



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

February 5, 2019

AGENDA

10:00 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **PASTOR DR. JESSIE KELLY OF ST. PAUL CHURCH OF GOD IN CHRIST**

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

2. **NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
3. **ORDER ACCEPTING THE TERM BID OF CONSOLIDATED PIPE & SUPPLY FOR A SUPPLY OF FIRE HYDRANTS (BID NO. 34060-091013). (ALL WARDS) (MILLER, LUMUMBA)**
4. **ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT. (ALL WARDS) (OWENS, LUMUMBA)**

INTRODUCTION OF ORDINANCES

5. **ORDINANCE CLOSING AND VACATING A PORTION OF WOODROW WILSON AVENUE IN FAVOR OF THE ABUTTING LANDOWNER. (WARD 7) (MILLER, LUMUMBA)**

REGULAR AGENDA

6. **CLAIMS (BLAINE, LUMUMBA)**
7. **PAYROLL (BLAINE, LUMUMBA)**

8. **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. (BLAINE, LUMUMBA)**
9. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO AGREEMENTS WITH NEW CINGULAR WIRELESS PCS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, FOR THE INSTALLATION OF LTE TECHNOLOGY TO CERTAIN ANTENNA SITES. (BLAINE, LUMUMBA)**
10. **ORDER ACCEPTING BID OF CDW FOR NETWORK EQUIPMENT FOR THE 100GB INTERNET (BIDNO.92037-112018). (BLAINE, LUMUMBA)**
11. **ORDER AUTHORIZING THE SUBMISSION OF A PROPOSAL AND APPLICATION TO THE W.K. KELLOGG FOUNDATION AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO THE APPLICATION. (BLAINE, LUMUMBA)**
12. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND THE TRI-COUNTY MOUNTAIN BIKE ASSOCIATION (TCMBA) TO PROVIDE SUSTAINABLE TRAIL PLANNING, DESIGN, REHABILITATION, AND CONSTRUCTION OF MOUNTIAN BIKE TRAILS AND RELATED FACILITIES AT BUDDY BUTTS PARK LOCATED AT 6180 NORTH MCRAVEN ROAD. (WARD 4) (HARRIS, LUMUMBA)**
13. **ORDER RESCINDING THE JANUARY 22, 2019 ORDER ACCEPTING THE BASE BID AND ADD ALTERNATE #1 OF DICKERSON & BOWEN, INC. FOR CONSTRUCTION OF THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929-00(008) LPA/107547, CITY PROJECT NUMBER 17B4002, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION. (WARDS 1 & 3) (MILLER, LUMUMBA)**
14. **ORDER TERMINATING THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE PARHAM BRIDGES PARK ENTRANCE IMPROVEMENTS PROJECT, PROJECT NUMBER 3B8001. (WARD 7) (MILLER, LUMUMBA)**
15. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH VECTOR DISEASE CONTROL INTERNATIONAL FOR MOSQUITO ABATEMENT SERVICES. (ALL WARDS) (MILLER, LUMUMBA)**
16. **ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS, INC., FOR THE RIDGEWOOD ROAD & LENOX DRIVE EMERGENCY SEWER REPAIR, CITY PROJECT NO. 18B0509.101. (WARD 1) (MILLER, LUMUMBA)**
17. **ORDER AMENDING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS WATER TREATMENT PLANT SODA ASH SILO AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER**

17B0102. (MILLER, LUMUMBA)

18. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE DEPARTMENT PRECINCT NO. 3 BUILDING. (WARD 2) (MILLER, LUMUMBA)**
19. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MANDAL'S, INC., TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON FIRE DEPARTMENT STATION NO. 5. (WARD 7) (MILLER, LUMUMBA)**
20. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-06. (HOWARD, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-07. (HOWARD, LUMUMBA)**
22. **RESOLUTION SUPPORTING THE SUBMISSION OF AN APPLICATION TO THE MISSISSIPPI DEPARTMENT OF REVENUE DESIGNATING 380 SOUTH LAMAR STREET JACKSON, MISSISSIPPI, AS A QUALIFIED RESORT AREA. (LINDSAY)**
23. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI IMPLEMENTING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT, EXPANSION, OR LOCATION OF CONVENIENCE STORES WITHIN THE CITY OF JACKSON PENDING THE REVIEW AND ESTABLISHMENT OF AN ORDINANCE AND REGULATIONS APPLICABLE TO SUCH BUSINESSES. (STOKES)**
24. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI OFFERING A REWARD IN THE AMOUNT OF \$5,000.00 FOR INFORMATION LEADING TO ARREST AND CONVICTION OF PERSON(S) RESPONSIBLE IN THE DEATH OF MR. GEORGE ROBINSON. (STOKES)**
25. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI TO PROVIDE A CONTRIBUTION IN THE AMOUNT OF \$218,000.00 FROM THE GRAND GULF EMERGENCY PLANNING IMPROVEMENT FUND (FUND 365) TO RETRO METRO LLC AND HINDS COMMUNITY COLLEGE TO FURTHER THE EXPANSION OF ITS WORKFORCE DEVELOPMENT PROGRAMMING. (BANKS)**

DISCUSSION

26. **DISCUSSION: ANIMAL CONTROL (PRIESTER)**
27. **DISCUSSION: RAINEY ROAD, POTHOLE AND SHOULDER MAINTENANCE (BANKS)**
28. **DISCUSSION: ADEQUATE PAY FOR ESSENTIAL AND NON-ESSENTIAL PERSONNEL WITHIN THE POLICE AND FIRE DEPARTMENTS (BANKS)**
29. **DISCUSSION: JAXON ENERGY (STOKES)**

30. **DISCUSSION: COMMUNITY CONCERNS (STOKES)**

PRESENTATION

31. **PRESENTATION: 2019 MUSCULAR DYSTROPHY AWARDS (LUMUMBA)**

PROCLAMATION

RESOLUTIONS

32. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING DR. HAROLD CAVER, AN OUTSTANDING CITIZEN AND PROMINENT LEADER WITHIN THE COMMUNITY. (FOOTE)**

33. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING THE FARISH STREET COMMUNITY OF SHALOM FOR UNRELENTING STRIDES TO RESTORE AND HEAL COMMUNITY. (STOKES)**

34. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. PRIMUS WHEELER, A CHAMPION COMMUNITY PIONEER AND ADVOCATE. (STOKES)**

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

ALL ITEMS IN COMMITTEE

FINANCE

1. Order of the City Council of Jackson, Mississippi authorizing an across the board pay raises for City employees for FY 2014-2015. (Cooper-Stokes) (07/01/14)
2. Ordinance establishing responsible banking and community reinvestment practices within the City of Jackson. (Stamps) (08/12/14)
3. Order of the City Council of Jackson, Mississippi authorizing the retention of professional services to assist with the budget preparation for FY2016. (Stokes) (08/25/15)
4. Order revising unrestricted general fund reserve policy. (Stokes) (06/14/16)
5. Order of the City Council of Jackson, Mississippi authorizing the placement of two million dollars from the fund balance of the City budget to be transferred to the City of Jackson Police Department's budget. (Stokes) (11/01/16)
6. Ordinance of the City of Jackson establishing a disparity and availability study function within the City of Jackson's budget. (Stamps) (02/13/18)
7. Order of the City Council of Jackson, Mississippi revising Fiscal Year 2017-2018 Budget to fund a disparity and availability study. (Banks, Stamps) (02/13/18)
8. Order of the City Council of Jackson, Mississippi Revising the Fiscal Year 2017-2018 budget to contribute funding to the Jackson Zoological Park. (Stamps) (7/31/18)
9. Order authorizing amendment of the City of Jackson pay plan to change the range of the Finance Manager from Range 29 to Range 34; Assistant Finance Manager from Range 25 to 30; Senior Budget Analyst from Range 23 to a Range of 29 and the Budget Analyst II from Range 21 to Range 28. (Scott, Lumumba) (10/23/18)

ECONOMIC DEVELOPMENT

1. Discussion: Joint Economic strategies for the Metrocenter by the City of Jackson and Hinds County (Tillman) (11/10/14)
2. Discussion: Costco (Yarber) (06/02/15)
3. Discussion: The Landmark Building (Yarber) (06/02/15)
4. Discussion: Farish Street (Yarber) (06/02/15)

ALL ITEMS IN COMMITTEE

5. Ordinance of the City Council of Jackson, Mississippi establishing the Business Development Fund within the City of Jackson. (Hendrix) (10/08/15)
6. Discussion: Black on Black Crime (Stamps) (04/04/17)
7. Order authorizing the Mayor to accept the transfer of ownership of the Jackson Multimodal Transportation Facility, commonly known as Union Station, from the Jackson Redevelopment Authority to the city of Jackson. (Stokes) (07/18/17)

EDUCATION

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

LEGISLATIVE

1. Resolution urging the Department of Housing and Urban Development to enact safeguards against abuses in contracts for deeds. (Stamps) (11/21/17)
2. Resolution calling on the federal, state, and local religious freedom and civil rights. (Stamps) (11/21/17)
3. Resolution supporting the expansion of the earned income tax credit for working childless adults. (Stamps) (11/21/17)
4. Resolution of the City Council of Jackson, Mississippi requesting the Governor to call a Special Session of the Mississippi State Legislature to deal with increased funding and treatment for mental patients in the State of Mississippi. (Stokes) (03/07/18)
5. Resolution of the City of Jackson, Mississippi, urging the Mississippi Legislature to allow municipalities to submit debts owed to municipalities as a result of delinquent water and sewer bills to the Mississippi Department of Revenue for collection through a setoff against State income tax refunds owed to the debtor. (Lindsay, Lumumba) (11/20/18)

PLANNING

1. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Valley Street from Highway 80 to Raymond Rd. to Rev. Dr. R.L.T. Smith Drive. (Stokes) (02/09/16)
2. Ordinance of the City of Jackson, Mississippi amending Chapter 126 of the Jackson Municipal Code of Ordinances to modernize the regulation of vehicles for hire of the City of Jackson, Mississippi. (Priester) (03/10/16)

ALL ITEMS IN COMMITTEE

3. Ordinance of the City Council of Jackson, Mississippi naming the downtown Jatron Bus Transfer Station in honor of Mrs. Rosa Parks. (Stokes) (04/19/16)
4. Ordinance of the City Council of Jackson, Mississippi renaming Morris Street (from Jefferson Street to Commerce Street to Corrice Collins Drive). (Stokes) (04/19/16)
5. Ordinance of the City Council of Jackson, Mississippi renaming Tombigbee Street (from Congress Street to West Street) to Travis E. Knight Drive. (Stokes) (07/12/16)
6. Ordinance of the City Council of Jackson, Mississippi renaming a portion of Ridgeway Street (from Bailey Avenue to the Dead End) to Doug L. Anderson Street. (Stokes) (08/23/16)
7. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Vardaman Street (from Bailey avenue to Bailey Avenue Extension) to Al Joyner Way. (Stokes) (11/01/16)
8. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Pearl Street (from Dalton to Prentiss Street) to Coach Paul Covington Drive. (Stokes) (12/27/16)
9. Ordinance of the City Council of Jackson, Mississippi renaming Bailey Avenue (from Bailey Avenue Extension to Woodrow Wilson) to Tommie Hathorn Way. (Stokes) (12/27/16)
10. Ordinance of the City Council of Jackson, Mississippi naming Road of Remembrance Park as Alfredteen Brown Harrison Park. (Stokes) (03/07/17)
11. Ordinance of the City Council of Jackson, Mississippi renaming Pear Street to Reverend Jesse Sutton, Jr. Street. (Stamps) (04/04/17)
12. Ordinance of the City Council of Jackson, Mississippi renaming Carnes Street (from Palmyra Street to Martin Luther King, Jr., Dr.) to Reverend Alvin Burton, Sr. Street. (Stokes) (04/18/17)
13. Ordinance of the City Council of Jackson, Mississippi renaming Cohea Street (from Palmyra Street to Lamar Street) to Corporal Allen Harper, Jr., Street. (Stokes) (04/18/17)
14. Ordinance of the City Council of Jackson, Mississippi renaming Todd Street (from Palmyra Street to Martin Luther King, Jr. Dr.) to Andre Lamont Jones Street. (Stokes) (04/18/17)
15. Ordinance of the City Council of Jackson, Mississippi establishing the honorary renaming of Capitol Street from Gallatin Street to State Street to Williams Brothers Drive. (Stokes) (08/29/17)

ALL ITEMS IN COMMITTEE

16. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Brame Street (from Northside Drive to the Dead End of Eubanks Creek) to Bishop Hollis Musgrove Drive. (Stokes) (08/29/17)
17. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Kimball Avenue (from Sunset Drive to Liberty Street) to Johnetta Jurden Drive. (Stokes) (08/29/17)
18. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Livingston Road (from Five Points Medgar Evers Boulevard to Woodrow Drive to Northside Drive) to Dr. Aaron Shirley Drive. (Stokes) (11/21/17)
19. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Hamilton Street (from Mill Street to West Street) to Charles W. Tisdale Drive. (Stokes) (11/21/17)
20. Ordinance of the City Council of Jackson, Mississippi renaming Sunray Drive (in its entirety) to Willie Lindsey, Jr. Drive. (Stamps) (02/27/18)
21. Ordinance of the City Council of Jackson, Mississippi establishing the honorary renaming of Carnation Street (from Pocahontas Avenue to Holmes Avenue) to Reverend Frank Wilbert James Drive. (Stokes) (02/27/18)
22. Ordinance of the City Council of Jackson, Mississippi renaming Lavernet Road (from Martin Luther King, Jr. Drive to End) to Charles Evers Drive. (Stokes) (06/05/18)
23. Ordinance of the City Council of Jackson, Mississippi renaming North Street (from Mississippi Street to Amite Street) to Myrlie Evers Drive. (Stokes) (06/05/18)
24. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Banks Street (from Rose Street to St. Luther Baptist Church) to Reverend Charles E. Polk, Sr. Drive. (Stokes) (08/28/18)
25. Ordinance of the City Council of Jackson, Mississippi creating civil penalties for property owners who lease/use their property contrary to zoning ordinances of the City of Jackson. (Stokes) (09/25/18)
26. Ordinance of the City Council of Jackson, Mississippi establishing the honorary renaming of Ora Bell (Ma Bell) Wright Drive (from Martin Luther King, Jr. Drive to Flora Street) to Barbara Ramsey Drive. (Stokes) (11/20/18)
27. Ordinance of the City Council of Jackson, Mississippi requiring 24-hour convenience stores to have adequate security and a special privilege license to operate. (Stokes) (11/20/18)

ALL ITEMS IN COMMITTEE

28. Amendment to Jackson Code of Ordinances Section 110-28 procedures for the erection of public gates to include language from the International Fire Code, 2012 Edition, as adopted by the City of Jackson, describing the accessibility and design standards for public access gates and the ability of emergency vehicles to safely pass through during times of police and fire emergencies. (Owens, Lumumba) (11/20/18)
29. Ordinance establishing Chapter 35, Article IV of the Code of Ordinances, City of Jackson Mississippi, governing small cell wireless facilities and related technologies in city right-of-way and for related purposes. (Miller, Lumumba) (01/22/19)

RULES

1. Discussion: Council Decorum (Lindsay) (03/27/18)
2. Ordinance of the City Council of Jackson, Mississippi to amend the Code of Ordinances of the Internal Audit Committee. (Banks) (04/24/18)
3. Ordinance of the City Council of Jackson, Mississippi to amend the Jackson Code of Ordinances to establish the office and function of the Internal Auditor as a separate and independent office. (Banks) (04/24/18)
4. Resolution of the City Council of Jackson executing a vote of no confidence in the company: Veolia North America. (Banks) (05/08/18)
5. Ordinance amending Article I, Section 110-2(a)(1) of the Jackson Code of Ordinances – Procedure for Renaming Streets and Public Facilities. (Stokes) (10/23/18)

GOVERNMENT OPERATIONS

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

ALL ITEMS IN COMMITTEE

6. Order authorizing the Mayor to accept the transfer of ownership of the Jackson Multimodal Transportation Facility, commonly known as Union Station, from the Jackson Redevelopment Authority to the City of Jackson. (Stokes) (07/18/17)
7. Discussion: Officer Involved Shootings (Stamps) (02/27/18)
8. Discussion: Cash Bonds (Stamps) (02/27/18)
9. Resolution of the City Council of Jackson, Mississippi supporting the change of the form of government from “Mayor-Council” to “Council-City Manager.” (Stamps) (7/31/18)

ORDER ACCEPTING THE TERM BID OF CONSOLIDATED PIPE & SUPPLY FOR A SUPPLY OF FIRE HYDRANTS (BID NO. 34060-111318).

[Handwritten signature and stamp: CITY ATTORNEY]

WHEREAS, the City received sealed term bids for fire hydrants on November 13, 2018; and

WHEREAS, the Maintenance Supply Division will use the fire hydrants to maintain and improve City facilities to provide fire protection to citizens and other water customers; and

WHEREAS, Consolidated Pipe & Supply submitted a bid meeting the specifications for the following items in the following amounts:

1. 3 Ft. Hydrants	Mueller A423	\$1344.00
2. 4 Ft. Hydrants	Mueller A423	\$1433.00
3. 5 Ft. Hydrants	Mueller A423	\$1499.00
4. 6 Ft. Hydrants	Mueller A423	\$1566.00

and

WHEREAS, the staff at Maintenance Supply, a Division of the Department of Public Works, has reviewed the term bids received and recommends that the governing authorities deem the bid submitted by Consolidated Pipe & Supply, 5285 Greenway Drive, Jackson, MS 39204 to be the lowest and best bid received.

IT IS, THEREFORE, ORDERED that the term bid of Consolidated Pipe & Supply, for a supply of fire hydrants for a term beginning upon City Council approval through October 31, 2020, be accepted as the lowest and best bid received for each of the following specified Fire Hydrants.

IT IS FURTHER ORDERED that payment for said fire hydrants be made from the Water/Sewer Fund.

Item: #3
Date: 2-5-19
By: Miller, Lumumba

Office of the City Attorney

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



OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE TERM BID OF CONSOLIDATED PIPE AND SUPPLY FOR A SUPPLY OF FIRE HYDRANTS** is legally sufficient for placement in NOVUS Agenda.

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

Amber Rembert, *Deputy City Attorney*

Nov. 30, 2018

DATE

NOV 13 11:12

Memorandum

To: MAYOR CHOKWE A. LUMUMBA

From: ROBERT MILLER, PUBLIC WORKS DIRECTOR

Date: 11/19/2018

SUBJECT: BIDS RECEIVED ON (24) TWENTY-FOUR MONTHS SUPPLY FIRE

HYDRANTS: BID NO: 34060-111318

OPEN: NOVEMBER 13, 2018

TERM: NOVEMBER 1, 2018 THROUGH OCTOBER 31, 2020

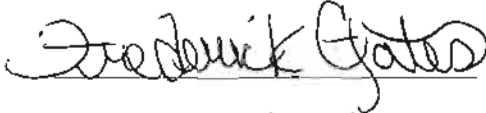
RECOMMEND AWARD BE MADE TO **CONSOLIDATED PIPE & SUPPLY**, JACKSON,MS. FOR MUELLER PARTS AND SUPPLIES.THE WATER DEPARTMENT HAS HAD PROBLEMS WITH REPLACEMENT PARTS AND BREAKAGE WHICH RESULTED IN TIME AND MONEY WITH AFC PARTS FROM H D SUPPLY WATERWORKS AND M & H PARTS FROM SOUTHERN PIPE SUPPLY THE LOWEST BIDS PRICE, STATED BY WATER DEPARTMENT. THE PRICE IS IN LINE WITH PREVIOUS BIDS. HYDRANTS WILL BE PURCHASED FROM MAINTENANCE SUPPLY/ WATER MAINTENANCE INVENTORY ACCOUNT. ATTACHED IS A LIST OF THE PRICES OF EACH VENDOR AND ITEMS.

CONSOLIDATED PIPE & SUPPLY

<u>ITEM</u>	<u>DESCRIPTION</u>		
1.	3FT. FIRE HYDRANT, MJ	PER SPECIFICATIONS	\$1344.00
2.	4FT. FIRE HYDRANT, MJ	PER SPECIFICATIONS	\$1433.00
3.	5FT. FIRE HYDRANT, MJ	PER SPECIFICATIONS	\$1499.00
4.	6FT. FIRE HYDRANT, MJ	PER SPECIFICATIONS	\$1566.00



APPROVED:

 11-19-18

FREDERICK GATES, PURCHASING MANAGER

 11/26/18

TONY JONES, DEPUTY DIRECTOR

ROBERT MILLER, PUBLIC WORKS DIRECTOR

11/26/18 PM 1:12

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11/19/18
DATE _____

POINTS		COMMENTS					
1.	Brief Description/Purpose	BID FOR SUPPLY FOR TWENTY FOUR MONTHS SUPPLY OF FIRE HYDRANTS.					
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. NEIGHORHOOD ENHANCEMENT 6. INFRASTRUCTURE AND TRANSPORTATION 7. QUALITY OF LIFE					
3.	Who will be affected	SEWER, PAVED STREET, WATER DEPARTMENT, AND THE CITIZEN OF JACKSON					
4.	Benefits	THE CITIZENS OF JACKSON BY MAINTAINING AND IMPROVING CITY FACILITIES. ALSO TO SAVE PROPERTY AND LIVES					
5.	Schedule (beginning date)	UPON CITY COUNCIL APPROVAL THROUGHOUT OCT 31,2020					
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"/>	MAINTENANCE SUPPLY DIVISION OF THE PUBLIC WORKS DEPARTMENT					
8.	COST	ON TABULATION SHEET ATTECHED					
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
		AABE	_____ %	WAIVER	yes	no	N/A
		WBE	_____ %	WAIVER	yes	no	N/A
		HBE	_____ %	WAIVER	yes	no	N/A
		NABE	_____ %	WAIVER	yes	no	N/A

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049



Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Fredrick Gates, Manager, Maintenance Supply Division,
Department of Public Works

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: November 30, 2018

Re: Bid Number: 34060-113018 Twenty-Four Month Supply of Fire Hydrants

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on November 13, 2018, as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Consolidated Pipe & Supply			X	
Core & Main LP			X	
NAFECO				X

**SIGN
HERE**

The source of funding is Water/Sewer Operation Maintenance Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is requested.

11-30-18

Signed (Department / Division Contact Person)

Date:

Please attach a copy of Bid Recommendation.

TABULATION OF BIDS RECEIVED FOR TWENTY-FOUR MONTH SUPPLY OF FIRE HYDRANTS

TERM: NOVEMBER 01, 2018 THROUGH OCTOBER 31, 2020

BID NO. 34060-111318

ADVERTISED: OCTOBER 25, & NOVEMBER 1, 2018

OPENED: NOVEMBER 13, 2018

MAINTENANCE SUPPLY DIVISION

DEPARTMENT OF PUBLIC WORKS

ACCOUNT: WATER/SEWER OPERATION MAINTENANCE FUND

		Consolidated Pipe & Supply Attn: Chance Hardin P. O. Box 8807 Jackson, MS 39204 5285 Greenway Drive Jackson, MS 39204 (601) 922-6600 chardin@consolidatedpipe.com	Core & Main LP Attn: Amy Easter 1260 Ellis Avenue Jackson, MS 39209 1260 Ellis Avenue Jackson, MS 39209 (601) 960-7012 amy.easter@coreandmain.com	NAFECO Attn: Ronald Woodall 1515 West Moulton Street Decatur, AL 35601 1515 West Moulton Street Decatur, AL 35601 1-800-628-6233 ronald.woodall@nafeco.com
<u>Item</u>	<u>Description</u>	<u>Unit Price</u>	<u>Unit Price</u>	<u>Unit Price</u>
1.	3 Ft. Hydrants, M. J. per specifications	\$1,344.00	\$1,311.00	NO BID
Mfg. Name/Model:		Mueller A423	Clow Med	N/A
2.	4 Ft. Hydrants, M. J. per specifications	\$1,433.00	\$1,375.00	NO BID
Mfg. Name/Model:		Mueller A423	Clow Med	N/A
3.	5 Ft. Hydrants, M. J. per specifications	\$1,499.00	\$1,438.00	NO BID
Mfg. Name/Model:		Mueller A423	Clow Med	N/A
4.	6 Ft. Hydrants, M. J. per specifications	\$1,566.00	\$1,502.00	NO BID
Mfg. Name/Model:		Mueller A423	Clow Med	N/A
Delivery:		14-21 days	10 days	N/A
Bid valid for:		24 months	24 months	N/A
EBO Plan Application:		Waiver Included	Waiver Included	N/A
Acknowledge receipt of Addendum #1		Yes	Yes	N/A



OFFICE OF THE CITY ATTORNEY
7/10/19
P. Owens

ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT (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 \$500.00 in monetary donations from various sources;

WHEREAS, the \$500.00 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 \$500.00 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. _____ #4
Agenda Date: _____ 2-5-19

By: Lumumba, Owens

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: January 4, 2019
Re: Order authorizing the acceptance of monetary donations for the City of Jackson Fire Department

The City of Jackson received the sum of \$500.00 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

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
1/16/19
TAB

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE ACCEPTANCE OF MONTEREY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT** is legally sufficient for placement in NOVUS Agenda.



Barbara Bluntson, *Deputy City Attorney*

Date 1/16/19

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

OPERATOR : VM2

CASH RECEIPT NO: R190001533

RECEIVED FROM:
FIRE DEPARTMENT
K BARNES

PAYMENT DATE: 01/04/19

PAYMENT METHOD: Check

ACCOUNT CODE	DESCRIPTION OF PAYMENT	PAYMENT AMOUNT
305 5511	FIRE SAFETY	\$500.00

	TOTAL	\$500.00
	AMOUNT TENDERED	\$500.00
	CHANGE	\$0.00

COMMENT:
PAY REF:



BlueCross BlueShield of Mississippi

Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company
Is an independent licensee of the Blue Cross and Blue Shield Association.

P. O. Box 1043
Jackson, Mississippi 39215-1043

BCBS 5174 / 3021 Rev. 12/10

Vendor Number: 1454513

Pay Date: DEC 26, 18

Check Number: 0-479888

Invoice Number

112918

Invoice Date

11/29/18

TOTAL OF CHECK STUB (S)

Invoice Amount

500.00
\$500.00

FILE COPY

WARNING - THIS DOCUMENT CONTAINS SPECIAL SECURITY FEATURES.



BlueCross BlueShield of Mississippi

Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company
Is an independent licensee of the Blue Cross and Blue Shield Association.

Trustmark National Bank
Jackson, Mississippi 39205

0-479888

85-27
653

P. O. Box 1043
Jackson, Mississippi 39215-1043

DATE
DEC 26, 18

VOID
AFTER
90
DAYS

PAY AMOUNT
*****500.00

PAY: FIVE HUNDRED AND 00/100

TO THE ORDER OF

JACKSON FIRE DEPARTMENT
KIDS ACADEMY CAMP

M. Crawl Pigott

Jeffrey T. Leber



OFFICE OF THE CITY ATTORNEY
January 80, 2019
rww

ORDINANCE CLOSING AND VACATING A PORTION OF WOODROW WILSON AVENUE IN FAVOR OF THE ABUTTING LANDOWNER (WARD 7)

WHEREAS, the University of Mississippi Medical Center, a department of the University of Mississippi, hereinafter referred to as "Petitioner", petitioned the City of Jackson, Mississippi to close and vacate a portion of right-of-way of Woodrow Wilson Avenue, hereinafter referred to as "Street", located in the City of Jackson, First Judicial District, Hinds County, Mississippi; and

WHEREAS, the Petitioners presented their petition pursuant to Section 110-5 of the Jackson Code of Ordinances; and

WHEREAS, the Petitioners are the owners of all property abutting the Street on both sides, and have, at their own expense, furnished the City of Jackson with a survey plat; and

WHEREAS, the Site Plan Review Committee of the City of Jackson reviewed the petition to close and vacate the Street on January 17, 2019, and approved the petition on January 17, 2019; and

WHEREAS, the City Council finds that the Street sought to be closed and vacated is no longer needed as a public thoroughfare and will not be needed as a public thoroughfare in the foreseeable future.

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

SECTION 1. The herein described portion of an unnamed alley constitutes a publicly dedicated right-of-way, with said right-of-way being described as follows:

Part of the Southeast Quarter of Section 26, Township 6 North, Range 1 East, Hinds County, Mississippi, and being more particularly described as follows to-wit:

Commencing at a brass disk in concrete (N-1028229.08, E-2347204.08) that is 463.12 feet east of and 3,312.39 feet south of the northeast corner of Lot 7 of Block "B" of Woodland Hills (a subdivision) recorded in Plat Book 4 @ Page 40 of the Chancery Records of Hinds County, Mississippi, said point being on the north right-of-way way line of East Woodrow Wilson Avenue; thence run North 00°19'47" East a distance of 159.99 feet along said north right-of-way line to a point; thence run North 89°41'26" West a distance of 344.16 feet along said north right-of-way line to the Point of Beginning (N1028390.93, E-2346860.84) ; thence continue North 89°41'26" West a distance of 386.42 feet to a point on said north right-of-way line; thence run North 00°18'34" East a distance of 65.00 feet along said north right-of-way line to a point; thence run South 80°08'34"

ITEM#: #5

AGENDA: 2-5-19

BY: MILLER, WILLIAMS, R. LEE, LUMUMBA

East a distance of 391.85 feet to the Point of Beginning and containing 0.288 acres (12,558 square feet). Bearings, distances and coordinates are Grid based on the Mississippi State Plane Coordinate System, NAD 83.

SECTION 2. Pursuant to operation of law, a certified copy of this Ordinance shall serve to convey, quitclaim, and release the City's right, title, and interest in and to said right-of-way, as herein described, to the abutting landowners of record.

SECTION 3. The conveyance of said right-of-way is subject to any dedications, limitations, restrictions, reservations, or easements of record.

SECTION 4. The Petitioners shall assume all responsibility and liability for the herein described right-of-way.

SECTION 5. The herein described right-of-way is hereby closed and vacated.

SECTION 6. The Director of the Department of Public Works is hereby authorized and directed to indicate the closing and vacation of the herein described portion of the Street on the official map of the City of Jackson.

SECTION 7. Any and all ordinances of the City of Jackson, or any parts of ordinances, in conflict herewith shall be, and the same are hereby, repealed.

SECTION 8. The cost of publication of this Ordinance shall be borne by the Petitioners.

SECTION 9. This Ordinance shall be effective thirty (30) days after passage and after publication.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET January 17, 2019
 DATE

POINTS		COMMENTS
1.	Brief Description	Order closing and vacating a portion of Woodrow Wilson Avenue to the abutting property owner, the University of Mississippi
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	1, 5, 6, 7
3.	Who will be affected	The University of Mississippi Medical Center
4.	Benefits	Close and vacate a triangular piece of excess right-of-way near the front entrance of the new Batson Children's Hospital tower.
5.	Schedule (beginning date)	30 days after adoption and after publication
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	North side of Woodrow Wilson Avenue, north of the Frontage Road near the front entrance of the new Batson Children's Hospital tower (Ward 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	None to the City
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 _____ 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: January 17, 2019

Subject: Agenda Item for City Council Meeting

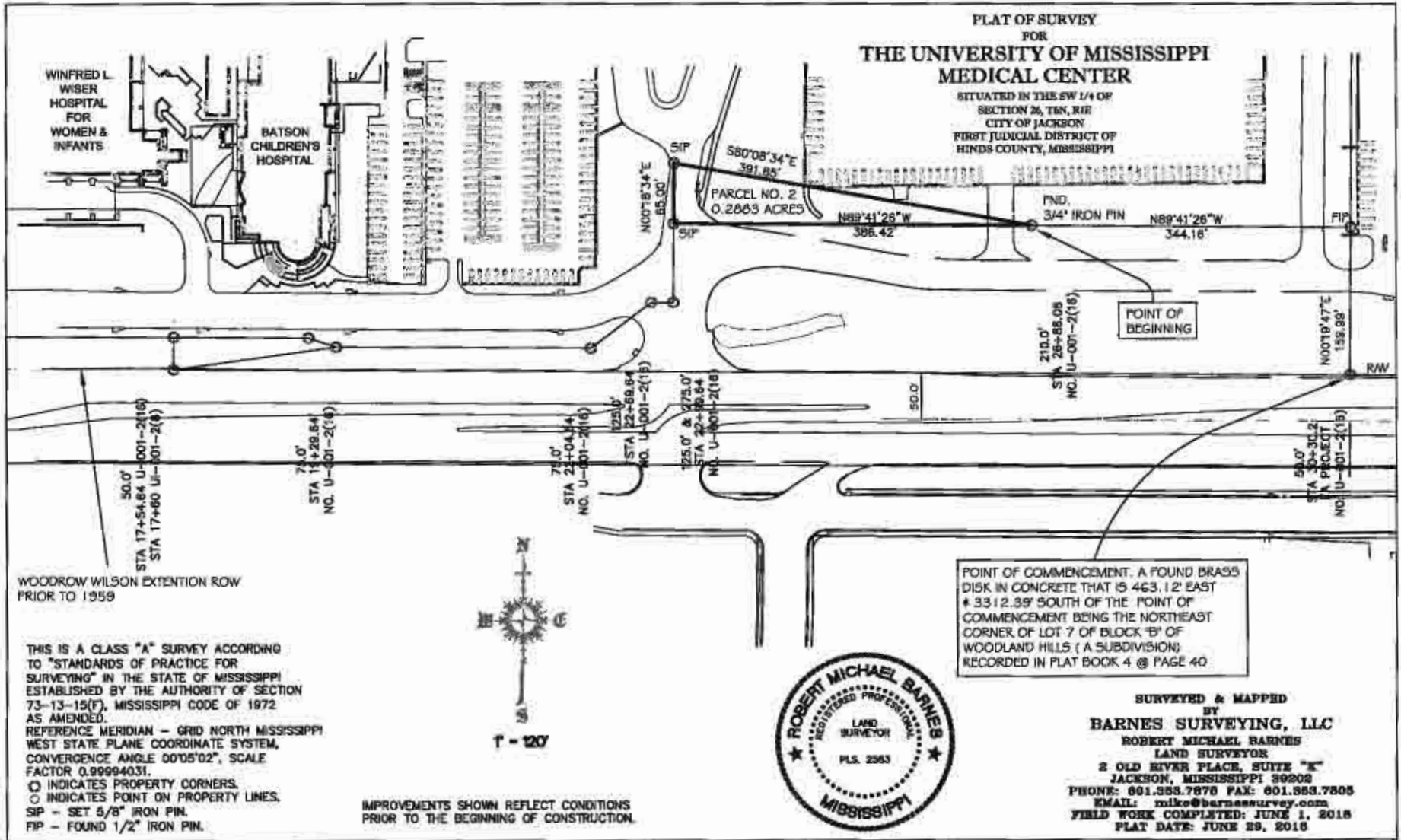
Attached you will find an ordinance closing and vacating a small triangular portion of the Woodrow Wilson Avenue right-of-way in front of the Batson Children's Hospital tower currently under construction. A copy of the plat of the proposed vacation is attached as a reference and to provide clarity. The abutting property owner, the University of Mississippi Medical Center (UMMC), a department of the University of Mississippi, has petitioned the City to close and vacate a triangular portion of excess right-of-way north of the Woodrow Wilson Ave Frontage Rd where the main entrance to the new tower will be built.

