall comply with all appropriate specifications, including the general conditions provided separately to the CONTRACTOR and codes referred to and with all regulations, ordinances and laws of the City of Jackson, the State of Mississippi, and the Federal Government, and permit reasonable inspection of all work by authorized inspectors.

SECTION 5 - INSURANCE

In carrying out the work herein proposed, the CONTRACTOR will maintain, as a minimum, the following insurance coverage:

- A. CONTRACTOR shall, at its expense, carry General Liability Insurance, with maximum limits not less than \$1,000,000 aggregate and \$1,000,000 each occurrence for bodily injury and \$1,000,000 aggregate and \$1,000,000 each occurrence for property damage.
- B. CONTRACTOR shall comply, at its expense, with all applicable provisions of the Workman's Compensation, unemployment compensation, sickness and disability and social security laws, and all other local, state and federal laws or regulations relating to employment.
- C. CONTRACTOR shall, at its expense, carry Automotive Public Liability Insurance, with maximum limits not less than \$500,000 for one accident and Automotive Property Damage Insurance with maximum limits not less than \$250,000 for one accident to protect from all claims arising from the use of the following:
 - (1) CONTRACTOR's own automobiles and trucks
 - (2) Hired automobiles and trucks
 - (3) Automobiles and trucks owned by subcontractors

The aforementioned is to cover use of automobiles and trucks on and off the project sites.

- D. CONTRACTOR shall, at its expense, carry Owner's Protective Liability Insurance with the City of Jackson as the named insured and their servants, agents and employees as additional insured in amounts not less than bodily injury in the amount of \$500,000 for each person and \$1,000,000 aggregate and property damage liability in the amount of \$250,000 for each occurrence for damages arising out of an injury or destruction of property and a total (or aggregate) limit of \$500,000 for all damages arising out of injury to or destruction of property during the policy period.
- E. CONTRACTOR shall provide copies of such certificates before commencement of work, but this action will not relieve the CONTRACTOR of its independent obligation to obtain such insurance.

The CONTRACTOR shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the City. If a part of this contract is sublet, the CONTRACTOR shall require each Subcontractor to carry insurance of the same kinds and in like amounts carried by the prime CONTRACTOR.

Certificates of insurance shall state that thirty (30) days written notice will be given to the CITY before the policy is canceled or changed. No CONTRACTOR or Subcontractor will be allowed to start any work pertaining to the Agreement until certificates of all

insurance required herein are filed with and approved by the CITY. The Certificates shall show the type, amount, class of operations covered, effective dates and dates of expiration of policies.

SECTION 6 – ASBESTOS & LEAD BASED PAINT COMPLIANCE

- A. CONTRACTOR shall comply with the provisions of 29 CFR Part 1926(OSHA), governing the protection of workers disturbing lead painted surfaces. These provisions include, but are not limited to the following:
1. The CONTRACTOR shall contact the CITY’S inspector before disturbing any surfaces painted with lead paint to document the content of lead on all painted surfaces to be disturbed.
 2. The CONTRACTOR shall conduct air quality monitoring when appropriated for the type of activity to determine the level of worker protection required by OSHA. If air quality monitoring results exceed 30 µg/cu for an 8 hour period, the worker blood testing and monitoring requirements provided by OSHA shall apply.
 3. The CONTRACTOR shall provide personal protective equipment, including a respirator program, as is appropriate to the type of job as required by OSHA.
 4. The CONTRACTOR shall provide proper containment of the work site and clean the work site not less than daily to contain lead dust.
 5. The CONTRACTOR shall make proper facilities available for worker hygiene when entering or exiting a work area.
 6. The CONTRACTOR shall provide for appropriate signage indicating the presence of a lead hazard when conducting work activities.
 7. The CONTRACTOR shall ensure that specialized cleaning of containment areas is complete before re-occupancy by the occupant of the house. For activities that remove identified lead hazards, the contractor shall ensure that specialized cleaning is adequate to meet clearance standards adopted by the Department of Housing and Urban Development, (“HUD”) and the Mississippi Department of Health, (“MDH”).
 8. The CONTRACTOR shall comply with all relevant MS Laws as well as federal laws at, 24 CFR 35 governing lead based paint conditions in residential structures, EPA regulations at 40 CFR Part 61 governing asbestos, OSHA worker protection regulations, and any other relevant State and Federal lead based paint regulations.
- B. CONTRACTOR shall agree to hire and secure a certified lead abatement agent to perform any lead work that requires abatement and/or supervision of lead work to ensure the unit is property contained while lead is being abated or contained. The CONTRACTOR also acknowledges and agrees that any lead work completed that does not require abatement, but can be contained through Renovation, Repair, and Painting (RRP) should be conducted by a licensed RRP certified firm. The CONTRACTOR shall furnish the credentials of the abatement agent and/or the RRP firm at the request of CITY and/or HOMEOWNER.

C. CONTRACTOR and any subcontractors or agents shall comply with all relevant State and Federal Laws pursuant to 24 CFR 35.134(b) clearance regulations. The CONTRACTOR acknowledges and agrees that the unit will not be completed until all clearances have been performed and achieved. If dwelling has not been cleared of lead risk hazards based on the lab results from the clearance measurements, the risk assessor will repeat clearance procedures until clearance is achieved at the expense of the contractor.

SECTION 7 – PERMITS AND LICENSES

The CONTRACTOR shall obtain and pay for all permits and licenses necessary for the completion and execution of the work and labor to be performed.

SECTION 8 – DEBRIS AND MATERIAL REMOVAL

The CONTRACTOR shall keep the premises clean and orderly during the course of the work and remove all debris as it accumulates. Materials and equipment that have been removed and replaced as part of the work shall belong to the CONTRACTOR, unless specifically spelled-out otherwise in the “Work write-up.” The CONTRACTOR shall also dispose of demolition debris in compliance with State and Federal laws.

SECTION 9 – ASSIGNMENTS AND SUBCONTRACTS

Neither party may assign all or any portion of this contract without the prior written consent of the other. CONTRACTOR is responsible for all work carried out by all subcontractors.

CONTRACTOR shall not subcontract any part of the work to be performed under this contract to any member, officer or employee of the CITY or its designees or agents, members of the governing body of the CITY, any other public official of such locality who exercises any functions or responsibilities with respect to the Neighborhood Enhancement Division giving rise to this contract during his or her tenure or for one year thereafter.

SECTION 10 – SUCCESSORS AND ASSIGNS

The CITY, HOMEOWNER(S) and the CONTRACTOR each binds itself, partners, successors, receivers, administrators and assigns to the other party to this contract, and to the partners, successors, receivers, administrators, and assigns of each other party in respect of all covenants of this contract.

SECTION 11 – NOTICES

All notices, requests, demands, or other communications required by this Agreement, or desired to be given or made by either of the parties to the other hereto, shall be given or made by personal delivery or by mailing the same in a sealed envelope, postage prepaid, and addressed to the parties at their respective addresses set forth below or to such other address as may, from time to time, be designated by notice given in the manner provided in this Section.

CITY OF JACKSON, MISSISSIPPI

Attention: Deputy Director OHCD
218 S. President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

Discount Heating, Cooling, and Construction LLC

Attention: Harvey Williams
President
630 Brandon Ave
Jackson, MS 39209
601-238-7767

SECTION 12 - DEFAULT AND TERMINATION PRIOR TO EXPIRATION OF TERM

A. Defaults and Termination for Cause. If the CONTRACTOR (i) shall violate any substantial

provision of this Agreement or if (ii) any material adverse change shall take place in the financial condition of the CONTRACTOR which would impair the CONTRACTOR's ability to perform its obligations hereunder, or (iii) should any of the CONTRACTOR's representations made hereunder prove to be incorrect or misleading (each an "Event of Default"); then the City may serve written notice upon the CONTRACTOR terminating this Agreement at a specified date, and this Agreement shall terminate on such date. The Notice shall provide reasonable instructions to CONTRACTOR concerning actions to be taken in order to affect the rescission or termination of the contract, and CONTRACTOR agrees to abide the reasonable instructions. The termination of the agreement based on default does not preclude or prohibit the City of Jackson from exercising any other remedy available to it at law or in equity. Rescission or termination of the agreement is cumulative of other remedies available to the City of Jackson.

D. Termination for Convenience. The City, at any time, may terminate this Agreement without cause, in whole or in part, solely for its own convenience. Any such termination shall be effected by delivering to the CONTRACTOR a notice of termination specifying the date upon which such termination becomes effective. The Notice of Termination shall include reasonable instructions to the CONTRACTOR concerning actions to be taken in insuring that the termination is effective. CONTRACTOR agrees to abide by the reasonable instructions provided in the Notice of Termination. If termination is not for cause, the CONTRACTOR's remedies pursuant to the provision of this agreement shall be limited to payment for services and work performed as of the date notice of termination.

SECTION 13 - FEDERAL GRANTS

CONTRACTOR agrees to comply with federal regulations or restrictions as may be required by the terms of such LHCG, HHSF, and CDBG federal funding. In the event any other federal grants or funding becomes available, the CONTRACTOR agrees to comply with such regulations or restrictions as may be required by the terms of such federal funding.

SECTION 14 - GOVERNING LAW AND LEGAL REMEDIES

This agreement shall be governed by the laws of the State of Mississippi. The CONTRACTOR expressly agrees that under no circumstances shall the CITY be obligated to pay attorney's fees or the cost of legal action against the CONTRACTOR.

SECTION 15 - INDEMNIFICATION

The CONTRACTOR agrees to indemnify and hold CITY and HOMEOWNER(S) harmless from and against any and all claims, demands, liabilities, suits, judgments, injuries, costs, damages, losses, expenses, surcharges, fines, penalties, taxes, interests, assets and fees of every kind and nature whatsoever, including, without limitation, any of the foregoing, on account of death and injury to persons and losses of, or damage to, property, natural resources or the environment, including governmental and physician claims and creditor, reasonable attorney and other professional fees and costs arising out of or in connection with or caused by, in any way, the negligence, willful misconduct of or breach of agreement by the CONTRACTOR, to the extent not otherwise contributed to by the act or negligence of any indemnified party.

The CONTRACTOR further agrees to indemnify the CITY for all penalties, fines and other obligations which may be imposed by regulatory agencies as a result of the CONTRACTOR's negligence or wrongful failure to perform.

SECTION 16 – LIEN WAIVERS

The CONTRACTOR agrees to protect, defend, and indemnify the CITY and HOMEOWNER(S) from any claims for unpaid work, labor or materials with respect to CONTRACTOR's performance. Final payment shall not be due until the CONTRACTOR has delivered to the CITY and HOMEOWNER complete release of all liens for work completed arising out of CONTRACTOR'S performance or a receipt in full covering all labor and materials for which a lien could be filed or a bond satisfactory to the CITY and HOMEOWNER(s) indemnifying them against any lien.

SECTION 17 – GUARANTY

The CONTRACTOR shall guarantee all materials and equipment furnished and work performed for a period of one (1) year from the date of final inspection. The Contractor warrants and guarantees for a period of one (1) year from the date of final inspection of the project that all completed systems are free from any and all effects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The CITY will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs, adjustments, or other work that may be made necessary by such defects, the CITY may, after giving thirty (30) days' notice to the CONTRACTOR, do so and charge the CONTRACTOR the cost thereby incurred. The CITY will in no way, guarantee that any defects due to faulty materials or workmanship will be corrected.

SECTION 18 – NO AGENCY

The CONTRACTOR is an independent contractor providing services to the HOMEOWNER(S) and the employees, agents, and servants of the CONTRACTOR shall in no event be considered to be the employees, agents, or servants of the HOMEOWNER(S) or CITY. This Agreement is not intended to create an agency relationship between the CONTRACTOR and the HOMEOWNER(S) or CITY.

SECTION 19 – HEADINGS

The headings used in this Agreement have been included solely for ease of reference and shall not be considered in the interpretation or construction of this Agreement.

SECTION 20 – TIME FOR COMPLETION AND LIQUIDATED DAMAGES

- A. The date of beginning and the time for completion of the work are essential conditions of the Agreement and the work embraced shall be commenced on a date specified in the Notice to Proceed.
- B. The CONTRACTOR will proceed with the work at such rate of progress to insure full completion within the contract time. It is expressly understood and agreed, by and between the CONTRACTOR and the CITY that the contract time for the completion of the work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the work.
- C. If the CONTRACTOR shall fail to complete the work within the Contract time or extension of time granted by the CITY, then the CONTRACTOR may be required to pay to the City the amount of \$50 per day for liquidated damages as specific in the Bid for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the contract documents.
- D. The CONTRACTOR shall not be charged with liquidated damages or any excess cost when the delay in completion of the work is due to the following, and the Contractor has promptly given written notice of such delay to the CITY,
 - 1. To any preference, priority or allocation order duly issued by the CITY.
 - 2. To unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR, including but not restricted to, Acts of God, or of the public enemy, acts of the CITY, acts of another CONTRACTOR in the performance of a contract with the CITY, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and abnormal and unforeseeable weather, and
 - 3. To any delays of subcontractors occasioned by any of the causes specified in paragraphs (D1 and D2 above).
- E. In the event that CONTRACTOR fails in any of its obligations under this Section, the CITY may take one or more of the following actions to protect its interests:
 - 1. Suspend the performance of the agreement until CONTRACTOR provides assurances that it intends to adhere to the said Standards of Professional Conduct;

2. Terminate this Agreement upon giving three (3) days' written notice of CONTRACTOR's failure to adhere to the terms of this Section;
3. Debar CONTRACTOR from future work for CITY for a period not less than six (6) months. CONTRACTOR shall not circumvent debarment by performing such future work as a sub consultant for another consultant; or
4. Pursue any other remedy available from a court of law or equity, including, but not limited to, injunctive relief or monetary damages.

CONTRACTOR shall include in every subcontract identical language to this Section and CONTRACTOR shall be responsible for enforcing the terms of this Section against any of its subcontractors. Any violation of this Section by a subcontractor shall subject CONTRACTOR to the remedies available to CITY for CONTRACTOR's failure to adhere to the requirements of this Section.

SECTION 21 – PROHIBITION OF KICKBACKS

CONTRACTOR nor any of its officers, partners, owners, agents, representative, employees, or parties in interest has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Proposer, firm, or person to submit a collusive or sham proposal in connection with the contractor for which the attached proposal has been submitted or to refrain from bidding in connection with such Contract, or has in any manner directly or indirectly, sought by agreement or collusion or communication or conference with another proposer, firm, or person to fix any overhead, profit, or cost element of the proposal price or the proposal price of any other Proposer, or to secure through any collusion, conspiracy, connivance, or unlawful agreement, any advantage against the CITY or any person interested in the proposed contract; and

The price or prices quoted are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Proposer any of its agents, representative owners, employees, or parties in interest, including the affiant as so certified and attached hereto as "*Attachment D*" and made a part hereof.

SECTION 22 - EQUAL EMPLOYMENT OPPORTUNITY, NONDISCRIMINATION, AND MINORITY BUSINESS ENTERPROSE UTILIZATION

- A. The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, handicap, age, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading demotion, or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places,

available to employees and applicants for employment, notices to be provided setting for the provisions of this nondiscrimination clause.

- B. The CONTRACTOR will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. The CONTRACTOR will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, an notice to be provided by the Contract Compliance Officer advising the said labor union or workers' representatives of the CONTRACTOR'S commitment under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. The CONTRACTOR will comply with all provisions of Executive Order 11246 of September 24, 1985, and of the rules, regulations and relevant orders of the Secretary of Labor.
- E. The CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to their books, records and accounts by the Department and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- F. The CONTRACTOR will make affirmative efforts to utilize minority business enterprises for suppliers and subcontractors and will document efforts made to the City.

SECTION 23 – TRAINING AND EMPLOYMENT OF LOWER INCOME RESIDENTS OF PROJECT AREA

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended, 12, U.S.C. 1701u. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
- B. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development and all applicable rules and orders of the Department issued hereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements.

SECTION 24 – PAYMENT

- A. The City shall pay the CONTRACTOR within 30 days but no later than 45 days of completion of the project upon receipt of final invoice and certification of satisfactory completion by the Office of Housing and Community Development.
- B. The City may retain 10% of the final invoice costs if there are issues regarding the completion of the work. Upon satisfactory resolution of the matters at issue, the remaining 10% will be paid to CONTRACTOR.

SECTION 25 – GENERAL PROVISIONS

This contract embodies all the representations, rights, duties and obligations of the parties, and any prior oral or written agreement not embodied herein shall not be binding upon or endure to the benefit of any of the parties.

SECTION 25 - ACCEPTANCE

IN WITNESS WHEREOF, the OWNER and the CONTRACTOR, acting herein by their duly authorized representatives have hereunto set their hands this day and year first above written.

HOMEOWNER(S):

NICOLE CARTER, Homeowner

DAVID CARTER Spouse and/or Co-Owner

Date: _____

Date: _____

CITY OF JACKSON, MISSISSIPPI

CONTRACTOR

CHOKWE A. LUMUMBA, Mayor

Harvey Williams, President

Date: _____

Date: _____

ATTEST:

ATTEST:

KRISTI MOORE,
City Clerk

Print Name: _____

Date: _____

Date: _____

CITY OF JACKSON
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT
LIMITED REPAIR PROGRAM
(LEAD SAFE JACKSON HOUSING PROGRAM SCOPE OF WORK)



|| 1905 Paden St
MS. Carter

LEAD

- 1) Remove and Replace (8) exterior windows(include all applicable hardware and trim)
- 2) Paint (8) exterior windows (include all applicable trim)
- 3) Remove and Replace exterior back door (include all applicable trim and hardware)
- 4) Remove and Replace Trim on exterior car port door (approx. 17 lin. Ft.)
- 5) Remove and Replace exterior storage room door(include all applicable trim and hardware)
- 6) Prime and Paint (2) exterior doors(including all applicable trim)
- 7) Prime and Paint (17 lin. Ft.) of door trim on car port door

HEALTHY HOMES

- 1) Remove and Replace house sewer line (approx. 50 lin. Ft.)(HH-17)

KEY: Housing Hazard (HH) identified from the Healthy Home Rating System

ATTACHMENT B

LIEN NOTICE AND RESTRICTION ON TRANSFER

WHEREAS, NICOLE AND DAVID CARTER, “the Owner” of certain real property (the “Property”) located at the City of Jackson, First Judicial District, Hinds County, Mississippi, more particularly described as follows: Address: 1905 PADEN ST JACKSON MS 39204.

Description LOT 8 GLENHAVEN SUBN

WHEREAS, the City of Jackson, Department of Planning, Office of Housing and Community Development’s (OHCD) Lead Safe Jackson Housing Program (LSJHP) is undertaking to provide funds to carry out certain lead hazard control interventions and home rehabilitation which are being made to a structure located on the above described property which is the dwelling of the Owner(s) at a total cost of, NINETEEN THOUSAND TWO HUNDRED SEVENTY-TWO DOLLARS AND 00/100 (\$19,272.00); AND

WHEREAS, all LSJHP and the Owner agree that said total amount of lien is subject to final completion costs based upon potential change orders (See Attachment A), that are property executed and approved per contract terms; and

WHEREAS, LSJHP is undertaking to provide funds for Lead Hazard Control Interventions and Home Rehabilitation for the purpose of upgrading and enhancing the living condition of Owner(s), and not for the purpose of increasing the sales price which Owner(s) will receive upon resale of the property.

NOW THEREFORE, in order to effectuate the above stated purpose and in consideration of the funds provided, Owner(s) hereby covenants unto the City of Jackson in the event that the Property, or any part thereof, is sold, transferred, or conveyed by Owner(s) within a period of three (3) years from date of completion of the Lead Hazard Control Interventions and Home Rehabilitation,

Owner(s) grants unto LSJHP prior to such sale, transfer of conveyance, the sum of \$19,272.00 as repayment of amounts expended by LSJHP on the Lead Hazard Control Interventions and Home Rehabilitation.

Owner(s) grants unto the City of Jackson a continuing lien upon and security interest in the Property, to secure the prompt payment of any amounts due hereunder, which lien shall constitute a covenant running with the land be enforceable against the Property.

If Owner(s) should sell, transfer or convey the property within the time periods referenced above without having repaid the City of Jackson, the stated amount expended on Lead Hazard Control and Home Rehabilitation, LSJHP may sell the Property, at public or private sale, and deduct the proceeds of such sale the total sum expended on Rehabilitation together with interest thereof at the rate of ten percent (10%) per annum, attorney’s fees and all costs of sale, with the balance remaining being paid to Owner(s) or its proper representative, and any deficit being paid to Owner(s) or its proper representative and any deficit being the continuing obligation of Owner(s), its heirs and personal representatives. Notwithstanding the power of sale herein granted, Owner(s) shall remain personally liable for any amounts due hereunder and City of Jackson may proceed directly against Owner(s), its heirs or personal representatives, upon breach of this agreement.

ATTACHMENT B

WITNESS MY SIGNATURE on this _____ day of _____, 20____

_____, Signature

_____, Spouse or Co-owner, Signature

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

PERSONALLY came and appeared me, the undersigned authority in and for the jurisdiction aforesaid _____ who, acknowledged to me that he/she signed and delivered the above and foregoing instrument of writing on the date and year therein mentioned as his act and deed.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this _____ day of _____, 20____.

MY COMMISSION EXPIRES:

NOTARY PUBLIC

Discount Heating, Cooling and Construction

630 Brandon Avenue, Jackson MS 39209 | 601-238-7767

March 20, 2019

The City of Jackson
Office of Housing and Community Development
219 S. President Street
Jackson, Mississippi 39205

1905 Paden St Jackson MS 39204
RE: Award letter for ~~200 Houston Avenue, Jackson, MS 39209~~

I, Harvey Williams am submitting this letter as acceptance and approval for the bid at 1905 Paden st, Jackson, MS. for the amount of \$19,272.00. If any additional information is required, I can be reached at the number below.

Sincerely


Harvey Williams, Owner
Discount Heating, Cooling and Construction



CONTRACTOR BID FORM

Program Type: Limited Repair Rehabilitation Comprehensive Rehabilitation
(Select One) Lead Program (LSJHP)

Contractor Information:

Company: Discount Heating Cooling & Const
Name: Harvey Williams
Address: 630 Brandon Ave
City, State: Jackson MS Zip/Postal Code: 39209
Email: discount630@yahoo.com
Phone: 601 238 7767 Fax: _____

Project Bid Information:

Rehabilitation Site Address: 1905 Paden St

Based upon the scope of work and specifications provided (See Attached), Discount Heating Cooling & Const. (company name), proposes to complete work on the above referenced property for an amount of \$ 19,500.

I understand that I am bidding to participate in programs that are funded through the U. S. Department of Housing and Urban Development and that my bid must reflect costs that are both reasonable and necessary for the completion of the project as described in the documents provided to me by the City of Jackson, Office of Housing and Community Development.

Contractor Signature: [Signature] Date: 3-18-19
Print Name: Harvey Williams Date: 3-18-19
Company: Discount Heating Cooling & Const

For Office Use Only:
Bid Approved by: _____



ATTACHMENT D



CONTRACTOR'S NON-KICKBACK CERTIFICATION

DATE: _____

CASE: 1905 PADEN ST JACKSON MS 39204

TO: Neighborhood Enhancement Division
218 South President Street, Suite 331
Jackson, Mississippi 39201

RE: Property located at 1905 PADEN ST JACKSON MS 39204

Contract Dated: _____ Contract Amount: \$ 19,272.00

Contractor: DISCOUNT HEATING, COOLING, AND CONSTRUCTION

KNOW ALL MEN BY THESE PRESENT:

That as a Contactor responsible for provision of goods and/or services under the above mentioned contract. I nor my company were forced or encouraged to forfeit any portion of the contract amount in order to be employed as contractors on this job.

By: _____
Harvey Williams, President

Date: _____

Witness: _____
Print

Signature Date: _____

To Grantee File

OFFICE OF THE CITY ATTORNEY
TCA 3-21-19

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE LANDMARK HEALTHCARE FACILITIES PROJECT, CITY OF JACKSON, MISSISSIPPI, AS AMENDED AND RESTATED FEBRUARY 2019; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and City Council of the City of Jackson, Mississippi (the "Council" of the "City"), acting for and on behalf of the City, hereby finds, determines and adjudicates as follows:

1. Under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21 (the "TIF Act"), the Council on March 19, 2019, did adopt a certain resolution entitled:

RESOLUTION DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE LANDMARK HEALTHCARE FACILITIES PROJECT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING ACCORDING TO SAID ACT; AND THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN FOR SAID PROJECT; AND FOR RELATED PURPOSES.