As part of an overall easement agreement related to the construction of right-of-way improvements to serve the Batson expansion, the City and UMMC determined that a small triangular piece of land north of the Frontage Road would no longer be of use to the City as part of the Frontage Road and should be vacated to the abutting property owner. The triangular piece of land will become a part of the main entrance and drop off area for the Batson tower.

Public Works recommends approval of this proposed street vacation. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

PLAT OF SURVEY
FOR
**THE UNIVERSITY OF MISSISSIPPI
MEDICAL CENTER**

SITUATED IN THE SW 1/4 OF
SECTION 26, T8N, R1E
CITY OF JACKSON
FIRST JUDICIAL DISTRICT OF
HINDS COUNTY, MISSISSIPPI



WINFRED L.
WISER
HOSPITAL
FOR
WOMEN &
INFANTS

BATSON
CHILDREN'S
HOSPITAL

PARCEL NO. 2
0.2863 ACRES

FOUND
3/4" IRON PIN

POINT OF
BEGINNING

POINT OF COMMENCEMENT: A FOUND BRASS
DISK IN CONCRETE THAT IS 463.12' EAST
& 3312.39' SOUTH OF THE POINT OF
COMMENCEMENT BEING THE NORTHEAST
CORNER OF LOT 7 OF BLOCK 'B' OF
WOODLAND HILLS (A SUBDIVISION);
RECORDED IN PLAT BOOK 4 @ PAGE 40



SURVEYED & MAPPED
BY
BARNES SURVEYING, LLC
ROBERT MICHAEL BARNES
LAND SURVEYOR
2 OLD RIVER PLACE, SUITE "K"
JACKSON, MISSISSIPPI 39202
PHONE: 601.383.7878 FAX: 601.383.7805
EMAIL: mlko@barnessurvey.com
FIELD WORK COMPLETED: JUNE 1, 2018
PLAT DATE: JUNE 29, 2018

WOODROW WILSON EXTENSION ROW
PRIOR TO 1959

THIS IS A CLASS "A" SURVEY ACCORDING
TO "STANDARDS OF PRACTICE FOR
SURVEYING" IN THE STATE OF MISSISSIPPI
ESTABLISHED BY THE AUTHORITY OF SECTION
73-13-15(F), MISSISSIPPI CODE OF 1972
AS AMENDED.
REFERENCE MERIDIAN - GRID NORTH MISSISSIPPI
WEST STATE PLANE COORDINATE SYSTEM,
CONVERGENCE ANGLE 00°05'02", SCALE
FACTOR 0.99994031.
○ INDICATES PROPERTY CORNERS.
○ INDICATES POINT ON PROPERTY LINES.
SIP - SET 5/8" IRON PIN.
FIP - FOUND 1/2" IRON PIN.

IMPROVEMENTS SHOWN REFLECT CONDITIONS
PRIOR TO THE BEGINNING OF CONSTRUCTION.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

THIS ORDINANCE CLOSING AND VACATING A PORTION OF WOODROW WILSON AVENUE IN FAVOR OF THE ABUTTING LANDOWNER (WARD 7) is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins
Nakesha Watkins, Legal Counsel

January 30, 2019
DATE

OFFICE OF THE CITY ATTORNEY
January 30, 2019
NWS

OFFICE OF THE CLERK
2/4/19

AGENDA DATE: FEBRUARY 5, 2019

ORDER APPROVING CLAIMS NUMBERED 3434 TO
APPEARING AT PAGES 522 TO , INCLUSIVE
THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AMOUNT OF \$18,623,136.75, AND MAKING
APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 3434 TO , APPEARING AT
PAGES 522 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF
CLAIMS', IN THE AGGREGATE AMOUNT OF \$18,623,136.75, 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 1/2 INFRASTRUCTURE TAX	2,126,624.76
2007 TAX INR LO BONDS	255,951.50
2010 GO REFUNDING/RESTRUCTURIN	3,761,043.50
2012 WATER/SEWER REFUNDING B&I	1,431,250.00
2016 WATER/SEWER REFUNDING B&I	267,100.00
2018 TIF BOND \$1.7M - WESTIN	192,520.83
CONVEN REFUNDING, SERIES 2013A	2,947,468.75
EARLY CHILDHOOD (DAYCARE)	1,710.83
EMERGENCY SHELTER GRANT (ESG) f	11,000.00
EMPLOYEES GROUP INSURANCE FUND	222,338.73
FIRE PROTECTION	337,745.90
G O PUBLI IMP 2003 B & I (\$20M)	149,362.50
GENERAL FUND	1,824,420.33
H O P W A GRANT - DEPT. OF HUD	49,702.18
HOME PROGRAM FUND	7,653.44
HOUSING COMM DEV ACT (CDBG) FD	10,436.21
LANDFILL/SANITATION FUND	407,963.22
LIBRARY FUND	9,453.50
MADISON SEWAGE DISP OP & MAINT	2,665.25
MEMA-DOMESTIC PREPARDNSS EQUIP	27,950.00
P E G ACCESS- PROGRAMMING FUND	1,597.39
PARKS & RECR. FUND	148,623.28
POLICE PROP EVIDENCE CASH FUND	301.00
RESURFACING -REPAIR & REPL. FD	228,817.08
STATE TORT CLAIMS FUND	7,890.75
TECHNOLOGY FUND	223,604.37
TIGER GRANT	429,689.04
TITLE III AGING PROGRAMS	1,715.00
TRANSPORTATION FUND	9,350.25
WATER/SEWER OP & MAINT FUND	2,462,012.59
WATER/SEWER REVENUE FUND	200,605.58
WATR SEWR REFD B&I 2011\$50,663	864,568.99
	18,623,136.75

APPROVED FOR AGENDA INITIALS DATE

DEPUTY DEPARTMENT DIRECTOR

[Signature] 2/4/19

LEGAL

KNBL 2/4/19

CAO

RB(Oxm) 2/4/19

MAYOR'S OFFICE

[Signature] 2/4/19

ITEM# 6

AGENDA DATE 2/5/19

BY: HORTON, LUMUMBA

OFFICE OF THE CITY ATTORNEY
 January 31, 2019
 Page 2/11/2019

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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
70795	U S BANK	01282019D	01/28/2019	\$2,947,468.75		02/05/2019		R&R-Invoice	G O BOND REFUNDING SERIES 2013 PRINCIPAL & INTEREST PAYMENT
	315 511926611	DEBT SERVICE		\$1,660,000.00					
	315 511926612	DEBT SERVICE		\$1,287,468.75					
70795	U S BANK	01282019	01/28/2019	\$2,562,875.00		02/05/2019		R&R-Invoice	G O BOND SERIES 2010A PRINCIPAL & INTEREST PAYMENT
	255 511886611	DEBT SERVICE		\$2,220,000.00					
	255 511886612	DEBT SERVICE		\$342,875.00					
70795	U S BANK	01282019B	01/28/2019	\$1,375,387.50		02/05/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2012A INTEREST PAYMENT
	258 577916612	PUBLIC WORKS		\$1,375,387.50					
70795	U S BANK	01282019A	01/28/2019	\$1,198,168.50		02/05/2019		R&R-Invoice	G O BOND SERIES 2010B PRINCIPAL & INTEREST PAYMENT
	255 511886611	DEBT SERVICE		\$1,045,000.00					
	255 511886612	DEBT SERVICE		\$153,168.50					
72099	VEOLIA NORTH AMERICA INC	90176044	01/16/2019	\$1,010,270.65		02/05/2019		R&R-Invoice	90176044 WWTF O&M NOV 2018 SERVICES
	31 522306491	PUBLIC WORKS		\$42,952.68					
	31 522306491	PUBLIC WORKS		\$534,338.85					
	31 522306491	PUBLIC WORKS		\$197,829.54					
	31 522306491	PUBLIC WORKS		\$10,899.33					
	31 522356491	PUBLIC WORKS		\$77,433.19					
	31 522406491	PUBLIC WORKS		\$119,456.21					
	31 522706491	PUBLIC WORKS		\$26,044.13					
	174 944006491	PUBLIC WORKS		\$1,316.72					
72099	VEOLIA NORTH AMERICA INC	90180817	01/03/2019	\$1,010,270.65		02/05/2019		R&R-Invoice	90180817 WWTF O&M FOR DEC 2018 SERVICES
	31 522306491	PUBLIC WORKS		\$534,338.85					
	31 522306491	PUBLIC WORKS		\$197,829.54					
	31 522306491	PUBLIC WORKS		\$10,899.33					
	31 522356491	PUBLIC WORKS		\$77,433.19					
	31 522406491	PUBLIC WORKS		\$119,456.21					
	31 522706491	PUBLIC WORKS		\$26,044.13					
	174 944006491	PUBLIC WORKS		\$1,316.72					
	31 522306491	PUBLIC WORKS		\$42,952.68					
41410	TRUSTMARK NATIONAL BANK	01282019A	01/28/2019	\$811,389.19		02/05/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2011 A INTEREST PAYMENT
	211 577006612	PUBLIC WORKS		\$811,389.19					
42613	DICKERSON & BOWEN INC	2018-3	11/17/2018	\$793,100.58		01/22/2019		Contract-PO	2018-3 2018 CITYWIDE ST RESURFACING
	173 451908B40099016485	PUBLIC WORKS		\$793,100.58					
	CL 4 2018 CITYWIDE STREET	RESURFACING		\$3,912,245.89					
	001	2018 CITYWIDE STREET RESURFACI		3,912,245.890	Pt Invoiced	\$3,912,245.89			
73146	PINE BELT CDJR, INC	43257-A	01/08/2019	\$563,160.00		02/05/2019		Regular-PO	(STATE CONTRACT) SUV LARGE DURANGO STANDARD OPTIONS UTILITY AUTOMATIC 24 DODGE EQUIPMENT INCLUDED
	1 442406868	PUBLIC SAFETY - POLICE		\$563,160.00					
	PL 223 2019 DODGE DURANGO			\$563,160.00					
	001	(STATE CONTRACT) SUV, LARGE		24.000	Received	\$563,160.00			
70014	REGIONS BANK	01282019	01/28/2019	\$337,745.90		02/05/2019		R&R-Invoice	MARCH 2019 LEASE PAYMENT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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
	10 509006915	FIRE DEPARTMENT		\$337,745.90					
20570	HEMPHILL CONST. CO.	H17135-11	12/11/2018	\$331,088.63		01/22/2019		Contract-PO	H17135-11
	173 451358B40077026413	PUBLIC WORKS		\$62,670.77					STATE ST CORRIDOR
	173 451358B40077026485	PUBLIC WORKS		\$268,417.86					
CK	11 STATE STREET CORRIDOR IMPROVEMENT			\$6,164,225.00					
	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			
41410	TRUSTMARK NATIONAL BANK	01282019C	01/28/2019	\$316,328.76		02/05/2019		R&R-Invoice	MARCH 2019 LEASE PAYMENT
	1 442406916	PUBLIC SAFETY - POLICE		\$184,450.37					
	5 504106916	PARKS & RECREATION		\$8,485.95					
	5 504106915	PARKS & RECREATION		\$59,361.45					
	9 506106915	PUBLIC WORKS		\$12,555.92					
	31 521406915	PUBLIC WORKS		\$43,806.21					
	31 522206915	PUBLIC WORKS		\$7,668.86					
70795	U S BANK	01282019E	01/28/2019	\$267,100.00		02/05/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2016
	500 577936612	PUBLIC WORKS		\$267,100.00					INTEREST PAYMENT
41410	TRUSTMARK NATIONAL BANK	012819	01/28/2019	\$255,951.50		02/05/2019		R&R-Invoice	TIF SERIES 2007 PRINCIPAL AND
	249 511656611	DEBT SERVICE		\$245,000.00					INTEREST PAYMENT
	249 511656612	DEBT SERVICE		\$10,951.50					
72641	BURNS & MCDONNELL ENGINEERING	104262-8	11/30/2018	\$248,958.24		01/22/2019		Contract-PO	104262-8
	173 522908B40159016413	PUBLIC WORKS		\$248,958.24					PROGRAM MANAGER FOR THE CONSEN
									T DECREE
CJ	52 PROGRAM MANAGER FOR THE CONSENT DECREE			\$6,007,506.00					
	001	PROGRAM MANAGER FOR THE CONSEN		2,500,000.000	Invoiced	\$2,500,000.00			
	002	PROGRAM MANAGER FOR THE CONSEN		1,005,006.000	Invoiced	\$1,005,006.00			
	003	PROGRAM MANAGER FOR THE CONSEN		2,502,500.000	Pt Invoiced	\$2,502,500.00			
72641	BURNS & MCDONNELL ENGINEERING	104262-9	12/26/2018	\$239,627.86		02/05/2019		Contract-PO	104262-9
	173 522908B40159016413	PUBLIC WORKS		\$239,627.86					PROGRAM MANAGER FOR THE CONSEN
									T DECREE
CJ	52 PROGRAM MANAGER FOR THE CONSENT DECREE			\$6,007,506.00					
	001	PROGRAM MANAGER FOR THE CONSEN		2,500,000.000	Invoiced	\$2,500,000.00			
	002	PROGRAM MANAGER FOR THE CONSEN		1,005,006.000	Invoiced	\$1,005,006.00			
	003	PROGRAM MANAGER FOR THE CONSEN		2,502,500.000	Pt Invoiced	\$2,502,500.00			
72689	SOUTHGROUP INSURANCE SERVICES	145368A	01/02/2019	\$224,964.00		02/05/2019		R&R-Invoice	JAN 2019 INSTALLMENT (7 OF 9)
	1 407926541	GENERAL GOVERNMENT		\$224,964.00					INSURANCE POLICY 08/1/18-
									COJ WORKER'S COMPENSATION
									08/01/19
72902	T. L. WALLACE CONST., INC.	10	11/09/2018	\$220,847.41		01/22/2019		Contract-PO	10
	357 451908B40072016485	PUBLIC WORKS		\$220,847.41					TIGER-WCLR CORRIDOR
CK	16 WCLR CORRIDOR IMPROVEMENT			\$5,242,000.00					
	001	WCLR CORRIDOR IMPROVEMENT		5,242,000.000	Pt Invoiced	\$5,242,000.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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
72902	T. L. WALLACE CONST., INC.	9	12/07/2018	\$208,841.63		01/22/2019		Contract-PO	9
	357 451908B40072016485	PUBLIC WORKS		\$208,841.63					TIGER-WCLR CORRIDOR
CK	16 WCLR CORRIDOR IMPROVEMENT			\$5,242,000.00					
	001	WCLR CORRIDOR IMPROVEMENT		5,242,000.000	Pt Invoicd	\$5,242,000.00			
41410	TRUSTMARK NATIONAL BANK	01282019D	01/28/2019	\$192,520.83		02/05/2019		R&R-Invoice	TIF SERIES 2018 PRINCIPAL AND INTEREST PAYMENT WESTIN
	262 511966611	DEBT SERVICE		\$167,000.00					
	262 511966612	DEBT SERVICE		\$25,520.83					
20993	MS DEPARTMENT OF REVENUE (DOR)	01282019	01/28/2019	\$186,805.51		02/05/2019		R&R-Invoice	025003104 JAN 2019 SALES TAX FOR WATER DEPT
	30 2110	Liabilities		\$186,805.51					
43122	WASTE MANAGEMENT OF MS INC	0003567-0148-2-A	01/02/2019	\$161,636.72		02/05/2019		R&R-Invoice	003567-0148-2-A DISPOSAL CONTRACT-WASTE MGMT
	9 455106426	PUBLIC WORKS		\$161,636.72					
61158	UTILITY CONSTRUCTORS INC	CK27-02/FINAL	10/01/2018	\$158,215.75		02/05/2019		Contract-PO	CK27-02/FINAL COUNTRY CLUB BRIDGE REPLACEMENT
	173 451358B45024026485	PUBLIC WORKS		\$158,215.75					
CK	27 COUNTRY CLUB DRIVE REPLACEMENT, 15B4502.401			\$398,299.00					
	001	COUNTRY CLUB DRIVE REPLACEMENT		398,299.000	Pt Invoicd	\$398,299.00			
62824	PEOPLES BANK THE	12212018	12/21/2018	\$149,362.50		02/05/2019		R&R-Invoice	G O BONDS SERIES 2003 INTEREST PAYMENT BOND
	244 511406612	DEBT SERVICE		\$149,362.50					
50215	BUSINESS COMM INC BCI	109417	01/17/2019	\$142,815.15		02/05/2019		Regular-PO	DELL OPTIPLEX 3060 SFF XCTO
	4 904006847	ADMINISTRATION		\$139,830.00					
	4 904006231	ADMINISTRATION		\$2,985.15					
PL	378 COMPUTERS - CITYWIDE - EPL# 3760			\$142,815.15					
	001	(EPL #3760) DELL OPTIPLEX 30		100.000	Received	\$112,991.00			
	002	DELL 24" MNTR P2419H		100.000	Received	\$20,646.00			
	003	DELL LATTITUDE 3490XCTO; #210-		5.000	Received	\$6,193.00			
	004	SYMANTEC ENDPOINT PROTECTION/L		105.000	Received	\$1,326.15			
	005	SEP-SUP 100-250 ENDPOINT SECUI		105.000	Received	\$1,659.00			
43122	WASTE MANAGEMENT OF MS INC	0003552-01484-A	12/03/2018	\$137,038.28		01/22/2019		R&R-Invoice	0003552-0148-4-A DISPOSAL CONTRACT NOV SERVICES
	9 455106426	PUBLIC WORKS		\$137,038.28					
49935	HINDS COUNTY HUMAN RESOURCE AG	1023	01/15/2019	\$131,250.00		02/05/2019		R&R-Invoice	UTILITY ASSISANCE 2ST QUARTER
	1 433006739	HUMAN & CULTURAL SERVICES		\$131,250.00					
71238	DOZER LLC	1211CJ	12/13/2018	\$118,967.80		01/22/2019		Contract-PO	1211CJ WEST ST BRIDGE
	173 451358B45007026485	PUBLIC WORKS		\$118,967.80					
CK	15 WEST STREET BRIDGE REHAB PROJECT			\$688,025.50					
	001	WEST STREET BEIDGE REHAB PROJE		688,025.500	Pt Invoicd	\$688,025.50			
48050	FLEETCOR TECHNOLOGIES	55155595	01/14/2019	\$101,287.76		02/05/2019		R&R-Invoice	FUELMAN
	1 2390	Liabilities		\$101,287.76					
20377	ENTERGY	1973814511	02/05/2019	\$94,730.06		02/05/2019	19738418	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$94,730.06					
	0+19738145	31 521356451				01/22/2019	0.1	\$94,730.06	ELECTRIC LIGHT AND POWER
71909	FISKE INTERNATIONAL GROUP CORP	FSK16-04-1009	01/02/2019	\$60,443.50		01/22/2019		R&R-Invoice	FSK16-04-1009 CHIP & GRINDING
	9 506106419	PUBLIC WORKS		\$60,443.50					

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71860	MS DEVELOPMENT AUTHORITY	01282019	01/28/2019	\$59,768.72		02/05/2019		R&R-Invoice	MARCH 2019 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$59,768.72					
66008	IRONSHORE INSURANCE SERVICES	FEB 2019	01/23/2019	\$58,751.77		02/05/2019		R&R-Invoice	EXCESS RISK PREMIUMS FEB 2019
	57 558706495	EMPLOYEE BENEFITS		\$58,751.77					
71851	DELTA DENTAL INSURANCE CO	BE003232268	01/24/2019	\$56,544.00		02/05/2019		R&R-Invoice	FEB 2019 DENTAL INSURANCE PREMIUMS
	57 2102	Liabilities		\$56,544.00					
70795	U S BANK	01282019C	01/28/2019	\$55,862.50		02/05/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2012B INTEREST PAYMENT
	258 577926612	PUBLIC WORKS		\$55,862.50					
71850	UNITED HEALTHCARE INSURANCE CO	45839361	01/17/2019	\$55,361.61		02/05/2019		R&R-Invoice	MEDICAL INSURANCE PREMIUMS/ ADMINISTRATION FEES FEB 2019
	57 558206419	EMPLOYEE BENEFITS		\$55,361.61					
20377	ENTERGY	1614913011	02/05/2019	\$54,006.47		02/05/2019	16151102	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$54,006.47					
	0+16149130	31 521306451	PUBLIC WORKS			01/22/2019	0.1	\$54,006.47	ELECTRIC LIGHT AND POWER
41410	TRUSTMARK NATIONAL BANK	01282019B	01/28/2019	\$53,179.80		02/05/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2011B INTEREST PAYMENT
	211 577106612	PUBLIC WORKS		\$53,179.80					
72111	AT&T Corp	314-18D-7226-190	10/01/2018	\$51,835.50		02/05/2019		R&R-Invoice	314-18D-7226-190
	213 451906419	PUBLIC WORKS		\$51,835.50					PARTIAL BILL ON WCLR
72766	MS UNITED TO END HOMELESS	01282019	01/28/2019	\$49,702.18		02/05/2019		R&R-Invoice	HOPWA REIMBURSEMENT #8
	122 566206742	PLANNING & DEVELOPMENT		\$49,702.18					
53298	FORDICE CONSTRUCTION COMPANY	01	01/08/2019	\$49,552.00		01/22/2019		Contract-PO	01
	213 451908B45026016485	PUBLIC WORKS		\$49,552.00					RAYMOND RD BRIDGE
	CL 14 RAYMOND RD BRIDGE REPLACEMENT			\$257,065.00					
	001	RAYMOND RD BRIDGE REPLACEMENT		257,065.000	Pt Invoicd	\$257,065.00			
73212	LITECLOUD TRANSPORT SERVICES	2018580-2018583	01/24/2019	\$45,500.00		02/05/2019		R&R-Invoice	COJ TO INCREASE BROADBAND ACCESS FROM 10GBPS TO 100GBPS
	4 904006462	ADMINISTRATION		\$45,500.00					
20377	ENTERGY	2230605	11/15/2018	\$44,368.12		02/05/2019	224349	UTILITY-PAYM	2230605
	213 451906419	PUBLIC WORKS		\$44,368.12					PARTIAL BILL UTILITIES ON WCLR PH1
	0+	213 451906419	PUBLIC WORKS			01/28/2019	0.0	\$44,368.12	OTHER PROFESSIONAL SERVICES
40049	WAGGONER ENGINEERING INC	35346	12/11/2018	\$44,043.67		01/22/2019		Contract-PO	35346
	173 451355B40107016413	PUBLIC WORKS		\$44,043.67					RIVERSIDE DR-PH1
	CJ 2 RIVERSIDE DRIVE ROAD IMP, PH1 (FM PEACHTREE ST TO I-55 BRD			\$1,226,899.95					
	001	RIVERSIDE DRIVE ROAD IMP, PH1		965,000.000	Pt Invoicd	\$965,000.00			
	002	RIVERSIDE DRIVE ROAD IMP, PH1		261,899.950	Pt Invoicd	\$261,899.95			
49935	HINDS COUNTY HUMAN RESOURCE AG	1022	01/16/2019	\$43,750.00		02/05/2019		R&R-Invoice	UTILITY ASSISANCE 1ST QUARTER
	1 433006739	HUMAN & CULTURAL SERVICES		\$43,750.00					
20230	NEEL SCHAFFER INC	1056211	01/07/2019	\$43,700.00		01/22/2019		Contract-PO	1056211
	213 451908B15009016413	PUBLIC WORKS		\$43,700.00					INTERSECTION ANALYSIS-19 INTER SECTIONS
	CL 18 TRAFFIC SIGNAL WARRANTS			\$43,700.00					
	001	TRAFFIC SIGNAL WARRANTS		43,700.000	Invoiced	\$43,700.00			
48050	FLEETCOR TECHNOLOGIES	55197698	01/21/2019	\$41,717.93		02/05/2019		R&R-Invoice	FUELMAN

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	1 2390	Liabilities		\$41,717.93					
48050	FLEETCOR TECHNOLOGIES	NP55226288	01/28/2019	\$40,045.17		02/05/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$40,045.17					
71086	CSL SERVICES INC	WBIFRM 18-05	10/01/2018	\$29,239.81		02/05/2019		R&R-Invoice	WBIFM 18-05
	173 522908B40159016413	PUBLIC WORKS		\$29,239.81					WEST BANK INTERCEPTOR FLOW MONITORING
71764	GARLINGTON HALLER VENTURES LLC	10378	01/17/2019	\$28,920.92		02/05/2019		R&R-Invoice	JAN 2019 STAFFING MANAGEMENT
	57 558976419	EMPLOYEE BENEFITS		\$28,920.92					
72789	YORK RISK SERVICES GROUP INC	01032019	01/03/2019	\$28,588.40		02/05/2019		R&R-Invoice	FUNDING ESCROW ACCOUNT DEC 2018 INVOICE
	1 407926481	GENERAL GOVERNMENT		\$28,588.40					
71086	CSL SERVICES INC	WBIFRM 18-06	10/01/2018	\$28,371.81		02/05/2019		R&R-Invoice	WBIFM 18-06
	173 522908B40159016413	PUBLIC WORKS		\$28,371.81					WEST BANK INTECEPTOR FLOW MONITORING
61728	HUNTER SAND & GRAVEL INC	142	01/24/2019	\$28,070.87		02/05/2019		Regular-PO	WASH GRAVEL
	1 1502	Assets		\$28,070.87					
	PL 446 WASH GRAVEL TERM BID	75078-061218		\$28,070.87					
	001 *C04188	TERM BID:WASH GRAVEL		1,199.610	Received	\$28,070.87			
65516	GRAY DANIELS AUTO FAMILY	GD-012319	01/14/2019	\$27,950.00		02/05/2019		Regular-PO	(STATE CONTRACT) SUV LARGE UTILITY ALL WHEEL DRIVE 4 DR
	123 442626868	PUBLIC SAFETY - POLICE		\$27,950.00					
	PK 1548 SUV FOR BOMB SQUAD K-9			\$27,950.00					
	001	(STATE CONTRACT) SUV LARGE UTI		1.000	Received	\$27,628.00			
	002	REMOTE KEYLESS ENTRY		1.000	Received	\$322.00			
B6046	GUIDEONE INSURANCE A/S/O ALDER	01222019	01/22/2019	\$25,006.98		02/05/2019		R&R-Invoice	REIMBURSEMENT SEWER CLEANUP AT ALDGERSGATE UNITED METHODIST CHURCH
	1 407946419	GENERAL GOVERNMENT		\$25,006.98					
71909	FISKE INTERNATIONAL GROUP CORP	FSK16-04-1009-B	01/02/2019	\$24,862.50		01/22/2019		R&R-Invoice	FSK16-04-1009-B
	9 506106419	PUBLIC WORKS		\$24,862.50					CHIP & GRINDING
71238	DOZER LLC	1018-HW	11/12/2018	\$22,873.44		01/22/2019		Contract-PO	1810-HW
	173 451358B45007026485	PUBLIC WORKS		\$22,873.44					WEST ST BRIDGE
	CK 15 WEST STREET BRIDGE REHAB PROJECT			\$688,025.50					
	001	WEST STREET BEIDGE REHAB PROJE		688,025.500	Pt Invoicd	\$688,025.50			
72051	MICHAEL BAKER INTERNATI. INC.	1036398	01/08/2019	\$19,653.75		01/22/2019		Contract-PO	1036398
	173 451357B40037016413	PUBLIC WORKS		\$19,653.75					WOODROW WILSON AVE
	CJ 55 WOODROW WILSON AVE RESURFACING (MILL ST - I55)			\$180,600.00					
	001	WOODROW WILSON AVE RESURFACING		180,600.000	Pt Invoicd	\$180,600.00			
09560	JOHNSON CONTROLS INC	C 1-81352964947	11/02/2018	\$18,711.75		01/22/2019		R&R-Invoice	C 1-813529649947
	1 453006468	PUBLIC WORKS		\$18,711.75					SERVICE AGREEMENT-THALIA MARA HALL
50265	SIEMENS BUILDING TECHN. INC.	5445378845	01/01/2019	\$18,681.50		01/22/2019		R&R-Invoice	5445378845
	1 453006468	PUBLIC WORKS		\$18,681.50					FIRE ALARM SYSTEM SERVICE
46788	G E O SPECIALTY CHEMICALS	704925/705652	11/28/2018	\$18,316.79		02/05/2019		Regular-PO	ALUM SULFATE 705424 705345
	31 521306212	PUBLIC WORKS		\$18,316.79					7049254 705050

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	PL 236 CHEMICALS FOR J. H. FEWELL WTP			\$18,316.79					
	001	TERM BID: LIQUID ALUM - 88544-		71.870	Received	\$18,316.79			
71086	CSL SERVICES INC	WBIFRM 18-07	10/31/2018	\$17,791.81		02/05/2019		R&R-Invoice	WBIFM 18-07
	173 522908B40159016413	PUBLIC WORKS		\$17,791.81					WEST BANK INTECEPTOR FLOW MONI TORING
49953	MADISON COUNTY TAX COLLECTOR	50961	01/17/2019	\$17,315.94		02/05/2019		R&R-Invoice	AD VALOREM TAX COLLECTION FEES FY18
	1 411306419	ADMINISTRATION		\$17,315.94					
71264	YAMAHA MOTOR CORPORATION U S A	91548043	01/14/2019	\$17,200.00		02/05/2019		R&R-Invoice	GOLF RENTAL SONNY GUY'S MIISING GOLF CART
	5 504306514	PARKS & RECREATION		\$17,200.00					
09560	JOHNSON CONTROLS INC	00073596059	12/02/2018	\$17,060.50		01/22/2019		R&R-Invoice	00073596059
	1 453006468	PUBLIC WORKS		\$17,060.50					SERVICE AGREEMENT -THALIA MARA HALL
71414	UTILITEC	00297678	12/31/2018	\$16,654.86		02/05/2019		R&R-Invoice	DECEMBER 2018 POSTAGE USAGE
	31 520106421	PUBLIC WORKS		\$16,654.86					
70176	STANTEC CONSULTING SERVICES	1445139	12/11/2018	\$15,403.09		01/22/2019		Contract-PO	1445139
	173 451358B45007026413	PUBLIC WORKS		\$15,403.09					WEST ST BRIDGE
	CL 9 WEST ST BRIDGE REHAB			\$98,263.00					
	001	WEST ST BRIDGE REHAB		98,263.000	Pt Invoicd	\$98,263.00			
71086	CSL SERVICES INC	WBIFRM 18-01A	10/01/2018	\$14,571.81		02/05/2019		R&R-Invoice	WBIFM 18-01A
	173 522908B40159016413	PUBLIC WORKS		\$14,571.81					WEST BANK INTERCEPTOR FLOW MON ITORING
71086	CSL SERVICES INC	WBIFRM 18-08	11/30/2018	\$14,571.81		02/05/2019		R&R-Invoice	WBIFM 18-08
	173 522908B40159016413	PUBLIC WORKS		\$14,571.81					WEST BANK INTERCEPTOR FLOW MON ITORING
20377	ENTERGY	1543398011	02/05/2019	\$14,192.43		02/05/2019	1548656	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$14,192.43					
	0+15433980 31 521306451	PUBLIC WORKS				01/22/2019	0.1	\$14,192.43	ELECTRIC LIGHT AND POWER
63385	BLOUNT RICHARD MD	5030	12/21/2018	\$12,950.00		02/05/2019		R&R-Invoice	JNUARY 2019 RENTAL SPACE
	399 540006512	GENERAL GOVERNMENT		\$9,453.50					
	1 412106512	ADMINISTRATION		\$3,496.50					
73170	BALLER STOKES AND LIDE	DC01-19-4310	01/12/2019	\$12,000.00		02/05/2019		R&R-Invoice	CONSULTANT SERVICE
	1 401986419	GENERAL GOVERNMENT		\$12,000.00					
70176	STANTEC CONSULTING SERVICES	1445141	12/11/2018	\$11,752.98		01/22/2019		Contract-PO	1445141
	213 451908B45057016413	PUBLIC WORKS		\$11,752.98					CAVALIER DR & HAWTHORN DR
	CL 2 CAVALIER & HAWTHORN DRIVE BRIDGE REPLACEMENT			\$182,000.00					
	001	CAVALIER & HAWTHORN DRIVE BRID		182,000.000	Pt Invoicd	\$182,000.00			
71184	HARTFORD LIFE INSURANCE CO	928716161240	01/15/2019	\$11,573.43		02/05/2019		R&R-Invoice	LIFE INSURANCE & AD&D PREMIUMS POLICY #OGL 402735
	57 558306495	EMPLOYEE BENEFITS		\$11,573.43					
71860	MS DEVELOPMENT AUTHORITY	01282019A	01/28/2019	\$11,313.16		02/05/2019		R&R-Invoice	MARCH 2019 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$11,313.16					
65280	GULF STATES CONSULTANTS & ADMI	2828	01/14/2019	\$11,187.00		02/05/2019		R&R-Invoice	CONSULTING SERVICE FEE
	57 558106419	EMPLOYEE BENEFITS		\$11,187.00					