2. As directed by the aforesaid resolution, and as required by law, a Notice of Public Hearing with respect to the *Tax Increment Financing Plan for the Landmark Healthcare Facilities Project, City of Jackson, Mississippi, as Amended and Restated February 2019* (the "Amended TIF Plan"), was published in the *Jackson Advocate*, a newspaper having a general circulation within the City, on March 21, 2019, as evidenced by the publisher's proof of publication of the same heretofore presented to the Council and filed with the City Clerk.

3. The Notice of Public Hearing generally described the Amended TIF Plan and further called for a public hearing to be held at April 2, 2019, at 10:00 A.M. at City Hall, 219 S. President Street, Jackson, Mississippi, to enable the general public to state or present their views on the Amended TIF Plan.

4. At 10 A.M. on April 2, 2019, the public hearing was held, and all in attendance were given an opportunity to state or present their oral and/or written comments on the Amended TIF Plan.

5. The Council has received the Amended TIF Plan, and the City and has conducted hearings on the same. The Amended TIF Plan is a qualified plan under the TIF Act and should be approved and accepted by the City.

NOW, THEREFORE, BE IT RESOLVED, by the Council as follows:

Item #30
Date: 4-2-19
By: Kumar, Lumumba

Item #30
Date: 4-2-19
By: Kumar, Lumumba

SECTION 1. The Council is now fully authorized and empowered under the provisions of the TIF Act, to accept, approve and implement the Amended TIF Plan (a copy of which is attached hereto as **Attachment "1"**), and does hereby adopt and approve such Amended TIF Plan, in order to support the payment of TIF Bonds as contemplated in the Amended TIF Plan;

SECTION 2. In accordance with the Act, school taxes cannot be used to service tax increment financing debt obligations.

SECTION 3. The Council does hereby approve and adopt the Amended TIF Plan, in accordance with Sections 21-45-3 and 21-45-11 of the TIF Act.

ATTACHMENT 1
(AMENDED TIF PLAN TO FOLLOW)

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

FROM: Timothy Howard, City Attorney

RE: RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE LANDMARK HEALTHCARE FACILITIES PROJECT, CITY OF JACKSON, MISSISSIPPI, AS AMENDED AND RESTATED FEBRUARY 2019; AND FOR RELATED PURPOSES

DATE: March 27, 2019

Under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21 (the "TIF Act"), the Council on March 19, 2019, did adopt a certain resolution entitled: RESOLUTION DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE LANDMARK HEALTHCARE FACILITIES PROJECT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING ACCORDING TO SAID ACT; AND THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN FOR SAID PROJECT; AND FOR RELATED PURPOSES. As directed by the aforesaid resolution, and as required by law, a Notice of Public Hearing with respect to the Tax Increment Financing Plan for the Landmark Healthcare Facilities Project, City of Jackson, Mississippi, as Amended and Restated February 2019 (the "Amended TIF Plan"), was published in the Jackson Advocate, a newspaper having a general circulation within the City, on March 21, 2019, as evidenced by the publisher's proof of publication of the same heretofore presented to the Council and filed with the City Clerk.

The Notice of Public Hearing generally described the Amended TIF Plan and further called for a public hearing to be held at April 2, 2019, at 10:00 A.M. at City Hall, 219 S. President Street, Jackson, Mississippi, to enable the general public to state or present their views on the Amended TIF Plan. At 10 A.M. on April 2, 2019, the public hearing will be held, and all in attendance will be given an opportunity to state or present their oral and/or written comments on the Amended TIF Plan. The Council has received the Amended TIF Plan, and the City and will conduct hearings on the same. The Amended TIF Plan is a qualified plan under the TIF Act and should be approved and accepted by the City. Please contact me if you have any questions.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 27, 2019

DATE

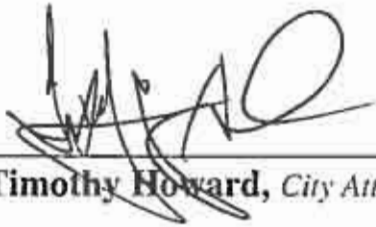
POINTS		COMMENTS
1.	Brief Description	RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE LANDMARK HEALTHCARE FACILITIES PROJECT, CITY OF JACKSON, MISSISSIPPI, AS AMENDED AND RESTATED FEBRUARY 2019; AND FOR RELATED PURPOSES.
2.	Purpose	To amend the TIF Plan for the Landmark Healthcare Facilities Project
3.	Who will be affected	Citizens of the City of Jackson
4.	Benefits	Economic Development
5.	Schedule (beginning date)	Following authorization by the City Council.
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: § City Department § Consultant	Office of the City Attorney/Outside Counsel
8.	COST	Not to exceed \$2,000,000.00
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding § General Fund § Grant § Bond § Other	
10.	EBO participation	Not applicable

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE LANDMARK HEALTHCARE FACILITIES PROJECT, CITY OF JACKSON, MISSISSIPPI, AS AMENDED AND RESTATED FEBRUARY 2019; AND FOR RELATED PURPOSES is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date 3-26-19

APPROVED
C. M. ...
4/2/19

AMENDED ORDER AUTHORIZING MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS ORGANIZATIONS FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT VARIOUS PUBLIC SERVICE ACTIVITIES AND TO INCLUDE FAIR HOUSING ACTIVITIES WHICH INVOLVES EDUCATION AND OUTREACH (ALL WARDS).

WHEREAS, on February 19, 2019, the City Council adopted an Order, recorded in Minute Book 6-O, page 358 authorizing the Mayor to execute contracts between the City of Jackson and various organizations for the use of 2018 Community Development Block Grant (CDBG) funds to implement various Public Service activities and to include Fair Housing activities which involves education and outreach; and

WHEREAS, through scrivener's error the contract amount with Harbor House of Jackson, Inc. was entered incorrectly as \$19,635.00, the correct amount of the allocation amount should be \$19,653.00; and

IT IS, THEREFORE, ORDERED that the City Council hereby amends the prior Order approved on February 19, 2019 to include the correct amount of \$19,653.00 2018 Community Development Block Grant (CDBG) funds to implement various Public Service activities.

Item #: **31**
Date: **4-2-19**

By: Kumar, Henderson and Lumumba


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3/26/19
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	Amended order ratifying and authorizing the Mayor to execute a contract with various organizations for the use of 2018 CDBG funds.
2.	Public Policy Initiative: Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Quality of Life
3.	Who will be affected	Provide services for low/moderate income persons and homeless persons
4.	Benefits	Provide public services
5.	Schedule (beginning date)	Upon approval
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Citywide – All Wards
7.	Action implemented by: City Department <input checked="" type="checkbox"/> Consultant	Department of Planning & Development
8.	COST	\$1,886,268.00
9.	Source of Funding: General Fund Grant <input checked="" type="checkbox"/> Bond Other	2018 CDBG funds \$1,886,268.00 (Public Services)
	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A ___ AABE ___% WAIVER yes ___ no ___ N/A ___ WBE ___% WAIVER yes ___ no ___ N/A ___ HBE ___% WAIVER yes ___ no ___ N/A ___ NABE ___% WAIVER yes ___ no ___ N/A ___

**OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT**

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor
FROM: Mukesh Kumar, Director 
Office of Housing and Community Development
DATE: March 26, 2019
RE: Agenda Item for April 2, 2019 City Council Meeting

The attached agenda item is an Amended Order Ratifying and authorizing the Mayor to execute a contract with various organizations for the use of 2018 Community Development Block Grant (CDBG) funds to implement various public service activities and to include Fair Housing activities which involves education and outreach.

Through scriveners' error the contract amount with Harbor House of Jackson, Inc. was entered incorrectly as \$19,635.00, the correct amount of the allocation amount should be \$19,653.00
If you have any questions, please contact me at ext. 2155.

pc: Vanessa Henderson, Deputy Director of Planning and Development
Linda Caldwell, Assistant Manager, Development Assistance Division

For Office Use Only:

Manager Approval: 

Date: 3/27/19

Fiscal Officer Approval: 

Date: 3/27/19

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

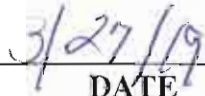
OFFICE OF THE CITY ATTORNEY

This AMENDED ORDER AUTHORIZING MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS ORGANIZATIONS FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT VARIOUS PUBLIC SERVICE ACTIVITIES AND TO INCLUDE FAIR HOUSING ACTIVITIES WHICH INVOLVES EDUCATION AND OUTREACH (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant* 



DATE

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

2018 CDBG CONTRACT
BETWEEN
THE CITY OF JACKSON, MISSISSIPPI
AND
HARBOR HOUSES OF JACKSON, INC.

THIS CONTRACT, is by and between the City of Jackson (herein called the "CITY") and Harbor Houses of Jackson, Inc (herein called the SUBRECIPIENT").

WHEREAS, the CITY has applied for and received funds from the United States Government under the Housing and Community Development Act of 1974, Public Law 93-383; and

WHEREAS, the funds must be used in accordance with the provisions of the Act and the HUD regulations set forth in 24 CFR Part 570, as amended from time to time (the "**Regulations**");

WHEREAS, the CITY wishes to engage the SUBRECIPIENT to assist the CITY in utilizing such funds to focus on the three National Objectives of the CDBG program which includes: Provide a benefit to low and moderate income persons; or prevent or eliminate slum and blight; or meet an urgent community need that threatens the health or welfare of residents.

NOW, THEREFORE, it is agreed between the parties hereto that:

ARTICLE I – TERM

1.1 **Term** - Services of the SUBRECIPIENT shall start on the 1st day of **October 2018**, and end on the 30th day of **September 2019**, which is the 2018 program year. The term of this Contract and the provisions herein may be extended to cover any additional time period during which the SUBRECIPIENT remains in control of Community Development Block Grant funds (CFDA # 14.218) or other assets including program income.

ARTICLE II – AWARD AND USE OF FUNDS

2.1 **Statement of Work, Implementation Schedule and Budget** - CITY shall provide SUBRECIPIENT a grant in an amount not to exceed **nineteen thousand six hundred fifty three dollars (\$19,653.00)**. The funds for said grant shall come from the CITY's General Fund Budget, with reimbursement from the CITY's 2018 U.S. Department of Housing and Urban Development, (hereinafter referred to as HUD), Community Development Block Grant (hereinafter referred to as CDBG) funds. CDBG funds shall be expended in strict accordance with SUBRECIPIENT's Statement of Work, Implementation Schedule and Budget which are incorporated herein and attached hereto collectively as Exhibit "A" and hereinafter referred to as the "Scope of Services";

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

provided, however, that line-item budget revisions may be approved by the Deputy Director of the Office of Housing and Community Development or Designee if said revisions are in accord with the "Scope of Services" specified in Exhibit "A."

- 2.2 Payments/Reimbursements** - SUBRECIPIENT agrees to submit monthly reimbursements to the Office of Housing and Community Development (OHCD) by the 5th of each month for eligible expenses only. To qualify for reimbursements; individual cost must be incurred during the contract period. Sub-recipients are required to prepare a reimbursement request package which includes a cover letter with the requested amount and the period the request is being made for. Documentation attached should support request, i.e., copies of receipts for expenditures, copies of bills paid, bank statement showing that checks have cleared along with canceled checks (front & back), and other proof of expenditures.

If indirect costs are charged, the SUBRECIPIENT will develop an indirect cost allocation plan for determining the appropriate CITY share of administrative costs and shall submit such plan to the CITY for approval.

ARTICLE III – PROGRAM/ ADMINISTRATIVE REQUIREMENTS

- 3.1 Compliance:** The SUBRECIPIENT shall become familiar with and agrees to comply with the requirements of Title 24 Code of Federal Regulations, Part 570 of the Housing and Urban Development regulations and policies issued pursuant to these regulations and to comply with applicable uniform administrative requirements, including but not limited to 24 CFR Part 84, and 24 CFR Part 85; and applicable Office of Management and Budget (OMB) Circulars referenced within the regulations. The SUBRECIPIENT also agrees to comply with all other applicable federal, state and local laws, regulations, and policies governing the funds provided under this Agreement.

The SUBRECIPIENT agrees to comply with the requirements of Title 24 Code of Federal Regulations, Part 570 of the HUD regulations and policies issued pursuant to these regulations. The SUBRECIPIENT further agrees to utilize funds available under this Contract to supplement rather than supplant funds otherwise available.

- 3.2 Administrative Requirements** - The SUBRECIPIENT agrees to comply with applicable uniform administrative requirements at 24 CFR 570.502 (b) and Revised OMB Circular A-110 pursuant to 24 CFR Part 84.
- 3.3 Travel** - The SUBRECIPIENT shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Contract.

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

3.4 Financial Management

- A. Financial and Program Standards** - The SUBRECIPIENT agrees to comply with Revised OMB Circular A-110 pursuant to 24 CFR Part 84 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.
- B. Cost Principles** - The SUBRECIPIENT shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations," or A-21, "Cost Principles for Educational Institutions," as applicable; [and if the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Contracts to State and Local Governments"] for all costs incurred whether charged on a direct or indirect basis.
- C. Procurement** - The SUBRECIPIENT shall comply with current CITY, State and Federal laws concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as may be procured with funds provided herein. All program assets (i.e., unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Contract or, in the event the SUBRECIPIENT's agency ceases to exist.

The SUBRECIPIENT shall procure, utilize and dispose of property in accordance with the requirements of Revised OMB Circular A-110 pursuant to 24 CFR Part 84.

- 3.5 Hold Harmless** - The SUBRECIPIENT shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Contract.
- 3.6 Close-Outs** - SUBRECIPIENT obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, program income balances, and receivable accounts to the CITY), and determining the custodianship of records.
- 3.7 Independent Contractor** - Nothing contained in this Contract is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer / employee between the parties. The SUBRECIPIENT shall at all times remain an independent contractor with respect to the services to be performed under this Contract.

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

- 3.8 Workers' Compensation** - If applicable, the SUBRECIPIENT shall provide Workers' Compensation Insurance coverage for all employees involved in the performance of this Contract.
- 3.9 Insurance** - The SUBRECIPIENT shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage. The SUBRECIPIENT shall comply with the requirements of Revised OMB Circular A-110 pursuant to 24 CFR Part 84.
- 3.10 Grantor Recognition** - The SUBRECIPIENT shall insure recognition of the role of the CITY in providing services through this Contract. All activities, facilities and items utilized pursuant to this Contract shall be prominently labeled as to funding source. In addition, the SUBRECIPIENT will include a reference to the support provided herein in all publications made possible with funds made available under this Contract.
- 3.11 Religious Organizations** - If the SUBRECIPIENT is a religious organization, the SUBRECIPIENT agrees that it will carry out each activity in compliance with all other applicable laws and Federal regulations described in Subpart K of 24 CFR 570, except that:
- A. The SUBRECIPIENT does not assume the CITY's environmental responsibilities described at 24 CFR 570.604; and
 - B. The SUBRECIPIENT does not assume the CITY's responsibility for initiating the review process under the provisions of 24 CFR Part 52, however, SUBRECIPIENT agrees to abide by all other applicable regulations, federal laws, or State statutes in regard to this Contract.

ARTICLE IV – RECORDKEEPING AND REPORTING REQUIREMENTS

4.1 Record Keeping

- A. The SUBRECIPIENT agrees to maintain a sound fiscal management and accounting system and will allow the CITY, HUD, the Comptroller General of the United States, the Audit Department of the State of Mississippi, or any of their authorized representatives access to any and all books, documents, papers and records of SUBRECIPIENT for the purpose of making audit examination, excerpts, and transcriptions.
- B. The SUBRECIPIENT shall maintain all records required by the federal regulations specified in 24 CFR Part 570.506, and that are pertinent to the activities to be funded under this Contract. Such records shall include but not be limited to:
 - 1. Records providing a full description of each activity undertaken;

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

2. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program, which are (1) to benefit low/moderate income persons; (2) aid in the prevention or elimination of slums and blight; and (3) meet community development needs having a particular urgency - as defined in 24 CFR Part 570.208;
3. Records required to determine the eligibility of activities;
4. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
5. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
6. Financial records required by Revised OMB Circular A-110 pursuant to 24 CFR Part 84;
7. Other records necessary to document compliance with Subpart K of 24 CFR 570.

- 4.2 Retention** - The SUBRECIPIENT shall retain all records pertinent to expenditures incurred under this Contract for a period of five (5) years after the termination of all activities funded under this Contract, or after the resolution of all Federal audit findings, whichever occurs later. Records for non-expendable property acquired with funds under this Contract shall be retained for five (5) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment.
- 4.3 Client Data** - The SUBRECIPIENT shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available, upon request, to the CITY's program monitors or their designees for review.
- 4.4 Disclosure** - The SUBRECIPIENT understands that client information collected under this Contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY's or SUBRECIPIENT's responsibilities with respect to services provided under this Contract, is prohibited by the Privacy Act unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

4.5 Property Records - The SUBRECIPIENT shall maintain real property inventory records which clearly identify properties purchased, improved or sold. Properties retained shall continue to meet eligibility criteria and shall conform with the "changes in use" restrictions specified in 24 CFR Part 570.505.

4.6 Reports

A. Monthly Status Report - The SUBRECIPIENT shall submit to the CITY regular Monthly Status Reports detailing the progress of the SUBRECIPIENT. Such reports shall be submitted within five days after the end of each month and shall be in the form and content required by the CITY. The reports should include financial information, accomplishments and program activities accomplished during the period and any other information which will allow the CITY to adequately assess SUBRECIPIENT's performance.

B. Program Income Reports - The SUBRECIPIENT shall report monthly all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Contract.

The use of program income by the SUBRECIPIENT shall comply with the requirements set forth at 24 CFR 570.504(c). By way of further limitations, the SUBRECIPIENT may use such income during the contract period for activities permitted under this Contract and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unused program income shall be returned to the CITY at the end of the contract period. Any interest earned on cash advances from the U.S. Treasury is not program income and shall be remitted promptly to the CITY.

4.7 Audits and Inspections

A. Subrecipients which received in the aggregate more than seven hundred fifty thousand dollars (\$750,000.00) of federal funds during the term of this Contract shall comply with the following requirements:

1. It is necessary for the CITY to be able to identify the CDBG grant revenue and program expenditures through the financial documents provided by the SUBRECIPIENT. Thus, SUBRECIPIENT hereby agrees to provide the CITY a copy of SUBRECIPIENT's annual audit(s) within 180 days after the SUBRECIPIENT's fiscal year ends. Said audit(s) shall be performed by an independent Certified Public Accountant and shall specifically cover SUBRECIPIENT's activities and expenditures of CDBG funds for the term

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

of this Contract in conformance with the Single Audit Act of 1984 as Amended in 1996. The audit submitted must include a copy of any management letter or report on internal controls issued by the Certified Public Accountant.

2. All SUBRECIPIENT records with respect to any matters covered by this Contract shall be made available to the CITY, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the CITY or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the SUBRECIPIENT within 30 days after receipt by the SUBRECIPIENT. A written response must be submitted to the CITY by the SUBRECIPIENT detailing the corrective action taken to address the deficiencies. Failure of the SUBRECIPIENT to comply with the above audit requirements will constitute a violation of this Contract and may result in the withholding of future payments.

B. Subrecipients which received in the aggregate less than seven hundred fifty thousand dollars (\$750,000.00) of federal funds during the term of this Contract shall comply with the following requirements:

1. It is necessary for the CITY to be able to identify the CDBG grant revenue and program expenditures through the financial documents provided by the SUBRECIPIENT. Thus, SUBRECIPIENT hereby agrees to provide the CITY a copy of SUBRECIPIENT's annual financial statement(s) within 180 days after the SUBRECIPIENT's fiscal year ends. Said financial statement(s) shall be in compliance with generally accepted accounting principles and shall be performed by an independent Certified Public Accountant. Said financial statement(s) shall specifically cover SUBRECIPIENT's activities and expenditures of CDBG funds for the term of this Contract. The financial statement submitted must include a copy of any management letter or report on internal controls issued by the Certified Public Accountant.
2. All SUBRECIPIENT records with respect to any matters covered by this Contract shall be made available to the CITY, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the CITY or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the SUBRECIPIENT within 30 days after receipt by the SUBRECIPIENT. A written response must be submitted to the CITY by the SUBRECIPIENT

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

detailing the corrective action taken to address the deficiencies. Failure of the SUBRECIPIENT to comply with the above audit requirements will constitute a violation of this Contract and may result in the withholding of future payments.

ARTICLE V -CONDITIONS FOR RELIGIOUS ORGANIZATIONS

5.1 The SUBRECIPIENT agrees that in addition to, and not in substitution for, other provisions of this Agreement regarding the provision of public services with CDBG funds, pursuant to Title I of the Housing and Community Development Act of 1974, as amended, the SUBRECIPIENT:

A. Represents that SUBRECIPIENT is, or may be deemed to be, a religious or denominational institution or organization operated for religious purposes, which is supervised or controlled by or in connection with a religious or denominational institution or organization; and

B. Agrees that, in connection with such public services:

1. SUBRECIPIENT will not discriminate against any employee or applicant for employment on the basis of religion and will not limit employment or give preference in employment to persons on the basis of religion; and
2. SUBRECIPIENT will not discriminate against any person applying for such public services on the basis of religion and will not limit such services or give preference to persons on the basis of religion; and
3. SUBRECIPIENT will provide no religious instruction or counseling, conduct no religious worship or services, engage in no religious proselytizing, and exert no other religious influence in the provision of such public services; and
4. The portion of a facility used to provide public services assisted in whole or in part under this Contract shall contain no sectarian or religious symbols or decorations; and
5. Funds received under this Contract shall not be used to construct, rehabilitate or restore any facility which is owned by the SUBRECIPIENT and of which the public services are to be provided; **provided that**, minor repairs may be made if such repairs (a) are directly related to the public services, (b) located in a structure used exclusively for non-religious purposes, and (c) constitute in dollar terms only a minor portion CDBG expenditure for the public service.

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

ARTICLE VI – OTHER FEDERAL REQUIREMENTS

- 6.1 Relocation, Acquisition and Displacement** - The SUBRECIPIENT agrees to comply with 24 CFR 570.606 to the acquisition and disposition of all real property utilizing grant funds, and to the displacement of persons, businesses and non-profit organizations occurring as a direct result of any acquisition of real property utilizing grant funds. The SUBRECIPIENT agrees to comply with applicable CITY ordinances, resolutions, and policies concerning displacement of individuals from their residences.
- 6.2 Land Covenants** - This Contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 CFR 470, Part I. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the CITY and the United States are beneficiaries of and entitled to enforce such covenants. The SUBRECIPIENT in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.
- 6.3 Section 504** - The SUBRECIPIENT agrees to comply with any federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 706) which prohibits discrimination against the handicapped in any federally assisted program. The CITY shall provide the SUBRECIPIENT with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Contract.
- 6.4 Civil Rights**
- A. Compliance** - The SUBRECIPIENT agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 109 of Title I of the Housing and Community Development Act of 1974, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086.
- C. Nondiscrimination** - The SUBRECIPIENT will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, marital status, or status with regard to public assistance. The SUBRECIPIENT will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring,

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The SUBRECIPIENT agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

6.5 Affirmative Action

- A. Policies** - The SUBRECIPIENT agrees that it shall be committed to carrying out affirmative action policies in keeping with the principles as provided in the President's Executive Order 11246, as amended by Executive Order 12086 and the regulations issued pursuant thereto (41 Chapter 60).
- B. W/MBE** - The SUBRECIPIENT will use its best efforts to afford minority and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Contract. As used in this Contract, the term "minority and female business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The SUBRECIPIENT may rely on written representations by sub-contractors regarding their status as minority and female business enterprises in lieu of an independent investigation.
- C. Access to Records** - The SUBRECIPIENT shall furnish and cause sub-contractors, if any, to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.
- D. Notifications** - The SUBRECIPIENT will send to each labor union or representative of workers, if it has a collective bargaining contract or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or worker's representative of the SUBRECIPIENT's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- E. EEO/AA Statement** - The SUBRECIPIENT will state, in all solicitations or advertisements for employees placed by or on behalf of the SUBRECIPIENT, that it is an Equal Opportunity or Affirmative Action employer.

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

F. Non-discrimination - The SUBRECIPIENT will include the provisions of Paragraphs XI.A. Civil Rights and C. Affirmative Action, in every subcontract specifically or by reference, so that such provisions will be binding upon each sub-contractors or vendor.

6.6 Conflict of Interest - The SUBRECIPIENT agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. The SUBRECIPIENT further covenants that in the performance of this Contract no person having such a financial interest shall be employed or retained by the SUBRECIPIENT hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the CITY, or of any designated public agencies or SUBRECIPIENTS which are receiving funds under the CDBG Entitlement program.

6.7 Lobbying and Disclosure Requirements - By entering this Contract, the SUBRECIPIENT certifies that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of SUBRECIPIENT, to any person for influencing or attempting to influence an officer or employee of any agency, state, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal or state contract, grant, loan, or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, and/or a Member of Congress in connection with this Contract, grant, loan, or cooperative agreement, the SUBRECIPIENT shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The SUBRECIPIENT shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

D. The SUBRECIPIENT understands that this certification is a material representation of fact upon which reliance by CITY was placed when this transaction was made or entered into, and submission of this certification is a prerequisite imposed by Section 1352, Title 31, U.S. Code, for making or entering into this transaction. The

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

SUBRECIPIENT further understands that any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ARTICLE VII- SUSPENSION AND TERMINATION OF CONTRACT

- 7.1** Either party may terminate this Contract at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination. Partial terminations of the Statement of Work in Section 2 may only be undertaken with the prior approval of the CITY. In the event of any termination for convenience, all finished or unfinished documents, data, studies, surveys, maps, models, photographs, reports or other materials prepared by the SUBRECIPIENT under this Contract shall, at the option of the CITY, become the property of the CITY, and SUBRECIPIENT shall be entitled to receive just and equitable compensation for any satisfactorily completed work on such documents or materials prior to termination.
- 7.2** The CITY may also suspend or terminate this Contract, in whole or in part, if the SUBRECIPIENT materially fails to comply with any term of this Contract, or with any of the rules, regulations or provisions referred to herein; and the CITY may declare the SUBRECIPIENT ineligible for any further participation in CITY contracts, in addition to other remedies as provided by law. In the event there is probable cause to believe the SUBRECIPIENT is in noncompliance with any applicable rules or regulations, the CITY may withhold up to fifteen (15) percent of said contract funds until such time as the SUBRECIPIENT is found to be in compliance by the CITY or is otherwise adjudicated to be in compliance.
- 7.3 Reversion of Assets** - Upon expiration of this Contract SUBRECIPIENT shall transfer to the CITY any CDBG funds on hand at the time of expiration and any accounts or loans receivable attributable to the use of CDBG funds. Any real property under the SUBRECIPIENT's control that was acquired or improved in whole or in part with CDBG funds is either:
- A. Used to meet one of the eligible activities in Section 570.201 until five (5) years after expiration of this Contract, or for such longer period of time as determined to be appropriate by the CITY; or
 - C. Disposed of in a manner that results in the CITY being reimbursed in the amount of the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property.

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

ARTICLE VIII - AMENDMENTS

- 8.1** The CITY or SUBRECIPIENT may amend this Contract provided that such amendments make specific reference to this Contract, are authorized by the governing body of each entity, and are executed in writing and signed by a duly authorized representative of both organizations. The CITY, in its discretion, may amend this Contract to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons.

ARTICLE IX - EMPLOYMENT RESTRICTIONS

- 9.1 Prohibited Activity** - The SUBRECIPIENT is prohibited from using funds provided herein for personnel employed in the administration of the program for political activities, sectarian or religious activities, lobbying, political patronage, and nepotism activities.
- 9.2 OSHA** - Where employees are engaged in activities not covered under the Occupational Safety and Health Act of 1970, they shall not be required or permitted to work, be trained, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous or dangerous to the participants' health or safety.
- 9.3 Safe Work Environment** - Participants employed or trained for inherently dangerous occupations, e.g., fire or police jobs, shall be assigned to work in accordance with reasonable safety practices.
- 9.4 Labor Standards** - The SUBRECIPIENT agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours, the Safety Standards Act, the Copeland "Anti-Kickback" Act (40 U.S.C. 276, 327-333) and all other applicable federal, state and local laws and regulations pertaining to labor standards, insofar as those acts apply to the performance of this Contract. The SUBRECIPIENT shall maintain documentation which demonstrates compliance with hour and wage requirements. Such documentation shall be made available to the CITY for review upon request.

The SUBRECIPIENT agrees that, except with respect to the rehabilitation or construction of residential property designed for residential use for less than eight (8) households, all SUBRECIPIENTS engaged under contracts in excess of two thousand dollars (\$2,000.00) for construction, renovation or repair of any building or work financed in whole or in part with assistance provided under this Contract, shall comply with federal law pertaining to such contracts and with the applicable regulations of the U.S. Department of Labor, under 29 CFR, Parts 3, 1, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journeymen; provided, that if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the SUBRECIPIENT of its obligation, if any, to require payment of the higher wage. The

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

SUBRECIPIENT shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph, for such contracts in excess of ten thousand dollars (\$10,000.00).

- 9.5 Section 3** - Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Contract, shall be a condition of the federal financial assistance provided under this Contract and shall be binding upon the CITY, the SUBRECIPIENT and any sub-contractors. Failure to fulfill these requirements shall subject the CITY, the SUBRECIPIENT and any sub-contractors, their successors and assigns, to those sanctions specified by the Contract through which federal assistance is provided. The SUBRECIPIENT certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

The SUBRECIPIENT further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Contract:

"The work to be performed under this Contract is a project assisted under a program providing direct federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in or owned in substantial part by persons residing in areas of the project."

The SUBRECIPIENT certifies and agrees that no contractual or other disability exists which would prevent compliance with the requirements.

- 9.6 Notifications** - The SUBRECIPIENT agrees to send each labor organization or representative of workers with which it has a collective bargaining Contract or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- 9.7 Subcontracts** - The SUBRECIPIENT will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the sub-contractors is in violation of regulations issued by the CITY. The SUBRECIPIENT will not subcontract with any sub-contractors where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the sub-contractors has first provided it with a preliminary statement of

**2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment**

ability to comply with the requirements of these regulations.

ARTICLE X - HATCH ACT

- 10.1** The SUBRECIPIENT agrees that no funds provided nor personnel employed under this Contract shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15, Title V, United States Code.

ARTICLE XI - DAVIS-BACON ACT

- 11.1** The provision of the Davis-Bacon Action (40 U.S.C. 276a to 276a-5) do not apply to the CDBG Public Services Program.

ARTICLE XII - SUBCONTRACTS

- 12.1** The SUBRECIPIENT shall not enter into any subcontracts with any agency or individual in the performance of this Contract without the written consent of the CITY prior to the execution of such Contract.

The SUBRECIPIENT will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

The SUBRECIPIENT shall cause all of the provisions of this Contract in their entirety to be included in and made a part of any subcontract executed in the performance of this Contract.

The SUBRECIPIENT shall undertake to insure that all subcontracts let in the performance of this Contract shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

ARTICLE XIII – COPYRIGHT

- 13.1** If this Contract results in any copyrightable material, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for government purposes.

ARTICLE XIV – ENVIRONMENTAL STANDARDS

2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment

- 14.1 Air and Water** - The SUBRECIPIENT agrees to comply with the following regulations insofar as they may apply to the performance of this Contract: Clean Air Act, 42 U.S.C., 7401, et seq.; Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended, 33 U.S.C. Code 1318 in relation to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder; Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended; National Environmental Policy Act of 1969; and HUD Environmental Review Procedures (24 CFR, Part 58).
- 14.2 Flood Disaster Protection** - The SUBRECIPIENT agrees to comply with the requirements of the Flood Disaster Protection Act of 1973 (P.L. 2234) in regard to the sale, lease or other transfer of land acquired, cleared or improved under the terms of this Contract, as it may apply to the provisions of this Contract.
- 14.3 Lead Based Paint** - The SUBRECIPIENT agrees that any construction or rehabilitation of residential structures with assistance provided under this Contract shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608 and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning.
- 14.4 Historic Preservation** - The SUBRECIPIENT agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Contract.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty (50) years old or older or that are included on a Federal, State, or local historic property list.

ARTICLE XV - PERFORMANCE MONITORING

- 15.1** The CITY will monitor the performance of the SUBRECIPIENT against goals and performance standards annually as required herein. Substandard performance as determined by the CITY will constitute noncompliance with this Contract. If action to correct such substandard performance is not taken by the SUBRECIPIENT within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

ARTICLE XVI – ASSIGNABILITY

16.1 The SUBRECIPIENT shall not assign or transfer any interest in this Contract without the prior written consent of the CITY.

ARTICLE XVII - DRUG-FREE WORKPLACE REQUIREMENTS

17.1 The SUBRECIPIENT certifies that it will provide a drug-free workplace by:

- A.** Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the SUBRECIPIENT's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
- B.** Establishing a drug-free awareness program to inform employees about
 - (1)** The dangers of drug abuse in the workplace;
 - (2)** The SUBRECIPIENT's policy of maintaining a drug-free workplace;
 - (3)** Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4)** The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
- C.** Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph A.
- D.** Notifying the employee in the statement required by paragraph A that, as a condition of employment under the grant, the employee will:
 - (1)** Abide by the terms of the statement; and
 - (2)** Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- E.** Notifying HUD within ten days after receiving notice under subparagraph D(2) from an employee or otherwise receiving actual notice of such conviction.
- F.** Taking one of the following actions, within 30 days of receiving notice under subparagraph D(2), with respect to any employee who is so convicted:

**2018 CDBG Contract
HARBOR HOUSES OF JACKSON, INC.
Project Title: Opioid Medication Assisted Treatment**

- (1) Taking appropriate personnel action against such an employee, up to and including termination; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.

G. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs A, B, C, D, E, and F.

ARTICLE XVIII – INDEMNIFICATION

The SUBRECIPIENT hereby indemnifies CITY in the total amount of **nineteen thousand six hundred fifty three dollars (\$19,653.00)** against SUBRECIPIENT's failure to comply with any of the terms and conditions of this Contract or any CDBG Regulations, federal laws, or State statutes which result in an audit exception and ultimate request by HUD or any division of the State of Mississippi for the return of funds spent in noncompliance with HUD guidelines or the laws of the State of Mississippi.

IN WITNESS WHEREOF, the Parties have executed and dated this Contract after being authorized to do so.

CITY OF JACKSON, MISSISSIPPI

By: _____
Chokwe A. Lumumba Date
Mayor

Attest: _____
City Clerk Office

HARBOR HOUSES OF JACKSON, INC.

By: M. Trost Friedler 03/08/19
M. Trost Friedler Date
Executive Director

Attest: Sylvia Rowsey
Print Name: M. Trost Friedler Sylvia Rowsey
Title: Executive Director Fiscal Officer

**PROJECT DESCRIPTION
FY 2018 - 2019**



Name of Agency: Harbor House Chemical Dependency Services

Physical Location: 5354 I-55 South, Frontage Rd East, Jackson MS 39272

HH campus is located in South Jackson and can accommodate 89 male and female clients. The campus has multiple buildings which are all ADA compliant and provide a home like environment. The MS. Department of Mental Health certifies 62 beds (20 females and 42 male beds). 27 beds are reserved for the Sonny Montgomery VA Medical Center (4 female and 23 male beds). Harbor primary programs are CARF accredited.

In order to combat Mississippi opioid problems, Harbor House has implemented a Medication Assisted Treatment Model into the Primary treatment model. Medication-Assisted treatment is the use of medication, in combination with counseling and behavioral therapies to provide a "whole-patient" approach to the treatment of substance abuse disorders. MAT can help patients normalize brain chemistry, block the euphoric effects of alcohol and opioids, relieve physiology cravings and normalize body functions without the negative effects of the abused drug. The program will provide different treatment options from 30 to 90 days. All Male and Female patients are eligible for the MAT Program. The Agency will admit 10 to 15 new patients per month into this program services. The total admission for all programs averages 40 admissions per month.

The Agency has expanded our program services to include pregnant and parenting woman services. Harbor House has opened six beds on the female unit. The first step of the program will allow newborn children to stay up to 4 months. The program will expand to 3 children under the age of five. The Agency is also working on a new facility,

Harbor will accomplish our goals, for both services, using evidence-based treatment models and SAMHSA approved MAT treatment protocols. Every patient is unique, so individualized treatment plans are created. Each patient will complete the following individual therapy, group therapy, family counseling, educational classes, HIV/AIDS education and attend Recovery Support services which continue for two years. The patients are given assignments and are provided time to complete them. The patients are also required to attend 12 step meeting such as Alcoholics or Narcotics Anonymous. The implementation worksheet outlines the number of hours of activities that are provided monthly.

The clinical team uses evidence-based practices such as the 12-step facilitation which combines evidence-based practices. The treatment modality includes the use of motivational interviewing,

Name of Agency: Harbor House Chemical Dependency Services

Physical Location: 5354 I-55 South, Frontage Rd East, Jackson MS 39272

Motivational interviewing is a counseling method that helps people resolve ambivalent feelings and insecurities to find the internal motivation they need to change their behavior. It is a practical, empathetic, and short-term process that takes into consideration how difficult it is to make life changes. Motivational interviewing is often used to address addiction and the management of physical health conditions such as diabetes, heart disease, and asthma. This intervention helps people become motivated to change the behaviors that are preventing them from making healthier choices. It can also prepare individuals for further, more specific types of therapies. Research has shown that this intervention works well with individuals who start off unmotivated or unprepared for change. It is less useful for those who are already motivated to change. Motivational interviewing is also appropriate for people who are angry or hostile. They may not be ready to commit to change, but motivational interviewing can help them move through the emotional stages of change necessary to find their motivation.

Twelve-step facilitation therapy is an active engagement strategy designed to increase the likelihood of a substance abuser becoming affiliated with and actively involved in 12-step self-help groups, thereby promoting abstinence. Three key ideas predominate: (1) acceptance, which includes the realization that drug addiction is a chronic, progressive disease over which one has no control, that life has become unmanageable because of drugs, that willpower alone is insufficient to overcome the problem, and that abstinence is the only alternative; (2) surrender, which involves giving oneself over to a higher power, accepting the fellowship and support structure of other recovering addicted individuals, and following the recovery activities laid out by the 12-step program; and (3) active involvement in 12-step meetings and related activities

Community Reinforcement and Family Training (CRAFT) is an intervention designed to help a concerned significant other/family member (CSO) facilitate treatment entry/engagement for a treatment-refusing individual who is abusing drugs or alcohol (the family member). CRAFT was developed with the belief that CSOs, who often have substantial information about their family member's substance abuse behavior patterns, can play a powerful role in helping him/her to enter treatment.

Harbor House clinical team consist of ten clinician who specialize experience range from License Social Worker, License Professional Counselors, Master Addiction Counselors, and Certified Peer Support Specialist

The treatment team meets daily to discuss the progress of the patients. The treatment plans are adjusted to meet specific needs such as trauma. We focus on the physical, emotional and spiritual needs of each patient to arrest the disease of addiction

A complete project description should include activities to be undertaken. The description section should define the who, what, where, and how of the activities. It should specify how the project will ensure that the intended beneficiaries are

**SPENDING SCHEDULE/PRODUCTION GOALS
FY 2018-2019**

Agency: **Harbor House Chemical Dependency Services**

Location of Services: **5354 I-55 South, Frontage Rd East, Jackson MS 39272**

MONTH	AMOUNT TO BE EXPENDED	Total Estimated # of Beneficiaries	ESTIMATED # OF LOW/MOD
OCTOBER 2018	\$1,200.00	38	34
NOVEMBER 2018	\$1,200.00	40	35
DECEMBER 2018	\$1,200.00	38	33
JANUARY 2019	\$1,600.00	43	37
FEBRUARY 2019	\$1,600.00	40	35
MARCH 2019	\$1,600.00	40	35
APRIL 2019	\$1,600.00	40	35
MAY 2019	\$1,600.00	40	35
JUNE 2019	\$1,600.00	40	35
JULY 2019	\$2,151.00	38	34
AUGUST 2019	\$2,151.00	38	34
SEPTEMBER 2019	\$2,151.00	42	36

IMPLEMENTATION/WORK SCHEDULE

FY 2018 - 2019

Name of Agency: Harbor House Chemical Dependency Services

MONTHLY ACTIVITIES IN UNITS OF MEASUREMENTS

ACTIVITIES TO BE COMPLETED	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
1. Individual Therapy	8	8	8	8	8	8	8	8	8	8	8	8
2. Group Therapy	4	4	4	4	4	4	4	4	4	4	4	4
3. Family Counseling												
4. Recreation and Social Activities	24	24	24	24	24	24	24	24	24	24	24	24
5. Educational classes dealing with substance abuse, personal growth, the recovery process and philosophy of living which will support recovery	64	64	64	64	64	64	64	64	64	64	64	64
6. HIV/AIDS study	8	8	8	8	8	8	8	8	8	8	8	8
7. Self Study	40	40	40	40	40	40	40	40	40	40	40	40
8. 12 step meetings	48	48	48	48	48	48	48	48	48	48	48	48
9. Recovery Support Services	8	8	8	8	8	8	8	8	8	8	8	8

**REVISED BUDGET
FY 2018-19**

Agency: Harbor House Chemical Dependency Services

EXPENSE CATEGORY	VA	ESG	CDBG	DMH	VR	UMMC	GEN	Totals
SUPPLIES-PROGRAM	\$19,800			\$19,800	\$20,400			\$60,000
RENT					\$34,200			\$34,200
UTILITIES	\$33,000		\$10,000	\$22,000	\$24,000			\$89,000
TRAVEL	\$1,320			\$1,320	\$1,360			\$4,000
EQUIPMENT RENTAL/LEASE	\$3,300			\$3,300	\$3,400			\$10,000
MAINTENANCE & REPAIRS	\$26,400			\$26,400	\$27,200			\$80,000
INSURANCE	\$36,400		\$9,653	\$26,747	\$27,200			\$100,000
MILEAGE								
CONTRACT SERVICES	\$23,100			\$23,100	\$23,800			\$70,000
FOOD	\$56,100			\$76,100	\$10,600			\$142,800
DONATED SERVICES						\$600,000		\$600,000
SALARIES AND FRINGE	\$694,100			\$694,100	\$381,800			\$1,770,000
OTHER	\$165,960			\$533,960	\$179,280		\$141,500	1,020,700
TOTALS	\$1,059,480		\$19,653	\$1,426,827	\$733,240	\$600,000	\$141,500	3,980,700

Total Operating Budget = \$3,980,700

Funding Sources:

1. VA=Sonny Montgomery Veterans Administration Center
2. EX. CDBG=Community Development Block Grant
3. DMH=Mississippi Department of Mental Health
4. VR=Mississippi Department of Vocational Rehabilitation Services
5. UMMC=University of Mississippi Medical Center
6. GEN=Admission fees, private donations and miscellaneous income.

BUDGET COST SUMMARY SUPPORT

Please provide the breakdown of line items for which CDBG funds will be utilized. For those line items where CDBG is requested to pay a percentage of cost, a justifiable explanation of percentage amount is required.

Line Item	CDBG Amount	Other Funds	Total
SUPPLIES			
Description:			
Line Item	CDBG Amount	Other Funds	Total
RENT			
Description:			
Line Item	CDBG Amount	Other Funds	Total
UTILITIES	\$10,000	\$79,900	\$89,900
Description: Funds will be used to supplement utility cost for the Primary and Secondary Treatment programs. The utilities include gas, electric, cable, and telephone.			
Line Item	CDBG Amount	Other Funds	Total
TRAVEL			
Description:			

Line Item	CDBG Amount	Other Funds	Total
EQUIPMENT RENTAL/LEASE			

Description:

Line Item	CDBG Amount	Other Funds	Total
ADVERTISING			

Description:

Line Item	CDBG Amount	Other Funds	Total
MAINTENANCE & REPAIRS			

Description:

Line Item	CDBG Amount	Other Funds	Total
INSURANCE	\$9,653	\$90,347	\$100,000

To supplement the cost of Operational Insurance for all programs and services.

Line Item	CDBG Amount	Other Funds	Total
MILEAGE (.554 per mile)			

Description:			
Line Item	CDBG Amount	Other Funds	Total
CONTRACT SERVICES			
Description:			
Line Item	CDBG Amount	Other Funds	Total
FOOD			
Description:			

OFFICE OF THE CITY ATTORNEY
MEX
3/26/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE BOYS BASEBALL ASSOCIATION FOR USE OF CITY-OWNED ATHLETIC FIELDS LOCATED IN GROVE PARK. (WARD 4) (HARRIS, LUMUMBA)

WHEREAS, the Boys Baseball Association has previously partnered with City of Jackson, Mississippi ("City") as the management group for the athletic fields at Grove Park located at 4126 Parkway Avenue in Jackson, Mississippi ("Fields"); and

WHEREAS, the Boys Baseball Association has provided the City proof of liability insurance in the amount of one million dollars (\$1,000,000), and added the City as an additional insured, but only with respect to the liability arising out of the operations of the Boys Baseball Association; and

WHEREAS, the Boys Baseball Association abided by all prior mutual agreements with the City; and

WHEREAS, the Boys Baseball Association shall operate its Youth Sports Program and use the Fields in accordance with the rules and regulations established by its Youth Association Charter and the City.

IT IS HEREBY ORDERED that the Mayor is authorized to execute a Facilities Use Agreement with the Boys Baseball Association governing its use of the athletic fields at Grove Park for the period commencing on the last date of execution and ending on February 1, 2020, unless terminated earlier.

IT IS FURTHER ORDERED that a copy of said agreement be filed for record with the City Clerk.

APPROVED FOR AGENDA:

	Date
ITEM #:	32
DATE:	4-2-19
BY:	HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 03-22-19

POINTS		COMMENTS																																																							
1.	Brief Description	Contract renewal for the Grove Park Youth Association for use of athletic facility. This is a annual contract renewal for Grove Park Association, to conduct youth league play on city athletic facilities at Grove Park.																																																							
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education, Crime Prevention, Neighborhood Enhancement, Economic Development, Quality of Life																																																							
3.	Who will be affected	Youth in the northwest Jackson area.																																																							
4.	Benefits	Provides youth the opportunity to play in various athletic events.																																																							
5.	Schedule (beginning date)	Upon the last date of execution of an agreement by both parties.																																																							
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	4																																																							
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Parks & Recreation Department																																																							
8.	COST	None																																																							
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A																																																							
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>99</td> <td>%</td> <td>WAIVER</td> <td><input type="checkbox"/></td> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input type="checkbox"/></td> <td>N/A</td> <td><input type="checkbox"/></td> </tr> <tr> <td>AABE</td> <td></td> <td>%</td> <td>WAIVER</td> <td><input type="checkbox"/></td> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input type="checkbox"/></td> <td>N/A</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>WBE</td> <td></td> <td>%</td> <td>WAIVER</td> <td><input type="checkbox"/></td> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input type="checkbox"/></td> <td>N/A</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>HBE</td> <td></td> <td>%</td> <td>WAIVER</td> <td><input type="checkbox"/></td> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input type="checkbox"/></td> <td>N/A</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>NABE</td> <td></td> <td>%</td> <td>WAIVER</td> <td><input type="checkbox"/></td> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input type="checkbox"/></td> <td>N/A</td> <td><input checked="" type="checkbox"/></td> </tr> </table>	ABE	99	%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>	AABE		%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	WBE		%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	HBE		%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	NABE		%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
ABE	99	%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>																																															
AABE		%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>																																															
WBE		%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>																																															
HBE		%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>																																															
NABE		%	WAIVER	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>																																															

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



Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr. Director, Department of Parks & Recreation
Date: March 22, 2019
Re: Facility Use Agreement – Grove Park Boys Baseball Association

The attached agenda item is a Facility Use Agreement between the City and the Boys Baseball Association utilizing a City owned facility for Baseball field. The agreement defines the respective responsibilities of both the City and the Boys Baseball Association.

The City will provide the physical facility while the organization provides the necessary staff to make the program a success.

Thank you!