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73215	STEWOPOT COMMUNITY SERVICES 86 595166742	01112019 PLANNING & DEVELOPMENT	01/11/2019	\$11,000.00 \$11,000.00		02/05/2019		R&R-Invoice	REIMBURSEMENT FOR HMIS SERVICE MAY 2018- DECEMBER 2018
71238	DOZER LLC 173 451358B45007026485	1810CJ PUBLIC WORKS	11/28/2018	\$10,500.00 \$10,500.00		01/22/2019		Contract-PO	1810CJ WEST ST BRIDGE
CK	15 WEST STREET BRIDGE REHAB PROJECT 001	WEST STREET BEIDGE REHAB PROJE		\$688,025.50	Pt Invoicd	\$688,025.50			
20377	ENTERGY 31 521306451	1825835011 PUBLIC WORKS	02/05/2019	\$9,737.29 \$9,737.29		02/05/2019	18258616	UTILITY-PAYM	
	0+18258350 31 521306451	PUBLIC WORKS				01/22/2019	0.1	\$9,737.29	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 501106451	1067761871 PARKS & RECREATION	02/05/2019	\$9,396.44 \$657.75		02/05/2019	107755514	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$845.68					
	1 442426451	PUBLIC SAFETY - POLICE		\$939.64					
	300 443466451	GENERAL GOVERNMENT		\$1,597.39					
	1 433006451	HUMAN & CULTURAL SERVICES		\$1,879.29					
	31 520106451	PUBLIC WORKS		\$3,476.69					
	0+106773187 5 501106451	PARKS & RECREATION				01/22/2019	0.0	\$657.75	ELECTRIC LIGHT AND POWER
	0+106773187 1 453006451	PUBLIC WORKS				01/22/2019	0.0	\$845.68	ELECTRIC LIGHT AND POWER
	0+106773187 1 442426451	PUBLIC SAFETY - POLICE				01/22/2019	0.0	\$939.64	ELECTRIC LIGHT AND POWER
	0+106773187 300 443466451	GENERAL GOVERNMENT				01/22/2019	0.0	\$1,597.39	ELECTRIC LIGHT AND POWER
	0+106773187 1 433006451	HUMAN & CULTURAL SERVICES				01/22/2019	0.0	\$1,879.29	ELECTRIC LIGHT AND POWER
	0+106773187 31 520106451	PUBLIC WORKS				01/22/2019	0.0	\$3,476.69	ELECTRIC LIGHT AND POWER
50215	BUSINESS COMM INC BCI 4 904006464	109541 ADMINISTRATION	01/30/2019	\$8,687.75 \$8,687.75		02/05/2019		Regular-PO	UNITRENDS PLATINUM SUPPORT
	PL 531 MAINTENANCE RENEWAL -	UNITRENDS		\$8,687.75					
	001	(QUOTE) UNITRENDS PLATINUM SU		1.000	Received	\$6,601.04			
	002	EXTENDED WARRANTY		1.000	Received	\$2,086.71			
72961	THOMAS CONSULTING GROUP 1 411406419	0062 ADMINISTRATION	01/29/2019	\$8,000.00 \$8,000.00		02/05/2019		R&R-Invoice	CONSULTING SERVICES
20377	ENTERGY 1 453006451	1862530111 PUBLIC WORKS	02/05/2019	\$8,486.16 \$8,486.16		02/05/2019	186760	UTILITY-PAYM	
	0+18625301 1 453006451	PUBLIC WORKS				01/22/2019	0.1	\$8,486.16	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY 1 442206453	1284069586 PUBLIC SAFETY - POLICE	02/05/2019	\$8,230.17 \$8,230.17		02/05/2019	3012724356	UTILITY-PAYM	
	0+3012840695 1 442206453	PUBLIC SAFETY - POLICE				01/29/2019	0.1	\$8,230.17	GAS
71950	BEN WIGGINS PAINTING & REMODEL 85 964306485	012819 PLANNING & DEVELOPMENT	01/28/2019	\$8,151.40 \$5,631.40		02/05/2019		R&R-Invoice	REPAIRS AT 724 COLONIAL CIRCLE
	85 964106734	PLANNING & DEVELOPMENT		\$645.00					
	85 964406485	PLANNING & DEVELOPMENT		\$1,875.00					
71414	UTILITEC 31 520106421	00297677 PUBLIC WORKS	12/13/2018	\$8,057.45 \$8,057.45		02/05/2019		R&R-Invoice	BASE STATEMENT PROCESSING
73155	eXPERT PROFESSIONAL SOLUTIONS 4 904006419	COJ04-19 ADMINISTRATION	01/14/2019	\$8,000.00 \$8,000.00		02/05/2019		R&R-Invoice	TECHNOLOGY CONSULATING SERVICE
20377	ENTERGY 1645354011	1645354011	02/05/2019	\$7,970.81		02/05/2019	16488769	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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
	31 521306451	PUBLIC WORKS		\$7,970.81					
	0+16453540 31 521306451	PUBLIC WORKS				01/22/2019	0.1	\$7,970.81	ELECTRIC LIGHT AND POWER
63678	AT & T	601 M82-6928928 0591	01/31/2019	\$7,855.00		02/05/2019		R&R-Invoice	PHONE SERVICE
	1 442206454	PUBLIC SAFETY - POLICE		\$7,855.00					
66800	LEWIS ELECTRIC INC	M2018.85JAX	01/18/2019	\$7,850.00		02/05/2019		R&R-Invoice	REPAIR TRAFFIC SIGNAL
	1 448206419	PUBLIC WORKS		\$7,850.00					
72037	BRADLEY, ARANT, BOULT CUMMINGS	1307226	01/09/2019	\$7,808.60		02/05/2019		R&R-Invoice	LEGAL FEES CASE #213557-301002
	1,407946414	GENERAL GOVERNMENT		\$7,808.60					
40049	WAGGONER ENGINEERING INC	35341	12/26/2018	\$7,719.42		01/22/2019		Contract-PO	35341
	173 451357B40017016413	PUBLIC WORKS		\$7,719.42					NORTH ST ST MILL AND OVERLAY
	CJ 65 STATE ST RESURFACING (FORT. ST. TO WOODROW WILSON AVE)			\$283,517.07					
	001	STATE ST RESURFACING (FORT. ST		283,517.070	Pt Invoicd	\$283,517.07			
60427	MIPCO IMPRESSION PRODUCTS INC	156638	01/10/2019	\$7,718.47		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$7,718.47					
66800	LEWIS ELECTRIC INC	M2018.103	11/05/2018	\$7,500.00		02/05/2019		R&R-Invoice	REPAIR TRAFFIC SIGNAL
	1 448206419	PUBLIC WORKS		\$7,500.00					
20377	ENTERGY	1561316911	02/05/2019	\$6,731.19		02/05/2019	15613425	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$6,731.19					
	0+15613169 5 501256451	PARKS & RECREATION				01/22/2019	0.1	\$6,731.19	ELECTRIC LIGHT AND POWER
20230	NEEL SCHAFFER INC	1055735	12/13/2018	\$6,508.85		01/22/2019		Contract-PO	105735
	213 450103B40057026413	PUBLIC WORKS		\$6,508.85					MUSEUM TO MARKET TRAIL
	CI 36 MUSEUM TO MARKET TRAIL, PART II			\$84,988.46					
	001	MUSEUM TO MARKET TRAIL, PART I		84,988.460	Pt Invoicd	\$84,988.46			
20377	ENTERGY	1666430211	02/05/2019	\$6,302.64		02/05/2019	16664500	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$6,302.64					
	0+16664302 1 442206451	PUBLIC SAFETY - POLICE				01/22/2019	0.1	\$6,302.64	ELECTRIC LIGHT AND POWER
73188	WIND STREAM WHOLESALE	70893261	01/04/2019	\$5,589.79		02/05/2019		R&R-Invoice	T-1 CIRCUITS
	4 904006419	ADMINISTRATION		\$5,589.79					
70176	STANTEC CONSULTING SERVICES	1445138	12/07/2018	\$5,582.87		01/22/2019		Contract-PO	1445138
	213 451358B40007026413	PUBLIC WORKS		\$5,582.87					MILLST RECONSTRUCTION
	CK 13 MILL STREET RECONSTRUCTION PROJECT			\$190,068.00					
	001	MILL STREET RECONSTRUCTION PRO		190,068.000	Pt Invoicd	\$190,068.00			
70176	STANTEC CONSULTING SERVICES	1445137	10/17/2018	\$5,420.74		01/22/2019		Contract-PO	1445137
	173 451357B45029016413	PUBLIC WORKS		\$5,420.74					MCDOWELL RD OVER CANEY CREEK
	CJ 56 MCDOWELL RD OVER CANEY CREEK BRIDGE REPL			\$427,500.00					
	001	MCDOWELL RD OVER CANEY CREEK B		242,000.000	Pt Invoicd	\$242,000.00			
	002	MCDOWELL RD OVER CANEY CREEK B		185,500.000	Pt Invoicd	\$185,500.00			
67799	LOVE DENNIS	2014-1747	01/15/2019	\$5,400.00		02/05/2019		R&R-Invoice	DEMOLITION 3326 SEAR STREET
	1 444706447	PLANNING & DEVELOPMENT		\$5,400.00					
20225	ATMOS ENERGY	1115891586	02/05/2019	\$5,142.80		02/05/2019	3012724356	UTILITY-PAYM	
	187 565106453	PLANNING & DEVELOPMENT		\$5,142.80					
	0+4011158915 187 565106453	PLANNING & DEVELOPMENT				01/29/2019	0.1	\$5,142.80	GAS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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
10423	CARMEUSE LIME & STONE INC	93774403	12/19/2018	\$5,108.03		02/05/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$5,108.03					
PL	137 CHEMICALS FOR J. H. FEWELL WTP			\$5,108.03					
	001	TERM BID: HYDRATED LIME - 8859		24.830	Received	\$5,108.03			
70176	STANTEC CONSULTING SERVICES	1445142	11/12/2018	\$5,064.75		02/05/2019		Contract-PO	1445142
	213 451908B40149016413	PUBLIC WORKS		\$5,064.75					SOUTH JACKSON SIGNAL PROJECT
CL	12 SOUTH JACKSON SIGNAL PROJECT			\$127,141.14					
	001	SOUTH JACKSON SIGNAL PROJECT		127,141.140	Pt Invoicd	\$127,141.14			
09200	JACKSON PAPER CO	1093903/1088157	10/30/2018	\$5,034.10		02/05/2019		Regular-PO	PRINTING SUPPLIES
	1 405006219	ADMINISTRATION		\$5,034.10					
PK	1504 PRINTING SUPPLIES			\$5,034.10					
	001	State Contract- 11X17, 20LB W		75.000	Received	\$2,346.75			
	002	11X17, 20LB BLUE BOND COPY PAP		10.000	Received	\$448.30			
	003	11X17, 20LB GREEN BOND COPY PA		10.000	Received	\$404.60			
	004	8.5X14, 20LB GREEN BOND COPY P		2.000	Received	\$105.80			
	005	8.5X14, 20LB CANARY BOND COPY		2.000	Received	\$105.80			
	006	8.5X11, 20LB IVORY BOND COPY P		5.000	Received	\$190.85			
	007	8.5X11, 20LB WHITE BOND COPY P		50.000	Received	\$1,432.00			

*** Payments Over \$5,000 Total *** \$18,155,650.11

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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	HAWK020119	01/15/2019	\$5,000.00		02/05/2019		R&R-Invoice	FEB 2019 RENT GROUND MAINTENAN
	5 501106512	PARKS & RECREATION		\$5,000.00					
63332	AMERIMAC CHEMICAL CORP	19-6025	01/16/2019	\$4,996.00		02/05/2019		Regular-PO	CAUSTIC
	31 521356212	PUBLIC WORKS		\$4,996.00					
	PL 554 CAUSTIC TOTES FOR MONTHLY CLEANING FOR THE ZEON PLANT			\$4,996.00					
	001	QUOTE:CAUSTIC TOTES		2.000	Received	\$4,896.00			
	002	FREIGHT CHARGES		1.000	Received	\$100.00			
63332	AMERIMAC CHEMICAL CORP	19-6024	01/16/2019	\$4,994.00		02/05/2019		Regular-PO	CAUSTIC
	31 521356212	PUBLIC WORKS		\$4,994.00					
	PL 555 CAUSTIC & SODIUM BISFULITE TOTES @ THE ZEON PANT			\$4,994.00					
	001	QUOTE:CAUSTIC TOTES		1.000	Received	\$2,448.00			
	002	SODIUM BISULFITE TOTE		1.000	Received	\$2,346.00			
	003	FREIGHT/SHIPPING		1.000	Received	\$200.00			
72821	MAGNOLIA SOLUTIONS LLC	1066	12/17/2018	\$4,992.48		02/05/2019		Limited-PO	SEAL KIT SEAL KIT CYLINDER SWING CYLINDERS AND REBUILD ROD SHOP LABOR TO R&I BOTH AND R&I BUCKET CYLINDER AND
	5 504106316	PARKS & RECREATION		\$4,992.48					
	LL 825 1066 PARTS AND LABOR TO REPAIR T 227			\$4,992.48					
	001	1066 PARTS AND LABOR TO REPAIR		1.000	Received	\$4,992.48			
20225	ATMOS ENERGY	1284086486	02/05/2019	\$4,960.61		02/05/2019	3012724356	UTILITY-PAYM	
	1 419106453	HUMAN & CULTURAL SERVICES		\$4,960.61					
	0+3012840864 1 419106453	HUMAN & CULTURAL SERVICES				01/29/2019	0.1	\$4,960.61	GAS
69559	BRENNTAG MIDSOUTH	BMS162168	12/14/2018	\$4,950.00		02/05/2019		Regular-PO	SODIUM FLUORIDE COARSE
	31 521306212	PUBLIC WORKS		\$4,950.00					
	PL 408 FLUORIDE FOR WELL SYSTEMS - J. H. FEWELL WTP			\$4,950.00					
	001	QUOTE: SODIUM FLUORIDE COARSE		5,000.000	Received	\$4,950.00			
14420	REVELL HARDWARE COMPANY INC	135098/6	01/16/2019	\$4,939.20		02/05/2019		Regular-PO	COTTON TWILL 6-PANEL CAP NAVY EMBLEM BROWN RED WHITE BLUE BLUE WITH CITY OF JACKSON LOGO EAGLE IN CENTER OF EMBLEM
	1 1502	Assets		\$4,939.20					
	PL 321 CAPS			\$4,939.20					
	001 *C04829	QUOTE:CAP W/CITY OF JACKSON EM		720.000	Received	\$4,939.20			
61831	NAPA AUTO PARTS	3088-471819	10/31/2018	\$4,901.65		02/05/2019		Limited-PO	PARTS
	31 521406316	PUBLIC WORKS		\$457.77					
	1 451256316	PUBLIC WORKS		\$177.76					
	1 451246316	PUBLIC WORKS		\$1,137.52					
	31 522206316	PUBLIC WORKS		\$272.20					
	1 442406316	PUBLIC SAFETY - POLICE		\$264.28					
	1 442406316	PUBLIC SAFETY - POLICE		\$528.56					
	31 521356316	PUBLIC WORKS		\$310.68					
	1 442406316	PUBLIC SAFETY - POLICE		\$628.60					
	31 521406316	PUBLIC WORKS		\$17.33					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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 442406316	PUBLIC SAFETY - POLICE		\$262.06					
	31 522206316	PUBLIC WORKS		\$520.74					
	1 451256316	PUBLIC WORKS		\$198.94					
	1 442406316	PUBLIC SAFETY - POLICE		\$125.21					
LL	201 PARTS FROM STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,901.65					
	001	3088-471819 235/70R17 FOR PT 7		1.000	Received	\$457.77			
	002	3088-472490 235/80R16 FOR TR 2		1.000	Received	\$177.76			
	003	3088-472491 21R22.5 FOR TK 736		1.000	Received	\$1,137.52			
	004	3088-472492 TIRES FOR TK 740 2		1.000	Received	\$272.20			
	005	3088-472494 TIRES FOR PC 1661		1.000	Received	\$264.28			
	006	3088-472497 TIRES FOR PC 1765		1.000	Received	\$528.56			
	007	3088-472497 2 TIRES FOR PT 766		1.000	Received	\$310.68			
	008	3088-472515 4 TIRES FOR SUV 43		1.000	Received	\$628.60			
	009	3088-4723586 EXH CAP FOR T 208		1.000	Received	\$17.33			
	010	3088-472726 TWO TIRES FOR PC		1.000	Received	\$262.06			
	011	3088-473062 425-65R22.5 FOR T		1.000	Received	\$520.74			
	012	3088-473063 TRAILER WHEEL FOR		1.000	Received	\$198.94			
	013	3088-473073 TIRES FOR PC 1370		1.000	Received	\$125.21			
72821	MAGNOLIA SOLUTIONS LLC	1072	01/24/2019	\$4,899.75		02/05/2019		Limited-PO	FILTERS ELEMENTS PUMP-RX
	31 522206316	PUBLIC WORKS		\$4,899.75					SUPPLIES ANTIFREEZE SHOP
									THERMOSTAT ENGINE OIL SHOP
									LABOR TO TROUBLESHOOT ENGINE
LL	1134 1072 PARTS TO REPAIR TC 60			\$4,899.75					
	001	1072 PARTS TO REPAIR TC60		1.000	Received	\$4,899.75			
B6029	ALFA GENERAL INSURANCE	12656	01/11/2019	\$4,812.17		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$4,812.17					
20377	ENTERGY	1825804611	02/05/2019	\$4,805.42		02/05/2019	18258350	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,805.42					
	0+18258046	31 521306451				01/22/2019	.0.1	\$4,805.42	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-475524	12/10/2018	\$4,674.18		02/05/2019		Limited-PO	PARTS
	1 451256316	PUBLIC WORKS		\$44.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$132.14					
	1 442406316	PUBLIC SAFETY - POLICE		\$347.45					
	1 442406316	PUBLIC SAFETY - POLICE		\$573.72					
	1 442406316	PUBLIC SAFETY - POLICE		\$289.08					
	1 442406316	PUBLIC SAFETY - POLICE		\$573.72					
	5 504106316	PARKS & RECREATION		\$348.26					
	1 442406316	PUBLIC SAFETY - POLICE		\$264.28					
	1 442406316	PUBLIC SAFETY - POLICE		\$528.56					
	1 442406316	PUBLIC SAFETY - POLICE		\$250.42					
	1 442406316	PUBLIC SAFETY - POLICE		\$160.02					
	1 442406316	PUBLIC SAFETY - POLICE		\$500.84					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$528.56					
	1 442406316	PUBLIC SAFETY - POLICE		\$132.14					
LL	610 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,674.18					
	001	3088-475524 RUBBER AIR HOSE AN		1.000	Received	\$44.99			
	002	3088-475710 GY EAGLE RSA PC		1.000	Received	\$132.14			
	003	3088-476571 STEEL WHEEL FOR PC		1.000	Received	\$347.45			
	004	3088-476572 TIRES FOR PC 1783		1.000	Received	\$573.72			
	005	3088-476574 TIRES FOR PC 1799		1.000	Received	\$289.08			
	006	3088-476576 TIRES FOR PC 225-6		1.000	Received	\$573.72			
	007	3088-476589 TIRES FOR T 245		1.000	Received	\$348.26			
	008	3088-4796593 225/60R18 TIRES F		1.000	Received	\$264.28			
	009	3088-476608 TIRES FOR PC 1766		1.000	Received	\$528.56			
	010	3088-476627 TIRES FOR 235-55-R		1.000	Received	\$250.42			
	011	3088-476650 DEESTONE 25/12-9 A		1.000	Received	\$160.02			
	012	3088-476652 235-55R17 PC 1442		1.000	Received	\$500.84			
	013	3088-476654 TIRES FOR PC 1605		1.000	Received	\$528.56			
	014	3088-476658 TIRES FOR PC 1742		1.000	Received	\$132.14			
10423	CARMEUSE LIME & STONE INC	93779061	12/28/2018	\$4,620.47		02/05/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,620.47					
PL	390 CHEMICALS FOR J. H. FEWELL WTP			\$4,620.47					
	001	TERM BID: HYDRATED LIME - 8859		22.460	Received	\$4,620.47			
72903	THOMAS TIANNA DBA THOMAS MANA	2015-3197	01/15/2019	\$4,377.00		02/05/2019		R&R-Invoice	DEMOLITION 139 MAPLE RIDGE DR
	1 444706447	PLANNING & DEVELOPMENT		\$4,377.00					
67799	LOVE DENNIS	2014-2712	01/11/2019	\$4,339.00		02/05/2019		R&R-Invoice	DEMOLITION
	1 444706447	PLANNING & DEVELOPMENT		\$4,339.00					
72001	COLONIAL MART RETAIL LLC	7368	01/17/2019	\$4,289.00		02/05/2019		R&R-Invoice	RENT FEBRUARY 2019
	1 442446512	PUBLIC SAFETY - POLICE		\$4,289.00					
67954	EMSL ANALYTICAL INC	25108298	01/17/2019	\$4,238.00		02/05/2019		R&R-Invoice	ASBESTOS ANALYSIS
	1 444706485	PLANNING & DEVELOPMENT		\$4,238.00					COMMUNITY IMPROVMENT
B5950	CHURCHS FRIED CHICKEN 378 ,	018122700	12/27/2018	\$4,208.76		02/05/2019		R&R-Invoice	WATER REFUND ACC 70770000
	30 2108	Liabilities		\$4,208.76					
50265	SIEMENS BUILDING TECHN. INC.	5445310419	12/01/2018	\$4,179.25		01/22/2019		R&R-Invoice	5445310419
	1 453006468	PUBLIC WORKS		\$4,179.25					ENERGY OPERATION & MAINTENANCE
66800	LEWIS ELECTRIC INC	M2018.112	12/21/2018	\$4,000.00		02/05/2019		R&R-Invoice	REMOVAL & REINSTALLED PAD
	1 448206315	PUBLIC WORKS		\$4,000.00					
72690	CORNERSTONE ENGINEERING, LLC	1151	12/19/2018	\$4,000.00		01/22/2019		Contract-PO	1151
	31 521356419	PUBLIC WORKS		\$4,000.00					OB CURTIS WTP SODA SYSTEM
CK	25 OB CURTIS WTP SODA ASH SYSTEM			\$73,300.00					
	001	OB CURTIS WTP SODA ASH SYSTEM		73,300.000	Pt Invoicd	\$73,300.00			
43122	WASTE MANAGEMENT OF MS INC	003568-0148-0	01/02/2019	\$3,947.99		02/05/2019		R&R-Invoice	0003568-0148-0
	9 455106426	PUBLIC WORKS		\$3,947.99					DISPOSAL CONTRACT
20225	ATMOS ENERGY	1288053586	02/05/2019	\$3,924.44		02/05/2019	3012724356	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 456106453	PUBLIC WORKS		\$3,924.44					
	0+3012880535 1 456106453	PUBLIC WORKS				01/29/2019	0.1	\$3,924.44	GAS
73185	ORIGIN CONSULTING LLC	COJ 2018-450	10/01/2018	\$3,722.45		01/22/2019		Contract-PO	COJ 2018-450
	31 520106419	PUBLIC WORKS		\$3,722.45					CREDIT AND COLLECTION ENABLEMENT
	CL 11 IMPLEMENTATION OF CREDIT & COLLECTIONS MODULE			\$88,416.00					
	001	IMPLEMENTATION OF CREDIT & COL		88,416.000	Pt Invoicd	\$88,416.00			
20377	ENTERGY	1220872651	02/05/2019	\$3,702.21		02/05/2019	1220886	UTILITY-PAYM	
	187 565106451	PLANNING & DEVELOPMENT		\$3,702.21					
	0+122087265 187 565106451	PLANNING & DEVELOPMENT				01/22/2019	0.1	\$3,702.21	ELECTRIC LIGHT AND POWER
71857	MAC HAIK CHRYSLER	336689	12/18/2018	\$3,675.20		02/05/2019		Limited-PO	REPLACED CAMSHAFT BOTH FRONT
	1 442406316	PUBLIC SAFETY - POLICE		\$3,675.20					GASKET CPC PARTS LABOR SET OF ROCKER AND LIFTER
	LL 967 336689 REPAIR CAMSHAFT, LIFTERS, SEALS AND GASKETS PC 1606			\$3,675.20					
	001	422941 REPAIR CAMSHAFT, LIFTER		1.000	Received	\$3,675.20			
71998	CSPIRE BUSINESS SOLUTIONS	012019	01/20/2019	\$3,564.99		02/05/2019		R&R-Invoice	ACCT #CSBS-653221 - 01/2019
	4 904006454	ADMINISTRATION		\$3,564.99					INTERNET SERVICES COJ
20225	ATMOS ENERGY	1291803086	02/05/2019	\$3,560.55		02/05/2019	3012724356	UTILITY-PAYM	
	31 521356453	PUBLIC WORKS		\$3,560.55					
	0+3012918030 31 521356453	PUBLIC WORKS				01/29/2019	0.1	\$3,560.55	GAS
20377	ENTERGY	5552173611	02/05/2019	\$3,496.48		02/05/2019	55985543	UTILITY-PAYM	
	1 442436451	PUBLIC SAFETY - POLICE		\$3,496.48					
	0+55521736 1 442436451	PUBLIC SAFETY - POLICE				01/22/2019	0.1	\$3,496.48	ELECTRIC LIGHT AND POWER
20230	NEEL SCHAFFER INC	1055265	11/12/2018	\$3,375.71		02/05/2019		Contract-PO	1055265
	213 451908B40139016413	PUBLIC WORKS		\$3,375.71					OLD CANTON/LAKELAND TRAFFIC SIGNAL
	CL 13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL			\$75,536.62					
	001	OLD CANTON RD/LAKELAND TRAFFIC		75,536.620	Pt Invoicd	\$75,536.62			
70176	STANTEC CONSULTING SERVICES	1447671	12/07/2018	\$3,354.44		01/22/2019		Contract-PO	1447671
	213 45190240065026413	PUBLIC WORKS		\$3,354.44					LYNCH TO 80
	CK 4 LYNCH ST PROJECT (HWY 80 TO HWY 18)			\$266,683.32					
	001	LYNCH ST PROJECT (HWY 80 TO HW		266,683.320	Pt Invoicd	\$266,683.32			
70176	STANTEC CONSULTING SERVICES	1445134	12/11/2018	\$3,324.84		01/22/2019		Contract-PO	1445134
	173 451356B50007016413	PUBLIC WORKS		\$3,324.84					EUBANKS CREEK DRAINAGE
	CI 46 EUBANKS CREEK DRAINAGE IMPROVEMENT			\$387,000.00					
	001	EUBANKS CREEK DRAINAGE IMPROVE		387,000.000	Pt Invoicd	\$387,000.00			
43122	WASTE MANAGEMENT OF MS INC	0003552-0148-2	12/09/2018	\$3,301.15		01/22/2019		R&R-Invoice	0003553-0148-2
	9 455106426	PUBLIC WORKS		\$3,301.15					DISPOSAL CONTRACT
66800	LEWIS ELECTRIC INC	M2018.83JAX	01/18/2019	\$3,300.00		02/05/2019		R&R-Invoice	REPAIR TRAFFIC SIGNAL
	1 448206419	PUBLIC WORKS		\$3,300.00					
70810	WARRINER THOMAS G & BARBARA P	31335T	01/18/2019	\$3,233.50		02/05/2019		Regular-PO	BATTERIES FOR UPS SYSTEM
	4 904006462	ADMINISTRATION		\$3,233.50					SHIPPING & HANDLING

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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									INSTALL & RECALIBRATE
	PL 506	REPLACING UPS BATTERIES AT TOWER SITE 1&2		\$3,233.50					
	001	QUOTE:BATTERIES FOR MODULES IN		90.000	Received	\$2,443.50			
	002	INSTAL AND RECALIBRATE UPS #SE		1.000	Received	\$465.00			
	003	RECYCLE OLD BATTERIES INC LIFT		90.000	Received	\$.00			
	004	SHIPPING AND HANDLING		1.000	Received	\$325.00			
09200	JACKSON PAPER CO	1095111/1094223	11/07/2018	\$3,220.49		02/05/2019		Regular-PO	PRINTING SUPPLIES 1094301
	1 405006219	ADMINISTRATION		\$3,220.49					1093791
	PK 1505	PRINTING SUPPLIES		\$3,220.49					
	001	13X19, 120LB MOHAWK EVERYDAY D		5.000	Received	\$726.15			
	002	11X17 100LB TITAN GLOSS BOOK		45.000	Received	\$1,784.54			
	003	#10 24LB WHITE WINDOW ENVELOPE		30.000	Received	\$709.80			
71305	NMHS UNLIMITED FILM PRODUCTION	01162019	01/16/2019	\$3,200.00		02/05/2019		R&R-Invoice	2018/2019 GRANT AWARD
	1 433006742	HUMAN & CULTURAL SERVICES		\$3,200.00					
46370	WATSON QUALITY FORD	97391	01/17/2019	\$3,197.87		02/05/2019		Limited-PO	CHECK ENGINE LIGHT ON REPLACED
	31 521506316	PUBLIC WORKS		\$3,197.87					COIL BOOTS FUEL CAP POSITIVE 2 COILS ALL SPARK PLUGS AND CABLE END REPROGRAMMED PARTS
	LL 1160	97391 REPAIR TK 704 AIR CONDITIONING AND IGNITION WIRE		\$3,197.87					
	001	97391 REPAIR TK 704 AIR CONDIT		1.000	Received	\$3,197.87			
69303	CAPITAL CITY SECURITY INC	15219	01/16/2019	\$3,149.30		02/05/2019		R&R-Invoice	SECURITY SERVICE
	1 415106420	ADMINISTRATION		\$3,149.30					
67799	LOVE DENNIS	2014-1815	01/11/2019	\$3,132.00		02/05/2019		R&R-Invoice	DEMOLITION
	1 444706447	PLANNING & DEVELOPMENT		\$3,132.00					
07464	GULF STATES ENG CO INC	97907	01/30/2019	\$3,100.00		02/05/2019		Regular-PO	ACTUATOR REPLACEMENT
	31 521306419	PUBLIC WORKS		\$3,100.00					
	PL 111	ACTUATOR REPLACEMENT - J. H. FEWELL WTP		\$3,100.00					
	001	QUOTE: ACTUATOR REPLACEMENT -		1.000	Received	\$3,100.00			
09200	JACKSON PAPER CO	1086732/1087176	10/01/2018	\$3,082.68		02/05/2019		Regular-PO	NCR PAPER
	1 405006219	ADMINISTRATION		\$3,082.68					
	PK 1507	PRINTING SUPPLIES		\$3,082.68					
	001	STATE CONTRACT 8.5X11, 20LB NC		12.000	Received	\$771.00			
	002	8.5X11, 20LB NCR PAPER BLK PRI		32.000	Received	\$2,311.68			
66800	LEWIS ELECTRIC INC	M2018.87JAX	10/05/2018	\$2,965.00		02/05/2019		R&R-Invoice	REPAIR TRAFFIC SIGNAL
	1 448206419	PUBLIC WORKS		\$2,965.00					
69303	CAPITAL CITY SECURITY INC	15233	01/16/2019	\$2,961.45		02/05/2019		R&R-Invoice	SECURITY SERVICE
	5 504106420	PARKS & RECREATION		\$2,961.45					
20377	ENTERGY	1978791011	02/05/2019	\$2,946.67		02/05/2019	19788108	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$2,946.67					
	0+19787910	31 521306451 PUBLIC WORKS				01/22/2019	0.1	\$2,946.67	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561342511	02/05/2019	\$2,824.50		02/05/2019	15616998	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$2,824.50					