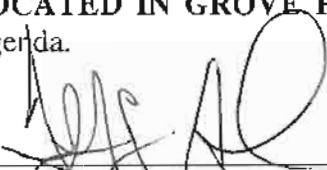
IBHjr/pb

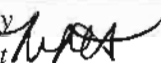
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE BOYS BASEBALL ASSOCIATION FOR USE OF CITY-OWNED ATHLETIC FIELDS LOCATED IN GROVE PARK. (WARD 4) is legally sufficient for placement in NOVUS Agenda.



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



DATE

Handwritten notes:
C...
3/25/19
3/26/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE CAPITOL CITY RADIO CONTROL CLUB, AN UNINCORPORATED ASSOCIATION, FOR THE SUPERVISION AND OPERATION OF THE SMALL AIRFIELD USED BY MODEL AIRCRAFT AND REMOTE CONTROLLED MODEL AIRCRAFT AT BUDDY BUTTS PARK LOCATED AT 6180 NORTH MCRAVEN ROAD. (WARD 4) (HARRIS, LUMUMBA)

OFFICE OF THE CITY ATTORNEY
JACKSON, MISSISSIPPI
4/2/19

WHEREAS, the City of Jackson, Mississippi ("City") constructed a small airfield at Buddy Butts Park located at 6180 McRaven Road in Jackson, Mississippi ("Field") to be used by model aircraft and remote controlled model aircraft; and

WHEREAS, the successful operation of a radio controlled model flying field, and the protection of flyers and the general public from improper use of the Federal Communications Commission ("FCC") assigned radio frequencies requires that such operate under the supervision of a competent authority, such as the Capitol City Radio Control Club, an unincorporated association ("Club"), that is familiar with the requirements for proper utilization of these radio frequencies; and

WHEREAS, the Club is a chartered club of the Academy of Model Aeronautics and is well-qualified to maintain, operate and use the Field; and

WHEREAS, the Club will provide a 2019/20 proof of liability insurance certificate in the amount of one million dollars (\$1,000,000) on or before March 31, 2019, wherein the City will be listed as an additional insured; and

WHEREAS, the Club has abided by all prior mutual agreements with the City; and

WHEREAS, the Club shall use the Field in accordance with the rules and regulations promulgated the Academy of Model Aeronautics, the Federal Communications Commission, the Club and the City.

IT IS HEREBY ORDERED, that the Mayor is authorized to execute a Facilities Use Agreement with Capitol City Radio Control Club, an unincorporated association, for the supervision and operation of a small airfield used by model aircraft and remote controlled model aircraft at Buddy Butts Park located at 6180 North McRaven Road in Jackson, Mississippi for the period commencing on the last date of execution of the agreement and ending on March 31, 2020, unless terminated earlier.

IT IS FURTHER ORDERED, that a copy of said agreement be filed for record with the City Clerk.

ITEM #: 33
DATE: 4-2-19
BY: HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-21-19
DATE

P O I N T S		C O M M E N T S	
1.	Brief Description	To operate and supervise the area of Buddy Butts Park known as Hinkel Field for the gas powered radio controlled airplanes located at 6180 North McRaven Road.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth, Crime Prevention, Economic Development, Quality of Life	
3.	Who will be affected	Citizens of Jackson	
4.	Benefits	Provides citizens the opportunity to fly model airplanes.	
5.	Schedule (beginning date)	Upon the last date of execution of an agreement by both parties.	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	4	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>		
8.	COST	None	
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 <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> AABE _____% WAIVER yes ___ no <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> WBE _____% WAIVER yes ___ no <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> HBE _____% WAIVER yes ___ no <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> NABE _____% WAIVER yes ___ no <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/>	

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



Memo

To: Mayor Chokwe A. Lumumba
From: Ison B. Harris, Jr. Director, Department of Parks & Recreation
Date: March 21, 2019
Re: Facility Use Agreement – Capitol City Radio Control Club (CCRC)

The attached agenda item is a Facility Use Agreement between the City of Jackson, and the Capitol City Radio Control Club utilizing a City owned facility for the operation of flying model airplanes that are powered by gas engines. The agreement defines the respective responsibilities of both the City of Jackson, and the Capitol City Radio Control Club.

The City of Jackson will provide the physical facility, while the organization provides the necessary staff to make the program a success.

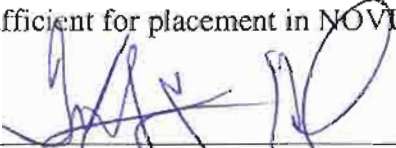
IBHjr/pb

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 AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE CAPITOL CITY RADIO CONTROL CLUB, AN UNINCORPORATED ASSOCIATION, FOR THE SUPERVISION AND OPERATION OF THE SMALL AIRFIELD USED BY MODEL AIRCRAFT AND REMOTE CONTROLLED MODEL AIRCRAFT AT BUDDY BUTTS PARK LOCATED AT 6180 NORTH MCRAVEN ROAD. (WARD 4) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant 



DATE

OFFICE OF THE CITY CLERK
MAYOR
3/21/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH CON FUNK SHUN TO SECURE THEIR PERFORMANCE AT THE CITY OF JACKSON 2019 JACKSON SOULFUL MUSIC SERIES KICK-OFF RECEPTION, AT THALIA MARA HALL, ON MAY 2, 2019. (WARD 7) (HARRIS, LUMUMBA)

WHEREAS, the City of Jackson's Parks and Recreation Department is hosting the 2019 Jackson Soulful Music Series Kick-off reception, on May 2, 2019, at Thalia Mara Hall;

WHEREAS, this concert will provide fun-filled entertainment for our guests; and

WHEREAS, in furtherance to the event, the Department of Parks and Recreation will need to enter into an agreement with Con Funk Shun; and

WHEREAS, Con Funk Shun will perform at the 2019 Jackson Soulful Music Series Kick-off reception on May 2, 2019; and

WHEREAS, the cost for the performance is Fifteen Thousand Dollars (\$15,000.00); and

WHEREAS, the Department believes executing this agreement is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute an agreement, and all other necessary documents, for a contract with Con Funk Shun to perform at the 2019 Jackson Soulful Music Series Kick-off reception on May 2, 2019, at a cost not to exceed Fifteen Thousand Dollars (\$15,000.00).

ITEM #:

34
4-2-19

DATE:

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-26-19
DATE

P O I N T S		C O M M E N T S																									
1.	Brief Description	This is a Performance Contract Agreement with the City and Con Funk Shun, for the management and performance at the 2019 Jackson Soulful Series Music Kick-off reception.																									
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life																									
3.	Who will be affected	Guests attending the 2019 Jackson Soulful Series Music Kick-off reception at Thalia Mara Hall, on May 2, 2019.																									
4.	Benefits	Provides positive and supportive community service.																									
5.	Schedule (beginning date)	Upon Council Approval																									
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 7																									
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																									
8.	COST	Fifteen Thousand Dollars (\$15,000.00)																									
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Parks & Recreation - Account No. 005-501.10-6449																									
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>___ N/A ___</td> </tr> <tr> <td>AABE</td> <td>100 %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>___ N/A ___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>___ N/A ___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>___ N/A ___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>___ N/A ___</td> </tr> </table>	ABE	_____ %	WAIVER	___ Yes ___ No	___ N/A ___	AABE	100 %	WAIVER	___ Yes ___ No	___ N/A ___	WBE	_____ %	WAIVER	___ Yes ___ No	___ N/A ___	HBE	_____ %	WAIVER	___ Yes ___ No	___ N/A ___	NABE	_____ %	WAIVER	___ Yes ___ No	___ N/A ___
ABE	_____ %	WAIVER	___ Yes ___ No	___ N/A ___																							
AABE	100 %	WAIVER	___ Yes ___ No	___ N/A ___																							
WBE	_____ %	WAIVER	___ Yes ___ No	___ N/A ___																							
HBE	_____ %	WAIVER	___ Yes ___ No	___ N/A ___																							
NABE	_____ %	WAIVER	___ Yes ___ No	___ N/A ___																							



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



"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: Con Funk Shun – Personal Appearance Contract

The attached agenda item is a Personal Appearance Contract between the City and Con Funk Shun. The agreement defines the respective responsibilities of both the City and "artist", for the management and performance of Con Funk Shun.

The Department believes executing this agreement is in the best interest of Jackson, and recommends this Order is approved.

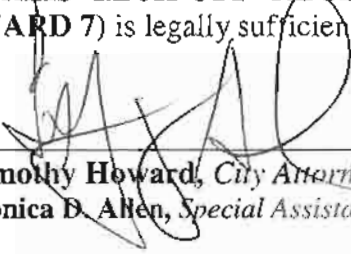
IBHjr/pb

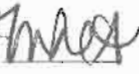
Office of the City Attorney

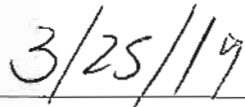
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH CON FUNK SHUN TO SECURE THEIR PERFORMANCE AT THE CITY OF JACKSN 2019 JACKSON SOULFUL MUIC SEREIS KICK-OFF RECEPTION, AT THALIA MARA HALL, ON MAY 2, 2019. (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant 



DATE

ORDER AMENDING PREVIOUS ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH THE FAMOUS ARTISTS AGENCY, JASON WILLIAMS, AUTHORIZED AGENT FOR REGINA BELLE TO SECURE HER PERFORMANCE AT THE CITY OF JACKSON 2019 JACKSON SOULFUL MUSIC SUMMER JAM FEST, AT THALIA MARA HALL. (WARD 7) (HARRIS, LUMUMBA)

OFFICE OF THE CITY CLERK
MLO
3/27/19

WHEREAS, on March 19, 2019, the governing authorities for the City of Jackson approved an Order, which authorized the Mayor to execute a professional service contract between the City of Jackson and the Famous Artists Agency, Jason Williams, authorized agent for Regina Belle, at a cost of Eleven Thousand Dollars (\$11,000.00) to secure her performance at the 2019 Jackson Soulful Music Summer Jam Fest on July 20, 2019, at Thalia Mara Hall;

WHEREAS, the order approved by the Jackson City Council on March 19, 2019 contained an error regarding the performance amount; and

WHEREAS, the agreed upon artist contract, is in the amount of Eleven Thousand Five Hundred Dollars (\$11,500.00); the amount entered in the Order was for Five Hundred Dollars (\$500.00) less, for an amount of Eleven Thousand Dollars (\$11,000.00);

WHEREAS, Regina Belle will perform at the 2019 Jackson Soulful Music Summer Jam Fest event at Thalia Mara Hall on July 20, 2019 at a corrected cost of Eleven Thousand Five Hundred Dollars (\$11,500.00); and

WHEREAS, the Department of Parks and Recreation is hereby submitting this order to correct previous order submitted on March 19, 2019; and

IT IS HEREBY ORDERED that the prior Order of the Jackson City Council approved on March 19, 2019 be amended as follows:

- (1) The Mayor shall be authorized to execute a Professional Service Contract with the Famous Artists Agency, Jason Williams Authorized Agent for Regina Belle in the amount of Eleven Thousand Five Hundred Dollars (\$11,500.00)

IT IS FINALLY ORDERED that a copy of said Professional Service Contract be filed for record in the Office of the City Clerk.

ITEM #:

35
4-2-19

DATE:

BY: HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-06-19
DATE

POINTS		COMMENTS																																																		
1.	Brief Description	This is an Order amending previous Order authorizing the Mayor to execute a Performance Contract Agreement with the Famous Artists Agency, Jason Williams, Authorized Agent for Regina Belle, for the management and performance at the 2019 Jackson Soulful Music Summer Jam Fest, at Thalia Mara Hall.																																																		
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life																																																		
3.	Who will be affected	Residents and guests attending the July 20, 2019, 2019 Jackson Soulful Music Summer Jam Fest, at Thalia Mara Hall.																																																		
4.	Benefits	Provides positive and supportive community service.																																																		
5.	Schedule (beginning date)	Upon Council Approval																																																		
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 7																																																		
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																		
8.	COST	Correction From: Eleven Thousand Dollars (\$11,000.00) To: Eleven Thousand Five Hundred Dollars (\$11,500.00)																																																		
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Parks & Recreation - Account No. 005-501.10-6449																																																		
10.	EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____</td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>___</td> </tr> <tr> <td>AABE</td><td><u>100</u></td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>___</td> </tr> <tr> <td>WBE</td><td>_____</td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>___</td> </tr> <tr> <td>HBE</td><td>_____</td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>___</td> </tr> <tr> <td>NABE</td><td>_____</td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>___</td> </tr> </table>	ABE	_____	%	WAIVER	___	Yes	___	No	___	___	AABE	<u>100</u>	%	WAIVER	___	Yes	___	No	___	___	WBE	_____	%	WAIVER	___	Yes	___	No	___	___	HBE	_____	%	WAIVER	___	Yes	___	No	___	___	NABE	_____	%	WAIVER	___	Yes	___	No	___	___
ABE	_____	%	WAIVER	___	Yes	___	No	___	___																																											
AABE	<u>100</u>	%	WAIVER	___	Yes	___	No	___	___																																											
WBE	_____	%	WAIVER	___	Yes	___	No	___	___																																											
HBE	_____	%	WAIVER	___	Yes	___	No	___	___																																											
NABE	_____	%	WAIVER	___	Yes	___	No	___	___																																											

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



"One City. One Aim. One Destiny."

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Department of Parks & Recreation
Date: March 26, 2019
Re: Regina Belle – Personal Appearance Contract

Order amending previous Order, correcting artist payment amount from Eleven Thousand Dollars (\$11,000.00) to Eleven Thousand Five Hundred Dollars (\$11,500.00).

The attached agenda item is a Personal Appearance Contract between the City and Regina Belle. The agreement defines the respective responsibilities of both the City and "artist", for the management and performance of Regina Belle.

The Department believes executing this agreement is in the best interest of Jackson, and recommends this Order is approved.


IBHjr/pb

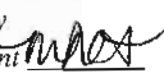
Office of the City Attorney

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 AMENDING PREVIOUS ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES CONTRACT WITH THE FAMOUS ARTISTS AGENCY, JASON WILLIAMS, AUTHORIZED AGENT FOR REGINA BELLE TO SECURE HER PERFORMANCE AT THE CITY OF JACKSON 2019 JACKSON SOULFUL MUSIC SUMMER JAM FEST, AT THALIA MARA HALL. (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant 



DATE

OFFICE OF THE CITY ATTORNEY
3/28/19

OFFICE OF THE CLERK OF THE CITY OF JACKSON
3/27/19

ORDER AUTHORIZING MAYOR TO EXECUTE AN AGREEMENT WITH PYRO SHOWS, INC., FOR A PYROTECHNIC DISPLAY AT SMITH WILLS STADIUM, LOCATED AT 1200 LAKELAND DRIVE, ON JUNE 29, 2019 AT A COST OF FOUR THOUSAND NINE HUNDRED FIFTY DOLLARS (\$4,950.00). (WARD 1) (HARRIS, LUMUMBA)

WHEREAS, the City of Jackson would like to provide a fireworks display to celebrate the 4th of July; and

WHEREAS, the fireworks display will take place on Saturday, June 29, 2019 at the Smith Wills Stadium, located at 1200 Lakeland Drive; and

WHEREAS, PYRO SHOWS, Inc., has agreed to provide a safe fireworks display on the above-referenced date for a cost not to exceed Four Thousand Nine Hundred Fifty Dollars (\$4,950.00); and

WHEREAS, in furtherance of the show, PYRO SHOWS, Inc. will provide the City with proof of General Liability Insurance and Automobile Liability for \$10,000,000.00 (Ten Million Dollars), combined single limit, covering its activities and services in connection with the show described in this contract, listing the City as an additional insured under the terms of this coverage.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Agreement with PYRO SHOWS, and all documents necessary to effect the terms of the Agreement, for a fireworks display on June 29, 2019, or whenever practicable soon thereafter depending on weather and/or force majeure conditions, at the Smith Wills Stadium, located at 1200 Lakeland Drive in Jackson, Mississippi, with the total cost not to exceed Four Thousand Nine Hundred Fifty Dollars (\$4,950.00).

IT IS FURTHER ORDERED that a copy of said Agreement shall be filed with the City Clerk.

ITEM #: 36
DATE: 4-2-19
BY: HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-19-19
DATE

POINTS		COMMENTS																																																							
1.	Brief Description	A business class agreement with PYRO SHOWS, for a fireworks display, at the Smith Wills Stadium, located at 1200 Lakeland Drive, on June 29, 2019.																																																							
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life																																																							
3.	Who will be affected	Citizens of Jackson																																																							
4.	Benefits	Provides citizens the opportunity to view and enjoy safe fireworks display production.																																																							
5.	Schedule (beginning date)	Upon Council Approval																																																							
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 1																																																							
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																							
8.	COST	Four Thousand Nine Hundred Fifty Dollars (\$4,950.00)																																																							
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	005-501.25-6419																																																							
10.	EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</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>%</td><td>WAIVER</td><td>___</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>%</td><td>WAIVER</td><td>___</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>%</td><td>WAIVER</td><td>___</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>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> </table>	ABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	AABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	WBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	HBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	NABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
ABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
AABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
WBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
HBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
NABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															



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



"One City. One Aim. One Destiny."

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department
Date: March 19, 2019
Re: PYRO SHOWS, Inc.

The attached agenda item is an agreement with PYRO SHOWS, for a fireworks display at the Smith Wills Stadium, located at 1200 Lakeland Drive, on June 29, 2019, for Four Thousand Nine Hundred Fifty Dollars (\$4,950.00).

The Department of Parks and Recreation will provide a 4th of July fireworks display. This will be the sixth year a display of this type will be provided by this department.

We recommend approval of this Order and authorization to enter into the agreement.

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 AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PYRO SHOWS, INC., FOR PYROTECHNIC DISPLAY AT SMITH WILLS STADIUM, LOCATED AT 1200 LAKELAND DRIVE, ON JUNE 29, 2019 AT A COST OF FOUR THOUSAND NINE HUNDRED FIFTY DOLLARS (\$4,950.00). (WARD 1) is legally sufficient for placement in NOVUS Agenda.



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



DATE

OFFICE OF THE CITY ATTORNEY
3/27/19

**ORDER ACCEPTING THE LAST WILL AND TESTAMENT
DONATION FROM ROBERT B. CHILDERS, FIFTY THOUSAND
DOLLARS (\$50,000.00) TO THE JACKSON ZOO (WARD 5)
(HARRIS, LUMUMBA)**

OFFICE OF THE CITY ATTORNEY
MUMBA
3/27/19

WHEREAS, Robert B. Childers donated funds to the City to assist with expansion or direct animal care and compensation of staff at the Jackson Zoo; and

WHEREAS, Robert B. Childers has bequeathed Fifty Thousand Dollars (\$50,000.00) to the Jackson Zoo: Thirty Thousand Dollars (\$30,000) of which is designated to be used for either the expansion of land acquisition, habitat creation or direct animal care; and the remaining Twenty Thousand Dollars (\$20,000.00) is designated to be used for compensation of staff, as seen fit by the chief managing director at the Zoo; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to accept the donation from Robert B. Childers, in the amount of Fifty Thousand Dollars (\$50,000.00), for the Jackson Zoo.

ITEM #:

37

DATE:

4-2-19

BY:

HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-20-19
DATE

POINTS		COMMENTS																																																		
1.	Brief Description	This is a donation from Robert B. Childers in the amount of Fifty Thousand Dollars (\$50,000.00).																																																		
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Youth & Education, Quality of Life, Neighborhood Enhancement and Economic Development																																																		
3.	Who will be affected	Jackson Zoo staff, animals and patrons.																																																		
4.	Benefits	Will assist with expansion or direct animal care; and compensation of staff at the Jackson Zoo.																																																		
5.	Schedule (beginning date)	Upon Council Approval																																																		
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 5																																																		
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																		
8.	COST	None - (Donation)																																																		
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Private funding contributed to the City for the Zoo. Will be deposited into Acct. 305-5511 under Human & Cultural Services.																																																		
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</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>___</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>___</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>___</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>___</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	√																																											



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



"One City. One Aim. One Destiny."

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department
Date: March 20, 2019
Re: Jackson Zoo Donation – (Robert B. Childers)

The attached agenda item is to accept a donation from Robert B. Childers, in the amount of Fifty Thousand Dollars (\$50,000.00) for the Jackson Zoo.

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

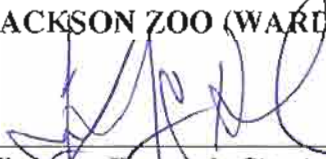
IBHjr/pb

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 ACCEPTING THE LAST WILL AND TESTAMENT DONATION FROM ROBERT B. CHILDERS, FIFTY THOUSAND DOLLARS (\$50,000.00) TO THE JACKSON ZOO (WARD 5)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant 



DATE

Handwritten: mla
OFFICE OF THE CITY ATTORNEY
3/27/19

OFFICE OF THE CITY ATTORNEY
2-25-2019
14B-25-A

ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACT AMENDMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE TERRY ROAD RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-7286-00(003)/106995, CITY PROJECT NUMBER 14B4002 (WARDS 6 & 7)

WHEREAS, on May 31, 2017, the City of Jackson authorized a construction engineering and inspection services agreement with Southern Consultants, Inc. for an amount not to exceed \$124,000.00 for the Terry Road Resurfacing Project; and

WHEREAS, the contractor overran the contract time by 81 days, resulting in the assessment of \$67,230.00 in liquidated damages, which in turn required additional inspection work by Southern Consultants, Inc, and

WHEREAS, the time overrun required Southern Consultants, Inc. to provide additional inspection services of the project in the amount of \$66,123.66, which is less than the liquidated damages assessed.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Contract Amendment #1 to the contract of Southern Consultants, Inc., for the Terry Road Resurfacing Project, Federal Aid Project STP-7286-00(003)/106995, City Project No. 14B4002, increasing the contract amount by \$66,123.66 for total contract amount of \$190,123.66.

ITEM 38
AGENDA 4-2-19
BY: MILLER, WILLIAMS, R. LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 25, 2019
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	Order authorizing contract amendment #1 to the CE&I contract with Southern Consultants for the Terry Road Resurfacing Project
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	6 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	Motorists and pedestrians on Terry Road
4.	Benefits	Closes the reconstruction contract
5.	Schedule (beginning date)	Project complete
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Terry Rd (Cooper Rd to Stokes Robertson Rd) (Wards 6 & 7)
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City of Jackson, Department of Public Works, Engineering Division
8.	COST	\$66,123.66 Increase Final Contract Amount \$190,123.66
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	City Funds
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___ AABE _____% WAIVER yes ___ no ___ N/A ___ WBE _____% WAIVER yes ___ no ___ N/A ___ HBE _____% WAIVER yes ___ no ___ N/A ___ NABE _____% WAIVER yes ___ no ___ N/A ___

Department of Public Works



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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Robert K. Miller
Director
Date: March 12, 2019
Subject: Agenda Item for City Council Meeting

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

Attached you will find an item to authorize contract amendment #1 to the construction engineering & inspection contract with Southern Consultants, Inc for the Terry Road Resurfacing Project. Southern Consultants' CE&I proposal was based on a 140 calendar day contract, but the final specified contract time was 230 days. W.E. Blain & Sons, Inc. overran the 230 day contract time by 81 days resulting in \$67,230.00 in liquidated damages assessed to the contractor. Southern Consultants' contract amendment calls for a contract increase by \$66,123.66 to account for additional on site inspection work during the contract time.


It is the recommendation of Public Works that the bid be accepted. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

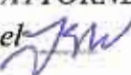
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACT AMENDMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE TERRY ROAD RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-7286-00(003)/106995, CITY PROJECT NUMBER 14B4002 (WARDS 6 & 7)** is legally sufficient for placement in NOVUS Agenda.



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



DATE

OFFICE OF THE CITY ATTORNEY
3-25-19
14B4002

ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER #1/FINAL TO THE CONTRACT OF W.E. BLAIN & SONS, INC., AUTHORIZING FINAL PAYMENT, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION OF THE TERRY ROAD RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-7286-00(003)/106995, CITY PROJECT NUMBER 14B4002 (WARDS 6 & 7)

NET RECEIVED BY CITY 3/29/19
3/29/19

WHEREAS, the City of Jackson received bids on June 13, 2017, for the construction of the Terry Road Resurfacing Project with W.E. Blain & Sons, Inc. being the lowest and best bidder; and

WHEREAS, a final inspection was held by Mississippi Department of Transportation and City of Jackson personnel on November 26, 2018, with a release from all maintenance issued on February 25, 2019 effective December 14, 2018; and the Surety, Travelers Casualty and Surety Company of America has authorized release and payment of all monies due under this contract; and

WHEREAS, the final payment of \$176,188.36 results in a final project cost of \$1,273,551.55, a decrease of \$255,803.10 due to underrun of various quantities, as well as liquidated damages; and

WHEREAS, the Department of Public Works recommends approval of the final payment and the acceptance of said project.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Change Order #1/Final to the contract of W.E. Blain & Sons, Inc., which results in a contract amount decrease of \$255,803.10, and to issue final payment in the amount of \$176,188.36 to said contractor.