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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62507	ADVANCED ENVIRONMENTAL CONSUL	2517	01/16/2019	\$2,750.00		01/22/2019	0.1	\$2,824.50	ELECTRIC LIGHT AND POWER
	120 901226742	PLANNING & DEVELOPMENT		\$2,750.00		02/05/2019		R&R-Invoice	LEAD CLEARANCE FOR 3030 JAYNE FOR 200 HOUSTON MS HOUSING AND LEAD AND ASBESTOS TESTING PARTNERSHIP IDIS#2629
20225	ATMOS ENERGY	1291939787	02/05/2019	\$2,744.66		02/05/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$2,744.66					
	0+3012919397	1 453006453 PUBLIC WORKS				01/29/2019	0.1	\$2,744.66	GAS
71894	EVANS VINCENT DBA EVANS LANDSC	2017-1510	01/18/2019	\$2,667.60		02/05/2019		R&R-Invoice	CUTTING GRASS & WEEDS 5055 MANHATTAN RD
	1 444706447	PLANNING & DEVELOPMENT		\$2,667.60					
20225	ATMOS ENERGY	1280027386	02/05/2019	\$2,630.19		02/05/2019	3012724356	UTILITY-PAYM	
	1 448106453	PUBLIC WORKS		\$2,630.19					
	0+3012800273	1 448106453 PUBLIC WORKS				01/29/2019	0.1	\$2,630.19	GAS
71857	MAC HAIK CHRYSLER	340966	12/17/2018	\$2,517.44		02/05/2019		Limited-PO	AC/HEATING CONCERN REPLACED EVAPORATOR HVAC ACTUATORS THE HEATER CORE HVAC HOUSING AND TRANSFER THE BLOWER MOTOR
	31 521406316	PUBLIC WORKS		\$2,517.44					
LL	801 340966 REPAIR OF TK 768			\$2,517.44					
	001	340966 REPAIR OF TK 768 REPAIR		1.000	Received	\$2,517.44			
72690	CORNERSTONE ENGINEERING, LLC	1147	10/01/2018	\$2,460.00		02/05/2019		Contract-PO	1147 HENDERSON RD BRIDGE REHAB
	213 451908B45019016413	PUBLIC WORKS		\$2,460.00					
CK	23 HENDERSON ROAD BRIDGE			\$37,292.40					
	001	HENDERSON ROAD BRIDGE		37,292.400	Pt Invoicd	\$37,292.40			
20377	ENTERGY	4729299011	02/05/2019	\$2,449.12		02/05/2019	48018659	UTILITY-PAYM	
	1 442236451	PUBLIC SAFETY - POLICE		\$2,449.12					
	0+47292990	1 442236451 PUBLIC SAFETY - POLICE				01/22/2019	0.1	\$2,449.12	ELECTRIC LIGHT AND POWER
70802	MS HOUSING PARTNERSHIP	01/14/2019	01/14/2019	\$2,441.17		02/05/2019		R&R-Invoice	RELOCATION COST 200 HOUSTON AVE EXTENDED STAY
	120 901226742	PLANNING & DEVELOPMENT		\$2,441.17					
70802	MS HOUSING PARTNERSHIP	01142019	01/14/2019	\$2,441.17		02/05/2019		R&R-Invoice	RELOCATION COST 225 HOLLAND EXTENDED STAY
	120 901226742	PLANNING & DEVELOPMENT		\$2,441.17					
69303	CAPITAL CITY SECURITY INC	15232	01/16/2019	\$2,431.00		02/05/2019		R&R-Invoice	SECURITY SERVICE
	5 504106420	PARKS & RECREATION		\$2,431.00					
17279	TURNER AWARDS INC	12062018	12/06/2018	\$2,376.08		02/05/2019		Regular-PO	BASEBALL/SOFTBALL SCOREBOOKS WILSON WAVE BASKETBALL(MEN) MARK V BASKETBALL SCOREBOOKS WILSON WVE BASKETBALL(WOMEN)
	5 501266221	PARKS & RECREATION		\$2,376.08					
PL	190 Basketball and Softball Supplies for Adult and Youth Sport			\$2,376.08					
	001	Quote: Baseball/Softball Score		3.000	Received	\$190.08			
	002	Mark V Basketball Scorebooks		10.000	Received	\$870.00			
	003	Wilson Wave Basketball (Men)		5.000	Received	\$510.00			
	004	Wilson Wave Basketball (women)		3.000	Received	\$306.00			
	005	Basketball Nets Anti-Whip Nylon		50.000	Received	\$425.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	Particial Shippingg		1.000	Received	\$75.00			
71894	EVANS VINCENT DBA EVANS LANDSC	2014-2895	01/11/2019	\$2,232.00		02/05/2019		R&R-Invoice	CUT GRASS AND WEEDS, REMOVAL
	1 444706447	PLANNING & DEVELOPMENT		\$2,232.00					
30736	APAC MISS INC	4000084248	12/22/2018	\$2,230.41		02/05/2019		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$2,230.41					
30736	APAC MISS INC	4000084248 12222018	12/22/2018	\$2,230.41		02/05/2019		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$2,230.41					
20225	ATMOS ENERGY	1287845986	02/05/2019	\$2,184.03		02/05/2019	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$2,184.03					
	0+3012878459	1 451246453 PUBLIC WORKS				01/29/2019	0.1	\$2,184.03	GAS
20225	ATMOS ENERGY	1287733486	02/05/2019	\$2,147.50		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$2,147.50					
	0+3012877334	1 441706453 FIRE DEPARTMENT				01/29/2019	0.1	\$2,147.50	GAS
66849	AMERIMAC CHEMICAL CORP	19-6026	01/30/2019	\$2,129.75		02/05/2019		Regular-PO	HYDRAULIC OIL
	31 521306312	PUBLIC WORKS		\$2,129.75					
	PL 528	HYDRAULIC OIL FOR J. H. FEWELL WTP		\$2,129.75					
	001	QUOTE: HYDRAULIC OIL 32-FOOD G		2.000	Received	\$1,830.00			
	002	HYDRAULIC FLUID SUP 5 GAL PAIL		5.000	Received	\$299.75			
20225	ATMOS ENERGY	1276490186	02/05/2019	\$2,118.72		02/05/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$2,118.72					
	0+3012764901	5 501256453 PARKS & RECREATION				01/29/2019	0.1	\$2,118.72	GAS
67981	STAFFING INNOVATIONS INC	11399	01/14/2019	\$2,072.70		02/05/2019		R&R-Invoice	CHRISTINIA HARDY KIERSTUN DAVIS LIPSEY TASHA THIGPEN ZOE
	1 415106489	ADMINISTRATION		\$2,072.70					
20225	ATMOS ENERGY	1284019586	02/05/2019	\$2,034.63		02/05/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$2,034.63					
	0+3012840195	1 453006453 PUBLIC WORKS				01/29/2019	0.1	\$2,034.63	GAS
60427	MIPCO IMPRESSION PRODUCTS INC	156248 & 156632	01/15/2019	\$2,026.78		02/05/2019		R&R-Invoice	COPIER LEASE HUMAN CULTURE
	1 419106514	HUMAN & CULTURAL SERVICES		\$132.00					
	1 433006419	HUMAN & CULTURAL SERVICES		\$1,894.78					
72656	AMONS SHANORA	2017-1081	01/15/2019	\$1,954.00		02/05/2019		R&R-Invoice	1839 WILLANEEL DR BOARD-UP AND SECURE HOUSE CUTTING GRASS
	1 444706447	PLANNING & DEVELOPMENT		\$1,954.00					
73182	A & M TIRE SERVICE LLC	1013/1014	12/21/2018	\$1,915.00		02/05/2019		Limited-PO	SERVICE CALLS TO REPAIR TIRES 1015 1022 1023 1025 1012 1010 1009 1021 1019 1018
	31 522206316	PUBLIC WORKS		\$640.00					
	5 504106316	PARKS & RECREATION		\$110.00					
	9 455106316	PUBLIC WORKS		\$110.00					
	31 521406316	PUBLIC WORKS		\$110.00					
	31 521406316	PUBLIC WORKS		\$135.00					
	5 504106316	PARKS & RECREATION		\$225.00					
	31 522156316	PUBLIC WORKS		\$90.00					
	31 521406316	PUBLIC WORKS		\$90.00					
	31 521406316	PUBLIC WORKS		\$190.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451256316	PUBLIC WORKS		\$225.00					
LL	1213	TIRE REPAIR FOR MUNICIPAL VEHICLES		\$3,396.00					
	001	1013 AFTER HOURS SERVICE CALL		1.000	Received	\$145.00			
	002	1014 SERVICE CALL AND TIRE REP		1.000	Received	\$170.00			
	003	1012 SERVICE CALL AND TIRE REP		1.000	Received	\$325.00			
	004	1010 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	005	1009 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	006	1021 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	007	1019 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	008	1018 SERVICE CALL AND TIRE RE		1.000	Received	\$225.00			
	009	1015 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1022 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	011	1023 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	012	1025 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
	013	1026 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	014	1028 SERVICE CALL AND TIRE REP		1.000	Received	\$155.00			
	015	1036 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	016	1035 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	017	1034 SERVICE CALL AND TIRE RE		1.000	Received	\$238.00			
	018	1033 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	019	1032 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	020	1031 SERVICE CALL AND TIRE RE		1.000	Received	\$90.00			
	021	1030 SERVICE CALL AND TIRE REP		1.000	Received	\$188.00			
	022	1029 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
72737	EDWARD PIERRE JR.	11519	01/18/2019	\$1,900.00		02/05/2019		Regular-PO	IT PROFESSIONAL SERVICES ERP
	4 904006419	ADMINISTRATION		\$1,900.00					IMPLEMENTAION
PL	514	ERP / KRONOS IMPLEMENTATION & TRAINING		\$85,000.00					
	001	(QUOTE/AGENDA ORDER) IT PROF		1,700.000	Pt receivd	\$85,000.00			
61190	SOUTHERN HOSE & INDUSTRIAL INC	118626	01/07/2019	\$1,886.69		02/05/2019		Limited-PO	CALL OUT PIRAHNA 2500 MENDER
	31 522206316	PUBLIC WORKS		\$493.36					LESS HOSE HYD HOSE ASSY
	1 451256316	PUBLIC WORKS		\$40.82					CUT/ CRIMP ASSY BLUE SOCKET
	31 522206316	PUBLIC WORKS		\$920.34					WORM GEAR CLAMP ALL
	9 506106316	PUBLIC WORKS		\$93.14					
	1 442406316	PUBLIC SAFETY - POLICE		\$1.65					
	31 521406316	PUBLIC WORKS		\$337.38					
LL	788	HOSES FOR VARIOUS CITY OF JACKSON DIVISIONS		\$1,886.69					
	001	118626 HOSES FOR TK 717		1.000	Received	\$122.00			
	002	118623 HOSES AND ASSEMBLY FOR		1.000	Received	\$122.00			
	003	118520 AQP BLUE SOCKETLESS HOS		1.000	Received	\$23.24			
	004	118516 HYS HOSE ASSEMBLY EACH		1.000	Received	\$63.68			
	005	118514 HOSE AND ASSEMBLY FOR T		1.000	Received	\$122.00			
	006	118502 AQP BLUE SOCKELESS HOSE		1.000	Received	\$17.58			

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	007	118421 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.68			
	008	118412 HYD HOSE ASSEMBLY, SPEC		1.000	Received	\$726.34			
	009	118323 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$66.49			
	010	118215 1" PIRAHNA 2500 MENDER		1.000	Received	\$122.00			
	011	118151 MP-FP REDUCER FOR TK 76		1.000	Received	\$1.65			
	012	118077 HYD HOSE ASSEMBLY FOR		1.000	Received	\$26.65			
	013	118059 TK 753 LAYFLAT X 20 FT		1.000	Received	\$337.38			
	014	118028 1" ASSEMBLY AND 1" PIR		1.000	Received	\$72.00			
71159	EAGLE PIPE AND SUPPLY LLC 31 521406317	55472 PUBLIC WORKS	10/01/2018	\$1,882.70 \$1,882.70		02/05/2019		R&R-Invoice	PAYING FOR DUCTILE IRON PIPE FARISH STREET 07/28/18 DURING EMERGENCY FOR PEARL &
20225	ATMOS ENERGY 1 442206453 0+3012799419 1 442206453	1279941986 PUBLIC SAFETY - POLICE PUBLIC SAFETY - POLICE	02/05/2019	\$1,864.81 \$1,864.81		02/05/2019	3012724356	UTILITY-PAYM	
71894	EVANS VINCENT DBA EVANS LANDSC 1 444706447	2015-1632 PLANNING & DEVELOPMENT	01/22/2019	\$1,850.00 \$1,850.00		02/05/2019		R&R-Invoice	BOARD-UP & SECURE HOUSE 133 WOODY DR
03070	BUFORD PLUMBING COMPANY INC 31 521356317	164615 PUBLIC WORKS	01/02/2019	\$1,840.86 \$1,840.86		02/05/2019		R&R-Invoice	EMERGENCY REPAIR
20377	ENTERGY 5 504106451 0+19785617 5 504106451	1978561711 PARKS & RECREATION PARKS & RECREATION	02/05/2019	\$1,800.03 \$1,800.03		02/05/2019	19785831	UTILITY-PAYM	
06371	PETTY CASH-FINANCE/TRAVEL 1 416006473	14292 GENERAL GOVERNMENT	01/22/2019	\$1,788.23 \$1,788.23		02/05/2019		R&R-Invoice	HOTEL-VIRGI LINDSAY LOS ANGELES, CA - CONFERENCE
20377	ENTERGY 31 521306451 0+18801589 31 521306451	1880158911 PUBLIC WORKS PUBLIC WORKS	02/05/2019	\$1,778.58 \$1,778.58		02/05/2019	188854	UTILITY-PAYM	
20377	ENTERGY 5 504606451 0+19341494 5 504606451	1934149411 PARKS & RECREATION PARKS & RECREATION	02/05/2019	\$1,759.22 \$1,759.22		02/05/2019	19349471	UTILITY-PAYM	
72756	FREDERICK A. SMITH 4 904006419 PL 476 WEB MAINTENANCE /GRAPHICS/PHOTOGRAPHY; IT SUPPORT 001	162 ADMINISTRATION (QUOTE) IT SERVICES	01/21/2019	\$1,750.00 \$1,750.00 \$4,987.50 57.000	Pt receivd	02/05/2019		Regular-PO	WEB MAINTENANCE GRAPHIC
20225	ATMOS ENERGY 1 433006453 0+3012800531 1 433006453	1280053186 HUMAN & CULTURAL SERVICES HUMAN & CULTURAL SERVICES	02/05/2019	\$1,716.15 \$1,716.15		02/05/2019	3012724356	UTILITY-PAYM	
70176	STANTEC CONSULTING SERVICES 173 451357B45029016413 CJ 56 MCDOWELL RD OVER CANEY CREEK BRIDGE REPL 001 002	1433096 PUBLIC WORKS MCDOWELL RD OVER CANEY CREEK REPL MCDOWELL RD OVER CANEY CREEK B MCDOWELL RD OVER CANEY CREEK B	11/12/2018	\$1,712.19 \$1,712.19 \$427,500.00 242,000.000 185,500.000	Pt Invoicd Pt Invoicd	02/05/2019		Contract-PO	1433096 MCDOWELL RD BRIDGE REPLACEMENT
43860	DICKERSON & BOWEN	74471	12/11/2018	\$1,677.20		02/05/2019		R&R-Invoice	SC-1 TYPE 2 USED FOR ROUTINE

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	1 451246320	PUBLIC WORKS		\$1,677.20					MAINTENANCE
20377	ENTERGY	1093922581	02/05/2019	\$1,675.62		02/05/2019	110002342	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$1,675.62					
	0+109392258 31 522406451	PUBLIC WORKS				01/22/2019	0.1	\$1,675.62	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1283731486	02/05/2019	\$1,625.16		02/05/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$1,625.16					
	0+3012837314 5 501256453	PARKS & RECREATION				01/29/2019	0.1	\$1,625.16	GAS
72709	TABB AMBRESHA DBA TABB'S LAWN	2017-1542	01/24/2019	\$1,617.00		02/05/2019		R&R-Invoice	3775 MEADOW LANE RD BOARD UP & SECURE AND CUTTING GRASS
	1 444706447	PLANNING & DEVELOPMENT		\$1,617.00					
20377	ENTERGY	1983218711	02/05/2019	\$1,606.93		02/05/2019	19832336	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,606.93					
	0+19832187 1 441706451	FIRE DEPARTMENT				01/22/2019	0.1	\$1,606.93	ELECTRIC LIGHT AND POWER
67981	STAFFING INNOVATIONS INC	11383B	12/30/2018	\$1,600.20		02/05/2019		R&R-Invoice	CHRISTINIA HARDY KIERSTUN DAVIS LIPSEY TASHA THIGPEN ZOE
	1 415106489	ADMINISTRATION		\$1,600.20					
66800	LEWIS ELECTRIC INC	M2018.84JAX	01/18/2019	\$1,600.00		02/05/2019		R&R-Invoice	REPAIR TRAFFIC SIGNAL
	1 448206419	PUBLIC WORKS		\$1,600.00					
68632	HENDERSON HARRELL	012519	01/25/2019	\$1,600.00		02/05/2019		Regular-PO	CUTTING TREE
	1 451256419	PUBLIC WORKS		\$1,600.00					
	PL 434 OTHER PROFESSIONAL SERVICES			\$1,600.00					
	001	Quote:Sycamore Trees (Dying)		1.000	Received	\$1,600.00			
69303	CAPITAL CITY SECURITY INC	15201	01/03/2019	\$1,599.50		02/05/2019		R&R-Invoice	SECURITY SERVICE
	31 520106420	PUBLIC WORKS		\$1,599.50					
66485	STAFFERS INC	80130	01/11/2019	\$1,593.03		02/05/2019		R&R-Invoice	TEMP - SHIRLEY MOORE
	31 520106489	PUBLIC WORKS		\$1,593.03					
06371	PETTY CASH-FINANCE/TRAVEL	14296	01/30/2019	\$1,570.00		02/05/2019		R&R-Invoice	REGISTRATION-SAFIYA OMARI LOS ANGELES, CA
	1 401936443	GENERAL GOVERNMENT		\$1,570.00					
71890	CANON FINANCIAL SERVICES	19550718	12/13/2018	\$1,540.00		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,540.00					
71890	CANON FINANCIAL SERVICES	19660769	01/13/2019	\$1,540.00		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,540.00					
46370	WATSON QUALITY FORD	197077	01/03/2019	\$1,520.05		02/05/2019		Limited-PO	ARM AXLE ASY FENDER PANEL COURT PARKING SHIELD BUMPER BRACKET ACP PAD HOUSING PARTS 708
	1 441406316	FIRE DEPARTMENT		\$1,520.05					
LL	1073 Front End Parts & Body Work TK708			\$1,520.05					
	001	Inv#197077 Front End Parts & B		1.000	Received	\$1,374.93			
	002	Inv#197451 Housing TK708		1.000	Received	\$24.58			
	003	Inv#198066 Air Bags Body Work		1.000	Received	\$120.54			
67981	STAFFING INNOVATIONS INC	11384	01/22/2019	\$1,512.00		02/05/2019		R&R-Invoice	CHRISTINIA HARDY KIERSTUN DAVIS LIPSEY TASHA THIGPEN ZOE
	1 415106489	ADMINISTRATION		\$1,512.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	1878848911	02/05/2019	\$1,504.03		02/05/2019	18788968	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$1,504.03					
	0+18788489	5 504806451				01/22/2019	0.1	\$1,504.03	ELECTRIC LIGHT AND POWER
60520	ENVIRONMENTAL MANAGEMENT PLUS	102027	01/09/2019	\$1,500.00		02/05/2019		R&R-Invoice	FOR COST ASSOCIATED WITH LIRA
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					FOR 533 WILLIAMAN JACKSON MS
73182	A & M TIRE SERVICE LLC	1026/1028	01/10/2019	\$1,481.00		02/05/2019		Limited-PO	SERVICE CALLS TO REPAIR TIRES
	9 455106316	PUBLIC WORKS		\$135.00					1036 1034 1033 10311030 1029
	9 506106316	PUBLIC WORKS		\$155.00					
	31 522206316	PUBLIC WORKS		\$90.00					
	31 522206316	PUBLIC WORKS		\$135.00					
	31 522156316	PUBLIC WORKS		\$426.00					
	1 442406316	PUBLIC SAFETY - POLICE		\$90.00					
	31 522206316	PUBLIC WORKS		\$135.00					
	31 521406316	PUBLIC WORKS		\$90.00					
	1 451256316	PUBLIC WORKS		\$225.00					
LL	1213 TIRE REPAIR FOR MUNICIPAL VEHICLES			\$3,396.00					
	001	1013 AFTER HOURS SERVICE CALL		1.000	Received	\$145.00			
	002	1014 SERVICE CALL AND TIRE REP		1.000	Received	\$170.00			
	003	1012 SERVICE CALL AND TIRE REP		1.000	Received	\$325.00			
	004	1010 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	005	1009 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	006	1021 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	007	1019 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	008	1018 SERVICE CALL AND TIRE RE		1.000	Received	\$225.00			
	009	1015 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1022 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	011	1023 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	012	1025 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
	013	1026 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	014	1028 SERVICE CALL AND TIRE REP		1.000	Received	\$155.00			
	015	1036 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	016	1035 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	017	1034 SERVICE CALL AND TIRE RE		1.000	Received	\$238.00			
	018	1033 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	019	1032 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	020	1031 SERVICE CALL AND TIRE RE		1.000	Received	\$90.00			
	021	1030 SERVICE CALL AND TIRE REP		1.000	Received	\$188.00			
	022	1029 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
70176	STANTEC CONSULTING SERVICES	1445140	12/11/2018	\$1,467.71		02/05/2019		Contract-PO	1445140
	173 451357B45029016413	PUBLIC WORKS		\$1,467.71					MCDOWELL RD BRIDGE REPLACEMENT
CJ	56 MCDOWELL RD OVER CANEY CREEK BRIDGE REPL			\$427,500.00					
	001	MCDOWELL RD OVER CANEY CREEK B		242,000.000	Pt Invoiced	\$242,000.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	MCDOWELL RD OVER CANEY CREEK B		185,500.000	Pt Invoicd	\$185,500.00			
B6000	ARLINGTON PROPERTIES INC , 30 2108	019010900 Liabilities	01/09/2019	\$1,440.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 09423000
B6001	ARLINGTON PROPERTIES LLC , 30 2108	019010900 Liabilities	01/09/2019	\$1,440.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 78423000
20225	ATMOS ENERGY 5 501256453	1279916086 PARKS & RECREATION	02/05/2019	\$1,433.96		02/05/2019	3012724356	UTILITY-PAYM	
	0+3012799160 5 501256453	PARKS & RECREATION				01/29/2019	0.1	\$1,433.96	GAS
20377	ENTERGY 1 453006451	1983176711 PUBLIC WORKS	02/05/2019	\$1,403.84		02/05/2019	198318	UTILITY-PAYM	
	0+19831767 1 453006451	PUBLIC WORKS				01/22/2019	0.1	\$1,403.84	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL 1 411106473	14332 ADMINISTRATION	01/22/2019	\$1,401.26		02/05/2019		R&R-Invoice	HOTEL-LUCINDA VILLES WASHINGTON, DC -TRAINING
72957	MORRIS AND MCDANIEL, INC 1 442266419	18.565 PUBLIC SAFETY - POLICE	11/26/2018	\$1,400.00		02/05/2019		R&R-Invoice	PSYCHOLOGICAL EVALUATION FOR JDP
70053	BUSINESS & OFFICE KONNEXTIONS 125 920306299	7361 HUMAN & CULTURAL SERVICES	12/14/2018	\$1,350.00		02/05/2019		R&R-Invoice	TABELS OVERLAY SENIOR GALA
20377	ENTERGY 1 456106451	1876237711 PUBLIC WORKS	02/05/2019	\$1,346.24		02/05/2019	187628	UTILITY-PAYM	
	0+18762377 1 456106451	PUBLIC WORKS				01/22/2019	0.1	\$1,346.24	ELECTRIC LIGHT AND POWER
62672	WHEELER'S JANITORIAL SUPPLIES 5 504106213	0403250 PARKS & RECREATION	12/18/2018	\$1,313.78		02/05/2019		Regular-PO	JUMBO TISSUE PAPER TOWELS C-CLOROX BACTERIAL HAND (NABC)DISINFECTANT BATH TISS CLEANER FURNITURE POLISH
	5 504806213	PARKS & RECREATION.		\$60.00					
	5 504306213	PARKS & RECREATION		\$62.00					
PL	251 SANITATION SUPPLIES			\$1,313.78					
	001	QUOTE: Jumbo Tissue 2ply 700'		10.000	Received	\$180.00			
	002	Brown 800' x 8" Hardwound Towe		10.000	Received	\$185.00			
	003	Non Acid Bathroom Disinfectant		10.000	Received	\$210.00			
	004	2ply Bath Tissue 4.5" x 3.5",		8.000	Received	\$232.00			
	005	C-Clorox Comm Sol Grmcdl b blc		1.000	Received	\$15.00			
	006	Afia Foaming Antibacterial han		2.000	Received	\$88.00			
	007	Furniture Polish, Lemon, 13.8o		1.000	Received	\$36.06			
	008	Afia Alcohol-free foraming han		1.000	Received	\$48.00			
	009	Singlefold Towel, Natura, 10.5		6.000	Received	\$135.72			
	010	Nova 24x32 1 mil Black Repro C		2.000	Received	\$39.50			
	011	Neutral Cleaner Concentrate Fl		1.000	Received	\$22.50			
	012	Clario Foaming Antibacteria Sk		1.000	Received	\$60.00			
	013	Foaming Alcohol Free Hand Sani		1.000	Received	\$62.00			
63678	AT & T 1 442206454	601 M82-3890890 0596 PUBLIC SAFETY - POLICE	01/31/2019	\$1,306.00		02/05/2019		R&R-Invoice	PHONE SERVICE
14420	REVELL HARDWARE COMPANY INC 1 1502	134949/6 Assets	01/09/2019	\$1,281.92		02/05/2019		Regular-PO	70-S6 MIG WELDING WIRE TEN 11 WD HNDL CHECKLITE SAFETY

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									LB SPOOLS 10" MORTAR HOE W/52 GLSS-GRAY LENS RUBBERMAID 12"
PL	448 SUPPLY			\$1,281.92					
	001 *C04168	Estimate:WELD ROD TECHNIWELD-A		10.000	Received	\$176.00			
	002 *C01234	GARDEN HOES (MORE)		12.000	Received	\$359.16			
	003 *C01526	SAFETY GLASSES,W/SIDE SHIELD,S		204.000	Received	\$197.88			
	004 *C04329	DUST PANS,12 1/2"PAN - HANDLE		24.000	Received	\$403.92			
	005 *C04344	CAULKING GUNS FITS: 1/10 GAL.		24.000	Received	\$75.12			
	006 *C04303	WOOD GLUE,CARPENTERS TYPE,16 O		12.000	Received	\$69.84			
20377	ENTERGY	1561120511	02/05/2019	\$1,273.28		02/05/2019	15611452	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$1,273.28					
	0+15611205	1 451246451	PUBLIC WORKS			01/22/2019	0.1	\$1,273.28	ELECTRIC LIGHT AND POWER
70176	STANTEC CONSULTING SERVICES	1433100	11/12/2018	\$1,261.86		02/05/2019		Contract-PO	1433100
	213 451908B40149016413	PUBLIC WORKS		\$1,261.86					SOUTH JACKSON SIGNAL PROJECT
CL	12 SOUTH JACKSON SIGNAL PROJECT			\$127,141.14					
	001	SOUTH JACKSON SIGNAL PROJECT		127,141.140	Pt Invoicd	\$127,141.14			
20225	ATMOS ENERGY	1287927086	02/05/2019	\$1,260.48		02/05/2019	3012724356	UTILITY-PAYM	
	1 436006453	HUMAN & CULTURAL SERVICES		\$1,260.48					
	0+3012879270	1 436006453	HUMAN & CULTURAL SERVICES			01/29/2019	0.1	\$1,260.48	GAS
20377	ENTERGY	1534267811	02/05/2019	\$1,252.29		02/05/2019	15349574	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,252.29					
	0+15342678	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$1,252.29	ELECTRIC LIGHT AND POWER
60900	CLARKE POWER SERVICES, INC	S108017408:01	10/01/2018	\$1,250.73		02/05/2019		R&R-Invoice	REPAIR FOR TK 7103
	1 451256316	PUBLIC WORKS		\$1,250.73					7/11/18
73214	LIVE OAK PSYCHOLOGICAL ASSOC	JAC00000	01/22/2019	\$1,200.00		02/05/2019		R&R-Invoice	INITIAL EVALUATION/PSYCHOLOGIC TESTING CASE #7969
	1 442266419	PUBLIC SAFETY - POLICE		\$1,200.00					
69397	SBB CONSTRUCTION LLC	12714	01/10/2019	\$1,198.71		02/05/2019		Regular-PO	LABOR TO INSTALL PIECES OF MISSING AND RE-SECURE SOME GUTTER FLASHING WHERE SOME ARE THAT ARE ABOUT TO DETACH
	31 521356419	PUBLIC WORKS		\$1,198.71					
PL	420 REPAIR OF METAL ROOFING ON OPERATION BUILDING			\$1,198.71					
	001	ESTIMATE: REPAIR OF METAL ROOF		1.000	Received	\$658.18			
	002	MATERIALS - GUTTER FLASHING SC		1.000	Received	\$540.53			
20225	ATMOS ENERGY	1287955686	02/05/2019	\$1,171.48		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,171.48					
	0+3012879556	1 441706453	FIRE DEPARTMENT			01/29/2019	0.1	\$1,171.48	GAS
69303	CAPITAL CITY SECURITY INC	15189	01/02/2019	\$1,154.78		02/05/2019		R&R-Invoice	SECURITY SERVICE
	31 521356420	PUBLIC WORKS		\$1,154.78					
20225	ATMOS ENERGY	1283897586	02/05/2019	\$1,145.44		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,145.44					
	0+3012838975	1 441706453	FIRE DEPARTMENT			01/29/2019	0.1	\$1,145.44	GAS
71857	MAC HATK CHRYSLER	341594	12/07/2018	\$1,145.95		02/05/2019		Limited-PO	REPLACED BOTH UPPER CAMBER

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$1,145.95					ING BAR TEST DROVE IS WORKING LINKS AND LEFT REAR TOE ADJUST FRONT END ALIGNMENT PARTS LAB
	LL 830 341594 REPAIR OF PC 1676 UPPER CAMBER LINKS AND LEFT REAR 001	341594 REPAIR OF PC 1676 UPER		\$1,145.95	1.000 Received	\$1,145.95			
20377	ENTERGY 1 441706451	1842542111 FIRE DEPARTMENT	02/05/2019	\$1,143.89		02/05/2019	18546085	UTILITY-PAYM	
	0+18425421 1 441706451	FIRE DEPARTMENT				01/22/2019	0.1	\$1,143.89	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY 5 501256453	1279813486 PARKS & RECREATION	02/05/2019	\$1,141.90		02/05/2019	3012724356	UTILITY-PAYM	
	0+3012798134 5 501256453	PARKS & RECREATION				01/29/2019	0.1	\$1,141.90	GAS
20377	ENTERGY 1 448206451	1880141511 PUBLIC WORKS	02/05/2019	\$1,114.49		02/05/2019	18801589	UTILITY-PAYM	
	0+18801415 1 448206451	PUBLIC WORKS				01/22/2019	0.1	\$1,114.49	ELECTRIC LIGHT AND POWER
69462	TRUSTMARK NATIONAL BANK 1 401936474	10513A GENERAL GOVERNMENT	01/23/2019	\$1,112.00		02/05/2019		R&R-Invoice	DELTA AIRLINES-C. LUMUMBA WASHINGTON, DC - CONFERENCE
20225	ATMOS ENERGY 1 451246453	1287979886 PUBLIC WORKS	02/05/2019	\$1,107.06		02/05/2019	3012724356	UTILITY-PAYM	
	0+3012879798 1 451246453	PUBLIC WORKS				01/29/2019	0.1	\$1,107.06	GAS
48375	PUCKETT MACHINERY COMPANY 9 506106316	WOJK5377389 PUBLIC WORKS	12/21/2018	\$1,107.68		02/05/2019		Limited-PO	REPAIRED HYDRAULIC SYSTEM PARTS LABOR
	LL 973 WOJK5377389 REPAIR HYDRAULIC SYSTEM LEAK ON TC 56 001	WOJK5377389 REPAIR HYDRAULIC S		\$1,107.68	1.000 Received	\$1,107.68			
B6034	NATIONWIDE INSURANCE 18 518206722	12589 GENERAL GOVERNMENT	01/10/2019	\$1,106.33		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
69303	CAPITAL CITY SECURITY INC 81 598106420	15237 & 15238 HUMAN & CULTURAL SERVICES	01/17/2019	\$1,105.10		02/05/2019		R&R-Invoice	SECURITY SERVICE
69462	TRUSTMARK NATIONAL BANK 1 401556443	10517 GENERAL GOVERNMENT	01/30/2019	\$1,088.80		02/05/2019		R&R-Invoice	AMERICAN AIRLINES-K. SANDERS OAKLAND CA
06371	PETTY CASH-FINANCE/TRAVEL 1 407946419	14378 GENERAL GOVERNMENT	01/22/2019	\$1,084.60		02/05/2019		R&R-Invoice	DESPOSITION KENNETH THOMPSON VS. CITY OF JACKSON
20377	ENTERGY 5 501256451	1880110011 PARKS & RECREATION	02/05/2019	\$1,082.47		02/05/2019	18801415	UTILITY-PAYM	
	0+18801100 5 501256451	PARKS & RECREATION				01/22/2019	0.1	\$1,082.47	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC 31 520106514	156260 PUBLIC WORKS	01/03/2019	\$1,059.45		02/05/2019		R&R-Invoice	COPIER RENTAL
71857	MAC HAIK CHRYSLER 1 442406316	335237 PUBLIC SAFETY - POLICE	12/27/2018	\$1,056.91		02/05/2019		Limited-PO	OPD TECH TYPE HOURS PC1748 EMGINE OIL ISOLATOR-RADIATOR CPC PUMP-ENGINE OIL FILTER- OIL-5W20 SENSOR-FLUID TEMP LAB
	LL 1060 335237 REPAIR OF PC 1748 BACKFIRES 001	335237 REPAIR OF PC 1748 BACKF		\$1,056.91	1.000 Received	\$1,056.91			

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68346	SCOTT EQUIPMENT COMPANY	11728	12/20/2018	\$1,045.00		02/05/2019		Limited-PO	HYUNDAI LOADER REPLACE TIRES
	9 506106316	PUBLIC WORKS		\$1,045.00					TIRE TECH OINSTALLED 2 NEW REPAIRED FLAT TIRE ON MACHINE TIRES CUSTOMER PROVIDED
	LL 971 X11728 PARTS TO REPAIR T 226			\$1,045.00					
	001	X11728 PARTS TO REPAIR T 226		1.000	Received	\$1,045.00			
30401	XEROX CORPORATION	095555630	01/01/2019	\$1,011.23		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 407006514	GENERAL GOVERNMENT		\$777.06					095555624 095555625
	1 407206514	GENERAL GOVERNMENT		\$234.17					
20377	ENTERGY	1674608311	02/05/2019	\$1,001.75		02/05/2019	16746406	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$1,001.75					
	0+16746083 1 443106451	ADMINISTRATION				01/22/2019	0.1	\$1,001.75	ELECTRIC LIGHT AND POWER
72660	DIGITAL ASSURANCE CERTIFICATIO	41717	01/15/2019	\$1,000.00		02/05/2019		R&R-Invoice	2018 EVENT NOTICES 4 @ \$250.00
	1 411406419	ADMINISTRATION		\$1,000.00					
72737	EDWARD PIERRE JR.	10719	01/18/2019	\$1,000.00		02/05/2019		Regular-PO	IT PROFESSIONAL SERVICES ERP IMPLEMENTATION
	4 904006419	ADMINISTRATION		\$1,000.00					
	PK 1191 ERP RFP DEVOPMENT			\$32,000.00					
	001	800 HRS - IT PROFESSIONAL SERV		800.000	Received	\$32,000.00			
73065	STAFFMARK	0003894260	01/03/2019	\$983.54		02/05/2019		R&R-Invoice	TEMP - MARCUS BROWN, LYNER S. CROMWELL
	31 521356489	PUBLIC WORKS		\$983.54					
65213	WHITE SANDS INC	30516	12/03/2018	\$968.00		02/05/2019		Regular-PO	22 TONE OF 2001LB RIP RAP
	5 504106319	PARKS & RECREATION		\$968.00					
	PL 333 GRAVEL FOR JOB AT PARHAM BRIDGES PARK			\$968.00					
	001	Estimate:cost 22 tons of 200lb		22.000	Received	\$968.00			
47085	STUART C IRBY CO	S011126663.001	12/05/2018	\$958.15		02/05/2019		Limited-PO	CPLI NFFLD-C40-T-4000K UNV CBN HID LAMP S011126683.002 BRZ TRUNNION SYLV BU-ONLY
	5 504806311	PARKS & RECREATION		\$958.15					
	LL 877 Mynelle Gardens			\$958.15					
	001	Cpli NFFLD-C40-T 4000K, Unv, C		2.000	Invoiced	\$890.59			
	002	Sylv 64404 MP250/BU-Only Hid L		2.000	Invoiced	\$67.56			
67981	STAFFING INNOVATIONS INC	11383	12/30/2018	\$945.00		02/05/2019		R&R-Invoice	TEMP - CHRISTINA HARDY
	1 415106489	ADMINISTRATION		\$945.00					
70880	UNITED STATE POSTAL SERVICE	12202018	12/20/2018	\$945.00		02/05/2019		R&R-Invoice	BRM ANNUAL MAINTENANCE & BRM 01/27/19 PERMIT(EXPIRATION DATE)
	1 415106421	ADMINISTRATION		\$945.00					
20377	ENTERGY	1878663211	02/05/2019	\$934.58		02/05/2019	18786855	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$934.58					
	0+18786632 1 441706451	FIRE DEPARTMENT				01/22/2019	0.1	\$934.58	ELECTRIC LIGHT AND POWER
30401	XEROX CORPORATION	094318172	10/01/2018	\$932.00		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 407006514	GENERAL GOVERNMENT		\$694.54					094318166 094318165
	1 407206514	GENERAL GOVERNMENT		\$237.46					
64044	QUALITY COMMUNICATIONS INC	QC19-001	01/14/2019	\$910.00		02/05/2019		Limited-PO	SERVICE DOOR NOT LOCKING FOUND