IT IS FURTHER ORDERED that publication of the Notice of Completion and the execution of any and all documents necessary to close out the project is authorized for the Terry Road Resurfacing Project, Federal Aid Project STP-7286-00(003)/106995, City Project No. 14B4002.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any documents necessary as part of the closeout of this project.

39
4-2-19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 25, 2019
 DATE


POINTS		COMMENTS
1.	Brief Description/Purpose	Order authorizing final payment and notice of completion for the Terry Road Resurfacing Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	Motorists and pedestrians on Terry Road
4.	Benefits	Closes the reconstruction contract
5.	Schedule (beginning date)	Project complete
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Terry Rd (Cooper Rd to Stokes Robertson Rd) (Wards 6 & 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	COST	Final Payment of \$176,188.36 Final Contract Amount \$1,273,551.55 (\$255,803.10 Reduction)
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	FHWA MPO MAP-21 Funds (50%), City Funds (50%)
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___ AABE _____% WAIVER yes ___ no ___ N/A ___ WBE _____% WAIVER yes ___ no ___ N/A ___ HBE _____% WAIVER yes ___ no ___ N/A ___ NABE _____% WAIVER yes ___ no ___ N/A ___

Revised 2-04



MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller
Director 

Date: March 12, 2019

Subject: Agenda Item for City Council Meeting

Attached you will find an item to close out the Terry Road Resurfacing Project. The item authorizes the Mayor to execute Change Order #1/Final to the contract with W.E. Blain & Sons, Inc., authorizes final payment to the contractor, authorizes publication of the notice of completion, and authorizes the Mayor to execute any documents necessary as part of project closeout. The project consisted of milling and overlaying Terry Rd from Cooper Rd to Stokes Robertson Rd, performing any necessary base repairs, replacing selected curb and gutter, repairing and reconstructing sidewalk to meet ADA standards, constructing one block of new sidewalk to fill in a gap in the sidewalk near Dona Ave, replacing old safety guardrail south of Savanna St, and recutting signal loops.

The project as bid has been completed with an underrun of \$255,803.10. The contract included extra quantities for base repairs and leveling in the event additional base failures were found during the milling process. Fortunately, the subbase was found to be in surprisingly good condition, and other pay item quantities underran as a result. The underrun also accounts for liquidated damages due to an overrun of contract time.

The order also authorizes the Mayor to execute any other documents necessary for project closeout. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER #1/FINAL TO THE CONTRACT OF W.E. BLAIN & SONS, INC., AUTHORIZING FINAL PAYMENT, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION OF THE TERRY ROAD RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-7286-00(003)/106995, CITY PROJECT NUMBER 14B4002 (WARDS 6 & 7)** is legally sufficient for placement in NOVUS Agenda.



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



DATE


RECEIVED
CITY ATTORNEY
3-25-19

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS/BRIDGES AND DRAINAGE SECTION (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



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



DATE

Item #40
Date: 4-2-19
By: Miller, Lumumba

ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS/BRIDGES AND DRAINAGE SECTION (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
3/26/2019

WHEREAS, certain unanticipated needs and allocations in the amount of \$29,612.00 have arisen within the adoption of the Fiscal Year 2018-2019 budget; and

WHEREAS, the Fiscal Year 2018-2019 budget must be revised to provide funding for pipe replacements jobs that may have to be contracted out; and

WHEREAS, funds from personnel vacancies may be used at this time to pay for this construction because these funds were not used during the first quarter of the fiscal year; and

WHEREAS, the following funds are revised:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	001-451.25.6111	(\$29,612.00)
To	001-45125.6485	\$29,612.00

IT IS, THEREFORE, ORDERED that the Fiscal Year 2018-2019 budget be revised in the amount of \$29,612.00 as follows:


<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	001-451.25.6111	(\$29,612.00)
To	001-451.25.6485	\$29,612.00

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 04, 2019

DATE

(as revised 3/6/01)

POINTS		COMMENTS																																													
1.	Brief Description / Purpose	ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS/BRIDGES AND DRAINAGE SECTION (ALL WARDS)																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life 																																													
3.	Who will be affected	Citizens of Jackson																																													
4.	Benefits	The Bridge and Drainage Section will use the funds for various pipe replacement(s) jobs that may have to be contracted out to Four Seasons Enterprises, LLC or Heritage Nursery and Landscape.																																													
5.	Schedule (beginning date)	Scheduled date following City Council Approval																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	City-wide																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Department of Public Works																																													
8.	COST	\$29,612.00																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	 001.451.25.6111																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							



**City of Jackson
Department of Public Works**

Council Agenda Item Memorandum

To: Honorable Chokwe A. Lumumba, Mayor

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

Date: March 04, 2019

Agenda Item: **Order Revising the Fiscal Year 2018-2019 Budget of the
Department of Public Works/Bridges and Drainage Section
(All Wards)**

Item #: N/A

Council Meeting: Regular Council Meeting, April 02, 2019

Consultant/Contractor: N/A

EBO Compliance Details:

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

Purpose: The Bridge and Drainage Section will use the funds for various pipe replacement(s) jobs that may have to be contracted out to Four Seasons Enterprises, LLC or Heritage Nursery and Landscape.

Cost: \$29,612.00

Project/Contract Type: N/A

Funding Source: 001.451.25.6111

Schedule/Time: April 02, 2019

DPW Manager: James Caldwell

Background: The Bridge and Drainage Section will use the funds for various pipe replacement(s) jobs that may have to be contracted out to Four Seasons Enterprises, LLC or Heritage Nursery and Landscape.

OFFICE OF THE CITY CLERK
3/25/19
3/25/19

ORDER RATIFYING AN EMERGENCY CONTRACT WITH BURNETT LIME COMPANY, INC, FOR THE CAL-FLO LIME FEED SYSTEM AT OB CURTIS WATER TREATMENT PLANT (All WARDS)

WHEREAS, the Department of Public Works Soda Ash System at OB Curtis Water Treatment Plants was providing inconsistent pH balance readings within the water distribution system, and required immediate action to remedy the situation to stay within compliance with Mississippi Department of Health standards for safe drinking water; and

WHEREAS, the Department of Public Works contacted Burnett Lime Company Inc, to provide a temporary lime feed system (CAL-FLO); and

WHEREAS, the Mayor declared an emergency, under Section 31-7-13(k) of the Mississippi Code of 1972, as amended, to enter into a lease agreement with Burnett Lime Company, Inc, for the CAL-FLO lime feed system to help maintain a safe pH balance within the water distribution system; and

WHEREAS, the City of Jackson received a quote from Burnett Lime Company, Inc, for the CAL-FLO Lime and feed system for \$3,000.00 a month; and

WHEREAS, the City of Jackson will also agree to purchase the CAL-FLO slurry at a cost of \$0.0715 per liquid pound for the duration of the agreement; and

WHEREAS, The City of Jackson and Burnett Lime Company agreed to a lease for the CAL-FLO Lime Feed System from July 16, 2018 to January 31, 2019; and

IT IS, THEREFORE, ORDERED that the contract with Burnett Lime, Inc., for the CAL-FLO lime feed system is ratified.

IT IS FURTHER ORDERED that the City make any and all payments for services rendered under the lease agreement to Burnett Lime Company, Inc, for the CAL-FLO Lime Feed System, Lime liquid slurry, and installation and removal cost of the lime feed system in concurrence with the ratification of this lease agreement.

ITEM # 41
DATE: 4-2-19
BY: **WILLIAMS, MILLER, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
March 18, 2019

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER RATIFYING AN EMERGENCY CONTRACT WITH BURNETT LIME COMPANY, INC, FOR THE CAL-FLO LIME FEED SYSTEM AT OB CURTIS WATER TREATMENT PLANT (All WARDS)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	All residents of the City of Jackson																																													
4.	Benefits	Water Infrastructure																																													
5.	Schedule (beginning date)	This lease agreement has been fulfilled.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Lease Agreement: \$3,000.00 per month, lime slurry @ \$0.0715, and Setup/Removal cost \$28,000.00 (Onetime Fee)																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	031.521.35.6212 031.521.35.6419																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Robert K. Miller, Director
Date: March 18, 2019



Background:

Attached, you will find an item for the City Council Agenda requesting to ratify a contract with Burnett Lime Company, Inc, for the emergency installation of a lime feed system to help stabilize the pH balance within the water distribution system.


The emergency was required due the existing Soda Ash Silo system continued to malfunction causing the pH balance within the water distribution system to fall below the Mississippi Department of Health compliance standards. The City entered into an agreement with Burnett Lime Company, Inc, for the CAL-FLO lime system. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING AN EMERGENCY CONTRACT WITH BURNETT LIME COMPANY, INC. FOR THE CAL-FLO LIME FEED SYSTEM AT OB CURTIS WATER TREATMENT PLANT (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



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



DATE

OFFICE OF THE CITY ATTORNEY
3/25/19
Terry Williamson

**EMERGENCY DETERMINATION
TO INVOKE EMERGENCY PURCHASING PROCEDURE**

I. REQUEST

Currently, the soda ash silo system at O. B Curtis Water Treatment Plant is not functioning correctly to allow a systematic feed of soda ash into the water distribution system which has resulted in low pH balances within the water distribution system. The Department of Public works needs to correct this issue immediately to comply with Mississippi Department of Human Services ((MSDH) regulations regarding water quality. This soda ash system is mandatory to our compliance with state and federal laws and regulations regarding suffice ph balance in the water distribution system. Failure to repair the soda ash system could lead to impending violations with MSDH. Another violation issued by MSDH will cause further loss of our customers' trust and result in monetary expenses of notifying each of our customers of the violation by direct mail.

The City has contacted CAL-FLO System & Slurry about leasing a lime feed system to help maintain the required pH balance in the water distribution system until the Sod Ash Silo System can be repaired or replaced. We have obtained a lease agreement from the sole CAL-FLO System & Slurry qualified to lease the necessary lime feed system and setup the system onsite at O. B. Curtis Water Treatment Plant. The lease agreement is \$3,000.00 per month with a onetime setup and removal fee in the amount of \$28,000.00. Once the Mayor executes the agreement, CAL-FLO System & Slurry can move in the next several days. **Please note the current soda ash silo system is inoperable causing a MSDH violation due to low pH balances in the water distribution system.**

Accordingly, I request that you determine this situation to be an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to enter into a lease agreement with CAL-FLO System & Slurry to provide a lime feed system to help stabilize the pH balance within the water distribution system at the O. B. Curtis Water Treatment Plant, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and to execute and accept such other documents as necessary to accomplish said repair.

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

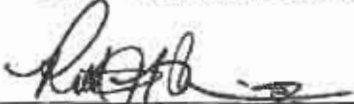


ROBERT K. MILLER
Director of Public Works

7/11/2018

DATE

II. REVIEWED AND APPROVED



ROBERT BLAINE, Ph.D.
Chief Administrative Officer

7/12/18

DATE



SHARON D. GIPSON
City Attorney

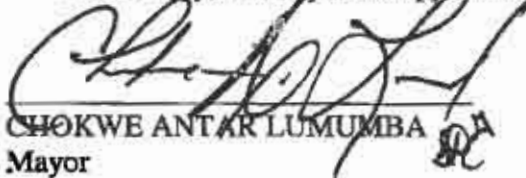
7/10/18

DATE

III. DETERMINATION OF EMERGENCY

I hereby determine that the issues with the Soda Ash Silo System at the O. B. Curtis Water Treatment Plant constitute an emergency as that term is defined under Section of 31-7-1, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into a lease agreement with CAL-FLO System & Slurry to provide a lime feed system onsite at O. B. Curtis Water Treatment Plant with efforts to stabilize the pH balance within the water distribution system to prevent an MSDH violation, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and execute and accept such other documents and instruments as necessary to accomplish said repair and to purchase any other materials required for the completion of the repair.

Accordingly, this request is approved.



CHOKWE ANTAR LUMUMBA
Mayor

7-16-18

DATE

MEMORANDUM

Department of Public Works
(601) 960-2090



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

FROM: Charles E. Williams Jr., P.E., PhD, Engineering Manager
Lenore Hicks, Operations Manager, O.B. Curtis WTP
Department of Public Works

Chadwell 7/6/18

CC: Erica, Thomas, Public Works Fiscal Officer

DATE: July 6, 2018

RE: Soda Ash Silo System at OB Curtis

The Soda Ash Silo system at OB Curtis is currently not functioning correctly causing ph balance in the water distribution system to fall below the required Mississippi Department of Health level of compliance. The City is need of a redundant system to help stabilize the ph balance of the water to a satisfactory level to meet compliance. The City has contacted CAL-FLO System and Surry about providing a lime feed system temporarily until a new Soda Ash Silo system can be installed. The request for the emergency is to allow the Mayor to execute a lease agreement with CAL-Flow to setup a lime feed system onsite at OB Curtis to help stabilize the ph balance in the water distribution system. We need the lime feed system setup immediately to help maintain compliance.

Because of the imminent threat to public health and safety of the residents of Jackson, I recommend that the City enter into a lease agreement with CAL-FLO System & Shurry to help stabilize the ph balance in the water distribution system as provided for in Section 31-7-13(k) of the Mississippi Code Annotated of 1972.

COUNTY OF SPARTANBURG)
)
STATE OF SOUTH CAROLINA)



CAL-FLO® SYSTEM
LEASE AGREEMENT

THIS AGREEMENT ("Agreement") made as of the 16th day of July, 2018
("the Effective Date") between Burnett Lime Company, Inc. ("Burnett Lime") and Jackson
(City of), MS - O.B. Curtis WTP ("City of Jackson, MS").

WITNESSETH:

WHEREAS, Burnett Lime is in the business of selling CAL-FLO® lime slurry
("Product") to commercial customers;

WHEREAS, Burnett Lime is willing to lease a patented CAL-FLO® Lime Slurry
System ("System") for use in water treatment.

WHEREAS, City of Jackson, MS is in the water treatment business and has a facility
located at or near Jackson, MS ("City of Jackson, MS");

WHEREAS, City of Jackson, MS desires to purchase Product from Burnett Lime and
to have the use of Burnett Lime's System for process water at City of Jackson, MS subject to
the terms and conditions of this Agreement;

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

1. Term.

a. **Initial Term.** The initial term of this Agreement shall be 7/16 2018
through January 31, 2019.

b. **Additional Term.** Beginning _____, this Agreement will be renewed
for an additional month period at the request of City of Jackson, MS and
approval of Burnett Lime as the case may be.

2. Specifications.

City of Jackson, MS will pay a lease payment of \$3,000.00 per month, first payment
due upon delivery of system.

a. City of Jackson, MS will pay installation and removal fee of \$28,000.00 due
upon delivery of the system.

b. **Product.** The Product will meet the specifications set forth in Appendix A to this
Agreement.

c. **System.** The System will consist generally of the equipment and components set
forth in Appendix B to this Agreement.

3. Product. Burnett Lime will sell and City of Jackson, MS will purchase Product as
follows:

a. City of Jackson, MS will purchase CAL-FLO® slurry continuing throughout the
remaining term of this Agreement.

b. Each load will contain approximately 46,000 pounds of Product.

- c. The purchase price for the Product will be \$0.0715 per liquid pound of CAL~FLO® slurry delivered to City of Jackson, MS if paid within 45 days of Invoicing.
- d. City of Jackson, MS will submit a purchase order to Burnett Lime (by facsimile-to-facsimile number 864-592-1690 or by email to acannon@burnett-inc.com). City of Jackson, MS may provide Burnett Lime a blanket purchase order providing a pre-set schedule for delivery of Product to City of Jackson, MS.
- e. Burnett Lime will deliver or cause the Product to be delivered to City of Jackson, MS on or before the specified delivery date.
- f. Burnett Lime will submit its invoice for the Product to City of Jackson, MS (by facsimile-to-facsimile number _____ or to email: _____) within two (2) business days of delivery of the Product to City of Jackson, MS.
- g. City of Jackson, MS will make payment to Burnett Lime within forty-five (45) calendar days receipt of an invoice from Burnett Lime.

4. System.

a. Installation, Personnel, and Training.

- i. City of Jackson, MS will provide a pad, service water for flushing, and power (480V, 3-phase power, 60 amp service) for operation of the lease System.
- ii. City of Jackson, MS will, at its expense, provide two (2) qualified and capable personnel who will be trained to operate and maintain the System.
- iii. Burnett Lime will, at its expense, train City of Jackson, MS's personnel how to operate and maintain the System during a one (1) day training session to be held on _____ at City of Jackson, MS.

b. Repair and Maintenance.

- i. City of Jackson, MS personnel trained by Burnett Lime as provided in paragraph 4(a) above will, at City of Jackson, MS's expense, be responsible for performing daily maintenance on the System in accord with instructions and/or manuals provided by Burnett Lime.

c. Ownership. Burnett Lime shall at all times be and remain the true and lawful owner of the System. Ownership of the System shall not accrue to City of Jackson, MS by virtue of this Agreement or operation of law.

d. Payment for Use of System.

- i. City of Jackson, MS shall not be obligated to make any additional payment to Burnett Lime for use of the System other than described in paragraphs 2 and 3 above.
- ii. Should this Agreement be terminated by Burnett Lime under paragraph 7(a) below at any time before _____ :
 - 1. Burnett Lime shall be permitted access so that Burnett Lime can remove the System from City of Jackson, MS.

iii. Should the Agreement be terminated by City of Jackson, MS under paragraph 7 (b) below at any time before _____ or should the Agreement be terminated on or after _____ :

1. Burnett Lime shall be permitted prompt access to City of Jackson, MS ten (10) business days prior to the termination date so that Burnett Lime can remove the System from City of Jackson, MS.

5. Exclusivity and Non-Compete.

a. **Exclusivity.** City of Jackson, MS will *not* purchase Product, directly or indirectly, other than through Burnett Lime or cause others to do so during the term of this Agreement unless Burnett Lime cannot supply sufficient Product to meet City of Jackson, MS's requirements.

b. **Remedy.** City of Jackson, MS acknowledges that the covenant contained in subparagraph "a" above is an essential part of this Agreement, without which Burnett Lime would not have entered into this Agreement. Further, both parties expressly acknowledge that the restrictions imposed hereunder are valid and reasonable in light of the business of Burnett Lime and City of Jackson, MS.

6. Termination.

a. **By Burnett Lime for Cause.** Should City of Jackson, MS fail to perform any material obligation under this Agreement, Burnett Lime shall be entitled, after five (5) days' notice during which City of Jackson, MS fails to cure such breach, terminate this Agreement for cause.

b. **By City of Jackson, MS for Cause.** Should Burnett Lime fail to perform any material obligation under this Agreement, City of Jackson, MS shall be entitled, after five (5) days' notice during which Burnett Lime fails to cure such breach, terminate this Agreement for cause.

7. **Waiver.** The failure of any party to enforce any of the provisions of this Agreement at any time, or from time to time, shall not operate as a waiver with respect to future actions.

8. **Notices.** All notices, requests, demands, and other communications under this Agreement shall be deemed to have been duly given if delivered in person, if sent by facsimile with a copy sent in the United States mail, or if mailed in the United States mail, certified mail, return receipt requested, and properly addressed as follows:

If to Burnett Lime, to:
7095 Highway 11
Campobello, SC 29322
[864-592-1690]

If to _____, to:

[FAX NUMBER]

Notice is effective on the date of hand-delivery, the date of the confirmed facsimile transmission, or on the date on the signed return receipt. From time to time any party may designate another person or address for all purposes of the Agreement by giving to the other party not less than fifteen (15) days' advance written notice of such change of person or address in accord with the provisions hereof.

9. **Assignment.** No party to this Agreement shall assign, sublet or delegate the performance of any duties hereunder without the prior written approval of the other parties.
10. **Binding Effect.** The terms and provisions of this Agreement shall be binding upon the parties hereto and their respective executors, administrators, legal representatives, heirs, successors and assigns.
11. **Entire Agreement.** This Agreement sets forth the entire understanding of the parties with respect to the subject of this Agreement.
12. **Changes.** No change, modification, or amendment of this Agreement or any provisions hereof shall be of any effect unless in writing and duly signed by the parties.
13. **Situs.** This Agreement shall be governed by the laws of the State of Mississippi.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

City of Jackson, MS

By: _____

Title: Mayor

Burnett Lime Company, Inc.

By: _____

Title: President

CAL~FLO® Slurry
Technical Data Sheet
Produced at Campobello, South Carolina

Typical Chemical Analysis

Suspended Solids	30%
Ca(OH) ₂	> 29%
Mg(OH) ₂	.11%
SiO ₂ and insolubles	.38%
Fe ₂ O ₃	.04%
Al ₂ O ₃	.17%
Sulfur	.0045%
Manganese	.0015%
Chloride as NaCl	.0033%
Specific Gravity	1.19 – 1.23 g/ml

CHEMICAL ANALYSIS:

Calcium Hydroxide % by weight
Inert Ingredients, % by weight
pH of saturated solution

SPECIFICATIONS:

30.0 min max aqueous suspension
70.0 max.
12.4 @ 25C

PHYSICAL PROPERTIES:

Appearance and odor
Solubility in water
Median Particle size target

White suspension and odorless
0.1gm/100gms
25 – 35 microns

APPENDIX B

System Specifications

CAL~FLO® Slurry System (U. S. Patented)

CAL~FLO® Slurry System for the City of Jackson, MS includes the following:

- A. Slurry Tank 16,000 gallon capacity carbon steel, vertical tank 12' diameter x 19' high, dome top and flat bottom complete with internal baffles, agitator, ladder and guard rails, hatch lid, with proper openings and tie downs.
- B. One Top Entry Mixer complete with 7 ½ HP Motor speed reducer, shaft and turbans complete with mounting plate.
- C. Three metering pumps with 4-20 mil amp stroke adjusters.
- D. Electrical panel, starters.
- E. Level Indicator.
- F. Enclosure over pump.
- G. Three pinch valves with limit switches.
- H. Pipes, valves, fitting and connections.
- I. Three Caters.

ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401. (WARD 4)

OFFICE OF THE CITY ATTORNEY
3/25/19
3/26/2019

WHEREAS, on February 19, 2019, the City of Jackson received four sealed bids for the Cabaniss Circle Street and Drainage Improvement Project, City Project No.17B5003.401; and

WHEREAS, the bid received from Fordice Construction Company in the amount of \$716,071.00, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Fordice Construction Company, as the lowest and best bid.


IT IS, THEREFORE, ORDERED that the bid of Fordice Construction Company, in the amount of \$716,071.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM # _____
DATE: #42 _____
BY: 4-2-19 _____
WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
March 19, 2019

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401. (WARD 4)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and businesses in Ward 4																																													
4.	Benefits	Street & Drainage Improvements																																													
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 4																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	\$716,071.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 213 <input checked="" type="checkbox"/> Account No. 213-451907B50034016485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Robert K. Miller, Director 
Date: March 19, 2019
RE: Cabaniss Circle Street and Drainage Improvements

Background:

Attached, you will find an item requesting for approval for the Mayor to enter into a contract with Fordice Construction Company, for the Cabaniss Circle Street and Drainage Improvement Project. Cabaniss Circle Street has experienced eroded shoulders and poor drainage causing significant traveling issues for motorist. The City entered into an interlocal agreement with Hinds County for \$250,000.00 to assist with the improvements. This project will improve the narrow roadway, address the eroded shoulders, and improve the drainage capacity.

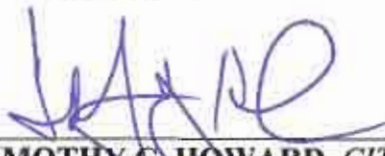
It is the recommendation of this office that Fordice Construction Company, is awarded the Cabaniss Circle Street and Drainage Improvement project. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401 (WARD 4)** is legally sufficient for placement in NOVUS Agenda.