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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 522206317	PUBLIC WORKS		\$910.00					INSTALL BAD MAGLOCK REPLACED AND
	LL 1127 Sewer Maint 001			\$910.00					
		LABOR & MATERIAL TO REPLACE BA		1.000	Invoiced	\$910.00			
20225	ATMOS ENERGY	1280077386	02/05/2019	\$890.02		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$890.02					
	0+3012800773	1 441706453	FIRE DEPARTMENT			01/29/2019	0.1	\$890.02	GAS
20225	ATMOS ENERGY	1283853786	02/05/2019	\$880.31		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$880.31					
	0+3012838537	1 441706453	FIRE DEPARTMENT			01/29/2019	0.1	\$880.31	GAS
73065	STAFFMARK	0003898832	01/10/2019	\$880.31		02/05/2019		R&R-Invoice	TEMP - MARCUS A. BROWN, LYNER S. CROMWELL & CORRIDOR J. SPANN
	31 521356489	PUBLIC WORKS		\$880.31					
69387	JONES DONALD	2015-1626	01/17/2019	\$877.50		02/05/2019		R&R-Invoice	CUTTING GRASS & WEEDS LOT E OF 3505 N HINES STREET
	1 444706447	PLANNING & DEVELOPMENT		\$877.50					
69387	JONES DONALD	2017-1762	01/22/2019	\$877.50		02/05/2019		R&R-Invoice	CUTTING GRASS & WEEDS 470 WILLAMAN STREET
	1 444706447	PLANNING & DEVELOPMENT		\$877.50					
64044	QUALITY COMMUNICATIONS INC	QC19-002	01/14/2019	\$875.00		02/05/2019		Limited-PO	KEYLESS ENTRY KEYPAD LABOR INCLUDES REPLACE FAULTY KEYPAD
	4 904006419	ADMINISTRATION		\$875.00					
	LL 874 info systems 001			\$875.00					
		keyless entry pad- replaces fa		1.000	Invoiced	\$875.00			
66186	O'REILLY AUTOMOTIVE INC.	1240-170971	01/07/2019	\$873.10		02/05/2019		Limited-PO	PARTS
	31 522206316	PUBLIC WORKS		\$260.66					
	1 442406316	PUBLIC SAFETY - POLICE		\$14.87					
	31 520206316	PUBLIC WORKS		\$6.52					
	1 442406316	PUBLIC SAFETY - POLICE		\$278.19					
	31 521406316	PUBLIC WORKS		\$17.97					
	1 442406316	PUBLIC SAFETY - POLICE		\$6.49					
	1 442406316	PUBLIC SAFETY - POLICE		\$288.40					
	LL 1224 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$873.10					
	001	1240-170971 5 GAL HYDR OIL FOR		1.000	Received	\$239.95			
	002	1240-171003 CAPSULE FOR PT 719		1.000	Received	\$14.87			
	003	1240-171009 MINI LAMP FOR PT 6		1.000	Received	\$6.52			
	004	1240-171111 CAPSULE, WIPER BLA		1.000	Received	\$278.19			
	005	1240-171407 AIR FILTER FOR TC		1.000	Received	\$20.71			
	006	1240-170488 TK 755 1 QT TRANS		1.000	Received	\$17.97			
	007	1240-170503 1 QT MOTOR OIL PC		1.000	Received	\$6.49			
	008	1240-170544 ALTERNATOR FOR PC		1.000	Received	\$288.40			
B6030	MS FARM BUREAU (ELLA J KNIGHT)	12518	12/27/2018	\$868.00		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$868.00					
20377	ENTERGY	1732117511	02/05/2019	\$842.74		02/05/2019	17401522	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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 504306451	PARKS & RECREATION		\$842.74					
	0+17321175	5 504306451	PARKS & RECREATION			01/22/2019	0.1	\$842.74	ELECTRIC LIGHT AND POWER
71894	EVANS VINCENT DBA EVANS LANDSC	2014-28955	01/11/2019	\$833.85		02/05/2019		R&R-Invoice	CUT GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$833.85					
20225	ATMOS ENERGY	1287907486	02/05/2019	\$820.94		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$820.94					
	0+3012879074	1 441706453	FIRE DEPARTMENT			01/29/2019	0.1	\$820.94	GAS
73097	GODFREY T MORGAN	0030	01/15/2019	\$820.00		02/05/2019		R&R-Invoice	CATERING SMITH ROBERTSON MUSEU
	1 436006419	HUMAN & CULTURAL SERVICES		\$820.00					
50263	UNION AUTO PARTS	1369290-00	01/02/2019	\$809.22		02/05/2019		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$809.22					
	LL 1074 Camshafts Valve Arm Valve Lash PCV Hose/Valve PC1716			\$809.22					
	001	Inv#136929000 CamshaftsValveAr		1.000	Received	\$809.22			
69462	TRUSTMARK NATIONAL BANK	10515	01/23/2019	\$801.00		02/05/2019		R&R-Invoice	DELTA AIRLINES-D. STAMPS
	1 416006474	GENERAL GOVERNMENT		\$801.00					WASHINGTON, DC - CONFERENCE
66800	LEWIS ELECTRIC INC	M2018.104	11/05/2018	\$800.00		02/05/2019		R&R-Invoice	REPLACED TYPE 7 SIGNAL HEAD
	1 448206419	PUBLIC WORKS		\$800.00					
43860	DICKERSON & BOWEN	74500	12/18/2018	\$787.92		02/05/2019		R&R-Invoice	SC-1 TYPE 2 USED FOR ROUTINE
	1 451246320	PUBLIC WORKS		\$787.92					MAINTENANCE
20377	ENTERGY	1561274011	02/05/2019	\$780.90		02/05/2019	15612971	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$780.90					
	0+15612740	1 441706451	FIRE DEPARTMENT			01/22/2019	0.1	\$780.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1829313411	02/05/2019	\$766.27		02/05/2019	18293431	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$766.27					
	0+18293134	1 433006451	HUMAN & CULTURAL SERVICES			01/22/2019	0.1	\$766.27	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287886086	02/05/2019	\$751.25		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$751.25					
	0+3012878860	1 441706453	FIRE DEPARTMENT			01/29/2019	0.1	\$751.25	GAS
B5924	UNION HOSPITALITY LLC ,	018122800	12/28/2018	\$719.31		02/05/2019		R&R-Invoice	WATER REFUND ACC 41523000
	30 2108	Liabilities		\$719.31					
20225	ATMOS ENERGY	1279759186	02/05/2019	\$718.47		02/05/2019	3012724356	UTILITY-PAYM	
	31 522306453	PUBLIC WORKS		\$718.47					
	0+3012797591	31 522306453	PUBLIC WORKS			01/29/2019	0.1	\$718.47	GAS
20225	ATMOS ENERGY	1279787786	02/05/2019	\$704.87		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$704.87					
	0+3012797877	1 441706453	FIRE DEPARTMENT			01/29/2019	0.1	\$704.87	GAS
20377	ENTERGY	1666450011	02/05/2019	\$704.76		02/05/2019	16664666	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$704.76					
	0+16664500	1 441706451	FIRE DEPARTMENT			01/22/2019	0.1	\$704.76	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1878685511	02/05/2019	\$704.00		02/05/2019	18787085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$704.00					
	0+18786855	1 441706451	FIRE DEPARTMENT			01/22/2019	0.1	\$704.00	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	1516011761	02/05/2019	\$695.35		02/05/2019	15167596	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$695.35					
	0+151601176 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$695.35	ELECTRIC LIGHT AND POWER
69387	JONES DONALD	2017-1713	01/17/2019	\$696.00		02/05/2019		R&R-Invoice	CUTTING GRASS & WEEDS 3730
	1 444706447	PLANNING & DEVELOPMENT		\$696.00					VELD DRIVE
69462	TRUSTMARK NATIONAL BANK	10514	01/23/2019	\$696.00		02/05/2019		R&R-Invoice	DELTA AIRLINES-AARON BANKS
	1 416006474	GENERAL GOVERNMENT		\$696.00					WASHINGTON, DC - CONFERENCE
20377	ENTERGY	1561297111	02/05/2019	\$693.02		02/05/2019	15613169	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$693.02					
	0+15612971 1 441706451	FIRE DEPARTMENT				01/22/2019	0.1	\$693.02	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287823586	02/05/2019	\$688.45		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$688.45					
	0+3012878235 1 441706453	FIRE DEPARTMENT				01/29/2019	0.1	\$688.45	GAS
20377	ENTERGY	1602900111	02/05/2019	\$685.05		02/05/2019	16029241	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$685.05					
	0+16029001 5 501256451	PARKS & RECREATION				01/22/2019	0.1	\$685.05	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561226011	02/05/2019	\$684.42		02/05/2019	15612476	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$684.42					
	0+15612260 1 451246451	PUBLIC WORKS				01/22/2019	0.1	\$684.42	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14379	01/22/2019	\$679.70		02/05/2019		R&R-Invoice	DESPOSITION OF BRIAN BURNS
	1 407946419	GENERAL GOVERNMENT		\$679.70					VS. CITY OF JACKSON
51320	MS FIRE CHIEFS ASSOC	01182019	01/18/2019	\$675.00		02/05/2019		R&R-Invoice	MEMBERSHIP UES FOR 15 CHIEFS
	1 441106443	FIRE DEPARTMENT		\$675.00					
69462	TRUSTMARK NATIONAL BANK	10519	01/30/2019	\$674.00		02/05/2019		R&R-Invoice	AMERICAN AIRLINES- A. JOHNSON
	4 904006474	ADMINISTRATION		\$674.00					ORLANDO, FL - CONFERENCE
69387	JONES DONALD	2015-1592	01/17/2019	\$672.00		02/05/2019		R&R-Invoice	CUTTING GRASS & WEEDS OAKVIEW
	1 444706447	PLANNING & DEVELOPMENT		\$672.00					DR/LOT EAST OF 3321
71857	MAC HAIK CHRYSLER	342164	12/28/2018	\$664.00		02/05/2019		Limited-PO	OPCODE TECH TYPE HOURS PC1745
	1 442406316	PUBLIC SAFETY - POLICE		\$664.00					CPC LABOR
	LL 1065 342164	REPAIR TRANSMISSION ON PC 1745		\$664.00					AUTOMATIC TRANSMISSION CONCERN
	001	362164 REPAIR OF TRANSMISSION		1.000	Received	\$664.00			
67981	STAFFING INNOVATIONS INC	173230	12/24/2018	\$661.50		02/05/2019		R&R-Invoice	TEMPS
	1 415106489	ADMINISTRATION		\$661.50					
71890	CANON FINANCIAL SERVICES	19660771	01/13/2019	\$659.00		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 415106514	ADMINISTRATION		\$659.00					
66186	O'REILLY AUTOMOTIVE INC.	1240-168175	12/10/2018	\$651.24		02/05/2019		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$87.14					
	31 522206316	PUBLIC WORKS		\$29.67-					
	1 442406316	PUBLIC SAFETY - POLICE		\$37.94-					
	31 522206316	PUBLIC WORKS		\$143.97					
	1 442406316	PUBLIC SAFETY - POLICE		\$17.90					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451246316	PUBLIC WORKS		\$31.70					
	5 504106316	PARKS & RECREATION		\$143.97					
	1 442406316	PUBLIC SAFETY - POLICE		\$215.82					
	1 442406316	PUBLIC SAFETY - POLICE		\$78.35					
LL	1225 PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE			\$738.38					
	001	1240-168175 WIPER BLADES AND C		1.000	Received	\$87.14			
	002	1240-168175 WIPER BLADE AND CA		1.000	Received	\$87.14			
	003	1240-168176 CAPSULE FOR TK 775		1.000	Received	\$29.67-			
	004	1240-168177 CAPSULE PC 1822		1.000	Received	\$37.94-			
	005	1240-168178 5 GAL HYDR OIL TK		1.000	Received	\$143.97			
	006	1240-168179 WIPER BLADE TK 711		1.000	Received	\$17.90			
	007	1240-168180 WIPER BLADE FOR PT		1.000	Received	\$31.70			
	008	1240-168181 5 GAL HYDR OIL T		1.000	Received	\$143.97			
	009	1240-168192 CONTROL ARM FOR PC		1.000	Received	\$215.82			
	010	1240-168201 SEAT BELT FOR PC 1		1.000	Received	\$78.35			
06371	PETTY CASH-FINANCE/TRAVEL	14293	01/22/2019	\$650.00		02/05/2019		R&R-Invoice	REGISTRATION-VIRGI LINDSAY
	1 416006443	GENERAL GOVERNMENT		\$650.00					LOS ANGELES, CA - CONFERENCE
20225	ATMOS ENERGY	1283820686	02/05/2019	\$647.03		02/05/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$647.03					
	0+3012838206	1 433006453 HUMAN & CULTURAL SERVICES				01/29/2019	0.1	\$647.03	GAS
20225	ATMOS ENERGY	1291826386	02/05/2019	\$643.75		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$643.75					
	0+3012918263	1 441706453 FIRE DEPARTMENT				01/29/2019	0.1	\$643.75	GAS
20377	ENTERGY	1940604011	02/05/2019	\$642.44		02/05/2019	19499318	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$642.44					
	0+19406040	5 504306451 PARKS & RECREATION				01/22/2019	0.1	\$642.44	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1624295011	02/05/2019	\$638.54		02/05/2019	16340390	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$638.54					
	0+16242950	1 443106451 ADMINISTRATION				01/22/2019	0.1	\$638.54	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1602924111	02/05/2019	\$631.32		02/05/2019	16029472	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$631.32					
	0+16029241	1 441706451 FIRE DEPARTMENT				01/22/2019	0.1	\$631.32	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287779086	02/05/2019	\$630.12		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$630.12					
	0+3012877790	1 441706453 FIRE DEPARTMENT				01/29/2019	0.1	\$630.12	GAS
20377	ENTERGY	1666512711	02/05/2019	\$623.15		02/05/2019	16665325	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$623.15					
	0+16665127	5 504106451 PARKS & RECREATION				01/22/2019	0.1	\$623.15	ELECTRIC LIGHT AND POWER
72656	AMONS SHANORA	2017-1272	01/11/2019	\$624.00		02/05/2019		R&R-Invoice	CUTTING GRASS & WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$624.00					
50025	NAPA AUTO PARTS	3088-479578	01/23/2019	\$621.34		02/05/2019		Limited-PO	PARTS
	1 441206316	FIRE DEPARTMENT		\$621.34					3088-479678

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 1238 Brakes Hardware Kit	Lamp TK637		\$621.34					
	001	Inv#3088479578 Brakes Hardware		1.000	Received	\$611.86			
	002	Inv#3088479678 HD Wiper TK637		1.000	Received	\$9.48			
47046	HAYLES TOWING & RECOVERY SERVI	216400	10/15/2018	\$610.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$610.00					
04580	CORKERN DOOR CO INC	35525	01/22/2019	\$607.00		02/05/2019		Regular-PO	REPAIR OVERHEAD DOORS
	1 441706461	FIRE DEPARTMENT		\$607.00					
	PL 584 Repair Overhead Doors@	Station 3,21 & 24		\$607.00					
	001	Quote: Repair Overhead Doors@S		1.000	Received	\$62.00			
	002	Replace Torsion Spring - Right		1.000	Received	\$62.00			
	003	labor		1.000	Received	\$150.00			
	004	Station 24, Overhead door goes		1.000	Received	\$150.00			
	005	Station 21, Operator Sprocket		1.000	Received	\$33.00			
	006	Station 21, Labor		1.000	Received	\$150.00			
06371	PETTY CASH-FINANCE/TRAVEL	14407	01/30/2019	\$600.00		02/05/2019		R&R-Invoice	REGISTRATION-SILAS ANDERSON
	31 521306443	PUBLIC WORKS		\$600.00					PEARL, MS
20377	ENTERGY	1654842211	02/05/2019	\$599.47		02/05/2019	16571655	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$599.47					
	0+16548422	1 441706451	FIRE DEPARTMENT			01/22/2019	0.1	\$599.47	ELECTRIC LIGHT AND POWER
72957	MORRIS AND MCDANIEL, INC	19.039	01/25/2019	\$600.00		02/05/2019		R&R-Invoice	PSYCHOLOGICAL EVALUATIONS
	1 441206419	FIRE DEPARTMENT		\$600.00					TESTED 01/23/18 FOR JFD
40789	CINTAS CORPORATION	210583954	11/13/2018	\$581.12		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$581.12					
53638	HALL'S TOWING SERVICE INC	429486, 429472	11/28/2018	\$575.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$575.00					
20377	ENTERGY	1829136911	02/05/2019	\$570.97		02/05/2019	18292342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$570.97					
	0+18291369	1 441706451	FIRE DEPARTMENT			01/22/2019	0.1	\$570.97	ELECTRIC LIGHT AND POWER
68346	SCOTT EQUIPMENT COMPANY	35078	01/11/2019	\$565.70		02/05/2019		Limited-PO	HYD 46 5 GALLON TC#68
	31 521406316	PUBLIC WORKS		\$565.70					
	LL 1139 P35078 HYD 46 5 GALLON	FOR TC 68		\$565.70					
	001	P35078 HYD 46 5 GALLON FOR TC		1.000	Received	\$565.70			
69462	TRUSTMARK NATIONAL BANK	10513	01/23/2019	\$556.00		02/05/2019		R&R-Invoice	DELTA AIRLINES-ROERT BLAINE
	1 401986474	GENERAL GOVERNMENT		\$556.00					WASHINGTON, DC - MEETING
69387	JONES DONALD	2013-2622	01/17/2019	\$550.40		02/05/2019		R&R-Invoice	CUT GRASS AND WEEDS, REMOVAL
	1 444706447	PLANNING & DEVELOPMENT		\$550.40					
20377	ENTERGY	1756680311	02/05/2019	\$549.86		02/05/2019	17690843	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$549.86					
	0+17566803	1 442426451	PUBLIC SAFETY - POLICE			01/22/2019	0.1	\$549.86	ELECTRIC LIGHT AND POWER
69387	JONES DONALD	2013-2623	01/17/2019	\$550.00		02/05/2019		R&R-Invoice	CUT GRASS AND WEEDS, REMOVAL
	1 444706447	PLANNING & DEVELOPMENT		\$550.00					OF TRASH AND DEBRIS
20225	ATMOS ENERGY	2028872386	02/05/2019	\$547.33		02/05/2019	3012724356	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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 441706453	FIRE DEPARTMENT		\$547.33					
	0+3020288723 1 441706453	FIRE DEPARTMENT				01/29/2019	0.1	\$547.33	GAS
63790	MCGRAW GOTTA GO TOILETS	22047C	11/27/2018	\$535.00		02/05/2019		R&R-Invoice	PORTJOHN HANDANITIZERS
	31 522106419	PUBLIC WORKS		\$535.00					
06371	PETTY CASH-FINANCE/TRAVEL	14391	01/22/2019	\$530.00		02/05/2019		R&R-Invoice	NATIONAL REGISTRATION
	1 441106443	FIRE DEPARTMENT		\$530.00					RECERTIFICATION FOR EMT & PARA
67391	RAINEY ELECTRONICS, INC	43412	01/15/2019	\$525.00		02/05/2019		R&R-Invoice	REPAIR SCORE BOARD
	5 501406317	PARKS & RECREATION		\$525.00					
46370	WATSON QUALITY FORD	191660	10/17/2018	\$523.89		02/05/2019		Limited-PO	MOULDING MOULDING
	1 442406316	PUBLIC SAFETY - POLICE		\$523.89					SUV65
	LL 180 191660 MOLDING SUV 65			\$523.89					
	001	191660 MOLDING FOR SUV 65		1.000	Received	\$523.89			
20377	ENTERGY	1978537711	02/05/2019	\$517.68		02/05/2019	19785617	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$517.68					
	0+19785377 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$517.68	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561199911	02/05/2019	\$512.09		02/05/2019	15612260	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$512.09					
	0+15611999 1 451246451	PUBLIC WORKS				01/22/2019	0.1	\$512.09	ELECTRIC LIGHT AND POWER
85968	JOHN PERKINS FOUNDATION ,	019010300	01/03/2019	\$509.05		02/05/2019		R&R-Invoice	WATER REFUND ACC 47755000
	30 2108	Liabilities		\$509.05					
20377	ENTERGY	1878732511	02/05/2019	\$505.29		02/05/2019	18788489	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$505.29					
	0+18787325 5 504806451	PARKS & RECREATION				01/22/2019	0.1	\$505.29	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1825861611	02/05/2019	\$503.13		02/05/2019	18279331	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$503.13					
	0+18258616 1 441706451	FIRE DEPARTMENT				01/22/2019	0.1	\$503.13	ELECTRIC LIGHT AND POWER
B6042	BYRD JOHNNY	3264	12/13/2018	\$501.00		02/05/2019		R&R-Invoice	REFUND FOR ZONING APPLICATION
	1 4260	Revenues		\$501.00					

 ** Payments Under \$5,000 - Over \$500 * \$391,499.67

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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
60520	ENVIRONMENTAL MANAGEMENT PLUS	102029	01/16/2019	\$500.00		02/05/2019		R&R-Invoice	LEAD BASED CLEARANCE
	85 964306485	PLANNING & DEVELOPMENT		\$500.00					
66800	LEWIS ELECTRIC INC	M2018.113	12/21/2018	\$500.00		02/05/2019		R&R-Invoice	USED CONTROLLER
	1 448106315	PUBLIC WORKS		\$500.00					
20377	ENTERGY	1568149711	02/05/2019	\$497.46		02/05/2019	15681703	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$497.46					
	0+15681497	9 506106451				01/22/2019	0.1	\$497.46	ELECTRIC LIGHT AND POWER
69412	UNITED PLUMBING & HEATING	56979	12/17/2018	\$497.50		02/05/2019		Limited-PO	FOUND LEAK ON MAIN METER LEAK
	5 504106461	PARKS & RECREATION		\$497.50					REPLACE BALL COCK ON HOT
									IS ON ATMOS SIDE ALSO HAD TO
									WATER HEATER GAS LINE ALSO
	LL 1055 Smith Wills			\$497.50					
	001	Labor: found leak on main mete		5.000	Invoiced	\$497.50			
70725	ZYAA INC	1991	01/09/2019	\$494.90		02/05/2019		Limited-PO	WATER STAIN BREAKER
	1 457006213	PUBLIC WORKS		\$494.90					C-PINK LOTION BATH TISSUE
	LL 1119 Custodial			\$494.90					
	001	Powerhousere Shooter Water Sta		1.000	Invoiced	\$157.93			
	002	Small Core High Capacity Bath		2.000	Invoiced	\$123.40			
	003	C-Pink Lotion Soap Pour 4/1 GL		9.000	Invoiced	\$213.57			
20377	ENTERGY	1983158511	02/05/2019	\$493.81		02/05/2019	19831767	UTILITY-PAYM	
	1 442216451	PUBLIC SAFETY - POLICE		\$493.81					
	0+19831585	1 442216451				01/22/2019	0.1	\$493.81	ELECTRIC LIGHT AND POWER
70725	ZYAA INC	1990	01/08/2019	\$489.09		02/05/2019		Limited-PO	LINER 33 X 39 10 GAL
	1 457006213	PUBLIC WORKS		\$489.09					
	LL 1098 Custodial			\$489.09					
	001	Liner: 33 x 39 10 Gal 1.2 Mil		21.000	Invoiced	\$489.09			
68264	PREFERRED LABOR CORPORATION	014868	01/16/2019	\$488.80		02/05/2019		R&R-Invoice	TEMP SERVICE SMITH, JENNIFER
	1 411406419	ADMINISTRATION		\$488.80					
20377	ENTERGY	1561170011	02/05/2019	\$487.88		02/05/2019	15611999	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$487.88					
	0+15611700	1 451246451				01/22/2019	0.1	\$487.88	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561839011	02/05/2019	\$487.02		02/05/2019	1566474	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$487.02					
	0+15618390	1 433006451				01/22/2019	0.1	\$487.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1862444511	02/05/2019	\$480.64		02/05/2019	18624668	UTILITY-PAYM	
	1 491006451	HUMAN & CULTURAL SERVICES		\$480.64					
	0+18624445	1 491006451				01/22/2019	0.1	\$480.64	ELECTRIC LIGHT AND POWER
66800	LEWIS ELECTRIC INC	M2018.88JAX	10/05/2018	\$475.00		02/05/2019		R&R-Invoice	REPAIR TRAFFIC SIGNAL
	1 448206419	PUBLIC WORKS		\$475.00					
20377	ENTERGY	2054916811	02/05/2019	\$468.47		02/05/2019	207934	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$468.47					
	0+20549168	1 456106451				01/22/2019	0.1	\$468.47	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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 996 O. B. Curtis			\$404.75					
	001	Pro 45		1.000	Invoiced	\$12.75			
	002	Flapper		1.000	Invoiced	\$4.50			
	003	1/2 x 3/8 x 24 supply lines		1.000	Invoiced	\$24.00			
	004	Lavatory faucet 4 inch spread		1.000	Invoiced	\$65.00			
	005	Labor: replaced fill valve sup		3.000	Invoiced	\$298.50			
20377	ENTERGY	1973074611	02/05/2019	\$401.30		02/05/2019	19731207	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$401.30					
	0+19730746	1 441706451	FIRE DEPARTMENT			01/22/2019	0.1	\$401.30	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14394	01/22/2019	\$400.00		02/05/2019		R&R-Invoice	REGISTRATION-ANGEL RAY
	31 521356443	PUBLIC WORKS		\$400.00					RAYMOND, MS - CONFERENCE
73166	VARSITY BRANDS HOLDING CO, INC	903689943	11/21/2018	\$399.96		02/05/2019		Regular-PO	SWISH BALL GOAL 4"H
	5 501266221	PARKS & RECREATION		\$399.96					MACGREGOR RECRIT BASKTEBALL 22
	PL 275 Basketball Goals for	Youth Basketball League		\$399.95					
	001	Quote:1273632 - Swish Ball Goa		2.000	Received	\$289.98			
	002	MCMINIBB MacGregor Recruit Bas		3.000	Received	\$29.97			
	003	Freight		1.000	Received	\$80.00			
50263	UNION AUTO PARTS	1379720-00	01/15/2019	\$398.88		02/05/2019		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$398.88					
	LL 1182 Fuel Pumps PC1627			\$398.88					
	001	Inv#137972000 Fuel Pumps PC162		1.000	Received	\$398.88			
20225	ATMOS ENERGY	1283777086	02/05/2019	\$395.81		02/05/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$395.81					
	0+3012837770	1 433006453	HUMAN & CULTURAL SERVICES			01/29/2019	0.1	\$395.81	GAS
20225	ATMOS ENERGY	1284045386	02/05/2019	\$392.54		02/05/2019	3012724356	UTILITY-PAYM	
	1 406106453	ADMINISTRATION		\$392.54					
	0+3012840453	1 406106453	ADMINISTRATION			01/29/2019	0.1	\$392.54	GAS
20377	ENTERGY	1666489811	02/05/2019	\$387.69		02/05/2019	16665127	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$387.69					
	0+16664898	5 501256451	PARKS & RECREATION			01/22/2019	0.1	\$387.69	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1279980286	02/05/2019	\$383.50		02/05/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$383.50					
	0+3012799802	1 441706453	FIRE DEPARTMENT			01/29/2019	0.1	\$383.50	GAS
20377	ENTERGY	6018881011	02/05/2019	\$377.15		02/05/2019	60378254	UTILITY-PAYM	
	1 442416451	PUBLIC SAFETY - POLICE		\$377.15					
	0+60188810	1 442416451	PUBLIC SAFETY - POLICE			01/22/2019	0.1	\$377.15	ELECTRIC LIGHT AND POWER
29625	ELKINS WHOLESALE INC	364910/364910-01	11/08/2018	\$377.05		02/05/2019		Regular-PO	BLEACH & DUST MOPS
	5 501806213	PARKS & RECREATION		\$377.05					
	PL 191 Cleaning Supplies for	Athletics Division		\$377.05					
	001	Quote: CLOROX30966 Ultra Cloro		5.000	Received	\$89.90			
	002	CLOROZ35419 Pine Sol Liquid Cl		5.000	Received	\$183.65			
	003	Value Launderable Mop Heads 24		5.000	Received	\$31.50			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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	HUBC5X48VAL Value Launderable		5.000	Received	\$72.00			
20225	ATMOS ENERGY	1283701086	02/05/2019	\$376.73		02/05/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$376.73					
	0+3012837010 5 501256453	PARKS & RECREATION				01/29/2019	0.1	\$376.73	GAS
53638	HALL'S TOWING SERVICE INC	429795	01/02/2019	\$375.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$375.00					
70226	MS STATE TAX COMMISSION	01242019	01/24/2019	\$374.00		02/05/2019		R&R-Invoice	TAG REQUEST FOR 35 POLICE VEHICLES
	1 442406423	PUBLIC SAFETY - POLICE		\$374.00					
20377	ENTERGY	8544034511	02/05/2019	\$368.66		02/05/2019	85440386	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$368.66					
	0+85440345 1 442446451	PUBLIC SAFETY - POLICE				01/22/2019	0.1	\$368.66	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14386	01/30/2019	\$365.94		02/05/2019		R&R-Invoice	HOTEL-PATRICK ARMON MOBILE, AL
	1 441106473	FIRE DEPARTMENT		\$365.94					
20225	ATMOS ENERGY	2550184886	02/05/2019	\$364.75		02/05/2019	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$364.75					
	0+4025501848 5 504106453	PARKS & RECREATION				01/29/2019	0.1	\$364.75	GAS
71404	SUSTALOONS LLC	S1715	12/13/2018	\$365.00		02/05/2019		R&R-Invoice	DECORATIONS SENIOR GALA
	125 920306299	HUMAN & CULTURAL SERVICES		\$365.00					
39833	VENTURE TECHNOLOGIES	642439	12/10/2018	\$361.75		02/05/2019		Regular-PO	HP 72 ORIGINAL INK CARTRIDGE PHOTO BLACK YELLOW CYAN GRAY MAGENTA BLACK
	1 403106218	PLANNING & DEVELOPMENT		\$361.75					
PL	221 PLOTTER INK			\$361.75					
	001	QUOTE: PLOTTER INK		1.000	Received	\$60.32			
	002	HP 72 ORIGINAL INK CARTRIDGE SI		1.000	Received	\$60.32			
	003	HP 72 ORIGINAL INK CARTRIDGE SI		1.000	Received	\$60.32			
	004	HP72 ORG INK CARTRIDG SINGLE P		1.000	Received	\$60.32			
	005	HP 72 ORGINIAL INK CART SINGLE		1.000	Received	\$60.32			
	006	HP 72 ORGINIAL IN SINGLE PK IN		1.000	Received	\$60.15			
36028	ARLINGTON PROPERTIES LLC ,	019011700	01/17/2019	\$360.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 56323000
	30 2108	Liabilities		\$360.00					
10789	CINTAS CORPORATION	210604714	01/01/2019	\$356.86		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$356.86					
10789	CINTAS CORPORATION	210607740	01/08/2019	\$356.86		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$356.86					
10401	XEROX CORPORATION	095555628	01/01/2019	\$353.72		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$353.72					
10377	ENTERGY	1983262511	02/05/2019	\$350.18		02/05/2019	19832815	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$350.18					
	0+19832625 5 501256451	PARKS & RECREATION				01/22/2019	0.1	\$350.18	ELECTRIC LIGHT AND POWER
16371	PETTY CASH-FINANCE/TRAVEL	14371	01/22/2019	\$350.00		02/05/2019		R&R-Invoice	REGISTRATION-CARRIE JOHNSON JACKSON, MS - CONFERENCE
	1 407006443	GENERAL GOVERNMENT		\$350.00					
6371	PETTY CASH-FINANCE/TRAVEL	14396	01/22/2019	\$350.00		02/05/2019		R&R-Invoice	REGISTRATION-HUBERT RUSSELL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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		\$350.00					PEARL, MS - COURSE
53638	HALL'S TOWING SERVICE INC	429045 & 429148	11/28/2018	\$350.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 451246465	PUBLIC WORKS		\$350.00					
53638	HALL'S TOWING SERVICE INC	429718	12/11/2018	\$350.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	9 506106465	PUBLIC WORKS		\$350.00					
30057	RICOH USA INC	5055209274	12/01/2018	\$347.48		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$347.48					
B6035	CARTER DONNELL	12442	01/08/2019	\$342.00		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$342.00					
61190	SOUTHERN HOSE & INDUSTRIAL INC	118893	01/10/2019	\$337.38		02/05/2019		Regular-PO	2' LAYFLAT X 20 FT W/FEM ALE
	31 521406230	PUBLIC WORKS		\$337.38					STRAINER HOSE ASSY 2" HORNET CAM ONE END 2" ROUND HOLE X 20 F T W/ FEMALE 2" HORNET
	PL 505 Parts for pump			\$337.38					
	001	Quote: 2'LAYFLAT X 20 FT W/FEM		1.000	Received	\$67.71			
	002	RH20 2" ROUND HOLE STRAINER		2.000	Received	\$22.00			
	003	HOSE ASSEMBLY 2' HORNET X 20 F		1.000	Received	\$144.46			
	004	2'HORNET X 10 FT W/FEMALE		1.000	Received	\$103.21			
46223	STREET ENTERPRISES	062062	01/02/2019	\$333.50		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$163.50					
	1 441206465	FIRE DEPARTMENT		\$125.00					
	31 521406465	PUBLIC WORKS		\$45.00					
73065	STAFFMARK	0003895885	01/03/2019	\$333.84		02/05/2019		R&R-Invoice	TEMP - JONATHAN MINTER
	31 521356489	PUBLIC WORKS		\$333.84					
73065	STAFFMARK	0003900562	01/10/2019	\$333.84		02/05/2019		R&R-Invoice	TEMP - JONATHAN MINTER
	31 521356489	PUBLIC WORKS		\$333.84					
70377	ENTERGY	1825732911	02/05/2019	\$331.75		02/05/2019	18258046	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$331.75					
	0+18257329	1 441706451 FIRE DEPARTMENT				01/22/2019	0.1	\$331.75	ELECTRIC LIGHT AND POWER
70377	ENTERGY	1674534111	02/05/2019	\$329.44		02/05/2019	16745614	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$329.44					
	0+16745341	1 441706451 FIRE DEPARTMENT				01/22/2019	0.1	\$329.44	ELECTRIC LIGHT AND POWER
70377	ENTERGY	1862423911	02/05/2019	\$322.28		02/05/2019	18624445	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$322.28					
	0+18624239	1 441706451 FIRE DEPARTMENT				01/22/2019	0.1	\$322.28	ELECTRIC LIGHT AND POWER
6370	WATSON QUALITY FORD	196860	12/28/2018	\$317.28		02/05/2019		Limited-PO	SENDER AN169 GASKET
	31 521356316	PUBLIC WORKS		\$317.28					PT 6662
	LL 1064 196860 SENDER AN AND	GASKET PT 662		\$317.28					
	001	196860 SENDER AND GASKET PT 6		1.000	Received	\$317.28			
5707	ABC TOWING/SALES	034050	01/10/2019	\$315.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$315.00					
9412	UNITED PLUMBING & HEATING	56991	12/11/2018	\$313.75		02/05/2019		Limited-PO	REPAIRED 3" CAST IRON P-TRAP

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441706461	FIRE DEPARTMENT		\$313.75					MATERIALS LABOR IN CEILING IN MEN'S RESTROOM
LL	995 Fire Garage			\$313.75					
	001	3 inch cast iron p-trap		1.000	Invoiced	\$50.00			
	002	2 x 3 inch fernco		1.000	Invoiced	\$15.00			
	003	Labor: repaired 3 inch cast ir		2.500	Invoiced	\$248.75			
0427	MIPCO IMPRESSION PRODUCTS INC	156258	01/03/2019	\$309.84		02/05/2019		R&R-Invoice	COPIER RENTAL
	31 522306514	PUBLIC WORKS		\$309.84					
0225	ATMOS ENERGY	1501346686	02/05/2019	\$307.49		02/05/2019	3012724356	UTILITY-PAYM	
	1 442256453	PUBLIC SAFETY - POLICE		\$307.49					
	0+4015013466 1 442256453	PUBLIC SAFETY - POLICE				01/29/2019	0.1	\$307.49	GAS
16043	LEWIS JUDY C/O DEVIASS ADAMS	2018-103846	01/25/2019	\$301.00		02/05/2019		R&R-Invoice	RELEASE OF SEIZED/RECOVERED MONEY
	233 2124	Liabilities		\$301.00					
16800	LEWIS ELECTRIC INC	M2018.93	10/16/2018	\$300.00		02/05/2019		R&R-Invoice	REPLACED TRAFFIC SIGNAL
	1 448206419	PUBLIC WORKS		\$300.00					
0377	ENTERGY	1666547311	02/05/2019	\$298.47		02/05/2019	16665655	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$298.47					
	0+16665473 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$298.47	ELECTRIC LIGHT AND POWER
9412	UNITED PLUMBING & HEATING	56880	12/03/2018	\$298.50		02/05/2019		Limited-PO	UNSTOPPED ADA TOILET ON RIGHT ADA TOILET ON LEFT SIDE REMOVE SIDE OF LADIES RR ALSO REMOVED CRUSHED PLASTIC BOTTLE STUCK
	1 453006461	PUBLIC WORKS		\$298.50					
LL	897 UNION STATION			\$298.50					
	001	UNSTOPPED ADA TOILET		1.000	Invoiced	\$298.50			
9412	UNITED PLUMBING & HEATING	56998	12/07/2018	\$298.50		02/05/2019		Limited-PO	AUGERED OUT 3 URNALS IN MENS WILL SOON HAVE TO BE REPLACED RR URNAL IS FLUSHING NOW BUT HAS A LOT OF CALCIUM IN IT
	1 453006461	PUBLIC WORKS		\$298.50					
LL	944 union station			\$298.50					
	001	AUGERED OUT 3 URINALS, REPLACE		1.000	Invoiced	\$298.50			
0225	ATMOS ENERGY	1291966486	02/05/2019	\$294.72		02/05/2019	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$294.72					
	0+3012919664 5 504806453	PARKS & RECREATION				01/29/2019	0.1	\$294.72	GAS
8264	PREFERRED LABOR CORPORATION	014853	01/09/2019	\$293.28		02/05/2019		R&R-Invoice	TEMP SERVICE SMITH, JENNIFER
	1 411406419	ADMINISTRATION		\$293.28					
6370	WATSON QUALITY FORD	197832	01/10/2019	\$287.51		02/05/2019		Limited-PO	END - SPI126 TK 768 PARKING L185 #197752 TANK ASSY DOOR ASSY TK627
	1 451256316	PUBLIC WORKS		\$144.23					
	31 521406316	PUBLIC WORKS		\$143.28					
LL	1131 197752 & 197832	PARTS TO REPAIR TK 627		\$287.51					
	001	197752 PARTS TO REPAIR TK 627		1.000	Received	\$144.23			
	002	197832 PARTS NEEDED TO REPAIR		1.000	Received	\$143.28			
1815	JERRY PATE TURF & IRRIGATION	82589	10/01/2018	\$281.07		02/05/2019		R&R-Invoice	TINE- TITAN QUAD .25" X 5"

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504306299	PARKS & RECREATION		\$281.07					09/14/18
06371	PETTY CASH-FINANCE/TRAVEL	14260	01/22/2019	\$280.00		02/05/2019		R&R-Invoice	PER DIEM-VIRGI LINDSAY
	1 416006473	GENERAL GOVERNMENT		\$280.00					LOS ANGELES, CA - CONFERENCE
61159	TRUCKPRO HODLING CORPORATION	005-0423212	12/17/2018	\$271.25		02/05/2019		Limited-PO	TK784 REPAIRED WIRING ON
	31 521406316	PUBLIC WORKS		\$271.25					REPLACED MEGA FUSE AT BATTERY
									TRUCK TO REPAIR TLR LIGHTS
									PARTS MISC-SUPPLIES
LL	968 005-0423212	PARTS TO REPAIR TK 784		\$271.25					
	001	005-0423212 PARTS TO REPAIR TK		1.000	Received	\$271.25			
42923	GANNETT RIVER STATES PUB CO	0002187708	12/31/2018	\$268.50		02/05/2019		R&R-Invoice	ADVERTISEMENT FOR BIDS
	1 402006444	GENERAL GOVERNMENT		\$268.50					
60427	MIPCO IMPRESSION PRODUCTS INC	156630	01/15/2019	\$266.21		02/05/2019		R&R-Invoice	2017/2021 (CONTRACT RENEWAL)
	1 406106514	ADMINISTRATION		\$266.21					
72970	EVANS LANDSCAPE INDS.	2017-1744	01/17/2019	\$264.00		02/05/2019		R&R-Invoice	2024 MCDOWELL RD CUTTING GRASS
	1 444706447	PLANNING & DEVELOPMENT		\$264.00					AND WEEDS
69412	UNITED PLUMBING & HEATING	56997	12/07/2018	\$260.75		02/05/2019		Limited-PO	PULLED AND RESET TWO TOILET'S
	5 504106314	PARKS & RECREATION		\$260.75					MATERIALS LABOR
									IN MEN RESTROOM IN GARAGE AREA
LL	943 park maint			\$260.75					
	001	RESET 2 TOILETS IN MENS RR IN		1.000	Invoiced	\$12.00			
	002	LABOR TO RESET 2 TOILETS IN ME		1.000	Invoiced	\$248.75			
59412	UNITED PLUMBING & HEATING	57116	12/27/2018	\$259.50		02/05/2019		Limited-PO	REPAIRED FAUCET AND DRAIN ON
	1 453006461	PUBLIC WORKS		\$259.50					LABOR MISC 2 1-1/2 TAIL
									H/W SICK IN FRONT MATERIAL
									PEICE 1-1/2 SLIP JOINT 90' STE
LL	1082 Union Station			\$259.50					
	001	1 1/2 tailpiece		1.000	Invoiced	\$12.00			
	002	1 1/2 slip joint 90'		1.000	Invoiced	\$6.25			
	003	Stem		1.000	Invoiced	\$32.00			
	004	Miscellaneous		1.000	Invoiced	\$10.25			
	005	Labor: repaired faucet in back		2.000	Invoiced	\$199.00			
10789	CINTAS CORPORATION	210607735	01/08/2019	\$258.06		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$258.06					
40225	ATMOS ENERGY	1291721986	02/05/2019	\$254.16		02/05/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$254.16					
	0+3012917219	5 501256453				01/29/2019	0.1	\$254.16	GAS
7046	HAYLES TOWING & RECOVERY SERVI	216489, 216492, 216599	10/15/2018	\$255.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	9 506106465	PUBLIC WORKS		\$255.00					
0377	ENTERGY	1825686711	02/05/2019	\$253.96		02/05/2019	18257329	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$253.96					
	0+18256867	31 521306451				01/22/2019	0.1	\$253.96	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1878641811	02/05/2019	\$253.69		02/05/2019	18786632	UTILITY-PAYM	

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	5 504106451	PARKS & RECREATION		\$253.69					
	0+18786418 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$253.69	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011039632.001	11/26/2018	\$253.31		02/05/2019		Limited-PO	SYLV ECO 48 INCH MQL T8 OCTRON
	1 441706461	FIRE DEPARTMENT		\$253.31					COMBINES VIVID SYLV UNV-ISN- VIVID VALUE FLUORESCENT LAMP SC-B ELTRN BALLAST CWD SWITCH
LL	630 Fire Station 23			\$253.31					
	001	Sylv 22438 FO32/V41/Eco 48 Inc		60.000	Invoiced	\$114.90			
	002	Sylv 49906 QTP2X32TB/Unv-Isn-S		10.000	Invoiced	\$126.44			
	003	CWD CS120W Switch Toggle Sp 20		1.000	Invoiced	\$2.95			
	004	Idea 30-072 Size 72B Blu Wirec		100.000	Invoiced	\$9.02			
52269	WICS, INC.	16029	01/11/2019	\$253.50		02/05/2019		Limited-PO	FOUND SHORTED OUT PURGE
	9 506106317	PUBLIC WORKS		\$253.50					AND RESTARTED MATERIAL VALVE REPLACED VALVE LABOR
LL	1170 Byram Landfill			\$253.50					
	001	Material		1.000	Invoiced	\$86.00			
	002	Labor: found shorted out purge		1.000	Invoiced	\$142.50			
	003	Mileage		1.000	Invoiced	\$25.00			
52567	RICHARDSON ATHLETICS LLC	28906	10/29/2018	\$251.78		02/05/2019		Regular-PO	SONIC FLAGS(KELLY) SONIC
	5 501266221	PARKS & RECREATION		\$251.78					BALL SPOTTER 3 1/2 DIAMETER FLAGS(WHITE) 42" FLAG BELTS PLIABLE RUBBER DISC(YELLOW)
PL	57 Flag Football Equipment			\$251.78					
	001	QUOTE:Flag Football Equipment		2.000	Received	\$109.98			
	002	RA-FBAC Sonic Flags Color(Gold		2.000	Received	\$109.98			
	003	RA-FBAC Ball Spotter - Yellow		2.000	Received	\$19.98			
	004	Freight		1.000	Received	\$11.84			
7046	HAYLES TOWING & RECOVERY SERVI	218333	12/19/2018	\$250.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$250.00					
7046	HAYLES TOWING & RECOVERY SERVI	218334	12/21/2018	\$250.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$250.00					
5468	SHERIDAN SUZY CSR	23191SS	01/23/2019	\$250.00		02/05/2019		R&R-Invoice	PLANNING BOARD MEETING HELD
	1 403206419	PLANNING & DEVELOPMENT		\$250.00					JANUARY 23 2019
9412	UNITED PLUMBING & HEATING	56876	12/05/2018	\$249.00		02/05/2019		Limited-PO	REPLACED CHROME 22GA P-TRAP
	81 598106317	HUMAN & CULTURAL SERVICES		\$249.00					1/4 GRID STRAINER ALSO RAN K- 1 -1/4 X 16 EXTENSION TUBE 1 - 50 30 FEET IN SINK DRAIN TO UN
LL	909 Jones Center			\$249.00					
	001	Plumbing Materials		1.000	Invoiced	\$50.00			
	002	Labor: replaced chrome 22 ga p		2.000	Invoiced	\$199.00			
9412	UNITED PLUMBING & HEATING	56974	12/18/2018	\$248.75		02/05/2019		Limited-PO	HAD TO REMOVE P-TRAP CLEAN

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	81 598516314	HUMAN & CULTURAL SERVICES		\$248.75					FEET PULLED OUT PAPER TOWELS MAIN LINE USE BUCKET CABLE 15 LABOR
	LL 1081 Jones Center 001	Labor: had to remove p-trap, c		\$248.75	Invoiced	\$248.75			
71890	CANON FINANCIAL SERVICES 1 441106514	19550722 FIRE DEPARTMENT	12/31/2018	\$249.00		02/05/2019		R&R-Invoice	COPY RENTAL
71890	CANON FINANCIAL SERVICES 1 441106514	19660773 FIRE DEPARTMENT	01/13/2019	\$249.00		02/05/2019		R&R-Invoice	COPIER RENTAL
0789	CINTAS CORPORATION 1 451246516	210601693 PUBLIC WORKS	12/25/2018	\$246.74		02/05/2019		R&R-Invoice	UNIFORM RENTAL
20377	ENTERGY 1 454006451	1568198411 PLANNING & DEVELOPMENT	02/05/2019	\$245.64		02/05/2019	15690217	UTILITY-PAYM	
	0+15681984 1 454006451	PLANNING & DEVELOPMENT		\$245.64		01/22/2019	0.1	\$245.64	ELECTRIC LIGHT AND POWER
1821	JOHNSON GEORGE 5 501266419	012819 PARKS & RECREATION	01/28/2019	\$246.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
2162	FOSTER MICHELLE 5 501266419	012819 PARKS & RECREATION	01/28/2019	\$246.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
0433	HINDS COUNTY CHANCERY CLERK 85 845106485	01222019 PLANNING & DEVELOPMENT	01/22/2019	\$244.00		02/05/2019		R&R-Invoice	FOR COST ASSOCIATED WITH RESTRICTIONS ON TRANSFER
	85 964106734	PLANNING & DEVELOPMENT		\$156.00					ORIGINAL LIEN NOTICES AND
0225	ATMOS ENERGY 1 433006453	0335919786 HUMAN & CULTURAL SERVICES	02/05/2019	\$243.71		02/05/2019	3012724356	UTILITY-PAYM	
	0+4003359197 1 433006453	HUMAN & CULTURAL SERVICES		\$243.71		01/29/2019	0.1	\$243.71	GAS
0789	CINTAS CORPORATION 1 451256516	210601686 PUBLIC WORKS	12/25/2018	\$241.79		02/05/2019		R&R-Invoice	UNIFORM RENTAL
0789	CINTAS CORPORATION 1 451256516	210604715 PUBLIC WORKS	01/01/2019	\$236.08		02/05/2019		R&R-Invoice	UNIFORM RENTAL
0789	CINTAS CORPORATION 1 451256516	210607741 PUBLIC WORKS	01/08/2019	\$236.08		02/05/2019		R&R-Invoice	UNIFORM RENTAL
0377	ENTERGY 5 504606451	1674584611 PARKS & RECREATION	02/05/2019	\$233.35		02/05/2019	16746083	UTILITY-PAYM	
	0+16745846 5 504606451	PARKS & RECREATION		\$233.35		01/22/2019	0.1	\$233.35	ELECTRIC LIGHT AND POWER
0225	ATMOS ENERGY 5 504806453	1279999186 PARKS & RECREATION	02/05/2019	\$231.45		02/05/2019	3012724356	UTILITY-PAYM	
	0+3012799991 5 504806453	PARKS & RECREATION		\$231.45		01/29/2019	0.1	\$231.45	GAS
6021	COMCAST CABLE 1 406106514	8396411044 1395619 ADMINISTRATION	01/15/2019	\$229.53		02/05/2019		R&R-Invoice	OCT/NOV/DEC 2018 BILLING
0789	CINTAS CORPORATION 31 521506516	210607757 PUBLIC WORKS	01/08/2019	\$224.46		02/05/2019		R&R-Invoice	UNIFORM RENTAL

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JEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
70456	UPPCC	01282019	01/28/2019	\$225.00		02/05/2019		R&R-Invoice	REGINA R MCCLENDON APPLICATION FEE
	1 414106443	ADMINISTRATION		\$225.00					
59412	UNITED PLUMBING & HEATING	56540	11/07/2018	\$219.00		02/05/2019		Limited-PO	REPLACED FLAPPER ADJUST WATER REPAIRED SMALL LEAK IN SUPPLY LEVEL ALSO ADJUSTED HANDLE LINE
	1 453006461	PUBLIC WORKS		\$219.00					
	LL 658 City Hall			\$219.00					
	001	material to install flapper ad		1.000	Invoiced	\$20.00			
	002	labor to install flapper and a		1.000	Invoiced	\$199.00			
12123	MASON & OVERSTREET WELDING INC	26361	12/31/2018	\$215.00		02/05/2019		R&R-Invoice	EMERGENCY REPAIR TO THE RAPID TREATMENT PLANT MIX MOTOR AT J H FEWELL WATER
	31 521306464	PUBLIC WORKS		\$215.00					
12781	DIGITEC CORPORATION	112331	01/10/2019	\$215.00		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$215.00					
13678	AT & T	944-0453 146 0591	01/25/2019	\$213.15		02/05/2019		R&R-Invoice	PHONE SERVICES
	1 442206454	PUBLIC SAFETY - POLICE		\$213.15					
19412	UNITED PLUMBING & HEATING	56907	12/17/2018	\$214.00		02/05/2019		Limited-PO	IN CHIEF'S OFFICE SINK WAS HAD TO RUN SMALL MACHINE STOPPED UP TRIED TO PLUNGER RAN K-50 AND UNSTOPPED
	1 442206317	PUBLIC SAFETY - POLICE		\$214.00					
	LL 1056 Jpd Hq			\$214.00					
	001	K-50		1.000	Invoiced	\$15.00			
	002	Labor: room 367 in chief's off		2.000	Invoiced	\$199.00			
16032	COMCAST	12715	01/11/2019	\$211.25		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$211.25					
9412	UNITED PLUMBING & HEATING	56871	11/28/2018	\$211.00		02/05/2019		Limited-PO	LOCATED CLEANED OUT COVER IN HAVE COVER PLATE REPLACED WITH BASEMENT LADIES RR IT DID'NT 4"INCH BRASS COVER COVER LABO
	1 453006461	PUBLIC WORKS		\$211.00					
	LL 904 CITY HALL			\$211.00					
	001	REPLACED 4" INCH BRASS COVER		1.000	Invoiced	\$12.00			
	002	LABOR TO REPLACE BRASS COVER		1.000	Invoiced	\$199.00			
3138	P & W GOLF SUPPLY LLC	41209	01/18/2019	\$209.80		02/05/2019		R&R-Invoice	GREEN PLAIN HEX PENCIL W/O ERASERS
	5 504306299	PARKS & RECREATION		\$209.80					
0225	ATMOS ENERGY	1283802886	02/05/2019	\$208.40		02/05/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$208.40					
	0+3012838028	5 504306453				01/29/2019	0.1	\$208.40	GAS
0377	ENTERGY	1666837811	02/05/2019	\$207.57		02/05/2019	16668634	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$207.57					
	0+16668378	5 504106451				01/22/2019	0.1	\$207.57	ELECTRIC LIGHT AND POWER
13427	MIPCO IMPRESSION PRODUCTS INC	156240	01/03/2019	\$204.20		02/05/2019		R&R-Invoice	COPIER RENTAL
	31 521406514	PUBLIC WORKS		\$204.20					

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71821	JOHNSON GEORGE	011419	01/14/2019	\$205.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
72162	FOSTER MICHELLE	011419	01/14/2019	\$205.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
11058	MID-SOUTH UNIFORM & SUPPLY	586789	01/14/2019	\$203.12		02/05/2019		Limited-PO	STINGER XT LED HP NIMH BATT
	1 441206316	FIRE DEPARTMENT		\$203.12					LITE BOX BATTERY LITE BOX BATTERY
	LL 1157	Led,HP,Nimh Batt Lite Box Battery		\$203.12					
	001	Inv#586789 LED HP NIMH Battery		1.000	Received	\$203.12			
9395	WESTMORELAND PEARLIE CSR	01242019	11/20/2018	\$200.00		02/05/2019		R&R-Invoice	CIVIL SERVICE REPORTER'S FEE
	1 441206419	FIRE DEPARTMENT		\$200.00					
9395	WESTMORELAND PEARLIE CSR	01242019	11/20/2018	\$200.00		02/05/2019		R&R-Invoice	CIVIL SERVICE REPORTER'S FEE
	1 442266419	PUBLIC SAFETY - POLICE		\$200.00					
96039	LASHLEY LaVUNTAE	R190001366	01/14/2019	\$200.00		02/05/2019		R&R-Invoice	REFUND OF DEPOSIT FOR SENIOR
	1 2323	Liabilities		\$200.00					CENTER RENTAL
96044	GATEWOOD GARRICK	01142019	01/14/2019	\$200.00		02/05/2019		R&R-Invoice	DAMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
90225	ATMOS ENERGY	1291760286	02/05/2019	\$198.14		02/05/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$198.14					
	0+3012917602	5 504306453	PARKS & RECREATION			01/29/2019	0.1	\$198.14	GAS
9412	UNITED PLUMBING & HEATING	56609	11/01/2018	\$199.00		02/05/2019		Limited-PO	TOILET ON 2ND FLOOR MEN RR WAS
	1 453006461	PUBLIC WORKS		\$199.00					CLOSED AUGER DOWN DRAIN TO BAKING UP UPON ARRIVAL RAN PUSH CLOG DOWN RAN 2 TIMES
	LL 523	HOOD BLDG		\$199.00					
	001	TOILET STOPPED RAN AUGER		1.000	Invoiced	\$199.00			
9412	UNITED PLUMBING & HEATING	56977	12/17/2018	\$199.00		02/05/2019		Limited-PO	UNSTOPPED URINALS IN MEN'S RR
	5 501256314	PARKS & RECREATION		\$199.00					WITH BUCKET CABLE
	LL 1057	Vergy P. Middleton		\$199.00					
	001	Labor: unstopped urinals in me		2.000	Invoiced	\$199.00			
0789	CINTAS CORPORATION	210607747	01/08/2019	\$197.02		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$197.02					
5930	OWENS FELISHA ,	018122000	12/20/2018	\$197.13		02/05/2019		R&R-Invoice	WATER REFUND ACC 64242000
	30 2108	Liabilities		\$197.13					
6186	O'REILLY AUTOMOTIVE INC.	1240-172025	01/16/2019	\$193.98		02/05/2019		Limited-PO	PARTS
	1 441606230	FIRE DEPARTMENT		\$193.98					
	LL 1186	Service Set Pitman Fuller Fire Garage		\$193.98					
	001	Inv#1240172025 Service Set Pit		1.000	Received	\$193.98			
0072	OFFICE DEPOT #414	246421431001	12/13/2018	\$191.50		02/05/2019		Regular-PO	AWARD PLAQUE AWARD PLAQUE
	1 426106218	PLANNING & DEVELOPMENT		\$191.50					OFFICE SUPPLIES FLAGS POST-IT STAPLES
	PL 371	Business Development Supplies		\$191.50					

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	001	Quote:Realspace Award Plaque M		8.000	Received	\$89.52			
	002	Realspace Award Plaque Black #		8.000	Received	\$89.52			
	003	Post It Message Flags #105873		1.000	Received	\$5.37			
	004	Stanley Bostitch Heavy Duty Pr		1.000	Received	\$7.09			
20377	ENTERGY	1486697411	02/05/2019	\$190.56		02/05/2019	14867022	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$190.56					
	0+14866974	5 501256451	PARKS & RECREATION			01/22/2019	0.1	\$190.56	ELECTRIC LIGHT AND POWER
08785	INTERNATIONAL ASSOC OF CHIEFS	41211	01/07/2019	\$190.00		02/05/2019		R&R-Invoice	ANNUAL MEMBERSHIP FOR JAMES
	1 442106419	PUBLIC SAFETY - POLICE		\$190.00					DAVIS CHIEF OF POLICE
51991	SANSOM EQUIPMENT CO., INC.	55978	10/16/2018	\$190.00		02/05/2019		Limited-PO	LABOR TO LOOK AT COOLING
	1 451256316	PUBLIC WORKS		\$190.00					SYSTEM
	LL 179 55978	REPAIR OF SS 11		\$190.00					
	001	55978 REPAIR OF SS 11		1.000	Received	\$190.00			
11890	CANON FINANCIAL SERVICES	19660772	01/13/2019	\$190.00		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 411106514	ADMINISTRATION		\$190.00					
10225	ATMOS ENERGY	1720651386	02/05/2019	\$188.11		02/05/2019	3012724356	UTILITY-PAYM	
	1 442426453	PUBLIC SAFETY - POLICE		\$188.11					
	0+3017206513	1 442426453	PUBLIC SAFETY - POLICE			01/29/2019	0.1	\$188.11	GAS
08392	HOTEL & RESTAURANT SUPPLY	X33912 X95241 X99376	01/17/2019	\$186.28		02/05/2019		R&R-Invoice	PARING KNIFE AND TEASPOON
	1 434206299	HUMAN & CULTURAL SERVICES		\$78.30					
	81 598106299	HUMAN & CULTURAL SERVICES		\$107.98					
10377	ENTERGY	1878708511	02/05/2019	\$186.01		02/05/2019	18787325	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$186.01					
	0+18787085	5 504806451	PARKS & RECREATION			01/22/2019	0.1	\$186.01	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1983200511	02/05/2019	\$185.91		02/05/2019	19832187	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$185.91					
	0+19832005	1 441706451	FIRE DEPARTMENT			01/22/2019	0.1	\$185.91	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1490786911	02/05/2019	\$184.99		02/05/2019	15045388	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$184.99					
	0+14907869	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$184.99	ELECTRIC LIGHT AND POWER
8585	WILLIAMS LANGELL	011419	01/14/2019	\$184.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$184.50					
6009	MILLS ZENOBIA ,	019011000	01/10/2019	\$184.04		02/05/2019		R&R-Invoice	WATER REFUND ACC 46720000
	30 2108	Liabilities		\$184.04					
0377	ENTERGY	1934947111	02/05/2019	\$182.76		02/05/2019	19406040	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$182.76					
	0+19349471	5 504806451	PARKS & RECREATION			01/22/2019	0.1	\$182.76	ELECTRIC LIGHT AND POWER
0377	ENTERGY	9221600111	02/05/2019	\$180.06		02/05/2019	92368539	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$180.06					
	0+92216001	1 454006451	PLANNING & DEVELOPMENT			01/22/2019	0.1	\$180.06	ELECTRIC LIGHT AND POWER
0993	MS DEPARTMENT OF REVENUE (DOR)	01282019A	01/28/2019	\$179.39		02/05/2019		R&R-Invoice	025365214 JAN 2019 SALES TAX
	1 2210	Liabilities		\$179.39					SMITH ROBERTSON MUSEUM

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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
71803	MS SPORTS MEDICINE	153014 11052018	11/05/2018	\$179.96		02/05/2019		R&R-Invoice	PULLUM JERMAINE A(02J-234-WC)00
	1 407926765	GENERAL GOVERNMENT		\$179.96					
70764	NOTARY PUBLIC UNDER WRITERS OF	012419	01/24/2019	\$179.00		02/05/2019		R&R-Invoice	NOTART PUBLIC KATINA BARNES
	1 441106419	FIRE DEPARTMENT		\$179.00					
70764	NOTARY PUBLIC UNDER WRITERS OF	01242019	01/24/2019	\$179.00		02/05/2019		R&R-Invoice	NOTARY PUBLIC FOR TONYA D JACKSON
	1 441206419	FIRE DEPARTMENT		\$179.00					
13434	WATKINS RADIATOR SERVICE	113775	01/15/2019	\$175.00		02/05/2019		Limited-PO	RADIATOR CLEAN & REPAIR TK 638
	1 441206316	FIRE DEPARTMENT		\$175.00					
	LL 1158 Radiator Clean & Repair	TK638		\$175.00					
	001	Inv#113775 Radiator Clean & Re		1.000	Received	\$175.00			
33638	HALL'S TOWING SERVICE INC	429350	12/05/2018	\$175.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$175.00					
33638	HALL'S TOWING SERVICE INC	430087	12/12/2018	\$175.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$175.00					
33638	HALL'S TOWING SERVICE INC	430464	12/13/2018	\$175.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 451256465	PUBLIC WORKS		\$175.00					
16036	HARMON LAKESHA	12590	01/16/2019	\$175.00		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$175.00					
00025	NAPA AUTO PARTS	3088-477608	01/03/2019	\$173.32		02/05/2019		Limited-PO	RELAY (1)
	1 441206316	FIRE DEPARTMENT		\$173.32					
	LL 1077 Relay TK682			\$173.32					
	001	Inv#3088477608 Relay TK682		1.000	Received	\$173.32			
16371	PETTY CASH-FINANCE/TRAVEL	14294A	01/22/2019	\$170.00		02/05/2019		R&R-Invoice	TRAVEL ADVANCE-VIRGI LINDSAY LOS ANGELES, CA - CONFERENCE
	1 416006473	GENERAL GOVERNMENT		\$170.00					
1058	MID-SOUTH UNIFORM & SUPPLY	586399	01/02/2019	\$169.99		02/05/2019		Regular-PO	RUSH 72 72HR BACKPACK MULTICAM
	1 442406224	PUBLIC SAFETY - POLICE		\$169.99					
	PL 295 BACKPACK-SANDSTON			\$169.99					
	001	QUOTE:156956-169 RUSH 72, 72 H		1.000	Received	\$169.99			
7085	STUART C IRBY CO	S011149521.001	12/18/2018	\$165.47		02/05/2019		Limited-PO	SYLV ECO 48 INCH MOL T8 OCTRON COMBINES VIVID VIVID VALUE FLUORESCENT LAMP
	1 442266317	PUBLIC SAFETY - POLICE		\$165.47					
	LL 1004 Jpd Training Academy			\$165.47					
	001	Sylv 22438 FO32/V41/Eco 48 Inc		60.000	Invoiced	\$114.90			
	002	Sylv 49906 QTP2X32T8/Unv-Isn-S		4.000	Invoiced	\$50.57			
0427	MIPCO IMPRESSION PRODUCTS INC	156238	01/03/2019	\$165.07		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 451246514	PUBLIC WORKS		\$82.53					
	1 451256514	PUBLIC WORKS		\$82.54					
2879	JACKSON CONVENTION COMPLEX	181203	12/18/2018	\$165.05		02/05/2019		R&R-Invoice	DOING BUSINESS WITH THE CITY SECURITY BALANCE EVENT (12-13-2018) ARMED BUSS FRN-R-30 FUSETRON DUAL-R-20 FUSETRON DUAL-ELEMENT
	1 426106419	PLANNING & DEVELOPMENT		\$165.05					
7085	STUART C IRBY CO	S011138205.001	12/10/2018	\$164.59		02/05/2019		Limited-PO	BUSS FRN-R-30 FUSETRON DUAL-R-20 FUSETRON DUAL-ELEMENT
	1 448206315	PUBLIC WORKS		\$164.59					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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	ELEMENT CLASS RK5	BUSS FRN
	LL 913 traffic			\$164.59							
	001	BUS FRN R 30 FUSETRON		20.000	Invoiced	\$109.73					
	002	BUSS FRN R 20 FUSETRON		10.000	Invoiced	\$54.86					
53638	HALL'S TOWING SERVICE INC	430475	12/17/2018	\$165.00		02/05/2019		R&R-Invoice	WRECKER SERVICE		
	1 451246465	PUBLIC WORKS		\$165.00							
20377	ENTERGY	1777516411	02/05/2019	\$163.34		02/05/2019	17775339	UTILITY-PAYM			
	1 448206451	PUBLIC WORKS		\$163.34							
	0+17775164	1 448206451				01/22/2019	0.1	\$163.34	ELECTRIC LIGHT AND POWER		
20377	ENTERGY	1958187511	02/05/2019	\$163.34		02/05/2019	19582154	UTILITY-PAYM			
	1 448206451	PUBLIC WORKS		\$163.34							
	0+19581875	1 448206451				01/22/2019	0.1	\$163.34	ELECTRIC LIGHT AND POWER		
57755	FISHER ESTHER J	011419	01/14/2019	\$164.00		02/05/2019		R&R-Invoice	OFFICIAL PAY		
	5 501266419	PARKS & RECREATION		\$164.00							
57755	FISHER ESTHER J	012819	01/28/2019	\$164.00		02/05/2019		R&R-Invoice	OFFICIAL PAY		
	5 501266419	PARKS & RECREATION		\$164.00							
58351	COLLINS JESSICA	012819	01/28/2019	\$164.00		02/05/2019		R&R-Invoice	OFFICIAL PAY		
	5 501266419	PARKS & RECREATION		\$164.00							
58585	WILLIAMS LANGELL	012819	01/28/2019	\$164.00		02/05/2019		R&R-Invoice	OFFICIAL PAY		
	5 501266419	PARKS & RECREATION		\$164.00							
4580	CORKERN DOOR CO INC	35230	12/13/2018	\$161.34		02/05/2019		Regular-PO	REPAIR OVERHEAD DOOR		
	1 441706461	FIRE DEPARTMENT		\$161.34							
	PL 400 Overhead Door Repair	for Station 12		\$161.34							
	001	Quote: Overhead Door Repair fo		1.000	Received	\$150.00					
	002	Pin & Key for commercial botto		1.000	Received	\$1.34					
	003	Commercial Bottom Bracket -RH		1.000	Received	\$10.00					
2977	WATTS CHRIS	011419	01/14/2019	\$161.50		02/05/2019		R&R-Invoice	OFFICIAL PAY		
	5 501266419	PARKS & RECREATION		\$161.50							
0427	MIPCO IMPRESSION PRODUCTS INC	156241	01/03/2019	\$160.70		02/05/2019		R&R-Invoice	COPIER RENTAL		
	1 448106514	PUBLIC WORKS		\$160.70							
0789	CINTAS CORPORATION	210607746	01/08/2019	\$159.24		02/05/2019		R&R-Invoice	UNIFORM RENTAL		
	1 451246516	PUBLIC WORKS		\$159.24							
0789	CINTAS CORPORATION	210601679	12/25/2018	\$157.67		02/05/2019		R&R-Invoice	UNIFORM RENTAL		
	1 448106516	PUBLIC WORKS		\$157.67							
0789	CINTAS CORPORATION	210604709	01/01/2019	\$157.67		02/05/2019		R&R-Invoice	UNIFORM RENTAL		
	1 448106516	PUBLIC WORKS		\$157.67							
0225	ATMOS ENERGY	1279897486	02/05/2019	\$155.03		02/05/2019	3012724356	UTILITY-PAYM			
	1 441706453	FIRE DEPARTMENT		\$155.03							
	0+3012798974	1 441706453				01/29/2019	0.1	\$155.03	GAS		
3377	ENTERGY	1740152211	02/05/2019	\$154.22		02/05/2019	17401779	UTILITY-PAYM			
	1 448206451	PUBLIC WORKS		\$154.22							