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



DATE

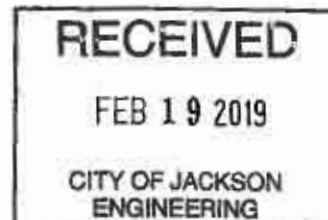
OFFICE OF THE CITY ATTORNEY
3/25/19
Terry Williamson

ENGINEER'S OPINION OF COST
Proposed Cabaniss Circle Street and Drainage Improvement Project
City of Jackson, MS
2/14/2019 (REVISED PER ADDENDUM #2)

ITEM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Mobilization/Demobilization	L.S.	1	\$ 25,000.00	\$ 25,000.00
2	Clearing and Grubbing	LS	1	\$10,000.00	\$ 10,000.00
3	Maintenance of Traffic	LS	1	\$5,000.00	\$ 5,000.00
4	Cleanup, Grassing and Erosion control	S.Y.	5,000	\$4.50	\$ 22,500.00
5	Removal of Structures and Obstructions (All types) (All depths)	L.S.	1	\$7,000.00	\$ 7,000.00
6	Undercut 2' Wide Roadway (12" Depth) Shoulder/Edge Pavement	C.Y.	250	\$22.00	\$ 5,500.00
7	12" Compacted 610 Crushed Limestone Base for Roadway Shoulder	C.Y.	290	\$ 40.00	\$ 11,600.00
8	Locate/Protect Existing Utilities (Water, Sewer, Gas, Fiber Optic)	L.S.	1	\$ 1,000.00	\$ 1,000.00
9	Relocate Existing Road Sign (offset 3')	Ea.	2	\$ 300.00	\$ 600.00
10	Clean Out Existing Ditch & Reestablish V-Ditch Flowline on North Side of Street, Trim trees to edge of Right of Way on Both Sides of Street.	L.F.	1,500	\$25.00	\$ 37,500.00
11	1.5" HMA Overlay (SC-1) (Approx. 3,800 S.Y.)	TON	350	\$250.00	\$ 87,500.00
12	2" Asphalt Driveway Repair (SC-1) (Approx. 150 SY)	TON	12	\$250.00	\$ 3,000.00
13	Full Depth Pavement Reconstruction/Repair (14" Depth) from Sta. 14+00 to Full Sta. 15+00 (10" 610 Crushed Limestone, 2.5" HMA BB-1, 1.5" HMA SC-1)Sta.	SY	222	\$150.00	\$ 33,300.00
14	Saw Cutting of Existing Pavement	LF	120	\$5.00	\$ 600.00
15	Unsuitable or Excess Undercut Excavation (LVM)	CY	1200	\$12.00	\$ 14,400.00
16	Granular Bedding (Concrete Sand) for Drainage Structures	CY	700	\$50.00	\$ 35,000.00
17	Geotextile Fabric for Soil Reinforcement	SY	1,400	\$5.00	\$ 7,000.00
18	Unclassified Excavation (LVM)	CY	200	\$20.00	\$ 4,000.00
19	Borrow Excavation (LVM) (Select Fill)	CY	3,500	\$30.00	\$ 105,000.00
20	Rip Rap Rock (100#)	TON	50	\$ 60.00	\$ 3,000.00
21	Inlet/Outlet Erosion Protection (Flexamat or Approved Equal and Drop Inlet	SY	180	\$ 40.00	\$ 7,200.00
22	45' x 73" RCP arch culvert, Class 2	LF	500	\$ 165.00	\$ 82,500.00
23	40' x 65" RCP arch culvert, Class 2	LF	570	\$ 135.00	\$ 76,950.00
24	31" x 51" RCP Arch Culvert, Class 2	LF	240	\$110.00	\$ 26,400.00
25	24" RCP Round Culvert, Class 3	LF	50	\$65.00	\$ 3,250.00
26	24" RCP Flared End Section	EA	2	\$600.00	\$ 1,200.00
27	31" x 51" Arch Flared End Section	EA	1	\$1,500.00	\$ 1,500.00
28	Concrete Grout for Rip Rap	CY	40	\$80.00	\$ 3,200.00
29	CIP Junction Box JB-1 (20'Lx8"Wx9"H)	LS	1	\$20,000.00	\$ 20,000.00
30	CIP Junction Box JB-2 (10'Lx8"Wx6"H)	LS	1	\$16,000.00	\$ 16,000.00
31	CIP Junction Box JB-3 (10'Lx12"Wx10"H)	LS	1	\$14,000.00	\$ 14,000.00
32	CIP Junction Box JB-4 (10'Lx10"Wx6"H)	LS	1	\$10,000.00	\$ 10,000.00
33	Precast Concrete Basin (9'Lx6"Wx5'H)(Type A)	EA	8	\$7,500.00	\$ 37,500.00
34	Precast Concrete Basin (6'Lx4"Wx5'H)(Type A)	EA	1	\$7,000.00	\$ 7,000.00
35	Precast Concrete Basin (9'Lx6"Wx5'H)(Type B)	EA	1	\$6,500.00	\$ 6,500.00
36	Precast Concrete Basin (9'Lx6"Wx5'H)(Type C)	EA	4	\$6,600.00	\$ 26,400.00
37	Audio/Video Tape Survey (Pre & Post Construction)	LS	1	\$ 500.00	\$ 500.00
38	Project Sign (per Appendix A)	LS	1	\$ 400.00	\$ 400.00
39	Seeding, Fertilizer, & Mulch	AC	2	\$ 3,500.00	\$ 7,000.00
40	Cured In Place Pipe Liner (CIPP) for Existing 28" Storm Drain & TV	LF	100	\$ 40.00	\$ 4,000.00
41	Allowance (For Unforeseen Adjustments)	-	-	\$25,000.00	\$ 25,000.00
	Contingency (10%)		1	\$78,400.00	\$ 79,400.00
	TOTAL CONSTRUCTION COST ESTIMATE				\$ 874,360.00

Contract Administration and Inspection

\$61,000.00
 \$ 935360



BID TABULATION

BID TABULATION				Apprent Low Bidder #1 Purdies Construction		Apprent Low Bidder #2 Hampshire Construction		Apprent Low Bidder #3 Utility Constructors, Inc.		Apprent Low Bidder #4 S & S Restoration, LLC	
PROPOSED CABANISS CIRCLE STREET AND DRAINAGE PROJECT CITY PROJECT NUMBER 17B5003.401											
Item No.	Item Description	Estimated Quantity	Unit Description	Bidder's Original Price		Bidder's Price		Bidder's Price		Bidder's Price	
				Unit Price	Total Price (Estimated Quantity x Unit Price)	Unit Price	Total Price (Quantity x Subtotal)	Unit Price	Total Price (Quantity x Subtotal)	Unit Price	Total Price (Quantity x Unit Price)
A1	Mobilization/Demobilization	1	L.B.	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 6,250.00	\$ 6,250.00	\$ 50,000.00	\$ 50,000.00
A2	Clearing and Grubbing	1	L.B.	\$ 17,500.00	\$ 17,500.00	\$ 21,910.00	\$ 21,910.00	\$ 25,000.00	\$ 25,000.00	\$ 18,000.00	\$ 18,000.00
A3	Maintenance of Traffic	1	L.B.	\$ 12,000.00	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,250.00	\$ 6,250.00	\$ 13,000.00	\$ 13,000.00
A4	Cleanup, Grading and Excavation	5,000	S.Y.	\$ 2.50	\$ 12,500.00	\$ 4.00	\$ 20,000.00	\$ 2.00	\$ 10,000.00	\$ 3.00	\$ 15,000.00
A5	Removal of Structures and Obstructions (All types) (All depths)	1	L.B.	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 19,000.00	\$ 19,000.00	\$ 28,500.00	\$ 28,500.00
A6	Unimproved 2' Wide Roadway (12" Depth) Shoulder/Edge Pavement	250	C.Y.	\$ 18.50	\$ 4,625.00	\$ 30.00	\$ 7,500.00	\$ 100.00	\$ 25,000.00	\$ 30.00	\$ 7,500.00
A7	12" Compacted 510 Crushed Stone for Roadway Shoulder	250	C.Y.	\$ 100.00	\$ 25,000.00	\$ 70.00	\$ 17,500.00	\$ 100.00	\$ 25,000.00	\$ 135.00	\$ 33,750.00
A8	Locate/Protect Existing Utilities (Water, Sewer, Gas, Fiber Optic)	1	L.B.	\$ 5,000.00	\$ 5,000.00	\$ 8,500.00	\$ 8,500.00	\$ 1,250.00	\$ 1,250.00	\$ 36,000.00	\$ 36,000.00
A9	Remove Existing Road Sign (Street V)	2	EA.	\$ 185.00	\$ 370.00	\$ 60.00	\$ 120.00	\$ 125.00	\$ 250.00	\$ 490.00	\$ 980.00
A10	Close Out Existing Ditch & Reestablish V-Ditch Flowline on North Side of Street, Trim trees to edge of Right of Way on Both Sides of Street.	1,600	L.F.	\$ 15.00	\$ 24,000.00	\$ 9.00	\$ 13,200.00	\$ 23.00	\$ 37,500.00	\$ 20.00	\$ 30,000.00
A11	1.5" HDPE Overlay (SC-1) (Approx. 3,000 S.Y.)	380	TON	\$ 148.00	\$ 56,160.00	\$ 128.00	\$ 48,640.00	\$ 130.00	\$ 49,560.00	\$ 180.00	\$ 68,400.00
A12	12" Asphalt Driveway Repair (SC-1) (Approx. 150 SY)	12	TON	\$ 188.00	\$ 2,256.00	\$ 230.00	\$ 2,760.00	\$ 200.00	\$ 2,400.00	\$ 670.00	\$ 8,040.00
A13	Full Depth Pavement Reconstruction/Repair (14" Depth) from Sta. 14+00 to Sta. 15+00 (10' 610 Crushed Limestone, 2.5" HDPE BS-1, 1.5" HDPE SC-1)	222	SY	\$ 113.00	\$ 25,066.00	\$ 125.00	\$ 27,750.00	\$ 150.00	\$ 33,300.00	\$ 158.00	\$ 35,056.00
A14	See Contin of Existing Pavement	120	L.F.	\$ 14.50	\$ 1,740.00	\$ 4.00	\$ 480.00	\$ 10.00	\$ 1,200.00	\$ 11.00	\$ 1,320.00
A15	Unimproved or Existing Unimproved Excavation (LVN)	1,300	CY	\$ 16.00	\$ 20,800.00	\$ 40.00	\$ 52,000.00	\$ 28.00	\$ 36,400.00	\$ 40.00	\$ 52,000.00
A16	Concrete Sidewalk (Concrete Slab) for Driveway Structures	700	CY	\$ 40.00	\$ 28,000.00	\$ 56.00	\$ 39,200.00	\$ 24.00	\$ 17,000.00	\$ 27.00	\$ 18,900.00
A17	Concrete Pallets for Soil Reinforcement	1,400	BY	\$ 3.00	\$ 4,200.00	\$ 8.00	\$ 11,200.00	\$ 2.50	\$ 3,500.00	\$ 3.00	\$ 4,200.00
A18	Unimproved Excavation (LVN)	200	CY	\$ 10.00	\$ 2,000.00	\$ 5.00	\$ 1,000.00	\$ 25.00	\$ 5,000.00	\$ 18.00	\$ 3,600.00
A19	Brayer Excavation (LVN) (Select Fill)	3,500	CY	\$ 17.50	\$ 61,250.00	\$ 10.00	\$ 35,000.00	\$ 16.00	\$ 56,000.00	\$ 30.00	\$ 105,000.00
A20	Rip Run Bank (1000)	80	TON	\$ 66.00	\$ 5,280.00	\$ 85.00	\$ 6,800.00	\$ 100.00	\$ 8,000.00	\$ 200.00	\$ 16,000.00
A21	Inlet/Outlet Protection (Placement of Approved Equal and Deep Inlet Weir)	180	BY	\$ 66.00	\$ 11,880.00	\$ 70.00	\$ 12,600.00	\$ 50.00	\$ 9,000.00	\$ 40.00	\$ 7,200.00
A22	45" x 75" RCP each culvert, Cham 2	680	L.F.	\$ 175.00	\$ 119,000.00	\$ 200.00	\$ 136,000.00	\$ 250.00	\$ 170,000.00	\$ 175.00	\$ 119,000.00
A23	48" x 65" RCP each culvert, Cham 2	570	L.F.	\$ 158.00	\$ 90,060.00	\$ 175.00	\$ 99,750.00	\$ 220.00	\$ 125,400.00	\$ 140.00	\$ 79,800.00
A24	31" x 51" RCP Arch Culvert, Cham 2	240	L.F.	\$ 120.00	\$ 28,800.00	\$ 130.00	\$ 31,200.00	\$ 175.00	\$ 42,000.00	\$ 150.00	\$ 36,000.00
A25	24" RCP Round Culvert, Cham 2	50	L.F.	\$ 130.00	\$ 6,500.00	\$ 132.00	\$ 6,600.00	\$ 100.00	\$ 5,000.00	\$ 65.00	\$ 3,250.00
A26	24" RCP Flared End Section	2	EA	\$ 1,200.00	\$ 2,400.00	\$ 1,100.00	\$ 2,200.00	\$ 600.00	\$ 1,200.00	\$ 1,100.00	\$ 2,200.00
A27	31" x 51" Arch Flared End Section	1	EA	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 1,250.00	\$ 1,250.00	\$ 4,000.00	\$ 4,000.00
A28	Concrete Grout for Rip Run	40	CY	\$ 200.00	\$ 8,000.00	\$ 200.00	\$ 8,000.00	\$ 200.00	\$ 8,000.00	\$ 300.00	\$ 12,000.00
A29	RCP Junction Box JB-1 (10' L x 12' W x 6" H)	1	EA	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 26,000.00	\$ 26,000.00
A30	RCP Junction Box JB-2 (10' L x 12' W x 6" H)	1	EA	\$ 7,000.00	\$ 7,000.00	\$ 15,000.00	\$ 15,000.00	\$ 9,000.00	\$ 9,000.00	\$ 29,000.00	\$ 29,000.00
A31	RCP Junction Box JB-3 (10' L x 12' W x 6" H)	1	EA	\$ 7,000.00	\$ 7,000.00	\$ 11,000.00	\$ 11,000.00	\$ 14,000.00	\$ 14,000.00	\$ 34,000.00	\$ 34,000.00
A32	RCP Junction Box JB-4 (10' L x 12' W x 6" H)	1	EA	\$ 7,000.00	\$ 7,000.00	\$ 11,440.00	\$ 11,440.00	\$ 18,000.00	\$ 18,000.00	\$ 31,000.00	\$ 31,000.00
A33	Precast Concrete Basin (12' L x 12' W x 24" Deep A)	8	EA	\$ 4,800.00	\$ 38,400.00	\$ 5,100.00	\$ 40,800.00	\$ 6,000.00	\$ 48,000.00	\$ 18,800.00	\$ 150,400.00
A34	Precast Concrete Basin (12' L x 12' W x 24" Deep A)	1	EA	\$ 4,800.00	\$ 4,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,000.00	\$ 6,000.00	\$ 17,500.00	\$ 17,500.00
A35	Precast Concrete Basin (12' L x 12' W x 24" Deep B)	1	EA	\$ 4,800.00	\$ 4,800.00	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00	\$ 18,200.00	\$ 18,200.00
A36	Precast Concrete Basin (12' L x 12' W x 24" Deep C)	4	EA	\$ 4,800.00	\$ 19,200.00	\$ 6,800.00	\$ 27,200.00	\$ 6,000.00	\$ 24,000.00	\$ 18,200.00	\$ 72,800.00
A37	Asphalt/Gravel Base (Pre & Post Construction)	1	L.B.	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 13,500.00	\$ 13,500.00
A38	Precast Sign (per Appendix A)	1	L.B.	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
A39	Soilfill, Filling, & Muck	2	AC	\$ 4,250.00	\$ 8,500.00	\$ 2,300.00	\$ 4,600.00	\$ 3,000.00	\$ 6,000.00	\$ 4,400.00	\$ 8,800.00
A40	Crack in Face Pipe Liner (CFLP) for Existing 24" Storm Drain & TV	100	L.F.	\$ 240.00	\$ 24,000.00	\$ 155.00	\$ 15,500.00	\$ 100.00	\$ 10,000.00	\$ 210.00	\$ 21,000.00
A41	Allowance (For Underpass Adjustment)	-	-	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
				TOTAL BASE BIDS		\$ 823,200.00		\$ 678,400.00		\$ 1,272,900.00	

I CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS RECEIVED AT 3:00 P.M. ON FEBRUARY 19, 2019 FOR CABANISS CIRCLE STREET AND DRAINAGE PROJECT



Department of Public Works

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



Chokwe Antar Lumumba
Mayor of the City of Jackson

February 25, 2019

Mr. Charles Sims
Public Works Director
Hinds County, Mississippi
900E. Main Street
Raymond, Mississippi 39154

Re: Request for Funds: Cabaniss Street Interlocal Agreements

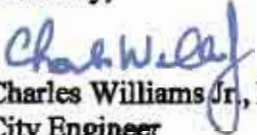
Mr. Sims,

The City of Jackson appreciates the funding assistance for Cabaniss Street Infrastructure Improvements. The City has bid the project for construction services, and ready to recommend awarding a contract. The City is requesting the following funds approved in the executed interlocal agreement:

- Cabaniss Street: \$250,000.00

The City of Jackson is requesting the funds to pool with City funds to award the project for construction. Please remit payment to the City of Jackson, Mississippi, Department of Public Works for Cabaniss Street Infrastructure Project. If you have any questions, or concerns please do not hesitate to contact me at (601) 960-1651.

Sincerely,


Charles Williams Jr., PhD, P.E.
City Engineer
Engineering Division
City of Jackson Public Works Dept.

PC: Erica Thomas, DPW, Fiscal Officer
Greta Lovell, D.C., Hinds County Chancery Clerk
Jillian Caldwell, Acting Finance Manager

STATE OF MISSISSIPPI



JIM HOOD
ATTORNEY GENERAL

OPINIONS
DIVISION

September 18, 2018

Pieter Teeuwissen, Esq.
Board Attorney
Post Office Box 686
Jackson, MS 39205-0686

Re: Interlocal Cooperation Agreement between the City of Jackson, Mississippi and Hinds County, Mississippi for the paving and striping of Cabaniss Street, rehabilitation of curbs and gutters, and maintenance/landscaping of rights of way

OFFICIAL OPINION
Dear Mr. Teeuwissen:

Attorney General Jim Hood has received your request to review and approve the above-referenced Interlocal Agreement and has referred it to me for research and reply. As required by Mississippi Code Annotated Section 17-13-11(1972), all interlocal agreements must be approved by the Attorney General before they may go into effect. This agreement involves the City of Jackson, Mississippi and Hinds County, Mississippi for the paving and striping of Cabaniss Street, rehabilitation of curbs and gutters, and maintenance/landscaping of rights of way.

We have examined the agreement pursuant to the Interlocal Cooperation Act of 1974, Mississippi Code Annotated Sections 17-13-1 et seq. (1972) and find that the agreement is in proper form and compatible with the laws of the State of Mississippi and is hereby approved. We should note that with respect to the effect of the agreement on successor boards as it relates to the duration of the agreement, this office has consistently opined that contracts or agreements extending beyond the term of the current governing body are voidable by the succeeding board.

Prior to becoming effective, the agreement must, in addition to receiving the approval of this office, be filed with the chancery clerk of each county in which any party to the agreement is located and with the Secretary of State. Please note that any amendments to the agreement must also be approved by this office.

INTERLOCAL COOPERATION AGREEMENT

HINDS COUNTY, MISSISSIPPI

AND

CITY OF JACKSON, MISSISSIPPI

In re: Cabaniss Street, City of Jackson, Infrastructure Project 2017

THIS INTERLOCAL AGREEMENT (the "Agreement") is made and entered into on the dates shown at the end of this document by and between **HINDS COUNTY, MISSISSIPPI** (the "County"), a body politic and political subdivision of the State of Mississippi and the **CITY OF JACKSON, MISSISSIPPI** (the "City"), a municipal corporation, pursuant to and in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, *et seq.* of the Mississippi Code of 1972, as amended (the "Act"), and other applicable law.

WITNESSETH:

WHEREAS, the County and the City believe it is in their best interest to improve and maintain the public infrastructure within the City which is also within the boundaries of the County.

IN CONSIDERATION of the mutual benefits described herein, the parties agree as follows:

I. PURPOSE AND GENERAL PROVISIONS

A. AGREEMENT. This Agreement is entered into pursuant to and in accordance with the authorization of the Act found at Section 17-13-1 *et seq.* of the Mississippi Code of 1972, as amended, as it now appears or is hereafter amended, and all provisions set forth in the Act are incorporated herein and made a part hereof as if fully set forth in words and figures, it being the intent

of the parties to this Agreement that such authority as is granted by the Act shall be exercisable by the parties to enable them to accomplish the scope of work in Subsection B. Scope.

B. SCOPE, PARTICIPATION AND FINANCING. The nature and scope of the project(s) contemplated by this Agreement is paving the following streets and any associated bridges in the City and County to provide benefit to all citizens:

Approved by the Hinds County Board of Supervisors on September 18, 2017

- District 1
 - *Cabaniss Street, at an amount not to exceed \$250,000.00*

Public infrastructure improvements supported by this project may include paving & striping of roadways, rehabilitation of curbs & gutters, and maintenance/landscaping of rights-of-way.

This Agreement provides that the County will provide funding not to exceed the above-referenced estimated amounts from the Series 2007 B General Obligation Bond Funds or other applicable sources to fund and complete this project. All labor will be completed by, and under the direction and supervision of, the County or its designees. At its discretion, the County may select an outside/contract vendor and provide project management services. The City will provide ongoing maintenance for the above-referenced roads after the completion of the project.

C. AUTHORITY. The specific authority under which the County and the City may exercise the powers necessary to fulfill the terms of this Agreement is found, respectively, in Article 6, Section 170, Mississippi Constitution of 1890 and Sections 17-13-1, 17-13-5, 19-3-41, 21-37-3, 65-7-83, 65-7-85 and 65-15-1 of the Mississippi Code of 1972, as amended.

D. PUBLIC BENEFIT. It is acknowledged that each of the parties has formally considered this matter and has determined that it is in the public interest that they participate and

cooperate in this project, and that substantial benefits are anticipated to inure to citizens of the County and the City by virtue of completion of the project.

E. **SIGNAGE.** The parties agree that either the County or the City, to the extent either contributes funding, may install signage at the location specified in Subsection B. Scope, recognizing it as the sponsor for the work performed under this Agreement. Location and specifications for the respective signage, if any, shall be left to the discretion of the County and the City.

II. AMENDMENTS OR TERMINATION

Either party may terminate this agreement without recourse, upon sixty (60) calendar days' written notice to the other party, with such action taken by resolution in the same procedural manner as required in the instance of the adoption of this Agreement.

III. ADMINISTRATION

The Directors of Public Works for the County and the City shall serve as the project administrators responsible for ensuring that there is full compliance with the terms of this Agreement.

IV. DURATION

This Agreement shall be in full force and effect from the effective date as explained in Section V. Enforceability, below and shall continue in effect until such time as the parties acknowledge, through the project administrators described in Section III, that the activities contemplated by this Agreement are complete.

V. ENFORCEABILITY

A. APPROVAL. The parties understand that, as a condition precedent to this Agreement being enforceable, this Agreement shall be submitted to the Attorney General of the State of Mississippi for approval and that this Agreement shall not be enforced unless:

1. Approved by the Attorney General, or until,
2. Sixty (60) days has passed since its submission and the Attorney General has failed to disapprove same, in which event the Agreement shall be considered approved and enforceable.

The Office of the Hinds County Board Attorney is responsible for submitting the Agreement to the Attorney General.

B. FILING. Upon approval by the Attorney General, or the passage of sixty (60) days after submission without disapproval, copies of this Agreement shall be filed with the Chancery Clerk of Hinds County and the Mississippi Secretary of State. In accordance with the terms of the Act, the Agreement will not be deemed in force until proof of filing of the Agreement has been received from the Chancery Clerk of Hinds County and the Mississippi Secretary of State. The Office of the Hinds County Board Attorney shall be responsible for filing the Agreement and for notifying the project administrators that the Agreement is properly in force. A copy of the Agreement will also be forwarded to the Clerk of the City for recordkeeping purposes.