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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+17401522	1 448206451	PUBLIC WORKS			01/22/2019	0.1	\$154.22	ELECTRIC LIGHT AND POWER
35952	GRACE UNLIMITED REAL ESTATE ,	018122700	12/27/2018	\$155.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 10341773
	30 2108	Liabilities		\$155.00					
36027	MADISON RIO PROPERTY LLC ,	019011700	01/17/2019	\$155.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 23892046
	30 2108	Liabilities		\$155.00					
10789	CINTAS CORPORATION	210586815	11/20/2018	\$152.58		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$152.58					
0789	CINTAS CORPORATION	210608947	01/10/2019	\$150.77		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$150.77					
0789	CINTAS CORPORATION	210610675	01/15/2019	\$149.67		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$149.67					
0789	CINTAS CORPORATION	210613632 01222019	01/22/2019	\$149.67		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$149.67					
6685	SIGNS FIRST	32893	01/16/2019	\$150.00		02/05/2019		R&R-Invoice	CREATING AND MAKING 3 BANNERS
	1 413006240	PERSONNEL		\$150.00					
7046	HAYLES TOWING & RECOVERY SERVI	216636, 216623	10/23/2018	\$150.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 451256465	PUBLIC WORKS		\$150.00					
9412	UNITED PLUMBING & HEATING	56890	10/17/2018	\$149.25		02/05/2019		Limited-PO	FOUND WHERE WATER IS COMING NO WAY TO TURN WATER OFF OUT AT TENNIS COURT THERE IS WAITING ON CITY TO COME
	5 501406314	PARKS & RECREATION		\$149.25					
	LL 899 BATTLEFIELD PARK			\$149.25					
	001	FOUND WATER COMING OUT AT TENN		1.000	Invoiced	\$149.25			
9412	UNITED PLUMBING & HEATING	56892	11/28/2018	\$149.25		02/05/2019		Limited-PO	LOCATED TWO OUTSIDE FAUCET'S CAN'T GET PART'S TO FIX THEY BOTH ARE BROKEN ON CUT OFF'S DON'T MAKE THEM ANYMORE REPLAC
	1 453006461	PUBLIC WORKS		\$149.25					
	LL 898 auditorium			\$149.25					
	001	outside faucets are broken & c		1.000	Invoiced	\$149.25			
1244	STOKES ESTER W	01242019	11/20/2018	\$150.00		02/05/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 441206419	FIRE DEPARTMENT		\$150.00					
1244	STOKES ESTER W	012420199	11/20/2018	\$150.00		02/05/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 442266419	PUBLIC SAFETY - POLICE		\$150.00					
1370	LA NOTICIA MS	121534	10/30/2018	\$150.00		02/05/2019		R&R-Invoice	ADVERTISEMENT; PUBLIC NOTICE REQUEST QUALIFICATION
	1 420106444	PLANNING & DEVELOPMENT		\$150.00					
2830	GRIZZELL BRIAN C	01242019	11/20/2018	\$150.00		02/05/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 441206419	FIRE DEPARTMENT		\$150.00					
2830	GRIZZELL BRIAN C	012420199	11/20/2018	\$150.00		02/05/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 442266419	PUBLIC SAFETY - POLICE		\$150.00					
2854	LAMBRIGHT NSOMBI	01242019	11/20/2018	\$150.00		02/05/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 441206419	FIRE DEPARTMENT		\$150.00					
2854	LAMBRIGHT NSOMBI	012420199	11/20/2018	\$150.00		02/05/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442266419	PUBLIC SAFETY - POLICE		\$150.00					
36031	MILLER MICHAEL	12692	01/11/2019	\$150.00		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$150.00					
17085	STUART C IRBY CO	S010994383.001	12/26/2018	\$146.25		02/05/2019		Limited-PO	SYLV 74779 WRAP
	1 448206299	PUBLIC WORKS		\$146.25					
	LL 233 Traffic			\$146.25					
	001	Sylv 74779 WRAP1A/026UNVD840/4		2.000	Invoiced	\$146.25			
50427	MIPCO IMPRESSION PRODUCTS INC	156633	01/10/2019	\$145.70		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 444606514	PLANNING & DEVELOPMENT		\$72.85					
	1 411306514	ADMINISTRATION		\$72.85					
06371	PETTY CASH-FINANCE/TRAVEL	14363	01/22/2019	\$143.08		02/05/2019		R&R-Invoice	REIMBURSEMENT-KENNETH STOKES
	1 416006473	GENERAL GOVERNMENT		\$143.08					WASHINGTON, DC - CONFERENCE
30057	RICOH USA INC	5055487384	01/01/2019	\$143.53		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$143.53					
17085	STUART C IRBY CO	S011180279.001	01/14/2019	\$143.12		02/05/2019		Limited-PO	SYLV ECO 48 INCH MOL T8 OCTRON
	1 434206317	HUMAN & CULTURAL SERVICES		\$143.12					COMBINES VIVID SYLV LED 8.5
									VIVID VALUE FLUORESCENT LAMP
									SYLV UNV-ISN-C-B ELTRN BALLAST
	LL 1171 Champion Gym			\$143.12					
	001	Sylv 22438 FO32/V41/Eco 48 Inc		30.000	Invoiced	\$57.45			
	002	Sylv 73886 LED8.5A19F82710YVRP		4.000	Invoiced	\$9.81			
	003	Sylv 49906 QTP2X32T8/Unv-Isn-S		6.000	Invoiced	\$75.86			
08351	COLLINS JESSICA	011419	01/14/2019	\$143.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$143.50					
11820	HORTON KHENTRELL	011419	01/14/2019	\$143.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$143.50					
10377	ENTERGY	1861679711	02/05/2019	\$142.52		02/05/2019	186210	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$142.52					
	0+18616797 1 454006451	PLANNING & DEVELOPMENT				01/22/2019	0.1	\$142.52	ELECTRIC LIGHT AND POWER
06019	H I MANAGEMENT LLC ,	018122100	12/21/2018	\$141.59		02/05/2019		R&R-Invoice	WATER REFUND ACC 48972000
	30 2108	Liabilities		\$141.59					
05956	CENTRO PROPERTY GROUP ,	018122700	12/27/2018	\$140.23		02/05/2019		R&R-Invoice	WATER REFUND ACC 46881000
	30 2108	Liabilities		\$140.23					
06371	PETTY CASH-FINANCE/TRAVEL	14359	01/22/2019	\$140.00		02/05/2019		R&R-Invoice	REGISTRATION-AARON BANKS
	1 416006443	GENERAL GOVERNMENT		\$140.00					JACKSON, MS - CONFERENCE
06371	PETTY CASH-FINANCE/TRAVEL	14373	01/22/2019	\$135.00		02/05/2019		R&R-Invoice	REGISTRATION-VIRGI LINDSAY
	1 416006443	GENERAL GOVERNMENT		\$135.00					JACKSON, MS - CONFERENCE
10225	ATMOS ENERGY	1291783586	02/05/2019	\$134.71		02/05/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$134.71					
	0+3012917835 1 442206453	PUBLIC SAFETY - POLICE				01/29/2019	0.1	\$134.71	GAS
03638	HALL'S TOWING SERVICE INC	430348, 430780, 430735	12/10/2018	\$135.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$135.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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Invoice Payments Under \$500

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35925	NICHOLS SARA D , 30 2108	018122800 Liabilities	12/28/2018	\$134.88 \$134.88		02/05/2019		R&R-Invoice	WATER REFUND ACC 51346955
16241	STRIBLING EQUIPMENT INC 31 521406316	CS001108550:01 PUBLIC WORKS	12/12/2018	\$133.26 \$133.26		02/05/2019		Limited-PO	OIL FILTER FUEL FILTER PLUS-50 II OIL 15W40
	LL 951 CS001108550:01 PARTS FOR PM SERIVCE OF AC 90 001	CS001108550:01 PARTS FOR PM S		1.000	Received	\$133.26			
10789	CINTAS CORPORATION 1 451246516	210604720 PUBLIC WORKS	01/01/2019	\$133.53 \$133.53		02/05/2019		R&R-Invoice	UNIFORM RENTAL
31159	TRUCKPRO HODLING CORPORATION 1 451246316	005-0423951 PUBLIC WORKS	01/14/2019	\$133.32 \$133.32		02/05/2019		Limited-PO	REPLACE RED GLAD HAND AND GLADHAND EMERG FITTINGS TK-780 NIPPLE
	LL 417 005-0423951 PARTS NEEDED TO REPAIR TK 780 001	005-0423951 PARTS NEEDED TO RE		1.000	Received	\$133.32			
8366	DIXON HERBERT 5 501266419	012819 PARKS & RECREATION	01/28/2019	\$133.00 \$133.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
3153	ROBINSON MELISSA 5 501266419	012819 PARKS & RECREATION	01/28/2019	\$133.00 \$133.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
0377	ENTERGY 1 448206451	1585465981 PUBLIC WORKS	02/05/2019	\$131.35 \$131.35		02/05/2019	158711	UTILITY-PAYM	
	0+158546598 1 448206451	PUBLIC WORKS				01/22/2019	0.1	\$131.35	ELECTRIC LIGHT AND POWER
0377	ENTERGY 5 504106451	1666532511 PARKS & RECREATION	02/05/2019	\$130.86 \$130.86		02/05/2019	16665473	UTILITY-PAYM	
	0+16665325 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$130.86	ELECTRIC LIGHT AND POWER
0377	ENTERGY 1 442206451	1666402111 PUBLIC SAFETY - POLICE	02/05/2019	\$129.34 \$129.34		02/05/2019	16664302	UTILITY-PAYM	
	0+16664021 1 442206451	PUBLIC SAFETY - POLICE				01/22/2019	0.1	\$129.34	ELECTRIC LIGHT AND POWER
6005	CONREX PROPERTY MANAGEMENT , 30 2108	019011000 Liabilities	01/10/2019	\$128.45 \$128.45		02/05/2019		R&R-Invoice	WATER REFUND ACC 19059980
6371	PETTY CASH-FINANCE/TRAVEL 1 441106443	14414 FIRE DEPARTMENT	01/30/2019	\$125.00 \$125.00		02/05/2019		R&R-Invoice	MEMBERSHIP-MALCOLM ALEXANDER MAPFSE
7046	HAYLES TOWING & RECOVERY SERVI 1 451246465	218382 PUBLIC WORKS	12/21/2018	\$125.00 \$125.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
10427	MIPCO IMPRESSION PRODUCTS INC 31 520106514	156261 PUBLIC WORKS	01/03/2019	\$123.27 \$123.27		02/05/2019		R&R-Invoice	COPIER RENTAL
8366	DIXON HERBERT 5 501266419	011419 PARKS & RECREATION	01/14/2019	\$123.50 \$123.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
2977	WATTS CHRIS 5 501266419	012819 PARKS & RECREATION	01/28/2019	\$123.50 \$123.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
3153	ROBINSON MELISSA 5 501266419	011419 PARKS & RECREATION	01/14/2019	\$123.50 \$123.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
7751	TAYLOR DWIGHT 5 501266419	012219 PARKS & RECREATION	01/22/2019	\$123.00 \$123.00		02/05/2019		R&R-Invoice	OFFICIAL PAY

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
71962	LEE MARCUS A	012819	01/28/2019	\$123.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
76371	PETTY CASH-FINANCE/TRAVEL	14384	01/30/2019	\$121.98		02/05/2019		R&R-Invoice	HOTEL-CARLOS JONES
	1 441106473	FIRE DEPARTMENT		\$121.98					MOBILE, AL
70225	ATMOS ENERGY	1288003586	02/05/2019	\$121.29		02/05/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$121.29					
	0+3012880035	31 521406453				01/29/2019	0.1	\$121.29	GAS
70377	ENTERGY	1827933111	02/05/2019	\$121.08		02/05/2019	18291369	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$121.08					
	0+18279331	5 504106451				01/22/2019	0.1	\$121.08	ELECTRIC LIGHT AND POWER
76018	THE PURPLE DIAMOND ,	018122100	12/21/2018	\$121.23		02/05/2019		R&R-Invoice	WATER REFUND ACC 07663000
	30 2108	Liabilities		\$121.23					
70377	ENTERGY	1982531411	02/05/2019	\$119.27		02/05/2019	19825728	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$119.27					
	0+19825314	31 521306451				01/22/2019	0.1	\$119.27	ELECTRIC LIGHT AND POWER
70377	ENTERGY	1123698301	02/05/2019	\$117.69		02/05/2019	1125852	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$117.69					
	0+112369830	5 504106451				01/22/2019	0.1	\$117.69	ELECTRIC LIGHT AND POWER
0789	CINTAS CORPORATION	210602930	12/27/2018	\$114.97		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$114.97					
0789	CINTAS CORPORATION	210607599	01/08/2019	\$114.82		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$114.82					
0683	WILLIAMS TAMERA D	012819	01/28/2019	\$114.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$114.00					
0377	ENTERGY	1978625011	02/05/2019	\$111.81		02/05/2019	19786490	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$111.81					
	0+19786250	5 501406451				01/22/2019	0.1	\$111.81	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1983371411	02/05/2019	\$111.70		02/05/2019	19833904	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$111.70					
	0+19833714	1 442206451				01/22/2019	0.1	\$111.70	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1585465311	02/05/2019	\$110.43		02/05/2019	158546556	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$110.43					
	0+158546531	1 448206451				01/22/2019	0.1	\$110.43	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1654728311	02/05/2019	\$110.72		02/05/2019	16548422	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$110.72					
	0+16547283	1 441706451				01/22/2019	0.1	\$110.72	ELECTRIC LIGHT AND POWER
0427	MIPCO IMPRESSION PRODUCTS INC	156245	01/03/2019	\$110.85		02/05/2019		R&R-Invoice	COPIER RENTAL
	31 522156514	PUBLIC WORKS		\$110.85					
0377	ENTERGY	1561699811	02/05/2019	\$108.70		02/05/2019	15617467	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$108.70					
	0+15616998	1 448206451				01/22/2019	0.1	\$108.70	ELECTRIC LIGHT AND POWER
70375	REVELL HARDWARE CO INC	227656/1	01/15/2019	\$108.97		02/05/2019		Limited-PO	CIRC SAW BLADE 7-1/4 60T

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 453006317	PUBLIC WORKS		\$108.97					BLADE SAW 12' 32T CARB BLADE SAW DEWALT 10" 60
	LL 1178 Care Maint.			\$108.97					
	001	Circ Saw Blade 7-1/4 60T		2.000	Invoiced	\$43.98			
	002	Blade Saw Dewalt 10"60		1.000	Invoiced	\$29.43			
	003	Blade Saw 12" 32T Carb		1.000	Invoiced	\$35.56			
50375	REVELL HARDWARE CO INC	230873/2	01/09/2019	\$107.65		02/05/2019		Limited-PO	EXTENSOIN CORD 12/3 25FT
	1 453006317	PUBLIC WORKS		\$107.65					LAMP-CLAMP 18/2 SJEW-A 1 EXTENSION CORD 25' 12/3 YLW ACE LED PAR38 14W 5K 2PK
	LL 1118 Care Maint.			\$107.65					
	001	Extension Cord 12/3 25 Ft.		1.000	Invoiced	\$33.99			
	002	Extnsion Cord 25' 12/3 YLW		1.000	Invoiced	\$39.99			
	003	Lamp-Clamp 18/2 SJEW-A 1		2.000	Invoiced	\$25.18			
	004	Ace Led PAR38 14W 5K 2 Pk		1.000	Invoiced	\$8.49			
06371	PETTY CASH-FINANCE/TRAVEL	14383	01/30/2019	\$105.80		02/05/2019		R&R-Invoice	MEALS/TIPS-CARLOS JONES
	1 441106473	FIRE DEPARTMENT		\$105.80					MOBILE, AL
06371	PETTY CASH-FINANCE/TRAVEL	14385	01/30/2019	\$105.80		02/05/2019		R&R-Invoice	MEAL/TIPS-PATRICK ARMON
	1 441106473	FIRE DEPARTMENT		\$105.80					MOBILE, AL
09412	UNITED PLUMBING & HEATING	56877	12/05/2018	\$106.00		02/05/2019		Limited-PO	REPLACED FLAPPER IN MEN RR
	1 491006419	HUMAN & CULTURAL SERVICES		\$106.00					FLAPPER MATERIALS LABOR
	LL 1199 Municipal Art Gallery			\$106.00					
	001	Flapper		1.000	Invoiced	\$6.50			
	002	Labor: replaced flapper in men		1.000	Invoiced	\$99.50			
06033	WHITE VICKIE	12658	01/10/2019	\$105.00		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$105.00					
0789	CINTAS CORPORATION	210598606	12/18/2018	\$103.70		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$103.70					
6370	WATSON QUALITY FORD	196891	12/28/2018	\$102.98		02/05/2019		Limited-PO	HOSE TK-742
	31 522206316	PUBLIC WORKS		\$102.98					
	LL 1066 196891 PARTS TO REPAIR TK 742			\$102.98					
	001	196891 PARTS TO REPAIR TK 742		1.000	Received	\$102.98			
5795	SHERIFF TERA	012819	01/28/2019	\$102.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$102.50					
7751	TAYLOR DWIGHT	011419	01/14/2019	\$102.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$102.50					
1962	LEE MARCUS A	011419	01/14/2019	\$102.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$102.50					
0377	ENTERGY	1983233611	02/05/2019	\$101.30		02/05/2019	19832625	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$101.30					
	0+19832336	1 454006451				01/22/2019	0.1	\$101.30	ELECTRIC LIGHT AND POWER
5990	BENDER ZANDRA N ,	019010800	01/08/2019	\$101.37		02/05/2019		R&R-Invoice	WATER REFUND ACC 03934009

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EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$101.37					
0225	ATMOS ENERGY	1279733186	02/05/2019	\$100.16		02/05/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$100.16					
	0+3012797331 1 442206453	PUBLIC SAFETY - POLICE				01/29/2019	0.1	\$100.16	GAS
6371	PETTY CASH-FINANCE/TRAVEL	14364	01/22/2019	\$100.00		02/05/2019		R&R-Invoice	REGISTRATION-KRISTI MOORE
	1 416006443	GENERAL GOVERNMENT		\$100.00					JACKSON, MS - CONFERENCE
6371	PETTY CASH-FINANCE/TRAVEL	14365	01/22/2019	\$100.00		02/05/2019		R&R-Invoice	REGISTRATION-DE'KEITHER STAMPS
	1 416006443	GENERAL GOVERNMENT		\$100.00					JACKSON, MS - CONFERENCE
6371	PETTY CASH-FINANCE/TRAVEL	14366	01/22/2019	\$100.00		02/05/2019		R&R-Invoice	REGISTRATION-AARON BANKS
	1 416006443	GENERAL GOVERNMENT		\$100.00					JACKSON, MS - CONFERENCE
0377	ENTERGY	1666466611	02/05/2019	\$99.89		02/05/2019	16664898	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$99.89					
	0+16664666 1 448206451	PUBLIC WORKS				01/22/2019	0.1	\$99.89	ELECTRIC LIGHT AND POWER
3071	SOUTHERN PUMP AND TANK CO LLC	93202702	01/03/2019	\$100.00		02/05/2019		R&R-Invoice	MONITORING
	31 522306419	PUBLIC WORKS		\$100.00					
3071	SOUTHERN PUMP AND TANK CO LLC	93202703	01/03/2019	\$100.00		02/05/2019		R&R-Invoice	MONITORING
	31 522356419	PUBLIC WORKS		\$100.00					
3071	SOUTHERN PUMP AND TANK CO LLC	93202704	01/03/2019	\$100.00		02/05/2019		R&R-Invoice	MONITORING
	31 522406419	PUBLIC WORKS		\$100.00					
3071	SOUTHERN PUMP AND TANK CO LLC	93202705	01/03/2019	\$100.00		02/05/2019		R&R-Invoice	MONITORING
	31 522356419	PUBLIC WORKS		\$100.00					
3100	SPATCO ENERGY SOLUTIONS	93002717	01/03/2019	\$100.00		02/05/2019		R&R-Invoice	PHONE SERVICE
	1 493006419	GENERAL GOVERNMENT		\$100.00					
5946	APOSTOLIC FAITH MINISTERIE ,	018122700	12/27/2018	\$99.53		02/05/2019		R&R-Invoice	WATER REFUND ACC 38625000
	30 2108	Liabilities		\$99.53					
5964	ROBERTSON AMANDA C ,	019010300	01/03/2019	\$100.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 45250000
	30 2108	Liabilities		\$100.00					
5978	MARTIN EBONY S. ,	019010300	01/03/2019	\$100.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 92197363
	30 2108	Liabilities		\$100.00					
1890	CANON FINANCIAL SERVICES	19550723	12/12/2018	\$99.00		02/05/2019		R&R-Invoice	COPY RENTAL
	1 441106514	FIRE DEPARTMENT		\$99.00					
1890	CANON FINANCIAL SERVICES	19660774	01/13/2019	\$99.00		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$99.00					
5958	HUGHES JACQUELINE D ,	018122700	12/27/2018	\$97.30		02/05/2019		R&R-Invoice	WATER REFUND ACC 07083808
	30 2108	Liabilities		\$97.30					
0377	ENTERGY	1932235311	02/05/2019	\$97.00		02/05/2019	19341494	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$97.00					
	0+19322353 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$97.00	ELECTRIC LIGHT AND POWER
0216	HICKS LENORE	01082019	01/09/2019	\$96.26		02/05/2019		R&R-Invoice	REIMBURSEMENT FOR SUV SHAKLE
	31 521356317	PUBLIC WORKS		\$96.26					BOLTS
0789	CINTAS CORPORATION	210604706	01/01/2019	\$94.16		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$94.16					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
53933	NORMAN RHONDA 5 501266419	011419 PARKS & RECREATION	01/14/2019	\$95.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
59221	BRYANT PEST CONTROL 1 448106419	13034 PUBLIC WORKS	01/04/2019	\$95.00		02/05/2019		R&R-Invoice	PEST CONTROL
10789	CINTAS CORPORATION 1 456106217	210601695 PUBLIC WORKS	12/25/2018	\$93.86		02/05/2019		R&R-Invoice	UNIFORM RENTAL
10789	CINTAS CORPORATION 1 453006516	210613633 01222019 PUBLIC WORKS	01/22/2019	\$93.55		02/05/2019		R&R-Invoice	UNIFORM RENTAL
10789	CINTAS CORPORATION 1 456106217	210604722 PUBLIC WORKS	01/01/2019	\$92.30		02/05/2019		R&R-Invoice	UNIFORM RENTAL
0789	CINTAS CORPORATION 1 456106217	210607748 PUBLIC WORKS	01/08/2019	\$92.30		02/05/2019		R&R-Invoice	UNIFORM RENTAL
0789	CINTAS CORPORATION 1 456106217	210610662 PUBLIC WORKS	01/15/2019	\$92.30		02/05/2019		R&R-Invoice	UNIFORM RENTAL
0789	CINTAS CORPORATION 1 453006516	210610676 PUBLIC WORKS	01/15/2019	\$91.99		02/05/2019		R&R-Invoice	UNIFORM RENTAL
0933	LOPER D JIMMY 1 442206465	17866 17888 PUBLIC SAFETY - POLICE	11/12/2018	\$90.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
0933	LOPER D JIMMY 1 442206465	17969 17955 PUBLIC SAFETY - POLICE	12/01/2018	\$90.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
1493	WARD'S WRECKER SERVICE INC 1 442206465	115004 08176 PUBLIC SAFETY - POLICE	12/02/2018	\$90.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
5329	LEWIS BODY SHOP & WRECKER 1 442206465 1 453006465	10427, 10663 PUBLIC SAFETY - POLICE PUBLIC WORKS	01/15/2019	\$90.00 \$45.00 \$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
5948	PEN VEARSNA , 30 2108	018122700 Liabilities	12/27/2018	\$88.60 \$88.60		02/05/2019		R&R-Invoice	WATER REFUND ACC 51213000
5976	BRUFF HEATHER , 30 2108	019010300 Liabilities	01/03/2019	\$86.59 \$86.59		02/05/2019		R&R-Invoice	WATER REFUND ACC 98983365
0377	ENTERGY 31 522406451 0+19816537 31 522406451	1981653711 PUBLIC WORKS PUBLIC WORKS	02/05/2019	\$85.15 \$85.15		02/05/2019	198180	UTILITY-PAYM	
5993	JOHNSON ANTOINETTE L. , 30 2108	019010800 Liabilities	01/08/2019	\$85.60 \$85.60		01/22/2019 02/05/2019	0.1	\$85.15 R&R-Invoice	ELECTRIC LIGHT AND POWER WATER REFUND ACC 23096870
7630	DISCOUNT TROPHY 1 442206299	118955 PUBLIC SAFETY - POLICE	01/11/2019	\$85.00 \$85.00		02/05/2019		R&R-Invoice	TROPHY FOR CIVILIAN OF THE YEAR AWARD ANGELA GOODEN
5932	PITTMAN PATRICK L , 30 2108	018122000 Liabilities	12/20/2018	\$83.69 \$83.69		02/05/2019		R&R-Invoice	WATER REFUND ACC 21753629
0377	ENTERGY 5 504106451 0+18292615 5 504106451	1829261511 PARKS & RECREATION PARKS & RECREATION	02/05/2019	\$81.25 \$81.25		02/05/2019	18292896	UTILITY-PAYM	
0351	COLLINS JESSICA	012219	01/22/2019	\$82.00		02/05/2019	0.1	\$81.25 R&R-Invoice	ELECTRIC LIGHT AND POWER OFFICIAL PAY

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	5 501266419	PARKS & RECREATION		\$82.00					
71821	JOHNSON GEORGE	012219	01/22/2019	\$82.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
71844	SINGLETON KOBIE	012819	01/28/2019	\$82.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
71953	TURNER TYLER	012819	01/28/2019	\$82.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
72162	FOSTER MICHELLE	012219	01/22/2019	\$82.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
35995	BASS DAVID ,	019010800	01/08/2019	\$81.79		02/05/2019		R&R-Invoice	WATER REFUND ACC 56002539
	30 2108	Liabilities		\$81.79					
10789	CINTAS CORPORATION	210607756	01/08/2019	\$80.53		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$80.53					
1180	VERIZON WIRELESS	9821438088	12/31/2018	\$80.02		02/05/2019		R&R-Invoice	PHONE SERVICE
	1 442206455	PUBLIC SAFETY - POLICE		\$80					
10377	ENTERGY	9221591211	02/05/2019	\$79.92		02/05/2019	92216001	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$79.92					
	0+92215912	1 454006451	PLANNING & DEVELOPMENT			01/22/2019	0.1	\$79.92	ELECTRIC LIGHT AND POWER
16021	COMCAST CABLE	8396410451200295	01/11/2019	\$79.41		02/05/2019		R&R-Invoice	CABLE SERVICES
	5 501106419	PARKS & RECREATION		\$79.41					
15983	JONES BASKIN ,	019010400	01/04/2019	\$80.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 14471000
	30 2108	Liabilities		\$80.00					
16002	GOLDEN HENRY ,	019010900	01/09/2019	\$79.08		02/05/2019		R&R-Invoice	WATER REFUND ACC 01320000
	30 2108	Liabilities		\$79.08					
6010	SANDERS LINDA J ,	019010700	01/07/2019	\$80.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 68220000
	30 2108	Liabilities		\$80.00					
5961	WESTON DEBRA K ,	019010300	01/03/2019	\$77.77		02/05/2019		R&R-Invoice	WATER REFUND ACC 72684822
	30 2108	Liabilities		\$77.77					
0932	METRO FIRE SYSTEM INC	31254	01/08/2019	\$77.00		02/05/2019		R&R-Invoice	ANNUAL FIRE EXTINGUISHERS
	1 442356317	PUBLIC SAFETY - POLICE		\$77.00					INSPECTION
5999	BENSON TRACY W. ,	019010900	01/09/2019	\$76.99		02/05/2019		R&R-Invoice	WATER REFUND ACC 20997233
	30 2108	Liabilities		\$76.99					
0377	ENTERGY	1878896811	02/05/2019	\$75.83		02/05/2019	18789297	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$75.83					
	0+18788968	1 454006451	PLANNING & DEVELOPMENT			01/22/2019	0.1	\$75.83	ELECTRIC LIGHT AND POWER
0432	AIRGAS USA INC	9958642468	12/31/2018	\$75.94		02/05/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$75.94					
1833	WADE JOSHOUNDA	012819	01/28/2019	\$76.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$76.00					
2915	HORTON JAMYE	012819	01/28/2019	\$76.00		02/05/2019		R&R-Invoice	OFFICIAL PAY

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501266419	PARKS & RECREATION		\$76.00					
35940	GRINDSTAFF DIANA B , 30 2108	018122700 Liabilities	12/27/2018	\$75.77 \$75.77		02/05/2019		R&R-Invoice	WATER REFUND ACC 44271386
36003	CONREX PROPERTY MGMT , 30 2108	019011000 Liabilities	01/10/2019	\$75.87 \$75.87		02/05/2019		R&R-Invoice	WATER REFUND ACC 34002560
5280	SHERWIN WILLIAMS #7308 1 451246317	3279-2 PUBLIC WORKS	01/15/2019	\$74.65 \$74.65		02/05/2019		Limited-PO	PM 200 0 EG DEEP ALL PURPOSE CVRALL L PROBLOCK PR EASY SAND 20 18
	LL 1179 Paved Streets			\$74.65					
	001	6501-86935 Gallon B20W2653 Pm		2.000	Invoiced	\$38.22			
	002	141-1669 C22893 Each C22893007		1.000	Invoiced	\$6.96			
	003	154-9518 384215 Each Easy Sand		1.000	Invoiced	\$12.66			
	004	1000-63197 14152/6 Each Allpur		2.000	Invoiced	\$16.81			
0789	CINTAS CORPORATION 5 504106516	210610664 PARKS & RECREATION	01/15/2019	\$74.06 \$74.06		02/05/2019		R&R-Invoice	UNIFORM RENTAL
7085	STUART C IRBY CO 1 442276299	S01171294.001 PUBLIC SAFETY - POLICE	01/08/2019	\$74.91 \$74.91		02/05/2019		Limited-PO	SYLV 60W 96IN MOL T12 INSTANT FLUORESCENT LAMP START SLIMLINE SUPER SAVER
	LL 1102 Pistol Range			\$74.91					
	001	Sylv 23502 F96T12/CWXSSCVP 60W		15.000	Invoiced	\$74.91			
3638	HALL'S TOWING SERVICE INC 31 522156465	429628 PUBLIC WORKS	11/29/2018	\$75.00 \$75.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
1857	MAC HAIK CHRYSLER 1 442406316	5037676 PUBLIC SAFETY - POLICE	01/16/2019	\$75.00 \$75.00		02/05/2019		Limited-PO	LEVER-GEAR
	LL 1156 Lever Gear PC1620			\$75.00					
	001	Inv#5037676 Lever Gear PC1620		1.000	Received	\$75.00			
0377	ENTERGY 1 454006451	1045813681 PLANNING & DEVELOPMENT	02/05/2019	\$73.91 \$73.91		02/05/2019	104697	UTILITY-PAYM	
	0+104581368 1 454006451	PLANNING & DEVELOPMENT				01/22/2019	0.1	\$73.91	ELECTRIC LIGHT AND POWER
0789	CINTAS CORPORATION 1 444106516	210610677 PLANNING & DEVELOPMENT	01/06/2019	\$73.97 \$73.97		02/05/2019		R&R-Invoice	UNIFORM RENTAL
5981	WARD EARNEST O , 30 2108	019010300 Liabilities	01/03/2019	\$73.75 \$73.75		02/05/2019		R&R-Invoice	WATER REFUND ACC 93582922
5955	HRHF-C3 LLC , 30 2108	018122700 Liabilities	12/27/2018	\$72.40 \$72.40		02/05/2019		R&R-Invoice	WATER REFUND ACC 57351164
6014	DISPOSITION PARTNERS LLC , 30 2108	018122100 Liabilities	12/21/2018	\$72.19 \$72.19		02/05/2019		R&R-Invoice	WATER REFUND ACC 95906893
6015	MCDONALD LORETTA K. , 30 2108	018122100 Liabilities	12/21/2018	\$72.19 \$72.19		02/05/2019		R&R-Invoice	WATER REFUND ACC 32358317
1711	WEST KENNETH 5 501256419	012519 PARKS & RECREATION	01/25/2019	\$72.00 \$72.00		02/05/2019		R&R-Invoice	SECURITY SERVICE
5943	MATTHEWS JOHN A ,	018122700	12/27/2018	\$71.85		02/05/2019		R&R-Invoice	WATER REFUND ACC 83995000