C. PARTIAL ENFORCEABILITY. If any provision of this Agreement or any portion thereof is determined to be unenforceable or invalid by the decision of any court of competent jurisdiction, which determination is not appealed or appealable, for any reason whatsoever, such unenforceability or invalidity shall not invalidate the entire Agreement, but the Agreement shall be construed as if it did not contain the particular provision held to be invalid and the rights and obligations of the parties shall be construed and enforced

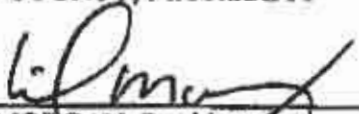
accordingly.

D. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous arrangements or understandings with respect to the subject matter of this Agreement.

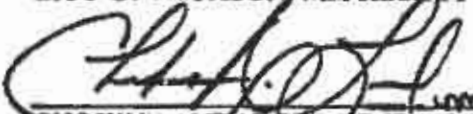
This, the 11th day of September, 2018.

HINDS COUNTY, MISSISSIPPI



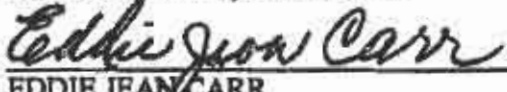
MIKE MORGAN, President
Hinds County Board of Supervisors

CITY OF JACKSON, MISSISSIPPI



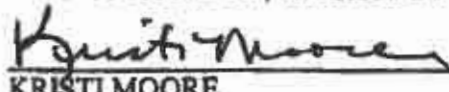
CHOKWE ANYAR LUMUMBA, Mayor
City of Jackson, Mississippi

ATTEST:
HINDS COUNTY, MISSISSIPPI



EDDIE JEAN CARR
Chancery Clerk and Clerk of the Board

ATTEST:
CITY OF JACKSON, MISSISSIPPI



KRISTI MOORE
City Clerk

STATE OF MISSISSIPPI
COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned Notary Public in and for the aforesaid jurisdiction, the within named MIKE MORGAN and EDDIE JEAN CARR to me known, who acknowledge that they are the President of the Hinds County Board of Supervisors and Hinds County Chancery Clerk, respectively, and that for and on behalf of Hinds County, Mississippi, signed and delivered the foregoing Interlocal Cooperation Agreement as of the date hereof, after having been duly authorized so to do in its Minutes dated September 18, 2017.

IN WITNESS WHEREOF, on this 17th day of September, 2018.


NOTARY PUBLIC

MY COMMISSION EXPIRES:

Jan. 18, 2020



STATE OF MISSISSIPPI
COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned Notary Public in and for the aforesaid jurisdiction, the within named CHOKWE ANтар LUMUMBA and KRISTI MOORE, to me known, who acknowledge that they are the Mayor and City Clerk, respectively, of the City of Jackson, Mississippi, and that for and on behalf of the City of Jackson, Mississippi, signed and delivered the foregoing Interlocal Cooperation Agreement as of the date hereof, after having been duly authorized so to do in its Minutes dated March 27, 2018.

IN WITNESS WHEREOF, on this 28 day of August, 2018.



NOTARY PUBLIC

MY COMMISSION EXPIRES:



ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS & JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS, CITY PROJECT NUMBER 19B0100.901

OFFICE OF THE CITY ATTORNEY
APR 2 2019
13-26-2019

WHEREAS, the Department of Public Works desires to have Professional Engineering and Construction Phase services for the OB Curtis Water Treatment Plant & JH Fewell Water Treatment Plan Rehabilitation Projects; and

WHEREAS, the Department of Public Works has identified several maintenance projects that need to be addressed at the OB Curtis WTP & JH Fewell WTP to ensure the City of Jackson stays within compliance with the Mississippi Department of Health requirements for safe drinking water; and

WHEREAS, the projects identified are listed below:

- Raw Water Screens/Sluice Gates/Membrane Train Replacement
- Gravity Thickener and Centrifuge Rehab & Replacement
- JH Fewell Pedestrian Bridge Replacement to access the raw water intake

WHEREAS, Cornerstone Engineering, LLC, a multi-disciplinary civil engineering firm located in Jackson, Mississippi metro area submitted their firms Statement of Qualifications based on a solicitation for professional engineering services by the Department of Public Works; and

WHEREAS, Cornerstone Engineering, LLC, has submitted a proposal based on its Statement of Qualifications to provide the City of Jackson Professional Engineering Services at a cost of \$547,401.00 and Construction Phase Services at a cost of \$369,009.00 with a total not to exceed \$916,410.00; and

WHEREAS, the Department of Public Works recommends the City of Jackson enter into a Professional Engineering and Construction Phase Services Agreement with Cornerstone, LLC, in the amount not to exceed \$916,410.00.

IT IS, THEREFORE, ORDERED that a Professional Engineering and Construction Phase services agreement with Cornerstone Engineering, LLC, in an amount not to exceed \$916,410.00, for the OB Curtis Water Treatment Plant Soda & JH Fewell Water Treatment Plant Rehabilitation Projects is accepted.

ITEM #

#43

DATE:

4-2-19

BY:

WILLIAMS, CARTER, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
March 26, 2019

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS & JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS, CITY PROJECT NUMBER 19B0100.901																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6 and 7.																																													
3.	Who will be affected	All residents within the City of Jackson Corporate Limits																																													
4.	Benefits	Water Infrastructure Improvements																																													
5.	Schedule (beginning date)	When contracts are executed.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	OB Curtis WTP & JH Fewell WTP																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Professional Engineering and Construction Phase Services Total Cost: \$916,410.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan Account No. 32-52190-9B0100-901-6413																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							

Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba
From: Robert K. Miller, Director of Public Works
Date: March 26, 2019



Agenda Item:

ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS & JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS, CITY PROJECT NUMBER 19B0100.901

Purpose:	Water Infrastructure Repair
Cost:	\$916,410.00
Project/Contract Type:	OB Curtis WTP & JH Fewell WTP Rehabilitation Work
Funding Source:	Fund 32
Schedule/Time:	Completed
DPW Manager:	Charles Williams Jr., PE, PhD/Mary Carter

Background:

Attached, you will find an item for the City Council Agenda authorizing the Mayor to enter into a professional engineering and construction phase services with Cornerstone Engineering, LLC, for the OB Curtis Water Treatment Plant & JH Fewell Water Treatment Plant Rehabilitation Projects. The rehabilitation projects are listed below:

- Raw Water Screens/Sluice Gates/Membrane Train Replacement
- Gravity Thickener and Centrifuge Rehab & Replacement
- JH Fewell Pedestrian Bridge Replacement to access the raw water intake

This is a requirement from the Mississippi Department of Health to ensure the water system meets compliance. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.


Office of the City Attorney

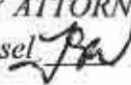
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1750
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
3-26-2019
Terry Williamson

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC FOR THE OB CURTIS & JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS, CITY PROJECT NUMBER 19B0100.901** is legally sufficient for placement in NOVUS Agenda.



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



DATE

**ORDER AUTHORIZING THE OFFICE OF THE
CITY ATTORNEY TO FILE A LAWSUIT AND
CONDUCT ALL NECESSARY LEGAL
PROCEEDINGS TO OBTAIN APPROPRIATE
RELIEF FROM ZURICH AMERICAN
INSURANCE COMPANY AND JOHN DOES 1-10**

OFFICE OF THE CITY ATTORNEY
3-26-19 - ZAR

IT IS HEREBY ORDERED that the Office of the City Attorney be authorized to file a lawsuit and conduct all necessary legal proceedings to obtain appropriate relief from Zurich American Insurance Company and John Does 1-10.

Item No. _____ #44
Agenda Date _____ 4-2-19
By: (Howard)

#44
4-2-19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 27, 2019

DATE

POINTS		COMMENTS
1.	Brief Description	Authorization to file a lawsuit to obtain appropriate relief from Zurich American Insurance Company and John Does 1-10
2.	Purpose	To obtain a court order requiring Zurich American Insurance Company and John Does 1-10 to pay the City's claim for damages to its buildings, equipment and structures damaged during the March 2013 hailstorm
3.	Who will be affected	City of Jackson buildings, equipment and structures
4.	Benefits	Repair to City of Jackson buildings, equipment and structures damaged during the March 2013 hailstorm
5.	Schedule (beginning date)	Following authorization by the City Council,
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: § City Department § Consultant	Office of the City Attorney
8.	COST	Filing fees and litigation cost estimated to be less than \$ _____
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding § General Fund § Grant § Bond § Other	
10.	EBO participation	Not applicable

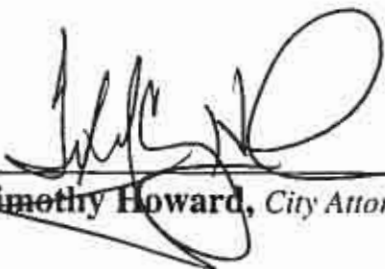
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
TCH
TCH
3/25/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO FILE A LAWSUIT AND CONDUCT ALL NECESSARY LEGAL PROCEEDINGS TO OBTAIN APPROPRIATE RELIEF FROM ZURICH AMERICAN INSURANCE COMPANY AND JOHN DOES 1-10** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date

3/26/19

OFFICE OF THE CITY ATTORNEY
SH
3/28/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE CORRECTED SPECIAL WARRANTY DEED RECORDED IN BOOK 6990, PAGE 38, WITH THE ADDRESS OF 2020 NORTHWEST PROGRESS PARKWAY, JACKSON, MS, IN THE CHANCERY CLERK'S OFFICE OF HINDS COUNTY TO AMEND FOR THE SECOND TIME TO CORRECT THE LEGAL DESCRIPTION OF PROPERTY DEEDED TO AND BELONGING TO VRC PROPERTIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY

WHEREAS, the City of Jackson, MS originally executed a Special Warranty Deed to VRC Properties, LLC, a Mississippi Limited Liability Company to operate as Vital Records Center located at 2020 Northwest Progress Parkway, Jackson, MS in April 2008 and is recorded at Book 6869, page 948;

WHEREAS, the City of Jackson, MS also executed a Corrected Special Warranty Deed to VRC Properties, LLC, a Mississippi Limited Liability Company in January or February 2009 and is recorded at Book 6990, page 38 that corrected the following excerpt from the first line in the second paragraph of the legal description as follows: "Commence at a found concrete monument at the Southwest-Southeast Corner of said Section 6";

WHEREAS, VRC Properties, LLC pursuant to a title search and legal counsel needs to amend or correct this deed again (because the previous two deeds were still recorded incorrectly) in preparation for the sale of the property;

WHEREAS, the correct legal description should read as follows:

A parcel of land containing 10.20 acres, more or less, and located in the East ½ of Section 6, Township 6 North, Range 1 East, First Judicial District of Hinds County, Mississippi and being more particularly described as follows:

Commence at a found concrete monument at the Southeast corner of said Section 6; thence run North 01 degrees 16 minutes 44 seconds East and along the eastern boundary of said Section 6 for a distance of 2,324.96 feet; thence run North 89 degrees 57 minutes 37 seconds West 796.39 feet to a found ½" iron pin on the northern right-of-way boundary of Northwest Progress Parkway, said point also being the POINT OF BEGINNING; thence run North 46 degrees 07 minutes 09 seconds East 578.78 feet to a set ½" iron pin; thence run South 88 degrees 56 minutes 08 seconds East 388.23 feet to a found ½" iron pin on the eastern boundary of said Section 6; thence run South 01 degrees 16 minutes 44 seconds West and along said eastern boundary for a distance of 620.57 feet to a set ½" iron pin; thence run South 80 degrees 17 minutes 25 seconds West 689.81 feet to a set ½" iron pin on the northern right-of-way boundary of Northwest Progress Parkway; thence run along said northern right-of-way boundary for the following two (2) calls; thence run North 09 degrees 42 minutes 35 seconds West 111.71 feet to a set ½" iron pin; thence run in a northwesterly direction along a curve having a delta of 24 degrees 02 minutes 01 seconds left, a radius of 601.50 feet, an arc length of 252.31 feet, and a chord having a bearing of North 21 degrees 43 minutes 35 seconds West and a length of 250.46 feet back to the POINT OF BEGINNING.

Item #45
Date: 4-2-19
By: Howard, Lumumba

Item #45
Date: 4-2-19
By: Howard, Lumumba

WHEREAS, the staff is recommending that the City Council authorize the Mayor to execute the second Corrected Warranty Deed (a copy is attached) so VRC Properties, LLC may effectuate the sale of the property.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the second Corrected Warranty Deed to correct the legal description so VRC Properties, LLC may effectuate sale of the property located at 2020 Northwest Progress Parkway.

Item# _____
Agenda Date: April 2, 2019
By: (Kumar, Lumumba)

SNL

MEMORANDUM

TO: Choke A. Lumumba, Mayor

THRU: Mukesh Kumar, Director *See attached email/SHL*
Department of Planning & Development

DATE: March 27, 2019

RE: Agenda Item for April 2, 2019 City Council Meeting

The attached agenda item authorizes the Mayor to execute the second Corrected Warranty Deed (a copy is attached) so VRC Properties, LLC may effectuate the sale of the property.

If you have any questions, please call Dr. Mukesh Kumar, Director of the Department of Planning & Deputy Director, Office of Transportation at (601) 960-1909 or e-mail mkumar@city.jackson.ms.us

Shanda Lewis

From: Mukesh Kumar
Sent: Wednesday, March 27, 2019 3:15 PM
To: Shanda Lewis; Monica D. Allen; Timothy Howard
Subject: RE: Corrective Deed

This is fine. Thank you.



Mukesh Kumar
Director, Planning & Development
200 South President Street, Jackson, MS 39205-0017
Phone: 601-960-1993

From: Shanda Lewis
Sent: Wednesday, March 27, 2019 1:54 PM
To: Mukesh Kumar <mkumar@city.jackson.ms.us>; Monica D. Allen <mdallen@city.jackson.ms.us>; Timothy Howard <timhoward@city.jackson.ms.us>
Subject: Corrective Deed

Please review.

Shanda L. Lewis
Sr. Deputy City Attorney
Office of the City Attorney
455 East Capitol Street
Post Office Box 2779
Jackson, MS 39205
Office : 601.960.1799
Fax: 601.960.1756
Fax: 601.960.0321
Email: shandal@city.jackson.ms.us

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 4/2/2019

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE CORRECTED SPECIAL WARRANTY DEED RECORDED IN BOOK 6990, PAGE 38, WITH THE ADDRESS OF 2020 NORTHWEST PROGRESS PARKWAY, JACKSON, MS, IN THE CHANCERY CLERK'S OFFICE OF HINDS COUNTY TO AMEND FOR THE SECOND TIME TO CORRECT THE LEGAL DESCRIPTION OF PROPERTY DEEDED TO AND BELONGING TO VRC PROPERTIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	Economic Development
3.	Who will be affected	All residents of the City of Jackson
4.	Benefits	To continue the business development of the City of Jackson
5.	Schedule (beginning date)	April 2, 2019
6.	Location:	2020 Northwest Progress Parkway
7.	Action implemented by: City Department	Department of Planning & Development/Economic Development
8.	COST	\$0.00
9.	Source of Funding General Fund Grant Bond Other	No cost to the City
10.	EBO participation	n/a

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
3/28/19

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE CORRECTED SPECIAL WARRANTY DEED RECORDED IN BOOK 6990, PAGE 38, WITH THE ADDRESS OF 2020 NORTHWEST PROGRESS PARKWAY, JACKSON, MS, IN THE CHANCERY CLERK'S OFFICE OF HINDS COUNTY TO AMEND FOR THE SECOND TIME TO CORRECT THE LEGAL DESCRIPTION OF PROPERTY DEEDED TO AND BELONGING TO VRC PROPERTIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY is legally sufficient for placement in NOVUS Agenda System.

Shanda Lewis

Shanda Lewis, Sr. Deputy City Attorney

3/28/2019

DATE

#8

11-1

This instrument prepared by:
Office of the City Attorney
455 E. Capitol Street
Jackson, Mississippi 39201
(601) 950-1799

1143181

INDEXING INSTRUCTIONS:
Hinds County, Mississippi

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the mutual promises and covenants hereinafter set forth, the City of Jackson, Mississippi ("Grantor"), a public body corporate and politic as Grantor does hereby grant, bargain, sell, convey and warrant specially to VRC Properties, LLC ("Grantee") certain property located in the Northwest Industrial Park owned by the City. The property is situated in the First Judicial District of Hinds County, Mississippi, more particularly described as follows (the "Property"):

A parcel of land containing 10.20 acres, more or less, and located in the East 1/2 of Section 6, Township 6 North, Range 1 East, First Judicial District of Hinds County, Mississippi and being more particularly described as follows:

Commence at a found concrete monument at the Southwest ^{Southwest!} Corner of said Section 6; thence run North 01 degrees 16 minutes 44 seconds East and along the eastern boundary of said Section 6 for a distance of 2,324.96 feet; thence run North 89 degrees 57 minutes 37 seconds West 796.39 feet to a found 1/2" iron pin on the northern right-of-way boundary of Northwest Progress Parkway, said point also being the POINT OF BEGINNING; thence run North 46 degrees 07 minutes 09 seconds East 578.78 feet to a set 1/2" iron pin; thence run South 88 degrees 56 minutes 08 seconds East 388.23 feet to a found 1/2" iron pin on the eastern boundary of said Section 6; thence run South 01 degrees 16 minutes 44 seconds West and along said eastern boundary for a distance of 620.57 feet to a set 1/2" iron pin; thence run South 80 degrees 17 minutes 25 seconds West 689.81 feet to a set 1/2" iron pin on the northern right-of-way boundary of Northwest Progress Parkway; thence run along said northern right-of-way boundary for the following two (2) calls: thence run North 09 degrees 42 minutes 35 seconds West 111.71 feet to a set 1/2" iron pin; thence run in a northwesterly direction along a curve having a delta of 24 degrees 02 minutes 01 seconds left, a radius of 601.50 feet, an arc length of 252.31 feet, and a chord having a bearing of North 21 degrees 43 minutes 35 seconds West and a length of 250.46 feet back to the POINT OF BEGINNING.

This conveyance is subject to, and there is excepted from the warranty hereof, the following:

1. Any and all prior reservations or conveyances of oil, gas and other minerals in, on or under the Property; and
2. Any and all easements, rights-of-way, restrictive covenants or building restrictions of record pertaining to the Property.

This conveyance is also subject to the reservation by the City of Jackson, Mississippi (the "City") in that certain Order adopted by the Jackson City Council on February 26, 2008 and recorded in Book 5R at Pages 437 and 438, of the following conditions:

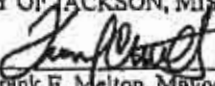
1. The property is being conveyed to Grantee to create additional investments and jobs, and not to allow speculation with regard to industrial property in the City of Jackson.
2. The property is to revert back to the Grantor by operation of law if the project has not begun within twelve (12) months of the signing of the purchase agreement.
3. The property is to revert back to the Grantor if the project is not developed to substantial completion within thirty (30) months of the execution of the purchase agreement.

The property shall not be eligible for any ad valorem tax exemptions from the City of Jackson, Mississippi.

IN WITNESS WHEREOF, this instrument has been executed on this the ____ day of April, 2008.

CITY OF JACKSON, MISSISSIPPI

By:


Frank E. Melton, Mayor

cel/oe

Attest:


Cedric Morgan, City Clerk



Settlement Statement

Name & Address of Buyers:
VRC PROPERTIES, LLC

Name & Address of Sellers:
CITY OF JACKSON, MISSISSIPPI

Property Location: (If different from above)

Settlement Agent:
HARKAVY SHAINBERG KAPLAN & DUNSTAN PLC
Place of Settlement:
6060 Poplar Avenue, Suite 140, Memphis, Tennessee 38119
Settlement Date:
April 30, 2008

Lender:


Sales price	\$10,200.00
Total Amount owed by Buyer	<u>\$10,200.00</u>
Deposit or Earnest Money	\$1,000.00
Total Amount paid by/for Buyer	<u>\$1,000.00</u>
Cash from Buyer to Seller	(\$9,200.00)

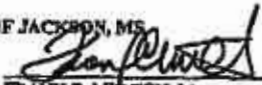
VRC PROPERTIES, LLC

CITY OF JACKSON, MS

By:

By:


JIMMIE D. WILLIAMS
Sr. Vice President & its Managing Partner


FRANK E. MILTON, Mayor

ccj/lse

11-
Call
Jamie

1187665

This instrument prepared by:
Office of the City Attorney
455 E. Capitol Street
Jackson, Mississippi 39201
(601) 960-1799

BOOK 6990 PAGE 38

INDEXING INSTRUCTIONS:
Hinds County, Mississippi

CORRECTED SPECIAL WARRANTY DEED

WHEREAS, on April 30, 2008, the City of Jackson, Mississippi, conveyed by Special Warranty Deed, certain property to VRC Properties, LLC, which Deed is recorded in Book 6869 at page 948 in the Office of the Chancery Clerk of Hinds County, Mississippi; and

WHEREAS, the Special Warranty Deed was not notarized prior to recordation, thereby making it necessary for the City of Jackson to execute this Corrected Special Warranty Deed.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00), cash in hand paid, the receipt of which is hereby acknowledged, and pursuant to an Order approved by the City Council for the City of Jackson, Mississippi, dated February 26, 2008, as the same appears in its official minutes, the CITY OF JACKSON, MISSISSIPPI, ("Grantor"), acting by and through Frank E. Melton, Mayor, and Gail Green, City Clerk, hereby conveys and warrants specially to VRC Properties, LLC ("Grantee") certain property located in the Northwest Industrial Park owned by the Grantor. The property is situated in the First Judicial District of Hinds County, Mississippi, more particularly described as follows (the "Property"):

A parcel of land containing 10.20 acres, more or less, and located in the East 1/2 of Section 6, Township 6 North, Range 1 East, First Judicial District of Hinds County, Mississippi and being more particularly described as follows:

Commence at a found concrete monument at the Southwest ^{Southeast!} Corner of said Section 6; thence run North 01 degrees 16 minutes 44 seconds East and along the eastern boundary of said Section 6 for a distance of 2,324.96 feet; thence run North 89 degrees 57 minutes 37 seconds West 796.39 feet to a found 1/2" iron pin on the northern right-of-way boundary of Northwest Progress Parkway, said point also being the POINT OF BEGINNING; thence run North 46 degrees 07 minutes 09 seconds East 578.78 feet to a set 1/2" iron pin; thence run South 88 degrees 56 minutes 08 seconds East 388.23 feet to a found 1/2" iron pin on the eastern boundary of said Section 6; thence run South 01 degrees 16 minutes 44 seconds West and along said eastern boundary for a distance of 620.57 feet to a set 1/2" iron pin; thence run South 80 degrees 17 minutes 25 seconds West 689.81 feet to a set 1/2" iron pin on the northern right-of-way boundary of Northwest Progress Parkway; thence run along said northern right-of-way boundary for the following two (2) calls: thence run North 09 degrees 42 minutes 35 seconds West 111.71 feet to a set 1/2" iron pin; thence run in a northwesterly direction along a curve having a delta of 24 degrees 02 minutes 01 seconds left, a radius of 601.50 feet, an arc length of 252.31 feet,

and a chord having a bearing of North 21 degrees 43 minutes 35 seconds West and a length of 250.46 feet back to the POINT OF BEGINNING.

This conveyance is subject to, and there is excepted from the warranty hereof, the following:

1. Any and all prior reservations or conveyances of oil, gas and other minerals in, on or under the Property; and
2. Any and all easements, rights-of-way, restrictive covenants or building restrictions of record pertaining to the Property.

This conveyance is also subject to the reservation by the City of Jackson, Mississippi (the "City") in that certain Order adopted by the Jackson City Council on February 26, 2008 and recorded in Book 5R at Pages 437 and 438, of the following conditions:

1. The property is being conveyed to Grantec to create additional investments and jobs, and not to allow speculation with regard to industrial property in the City of Jackson.
2. The property is to revert back to the Grantor by operation of law if the project has not begun within twelve (12) months of the signing of the purchase agreement.
3. The property is to revert back to the Grantor if the project is not developed to substantial completion within thirty (30) months of the execution of the purchase agreement.

The property shall not be eligible for any ad valorem tax exemptions from the City of Jackson, Mississippi.

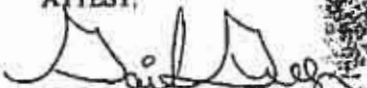
IN WITNESS WHEREOF, the City of Jackson, Mississippi, a municipal corporation (Grantor) has executed this instrument by and through its Mayor after being duly authorized on the ___ day of January, 2009.

CITY OF JACKSON, MISSISSIPPI

BY:


Frank E. Melton, Mayor *cc/soe*


ATTEST:


City Clerk



STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally appeared before me, the undersigned authority in and for the said jurisdiction, the within named Frank E. Melton and Gail Green who acknowledged to me that they are the Mayor and the City Clerk, respectively, of the City of Jackson, Mississippi, and who acknowledged that they executed the above and foregoing instrument, after first having been duly authorized to do so.

[Handwritten signature]


NOTARY PUBLIC
My Commission Expires

~~MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES JUNE 30, 2011
SIGNED THRU STEGALL NOTARY SERVICE~~

Grantor:
City of Jackson, Mississippi
P. O. Box 17
Jackson, MS 39205-0017
Telephone: 601.960.1799

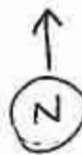
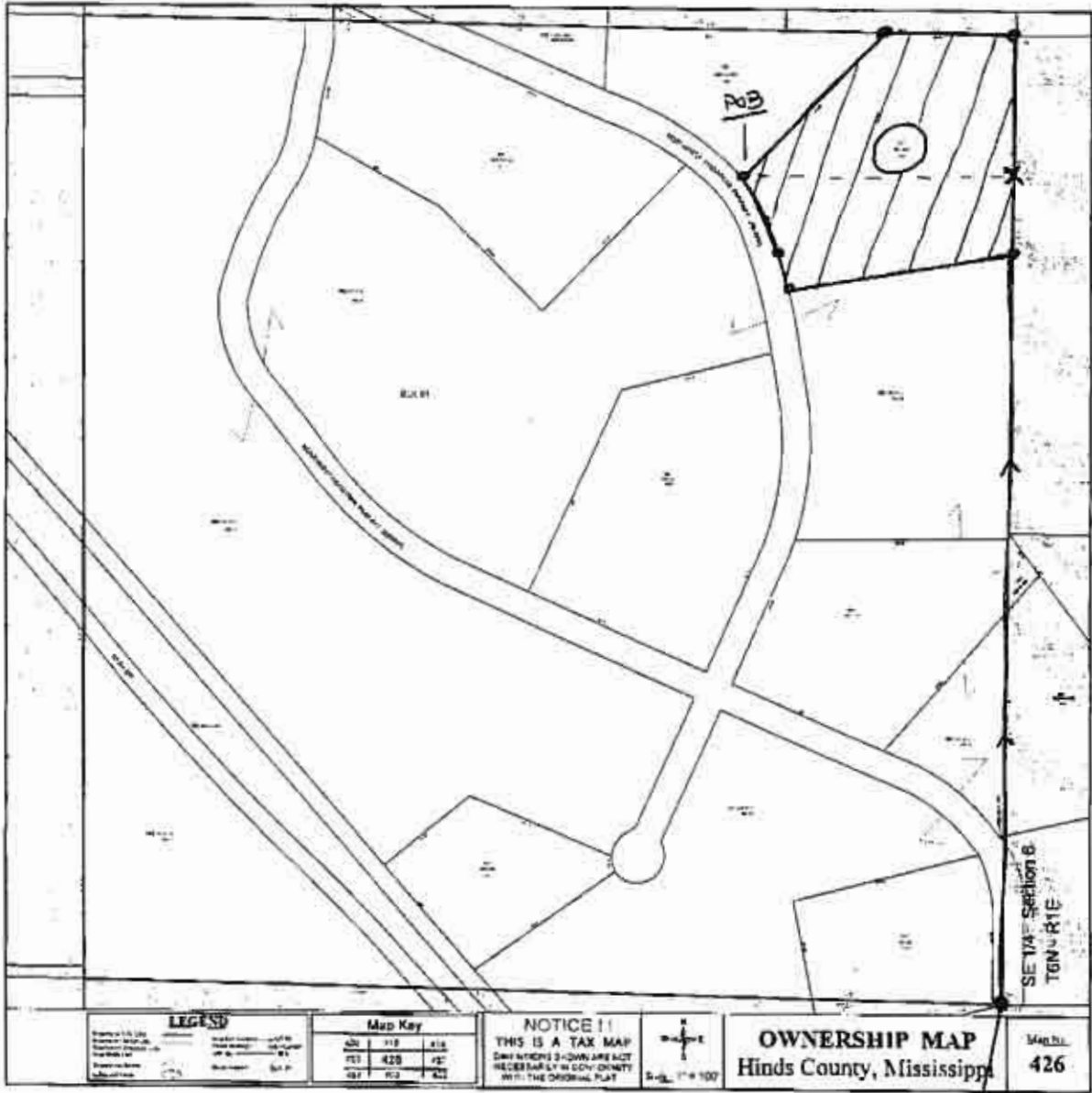
Grantee:
VRC Properties, LLC
5400 Meltech, Suite 101
Memphis, Tennessee 38118
901-507-7372

STATE OF MS
COUNTY OF HINDS
FILED-RECORDED
1ST DISTRICT

2009 FEB -4 PH 1:20

BOOK 6990
PAGE 38
EDDIE JEAN CARR
CHANCERY CLERK

SET 6/6/11E



SEL
Commercial



**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MRS. MALLINA EVELYN JEUITT,
AN OUTSTANDING CITIZEN, FOR PHENOMENAL COMMUNITY
LEADERSHIP AND NURTURE (POSTHUMOUSLY)**

WHEREAS, the City Council of Jackson, Mississippi proudly honors persons who provide a strong foundation for community; and

WHEREAS, parents, Mr. Vernon and Mary Catherine Taylor, nurtured *Mrs. Mallina Evelyn Jeuitt* into a community-conscious spirit; her parents and husband, Crawford Henry Jeuitt, predeceased her; and

WHEREAS, upon graduation from Holy Ghost Catholic School, *Mrs. Jeuitt* became an elevator operator at St. Dominic's Hospital; subsequently, her careers followed many years of resourceful service: a paraprofessional, Albermarle Day Care Center and Mary Jones Children's Center, along with a loyal family caregiver; and

WHEREAS, she was well-known for self-sacrificial love for family and community throughout life; and

WHEREAS, many persons can cite examples of *Mrs. Jeuitt's* generosity of resources and services, especially her overflowing basket of kindnesses; and

WHEREAS, joining her children: Mary Carol, Jean Marie, Vernon (Ruthie), Bernell, Robert (Tamica), Cheryl (Charles), Mallina; grandchildren; great grandchildren; family, friends and community, we celebrate the endearing life and legacy of *Mrs. Mallina Evelyn Jeuitt*.

NOW, THEREFORE be it resolved that Councilman Kenneth I. Stokes and his Council colleagues greatly honor *Mrs. Mallina Evelyn Jeuitt* (posthumously), an outstanding citizen, for phenomenal community leadership and nurture.

DONE this the 2nd day of April, 2019.



Jackson City Council Public Comment Log

Meeting Regular Date 4-2-19 Time 10:00am

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. ✓ Albert Coleman	1527 Burton St Jackson, MS 39209	Convicted Felons
2. ✓ Coleman Boyd	1635 North Davis Road Bolton, MS 39041	exalting Jackson
3. Oliver O'Quinn Jr.	655 Benning Rd Jackson, MS 39204	Benning Road Drainage
4. ✓ Ciara Elder	2738 Pinedale St Jackson, MS 39204	mario Clark
5. ✓ Shelia Ragland	2738 Pinedale St Jackson, MS 39204	mario Clark
6. ✓ Pam Bedford	Jackson, MS	City of Jackson
7. ✓ Kenneth Mabry	2339 Morton Ave Jackson, MS 39213	Water & Sewer
8. ✓ Voncille Martin	548 Dryden Ave Jackson, MS 39209	Ward 4
9. ✓ Jessie Huffman	4734 Darius Dr Jackson, MS 39209	Ward 4
10. ✓ Yielded time to Voncille Martin		
11.		
12.		

Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote
Ward 2 - Melvin Priestler, Jr.
Ward 3 - Kenneth I. Stokes

Ward 4 - De'Kelther Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks
Ward 7 - Virgil Lindsey



Jackson City Council Public Comment Log

Meeting Regular Date 4-2-19 Time 10:00am

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. Kenneth Mabry

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote
Ward 2 - Melvin Priestler, Jr.
Ward 3 - Kenneth I. Stokes

Ward 4 - De'Keither Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks
Ward 7 - Virgil I. Ingram

ORDER RATIFYING A CONTRACT WITH ORIGIN CONSULTING, LLC FOR LIMITED EMERGENCY ASSISTANCE WITH CC&B DELINQUENCY LETTER GENERATION SOFTWARE WORK AROUND.

WHEREAS, the Water-Sewer Utility uses Oracle Customer Care & Billing to generate delinquency notices to customers who are in arrears in their utility bill payments; and

WHEREAS, due to the number of years that transpired in which the Water/Sewer Business Administration did not issue delinquency notices and disconnect services for utility bill non-payment, there are a large number of accounts in arrears who are continuing not to pay their monthly utility bill; and

WHEREAS, in order to save the financial position of the Water-Sewer Utility, the Water/Sewer Business Administration office needs to issue at least 200 delinquency letters each day in order to persuade customers to pay their utility bills; and

WHEREAS, the City did not begin using CC&B to automate the issuance of delinquency notices until February 2019; and

WHEREAS, since beginning to use CC&B, a problem has developed with the software, which is limiting the number of delinquency letters that may be issued; and

WHEREAS, the issuance of the delinquency letters is essential to generating the money that will be needed to continue to fund the work necessary to adapt the business processes of WSBA to work in a more automated, seamless fashion that will result in more accurate and timely bills to customers; and

WHEREAS, Origin Consulting, LLC has been working with WSBA to accomplish the necessary work and has proposed a work around in CC&B that would allow the issuance of the delinquency notices at the required volume of at least 200 each day; and

WHEREAS, an Agreement with Origin Consulting, LLC approved at a Special Council meeting on March 21, 2019 is not effective until on or after the date on which the excess funds above the amount for required operations and maintenance funding and debt service, which can be no earlier than April 1; and

WHEREAS, due to the necessity of immediately beginning work on the CC&B work around for delinquency notices, the Mayor invoked the emergency procurement process, pursuant to Section 31-7-13 (k) on Monday, March 25, 2019, a copy of which is attached to this Order and made a part of these minutes; and

WHEREAS, pursuant to the emergency procurement process, an Agreement has been executed with Origin in the amount of \$4,9300.00 to accomplish the necessary work around in CC&B, a copy of which is attached to this Order and made a part of these minutes.

IT IS, THEREFORE, ORDERED that the Agreement with Origin Consulting, LLC to provide a work around in CC&B that will allow the City to send out at least 200 delinquency notices each 20, which is in the amount of \$4930.00 is ratified.

BY: MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 27, 2019
DATE

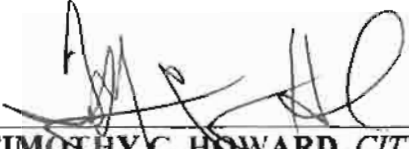
POINTS		COMMENTS
1.	Brief Description	ORDER RATIFYING A CONTRACT WITH ORIGIN CONSULTING, LLC FOR LIMITED EMERGENCY ASSISTANCE WITH CC&B DELINQUENCY LETTER GENERATION SOFTWARE WORK AROUND.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation
3.	Who will be affected	City of Jackson Utility Customers
4.	Benefits	Allowed the City to send at least 200 delinquency notices per day
5.	Schedule (beginning date)	Work is underway
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	\$4,930
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Water/Sewer Fund 031.520.10.6419
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A ___ x ___ AABE _____ % WAIVER yes ___ no ___ N/A ___ x ___ FBE _____ % WAIVER yes ___ no ___ N/A ___ x ___ HBE _____ % WAIVER yes ___ no ___ N/A ___ x ___ NABE _____ % WAIVER yes ___ no ___ N/A ___ x ___


Office of the City Attorney

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 A CONTRACT WITH ORIGIN CONSULTING, LLC FOR LIMITED EMERGENCY ASSISTANCE WITH CC&B DELINQUENCY LETTER GENERATION SOFTWARE WORK AROUND** is legally sufficient for placement in NOV 1999 Agenda.



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



DATE

OFFICE OF THE CITY ATTORNEY
3-27-19



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

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

Council Agenda Item Briefing Memo

Agenda Item: **ORDER RATIFYING A CONTRACT WITH ORIGIN CONSULTING, LLC FOR LIMITED EMERGENCY ASSISTANCE WITH CC&B DELINQUENCY LETTER GENERATION SOFTWARE WORK AROUND.**

Item #:

Council Meeting: Regular Council Meeting, April 2, 2019

Purpose: To ratify an Agreement with Origin Consulting that will allow the necessary number of utility bill delinquency notices to be mailed

Cost: \$4,930

Funding Source: Water/Sewer Fund—WSBA Professional Services

Background:

Following the Special Council Meeting on March 21, 2019, I was made aware of an issue with CC&B that was limiting the average number of delinquency notices that could be mail each to 75. As I have stated, the financial circumstances of the Water/Sewer Utility Fund are such that, in order to drive our collections up to a level sufficient to sustain operations, WSBA needs to be capable of sending out at least 200 notices each day. Furthermore, a significant increase in collections is needed in order to fund the Agreement with Origin Consulting, LLC approved by the City Council at Thursday's Special Council meeting.

On Friday afternoon, I began the process of invoking the emergency procurement process to have Origin perform the work necessary for the work around to allow CC&B to generate and mail at least 200 delinquency notices each day. On Monday, you signed that declaration, an Agreement with Origin to perform the necessary work in the amount of \$4,930 has been executed, and the work has begun.

I am requesting that pursuant to Section 31-7-13 (k), you present this Agreement with Origin Consulting to the City Council for ratification.

Please let me know if you have any questions.

**DECLARATION INVOKING THE EMERGENCY CONTRACT
PROCUREMENT PROCEDURE**

I. REQUEST

An emergency situation exists with respect to the City's Utility Billing System. As you are aware, the Water/Sewer Billing Administration Office has been attempting since February to increase the number of bill delinquency notices being mailed. The goal articulated in February to you and the City Council was 200 to 300 notices mailed each day. Continuing this level of delinquency notices is vital to WSBA's efforts to increase the collections rate to a healthy level. Only at this level will the Billing system generate the cash necessary to sustain Utility operations and meet debt service obligations.

During this month, March, software issues have become evident that are beyond the capacity of the City staff of WSBA and of the Information Systems Division to resolve. Instead of achieving the required level of 200-300 mailed notices each day, the daily average of mailed notices per day is 79. Immediately, this poses a grave danger to the Utility's ability to meet the level of collections during the month of March that will allow it to fund the work under the agreement with Origin Consulting, LLC. As you are aware, the work under that Agreement is essential to making changes in the business procedures of WSBA, unstranding bills, and developing essential management metrics. Without the emergency work and the work authorized under the agreement, the Utility likely will be unable to generate the collections necessary for operations and maintenance, and debt service obligations through the end of this fiscal year.

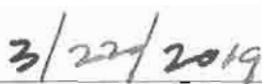
As a result of these emergency circumstances, I am requesting that you invoke the emergency contract procurement procedure to authorize Origin Consulting, LLC to immediately begin the work necessary to allow the City's Utility Billing System to generate 200-300 bill delinquency notices per day for mailing to customers. The estimated cost of this work is \$5,000.

Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code of 1972, as amended, and authorize Origin Consulting, LLC to immediately perform the work necessary to allow the City's Utility Billing System to generate 200-300 bill delinquency notices per day for mailing to customers, pursuant to Section 31-7-13 (k) of the Mississippi Code of 1972, as amended.

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




ROBERT K. MILLER
Director, Department of Public Works




DATE

II. REVIEWED AND APPROVED


TIMOTHY C. HOWARD
City Attorney

DATE

3/22/19


ROBERT BLAINE
Chief Administrative Officer


DATE

3/25/19

III. DECLARATION OF EMERGENCY

I hereby determine that the software issues with the City's Utility Billing System constitute an emergency as that term is defined under Section 31-7-1 of the Mississippi Code of 1972, as amended, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that Origin Consulting, LLC is authorized to immediately begin the work necessary to allow the City's Utility Billing System to generate 200-300 bill delinquency notices per day for mailing to customers, pursuant to Section 31-7-13 (k) of the Mississippi Code of 1972, as amended.

Accordingly, this request is approved.


CHOKWE A. LUMUMBA
Mayor *CL*

DATE

3/25/2019



**City of Jackson
Department of Public Works**

March 22, 2019

To: Chokwe A. Lumumba, Mayor

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

Re: Billing System Emergency Situation

An emergency situation exists with respect to the City's Utility Billing System. As you are aware, the Water/Sewer Billing Administration Office has been attempting since February to increase the number of bill delinquency notices being mailed. The goal articulated in February to you and the City Council was 200 to 300 notices mailed each day. Continuing this level of delinquency notices is vital to WSBA's efforts to increase the collections rate to a healthy level. Only at this level will the Billing system generate the cash necessary to sustain Utility operations and meet debt service obligations.

During this month, March, software issues have become evident that are beyond the capacity of the City staff of WSBA and of the Information Systems Division to resolve. Instead of achieving the required level of 200-300 mailed notices each day, the daily average of mailed notices per day is 79. Immediately, this poses a grave danger to the Utility's ability to meet the level of collections during the month of March that will allow it to fund the work under the agreement with Origin Consulting, LLC. As you are aware, the work under that Agreement is essential to making changes in the business procedures of WSBA, unstranding bills, and developing essential management metrics. Without the emergency work and the work authorized under the agreement, the Utility likely will be unable to generate the collections necessary for operations and maintenance, and debt service obligations through the end of this fiscal year.

As a result of these emergency circumstances, I am requesting that you invoke the emergency contract procurement procedure to authorize Origin Consulting, LLC to immediately begin the work necessary to allow the City's Utility Billing System to generate 200-300 bill delinquency notices per day for mailing to customers. The estimated cost of this work is \$5,000.

Please call me if you have any questions.



Statement of Work
Collections Emergency Support

Prepared for:

City of Jackson

Version 1

3/26/2019

TABLE OF CONTENTS

INTRODUCTION	3
OVERVIEW & BACKGROUND	3
TERM	3
PROJECT SCOPE AND APPROACH	3
ORIGIN'S RESPONSIBILITIES	4
COJ'S RESPONSIBILITIES	4
PRICING AND PAYMENT	4
TRAVEL AND EXPENSES	5
INVOICING	5
CHANGE CONTROL PROCESS	5
ESCALATION PROCEDURES	6
ASSUMPTIONS	6

Introduction

The performance of the Services pursuant to this document shall be governed by and subject to the terms and conditions set forth in Consulting Services Agreement dated July 16th, 2018 ("Agreement"), which by this reference is incorporated herein and made a part hereof. Capitalized terms used herein but not otherwise defined shall have the meanings ascribed to such terms in the Agreement. If the terms or conditions of this document conflict with the Agreement, the terms or conditions of the Agreement will control (unless otherwise expressly provided herein or in the Agreement) solely with respect to the Services obtained under this document.

Overview & Background

The City of Jackson (COJ) recently initiated automated Collections processing within Oracle's Customer Care & Billing (CC&B). However, issues with the Collections/Letter Print batch processes are preventing COJ from being able to send out Final Notices thus impacting their ability to collect revenue.

The objective of this services engagement is to provide immediate support that will allow COJ to temporarily resume the production of the Final Notices. COJ will need to explore implementing a more permanent fix to the problem in the near term to avoid the need for the temporary measure.

Term

The initial term of this SOW will commence as of the date of the last signature below ("Effective Date") and remain in effect for 1 week.

Project Scope and Approach

The City of Jackson is engaging with Origin to provide functional consulting services to satisfy the scope of activities outlined below:

- Isolate accounts creating errors from batch processing in order to allow batch processes to complete and collection letters to be sent out.
- Monitor collections batch processing.
- Analyze batch errors which are obstructing the generation of collections letters and Collections processing.

Origin's Responsibilities

- Origin is aware of COJ's security policies and will ensure team members will comply with COJ security policies.
- Origin will not, and ensure that its Contractors will not, possess or assert liens or other rights against or to COJ Confidential Information. No COJ Confidential Information, or any part thereof, will be sold, assigned, leased, or otherwise disposed of to third parties by you or commercially exploited by Origin or its Contractors.
- Origin will not utilize COJ Confidential Information for any purpose other than that of rendering the Services pursuant this agreement.
- COJ Confidential Information shall be returned by Origin to COJ upon request and in a form reasonably requested by COJ. Origin will destroy COJ Confidential Information upon COJ request.
- Origin will schedule any activities in accordance with project needs and work with the COJ Manager to resolve resource/scheduling conflicts and escalate as needed.

COJ's Responsibilities

- Provide an appropriate workspace when on-site.
- COJ will provide Origin with remote access (VPN) and Server Access to the existing and new Application and Database Servers.
- Provide appropriate access to review current production architecture.
- Perform any necessary backups of production environment and provide to Origin as needed.
- COJ will collaborate with the Origin PM to plan in advance for activities that require Origin resource participation.
- COJ will have responsibility to identify key employee resources to work with Origin resources.

Pricing and Payment

The services specified above are provided on a Time and Materials basis with an estimated cost of \$4,930 (see below table for expected allocation by role).

Role	Estimated Hours	Hourly Rate	Labor Cost
CC&B Functional Architect	34	\$145	\$4,930
Total Estimated Cost			\$4,930

COJ will be billed only for actual hours worked at the rates set forth below. COJ will be invoiced on a monthly basis for the actual hours worked. COJ shall pay Origin within 45 days of receipt of invoice. All fees in this SOW are in US dollars.

Role	Hourly Rate
Project Manager	\$145
Business Architect	\$145
Business Analyst	\$135
CC&B Functional Architect	\$145
Oracle Utilities Technical Architect	\$155
Conversion Architect	\$155
Designer	\$97

Travel and Expenses

No Travel is expected for this engagement.

Invoicing

Origin shall submit invoices electronically via emailed PDF to COJ's Accounts Payable Department and to the COJ Director of Public Works.

- COJ Accounts Payable: Erica Thomas, ethomas@jacksonms.gov
- COJ Deputy Director of Public Works Administration: Carla Gammill, cgammill@jacksonms.gov

All submitted invoices will list the employee, task and hours worked.

Change Control Process

Any request for changes to the items detailed into this SOW must be in writing; this includes requests for changes in scope, specifications, schedule, designs, requirements, service deliverables, timeline or any other aspect of this SOW. Origin shall not be obligated to perform tasks related to changes in time, scope, cost, or contractual

obligations until Origin and COJ agree in writing to the proposed change(s) in a Change Order, amending to this SOW.


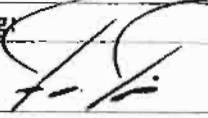
Escalation Procedures

The following procedure will be followed if resolution of a conflict is required, arising out of or related to performance under this SOW. In following the below procedure both parties will work in good faith to come to a reasonable, mutually agreeable resolution. In the event that any resolution agreed to require a change to the terms of this SOW, the Change Control Process will be followed.

- **Level 1:** If a conflict arises between COJ and Origin, the project team member(s) will first attempt to work out the problem internally to a mutually agreeable resolution, which may include following the Change Control Process defined above.
- **Level 2:** If the project team cannot resolve the conflict within two (2) business days in Level 1, the COJ Deputy Director and the Origin Project Manager will meet to resolve the issue.
- **Level 3:** If the conflict is not resolved within three (3) business days after being escalated to Level 2, the COJ Public Works Director will meet with an Origin VP to resolve the issue.

Assumptions

- **Services for this engagement will be done remotely.**
- **The measures put in place to correct these issues is temporary and COJ will need to implement a more permanent fix in the near term.**

City of Jackson:	Origin Consulting:
Signature: 	Signature: 
Name (Print): Chokwe A. Luxumba ^{TCR}	Name (Print): Scott Shirley
Title: Mayor	Title: President
Signature Date: 3/25/2019	Signature Date: 3/25/2019