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$71.85					
35997	STUTZMAN ERICA S ,	019010800	01/08/2019	\$70.76		02/05/2019		R&R-Invoice	WATER REFUND ACC 40284144
	30 2108	Liabilities		\$70.76					
36007	CAPTAIN D'S 3642 ,	019011000	01/10/2019	\$70.09		02/05/2019		R&R-Invoice	WATER REFUND ACC 82763000
	30 2108	Liabilities		\$70.09					
50586	C NO BUG PEST CONTROL	33200	01/06/2019	\$70.00		02/05/2019		R&R-Invoice	PEST SERVICE
	1 456106419	PUBLIC WORKS		\$70.00					
59878	JACKSON LIFESIGNS	010219	01/15/2019	\$70.00		02/05/2019		R&R-Invoice	INTERPRETING SERVICES ADA
	1 433006419	HUMAN & CULTURAL SERVICES		\$70.00					
20225	ATMOS ENERGY	1452173086	02/05/2019	\$67.51		02/05/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$67.51					
	0+4014521730	1 453006453	PUBLIC WORKS			01/29/2019	0.1	\$67.51	GAS
20377	ENTERGY	4647779011	02/05/2019	\$67.02		02/05/2019	46747770	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$67.02					
	0+46477790	1 454006451	PLANNING & DEVELOPMENT			01/22/2019	0.1	\$67.02	ELECTRIC LIGHT AND POWER
3638	HALL'S TOWING SERVICE INC	429825	11/28/2018	\$67.50		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$67.50					
20225	ATMOS ENERGY	1287710186	02/05/2019	\$66.36		02/05/2019	3012724356	UTILITY-PAYM	
	1 418106453	HUMAN & CULTURAL SERVICES		\$66.36					
	0+3012877101	1 418106453	HUMAN & CULTURAL SERVICES			01/29/2019	0.1	\$66.36	GAS
0377	ENTERGY	3945092911	02/05/2019	\$66.94		02/05/2019	39967807	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$66.94					
	0+39450929	31 522406451	PUBLIC WORKS			01/22/2019	0.1	\$66.94	ELECTRIC LIGHT AND POWER
0789	CINTAS CORPORATION	210613634 01222019	01/22/2019	\$66.19		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$66.19					
1833	WADE JOSHAUNDA	011419	01/14/2019	\$66.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$66.50					
5971	ZASOSKI KERRY P. ,	019010300	01/03/2019	\$66.39		02/05/2019		R&R-Invoice	WATER REFUND ACC 57972633
	30 2108	Liabilities		\$66.39					
6037	DUNAGAN-BROWN PATRICE	12654	01/16/2019	\$66.00		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$66.00					
7046	HAYLES TOWING & RECOVERY SERVI	216857	10/23/2018	\$65.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	5 504106465	PARKS & RECREATION		\$65.00					
7046	HAYLES TOWING & RECOVERY SERVI	217204	10/26/2018	\$65.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 406106465	ADMINISTRATION		\$65.00					
7046	HAYLES TOWING & RECOVERY SERVI	217948	12/28/2018	\$65.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$65.00					
7046	HAYLES TOWING & RECOVERY SERVI	218225	12/11/2018	\$65.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$65.00					
7046	HAYLES TOWING & RECOVERY SERVI	218352	12/13/2018	\$65.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	31 521356465	PUBLIC WORKS		\$65.00					
7046	HAYLES TOWING & RECOVERY SERVI	218466	12/19/2018	\$65.00		02/05/2019		R&R-Invoice	WRECKER SERVICE

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521506465	PUBLIC WORKS		\$65.00					
7046	HAYLES TOWING & RECOVERY SERVI	218467	12/13/2018	\$65.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$65.00					
7046	HAYLES TOWING & RECOVERY SERVI	218647	12/28/2018	\$65.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$65.00					
7046	HAYLES TOWING & RECOVERY SERVI	218648	12/28/2018	\$65.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$65.00					
6828	NEXAIR LLC	06575586	01/02/2019	\$62.22		02/05/2019		R&R-Invoice	CYLINDER RENTAL
	31 521356514	PUBLIC WORKS		\$62.22					
5982	PLANT JOSHUA D ,	019010400	01/04/2019	\$62.01		02/05/2019		R&R-Invoice	WATER REFUND ACC 55371000
	30 2108	Liabilities		\$62.01					
7755	FISHER ESTHER J	012219	01/22/2019	\$61.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
9215	THOMPSON ALEX	011419	01/14/2019	\$61.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
9215	THOMPSON ALEX	012219	01/22/2019	\$61.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
1953	TURNER TYLER	011419	01/14/2019	\$61.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
5986	LLC A&D ,	019010800	01/08/2019	\$58.22		02/05/2019		R&R-Invoice	WATER REFUND ACC 65055000
	30 2108	Liabilities		\$58.22					
7085	STUART C IRBY CO	S011139508.001	12/11/2018	\$57.45		02/05/2019		Limited-PO	SYLV ECO 48 INCH MOL T8 OCTRON COMBINES VIVID VIVID VALUE FLUORESCENT LAMP
	1 453006461	PUBLIC WORKS		\$57.45					
	LL 927 Eoc			\$57.45					
	001	Sylv 22438 FO32/V41/Eco 48 Inc		30.000	Invoiced	\$57.45			
3933	NORMAN RHONDA	012819	01/28/2019	\$57.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
3366	DIXON HERBERT	012219	01/22/2019	\$57.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
3997	WADE SYLVIA	012819	01/28/2019	\$57.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
0440	WEBB RUTHIE	011419	01/14/2019	\$57.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
2977	WATTS CHRIS	012219	01/22/2019	\$57.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
3153	ROBINSON MELISSA	012219	01/22/2019	\$57.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
0789	CINTAS CORPORATION	210595550	12/11/2018	\$54.02		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$54.02					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
17085	STUART C IRBY CO 187 565106461 LL 1083 JATLAN 001	S011165958.001 PLANNING & DEVELOPMENT SYLV 20885 FLUOR LAMPS	01/03/2019	\$54.04 \$54.04 \$54.04 10.000		02/05/2019		Limited-PO	SYLV ECO COMP FLUOR LAMP
15942	ART MINTON REALTY LLC , 30 2108	018122700 Liabilities	12/27/2018	\$54.95 \$54.95		02/05/2019		R&R-Invoice	WATER REFUND ACC 61755354
15953	RHONE SIDIA , 30 2108	018122700 Liabilities	12/27/2018	\$54.47 \$54.47		02/05/2019		R&R-Invoice	WATER REFUND ACC 38557545
15957	TANNER MONICA , 30 2108	018122700 Liabilities	12/27/2018	\$54.56 \$54.56		02/05/2019		R&R-Invoice	WATER REFUND ACC 06921000
16038	HOPSON ALONZO 18 518206722	12595 GENERAL GOVERNMENT	01/16/2019	\$55.00 \$55.00		02/05/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
0789	CINTAS CORPORATION 31 522156516	210601688 PUBLIC WORKS	12/18/2018	\$53.51 \$53.51		02/05/2019		R&R-Invoice	UNIFORM RENTAL
7085	STUART C IRBY CO 1 448206315 LL 1026 Traffic 001 002 003 004	S011151138.001 PUBLIC WORKS Idea 34-002 0-100A 250-600V Pu Idea 30-454 Size 454 Blu Wirec Milw 49-56-7055 7/16 Hex Shnk Milw 49-56-0082 1-1/2 Ice Hrd	12/26/2018	\$53.57 \$53.57 \$53.57 \$53.57 1.000 25.000 1.000 1.000		02/05/2019		Limited-PO	IDEA 34-002 0-100A 250-600V MILW HEX SHNK ARBOR MILW PULLER IDEA BLU WIRECONN ICE HRD HOLE-SAW
6006	OTTO SHEILA D. , 30 2108	019011000 Liabilities	01/10/2019	\$53.17 \$53.17		02/05/2019		R&R-Invoice	WATER REFUND ACC 39408109
0789	CINTAS CORPORATION 1 461306516	210607766 PUBLIC WORKS	01/08/2019	\$52.89 \$52.89		02/05/2019		R&R-Invoice	UNIFORM RENTAL
3122	WASTE MANAGEMENT OF MS INC 9 455106426	0003551-0148-6 PUBLIC WORKS	12/03/2018	\$52.93 \$52.93		01/22/2019		R&R-Invoice	0003551-0148-6 DISPOSAL CONTRACT-WARD BOXES
1420	REVELL HARDWARE COMPANY INC 1 451256316 1 451256316	148868/3 PUBLIC WORKS PUBLIC WORKS	12/26/2018	\$51.28 \$25.64 \$25.64		02/05/2019		Limited-PO	CHAIN CUT LOOP 26R 81 20" CHAIN CUT LOOP 26RM 81 20" .325" PITCH /063" GAUGE .325" PITCH/063" GAUGE 148870/
LL 975	148868/3 AND 148870/3	PARTS NEEDED FOR REPAIR		\$51.28					
	001	148868/3 CHAIN CUT LOOP 26 RM		1.000	Received	\$25.64			
	002	148870/3 CHAIN CUT LOOP 26 RM		1.000	Received	\$25.64			
1377	ENTERGY 1 454006451 0+16745614 1 454006451	1674561411 PLANNING & DEVELOPMENT PLANNING & DEVELOPMENT	02/05/2019	\$51.59 \$51.59		02/05/2019	16745846	UTILITY-PAYM	
1988	TAYLOR LAURA S. , 30 2108	019010800 Liabilities	01/08/2019	\$51.76 \$51.76		02/05/2019		R&R-Invoice	WATER REFUND ACC 35719931
1789	CINTAS CORPORATION	210583955	11/13/2018	\$50.50		02/05/2019		R&R-Invoice	UNIFORM RENTAL

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	5 504306516	PARKS & RECREATION		\$50.50					
35937	GUNN TONY W ,	018122700	12/27/2018	\$50.89		02/05/2019		R&R-Invoice	WATER REFUND ACC 60466665
	30 2108	Liabilities		\$50.89					
35991	WELLS ZELDA ,	019010800	01/08/2019	\$51.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 40582275
	30 2108	Liabilities		\$51.00					
06371	PETTY CASH-FINANCE/TRAVEL	14294	01/22/2019	\$50.00		02/05/2019		R&R-Invoice	TRAVEL ADVANCE-VIRGI LINDSAY
	1 416006474	GENERAL GOVERNMENT		\$50.00					LOS ANGELES, CA - CONFERENCE
12500	MCMILLAN STAMP & SIGN CO	128270	01/10/2019	\$49.50		02/05/2019		Regular-PO	(3) 5 LINE 3" HAND STAMPS
	1 415106218	ADMINISTRATION		\$49.50					
	PL 508 Rubber. "True & Attest" Stamps			\$49.50					
	001	(Quote) Rubber Stamps		3.000	Received	\$49.50			
10377	ENTERGY	1983350811	02/05/2019	\$49.93		02/05/2019	19833714	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$49.93					
	0+19833508	5 504606451				01/22/2019	0.1	\$49.93	ELECTRIC LIGHT AND POWER
0789	CINTAS CORPORATION	210601709	12/25/2018	\$49.52		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 450206516	PUBLIC WORKS		\$49.52					
15935	AUSTIN PATRICK ,	018122700	12/27/2018	\$50.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 45381000
	30 2108	Liabilities		\$50.00					
15959	BETTS RICHARD L ,	018122700	12/27/2018	\$50.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 21781000
	30 2108	Liabilities		\$50.00					
15972	FINNEY MARY JANE ,	019010300	01/03/2019	\$50.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 69513000
	30 2108	Liabilities		\$50.00					
6041	GARDNER JACQUELYN	122718	12/27/2018	\$50.00		02/05/2019		R&R-Invoice	REIMBURSEMENT PHARMACY LICENSE
	1 442106443	PUBLIC SAFETY - POLICE		\$50.00					
0225	ATMOS ENERGY	1291736286	02/05/2019	\$47.46		02/05/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$47.46					
	0+3012917362	1 442206453				01/29/2019	0.1	\$47.46	GAS
0377	ENTERGY	1057601851	02/05/2019	\$47.65		02/05/2019	106773187	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$47.65					
	0+105760185	1 454006451				01/22/2019	0.1	\$47.65	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1585465561	02/05/2019	\$47.16		02/05/2019	158546598	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$47.16					
	0+158546556	1 448206451				01/22/2019	0.1	\$47.16	ELECTRIC LIGHT AND POWER
0789	CINTAS CORPORATION	210592628	12/04/2018	\$47.18		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$47.18					
0789	CINTAS CORPORATION	210598601	12/18/2018	\$47.80		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$47.80					
6021	COMCAST CABLE	839641044144 1399363	01/10/2019	\$47.78		02/05/2019		R&R-Invoice	SERVICE FROM 1/14/19 - 2/13/19
	1 402006419	GENERAL GOVERNMENT		\$47.78					
3997	WADE SYLVIA	011419	01/14/2019	\$47.50		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$47.50					
3210	ADAMS TONYA F	012819	01/28/2019	\$47.50		02/05/2019		R&R-Invoice	OFFICIAL PAY

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	5 501266419	PARKS & RECREATION		\$47.50					
95947	ALEXANDER FLORA LEE ,	018122700	12/27/2018	\$47.41		02/05/2019		R&R-Invoice	WATER REFUND ACC 60463307
	30 2108	Liabilities		\$47.41					
35938	MOLPUS SALLY N ,	018122700	12/27/2018	\$46.12		02/05/2019		R&R-Invoice	WATER REFUND ACC 85252000
	30 2108	Liabilities		\$46.12					
35951	WEEMS JERRY L ,	018122700	12/27/2018	\$46.88		02/05/2019		R&R-Invoice	WATER REFUND ACC 16261000
	30 2108	Liabilities		\$46.88					
35980	GESTES CLAYTON H. ,	019010300	01/03/2019	\$46.79		02/05/2019		R&R-Invoice	WATER REFUND ACC 84536660
	30 2108	Liabilities		\$46.79					
36040	BEC INTEGRATED SOLUTIONS	10289	01/08/2019	\$47.00		02/05/2019		R&R-Invoice	HANDHELD DOOR ENTRY TRANSMITTE
	1 407006419	GENERAL GOVERNMENT		\$47.00					
17046	HAYLES TOWING & RECOVERY SERVI	218096	12/07/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
17046	HAYLES TOWING & RECOVERY SERVI	218217	12/10/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
17046	HAYLES TOWING & RECOVERY SERVI	218612	12/18/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
17046	HAYLES TOWING & RECOVERY SERVI	218651	12/26/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
17046	HAYLES TOWING & RECOVERY SERVI	218652	12/26/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
13638	HALL'S TOWING SERVICE INC	4300878	12/10/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
13638	HALL'S TOWING SERVICE INC	430573	12/18/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	31 521356465	PUBLIC WORKS		\$45.00					
13638	HALL'S TOWING SERVICE INC	430590	12/22/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
3638	HALL'S TOWING SERVICE INC	431103	12/25/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
5329	LEWIS BODY SHOP & WRECKER	10441	01/15/2019	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
5707	ABC TOWING/SALES	034357	11/20/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
5707	ABC TOWING/SALES	33992	11/20/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
5707	ABC TOWING/SALES	34050	11/20/2018	\$45.00		02/05/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
5928	DURRELL WENDY L. ,	018122000	12/20/2018	\$44.25		02/05/2019		R&R-Invoice	WATER REFUND ACC 48012633
	30 2108	Liabilities		\$44.25					
5967	SARTIN REGINALD ,	019010300	01/03/2019	\$43.85		02/05/2019		R&R-Invoice	WATER REFUND ACC 50644000
	30 2108	Liabilities		\$43.85					
5970	HATCHETT ANN CARTER ,	019010300	01/03/2019	\$42.13		02/05/2019		R&R-Invoice	WATER REFUND ACC 39542000

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$42.13					
20377	ENTERGY	1138459521	02/05/2019	\$41.64		02/05/2019	113845960	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$41.64					
	0+113845952 31 521356451	PUBLIC WORKS				01/22/2019	0.1	\$41.64	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1164347051	02/05/2019	\$41.68		02/05/2019	116434713	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$41.68					
	0+116434705 1 454006451	PLANNING & DEVELOPMENT				01/22/2019	0.1	\$41.68	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1534246211	02/05/2019	\$41.30		02/05/2019	15342678	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$41.30					
	0+15342462 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$41.30	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210610673	01/15/2019	\$41.92		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$41.92					
40789	CINTAS CORPORATION	210613631	01/22/2019	\$41.92		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$41.92					
35965	COX BRANDON G ,	019010300	01/03/2019	\$41.80		02/05/2019		R&R-Invoice	WATER REFUND ACC 65475278
	30 2108	Liabilities		\$41.80					
36021	KITCHENS ANGELA ,	019011500	01/15/2019	\$41.92		02/05/2019		R&R-Invoice	WATER REFUND ACC 83200000
	30 2108	Liabilities		\$41.92					
15280	SHERWIN WILLIAMS #7308	4894-8	12/04/2018	\$40.22		02/05/2019		Limited-PO	PM 200 0 EG EXTRA
	1 453006461	PUBLIC WORKS		\$40.22					PM 200 0 SG EXTRA
	LL 859 City Hall			\$40.22					
	001	6508-65017 Gallon B20W12651 Pm		1.000	Invoiced			\$19.11	
	002	6501-87206 Gallon B31W2651 Pm		1.000	Invoiced			\$21.11	
12923	GANNETT RIVER STATES PUB CO	2187708	12/01/2018	\$40.81		02/05/2019		R&R-Invoice	ADVERTISEMENT:NOTICE OF PUBLIC AVAILABILITY CAPER
	85 809106444	PLANNING & DEVELOPMENT		\$40.81					
33976	MAGEE BRENDA	012819	01/28/2019	\$41.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$41.00					
39215	THOMPSON ALEX	012819	01/28/2019	\$41.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$41.00					
3211	ADAMS GABRRICK L	012819	01/28/2019	\$41.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$41.00					
35941	MCRANEY EMMA S ,	018122700	12/27/2018	\$40.27		02/05/2019		R&R-Invoice	WATER REFUND ACC 03950982
	30 2108	Liabilities		\$40.27					
35280	SHERWIN WILLIAMS #7308	3048-1	01/04/2019	\$38.22		02/05/2019		Limited-PO	PM 200 0 EG EXTRA
	1 401706419	GENERAL GOVERNMENT		\$38.22					
	LL 1091 City Hall			\$38.22					
	001	6508-65017 Gallon B20W12651 Pm		2.000	Invoiced			\$38.22	
0377	ENTERGY	1164346891	02/05/2019	\$38.69		02/05/2019	116434705	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$38.69					
	0+116434689 31 520106451	PUBLIC WORKS				01/22/2019	0.1	\$38.69	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1164346711	02/05/2019	\$37.73		02/05/2019	116434689	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$37.73					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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+116434671	1 454006451	PLANNING & DEVELOPMENT			01/22/2019	0.1	\$37.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1207585521	02/05/2019	\$37.97		02/05/2019	121079818	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$37.97					
	0+120758552	1 448206451	PUBLIC WORKS			01/22/2019	0.1	\$37.97	ELECTRIC LIGHT AND POWER
20377	ENTERGY	8530451711	02/05/2019	\$37.25		02/05/2019	85381358	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$37.25					
	0+85304517	1 454006451	PLANNING & DEVELOPMENT			01/22/2019	0.1	\$37.25	ELECTRIC LIGHT AND POWER
63933	NORMAN RHONDA	012219	01/22/2019	\$38.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
70683	WILLIAMS TAMERA D	011419	01/14/2019	\$38.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
72915	HORTON JAMYE	012219	01/22/2019	\$38.00		02/05/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
35969	FURR PATRICIA H ,	019010300	01/03/2019	\$37.95		02/05/2019		R&R-Invoice	WATER REFUND ACC 28652000
	30 2108	Liabilities		\$37.95					
36011	BUY JACKSON LLC ,	019010700	01/07/2019	\$37.41		02/05/2019		R&R-Invoice	WATER REFUND ACC 82685987
	30 2108	Liabilities		\$37.41					
16370	WATSON QUALITY FORD	196497	12/21/2018	\$36.61		02/05/2019		Limited-PO	SWITCH AS PT-793
	31 521356316	PUBLIC WORKS		\$36.61					
	LL 972 196497 PART NEEDED TO REPAIR PT 793	REPAIR PT 793		\$36.61					
	001	196497 SWITCH FOR PT 793		1.000	Received	\$36.61			
35927	NEWSOM STEPHANIE ,	018122800	12/28/2018	\$36.71		02/05/2019		R&R-Invoice	WATER REFUND ACC 22914000
	30 2108	Liabilities		\$36.71					
0377	ENTERGY	1314104171	02/05/2019	\$35.33		02/05/2019	131559775	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$35.33					
	0+131410417	1 448206451	PUBLIC WORKS			01/22/2019	0.1	\$35.33	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1561774911	02/05/2019	\$35.67		02/05/2019	15618390	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$35.67					
	0+15617749	5 501806451	PARKS & RECREATION			01/22/2019	0.1	\$35.67	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1666660411	02/05/2019	\$35.86		02/05/2019	16666802	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$35.86					
	0+16666604	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$35.86	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1983296311	02/05/2019	\$35.86		02/05/2019	19833136	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$35.86					
	0+19832963	5 501806451	PARKS & RECREATION			01/22/2019	0.1	\$35.86	ELECTRIC LIGHT AND POWER
9925	THE MISSISSIPPI LINK NEWSPAPERS	19788	01/17/2019	\$35.88		02/05/2019		R&R-Invoice	ADVERTISEMENT: PUBLIC NOTICE HOME CORPORATION
	1 420106444	PLANNING & DEVELOPMENT		\$35.88					DEMOLITION TO THE MISSISSIPPI
7085	STUART C IRBY CO	S011138664.001	12/10/2018	\$34.63		02/05/2019		Limited-PO	SYLV 79276 LED 13PAR38830FL45 10YVRP2
	5 501256315	PARKS & RECREATION		\$34.63					
	LL 924 GROVE PARK CTR			\$34.63					
	001	SYLV 79676 LED 13 PAR		4.000	Invoiced	\$34.63			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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
49557	M A G P P A	1548191229938	01/22/2019	\$35.00		02/05/2019		R&R-Invoice	MEMBERSHIP RENEWAL
	1 411406443	ADMINISTRATION		\$35.00					
B6012	GADDIS CHAKIA D ,	019010700	01/07/2019	\$35.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 17945000
	30 2108	Liabilities		\$35.00					
20225	ATMOS ENERGY	1662264686	02/05/2019	\$32.87		02/05/2019	3012724356	UTILITY-PAYM	
	1 442236453	PUBLIC SAFETY - POLICE		\$32.87					
	0+3016622646	1 442236453 PUBLIC SAFETY - POLICE				01/29/2019	0.1	\$32.87	GAS
20377	ENTERGY	1165073021	02/05/2019	\$32.71		02/05/2019	116547753	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$32.71					
	0+116507302	1 448206451 PUBLIC WORKS				01/22/2019	0.1	\$32.71	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210601692	12/25/2018	\$32.68		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	210607745	01/08/2019	\$32.68		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	2106104719	01/01/2019	\$32.68		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
17085	STUART C IRBY CO	S011181947.001	01/15/2019	\$32.96		02/05/2019		Limited-PO	HUBB 6 RCPT SPD STRP 350 J 6
	1 453006461	PUBLIC WORKS		\$32.96					
	LL 1174 Union Station			\$32.96					
	001	Hubb HBL6PS350A 6 Rcpt Spd Str		1.000	Invoiced			\$32.96	
20377	ENTERGY	1167558851	02/05/2019	\$31.29		02/05/2019	1170845	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$31.29					
	0+116755885	1 454006451 PLANNING & DEVELOPMENT				01/22/2019	0.1	\$31.29	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561247611	02/05/2019	\$30.19		02/05/2019	15612740	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$30.19					
	0+15612476	1 451246451 PUBLIC WORKS				01/22/2019	0.1	\$30.19	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1983330011	02/05/2019	\$30.90		02/05/2019	19833508	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$30.90					
	0+19833300	1 442426451 PUBLIC SAFETY - POLICE				01/22/2019	0.1	\$30.90	ELECTRIC LIGHT AND POWER
0789	CINTAS CORPORATION	210608946	01/10/2019	\$30.63		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$30.63					
46004	CRELLIN JAMES C ,	019011000	01/10/2019	\$30.76		02/05/2019		R&R-Invoice	WATER REFUND ACC 39260487
	30 2108	Liabilities		\$30.76					
0377	ENTERGY	1666803011	02/05/2019	\$29.58		02/05/2019	16668378	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$29.58					
	0+16668030	5 504106451 PARKS & RECREATION				01/22/2019	0.1	\$29.58	ELECTRIC LIGHT AND POWER
5280	SHERWIN WILLIAMS #7308	3112-5	01/08/2019	\$28.80		02/05/2019		Limited-PO	M1 TOUGH JOB REMV
	5 504806299	PARKS & RECREATION		\$28.80					BLACK
	LL 1105 Mynelle Gardens			\$28.80					1" XL TRIM BRUSH ASE LTX H GL
	001	6510-39844 79908M Each M1 Toug		1.000	Invoiced			\$3.65	
	002	180-7452 993252100 1 Inch 1" X		1.000	Invoiced			\$5.01	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	6509-00731 Quart A41B1200 Ase		1.000	Invoiced	\$20.14			
20377	ENTERGY	1983390411	02/05/2019	\$29.00		02/05/2019	19834340	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$29.00					
	0+19833904 1 442206451	PUBLIC SAFETY - POLICE				01/22/2019	0.1	\$29.00	ELECTRIC LIGHT AND POWER
10789	CINTAS CORPORATION	210610674	01/15/2019	\$27.87		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
10789	CINTAS CORPORATION	210613630	01/22/2019	\$27.87		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
12923	GANNETT RIVER STATES PUB CO	0002067579	10/31/2018	\$27.67		02/05/2019		R&R-Invoice	ADVERTISEMENT: PUBLIC NOTICE
	1 420106444	PLANNING & DEVELOPMENT		\$27.67					
20377	ENTERGY	5694096811	02/05/2019	\$26.74		02/05/2019	58221086	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$26.74					
	0+56940968 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$26.74	ELECTRIC LIGHT AND POWER
10789	CINTAS CORPORATION	210604705	01/01/2019	\$26.06		02/05/2019		R&R-Invoice	RUGS AND AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
15973	POWE EMMITT R ,	019010300	01/03/2019	\$26.99		02/05/2019		R&R-Invoice	WATER REFUND ACC 25945000
	30 2108	Liabilities		\$26.99					
15974	CONREX PROPERTY MANAGEMENT ,	019010300	01/03/2019	\$26.99		02/05/2019		R&R-Invoice	WATER REFUND ACC 35583367
	30 2108	Liabilities		\$26.99					
0377	ENTERGY	1949931811	02/05/2019	\$25.07		02/05/2019	195108	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$25.07					
	0+19499318 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$25.07	ELECTRIC LIGHT AND POWER
0377	ENTERGY	9003479411	02/05/2019	\$24.03		02/05/2019	915454	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$24.03					
	0+90034794 31 521306451	PUBLIC WORKS				01/22/2019	0.1	\$24.03	ELECTRIC LIGHT AND POWER
5922	HENDERSON ERICA D ,	018122800	12/28/2018	\$24.71		02/05/2019		R&R-Invoice	WATER REFUND ACC 48115392
	30 2108	Liabilities		\$24.71					
6024	WELLS ZELDA ,	019011500	01/15/2019	\$25.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 40582275
	30 2108	Liabilities		\$25.00					
0377	ENTERGY	1978837111	02/05/2019	\$23.89		02/05/2019	19816537	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$23.89					
	0+19788371 31 521306451	PUBLIC WORKS				01/22/2019	0.1	\$23.89	ELECTRIC LIGHT AND POWER
0789	CINTAS CORPORATION	210610678	01/15/2019	\$23.01		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 450206516	PUBLIC WORKS		\$23.01					
6958	WAYPOINT ANALYTICAL	1043592	01/02/2019	\$24.00		02/05/2019		R&R-Invoice	LAB SAMPLE
	31 521356419	PUBLIC WORKS		\$24.00					
7085	STUART C IRBY CO	S011150180.001	12/18/2018	\$23.86		02/05/2019		Limited-PO	CULL 1/4 X 1-1/2 HEX HEAD LAGS
	5 504806315	PARKS & RECREATION		\$23.86					ZP
	LL 1018 Mynelle Gardens			\$23.86					
	001	Cull 57024J 1/4 x 1-1/2 Hex He		100.000	Invoiced	\$23.86			
1960	CASH SUSAN S. ,	018122700	12/27/2018	\$24.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 55100000
	30 2108	Liabilities		\$24.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	1151183171	02/05/2019	\$22.31		02/05/2019	116301771	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$22.31					
	0+115118317	1 454006451				01/22/2019	0.1	\$22.31	ELECTRIC LIGHT AND POWER
20377	ENTERGY	7379768011	02/05/2019	\$22.55		02/05/2019	750223	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$22.55					
	0+73797680	1 448206451				01/22/2019	0.1	\$22.55	ELECTRIC LIGHT AND POWER
10789	CINTAS CORPORATION	210598597	12/18/2018	\$22.13		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$22.13					
10789	CINTAS CORPORATION	210601684	12/25/2018	\$22.13		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$22.13					
10789	CINTAS CORPORATION	210604713	01/01/2019	\$22.13		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$22.13					
12923	GANNETT RIVER STATES PUB CO	3230770	11/05/2018	\$22.56		02/05/2019		R&R-Invoice	AD REQUEST
	1 420106444	PLANNING & DEVELOPMENT		\$22.56					
35933	BEVERLY NAOMI K ,	018122000	12/20/2018	\$22.59		02/05/2019		R&R-Invoice	WATER REFUND ACC 69319800
	30 2108	Liabilities		\$22.59					
20377	ENTERGY	1138459601	02/05/2019	\$21.82		02/05/2019	1144247	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$21.82					
	0+113845960	31 521356451				01/22/2019	0.1	\$21.82	ELECTRIC LIGHT AND POWER
12923	GANNETT RIVER STATES PUB CO	2187708A	12/01/2018	\$21.10		02/05/2019		R&R-Invoice	AD FOR EMPLOYEE OF THE CITY OF COMPREHENSIVE REHABILITATION JACKSON REQUESTING ASSISTANCE
	120 901106444	PLANNING & DEVELOPMENT		\$21.10					
8152	SECURITY & INTEGRATED SYSTEMS	141383	01/24/2019	\$21.95		02/05/2019		R&R-Invoice	MONITORING SERVICES FOR MYNELL GARDENS
	5 504806420	PARKS & RECREATION		\$21.95					
8152	SECURITY & INTEGRATED SYSTEMS	141668	01/24/2019	\$21.95		02/05/2019		R&R-Invoice	ALARM MONITORING SERVICES FOR DOROTHY VEST TENNIS CENTER
	5 501266419	PARKS & RECREATION		\$21.95					
6025	ROSS KAYLA ,	019011600	01/16/2019	\$21.60		02/05/2019		R&R-Invoice	WATER REFUND ACC 76243000
	30 2108	Liabilities		\$21.60					
0377	ENTERGY	1119922851	02/05/2019	\$20.13		02/05/2019	112369830	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$20.13					
	0+111992285	31 521356451				01/22/2019	0.1	\$20.13	ELECTRIC LIGHT AND POWER
3216	HICKS LENORE	01102019	01/10/2019	\$20.96		02/05/2019		R&R-Invoice	REIMBURSE FOR HACKSAW BLADES
	31 521356317	PUBLIC WORKS		\$20.96					
0377	ENTERGY	1220520381	02/05/2019	\$19.58		02/05/2019	122087265	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$19.58					
	0+122052038	1 451246451				01/22/2019	0.1	\$19.58	ELECTRIC LIGHT AND POWER
5985	CONREX PROPERTY MANAGEMENT ,	019010800	01/08/2019	\$20.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 40756770
	30 2108	Liabilities		\$20.00					
6013	HARRIS TYLER R ,	019010700	01/07/2019	\$19.22		02/05/2019		R&R-Invoice	WATER REFUND ACC 03382000

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$19.22					
36017	GROTHE CLARIE C ,	018122100	12/21/2018	\$19.59		02/05/2019		R&R-Invoice	WATER REFUND ACC 09723000
	30 2108	Liabilities		\$19.59					
08958	JACKSON ADVOCATE THE	1611	12/04/2018	\$18.66		02/05/2019		R&R-Invoice	ADVERTISEMENT NOTICE OF PUBLIC HEARING OF THE JACKSON HISTORI
	1 403506444	PLANNING & DEVELOPMENT		\$18.66					C PRESERVATION COMMISSION
20225	ATMOS ENERGY	0363508586	02/05/2019	\$18.34		02/05/2019	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$18.34					
	0+4003635085	1 443106453	ADMINISTRATION			01/29/2019	0.1	\$18.34	GAS
20377	ENTERGY	1163024311	02/05/2019	\$18.01		02/05/2019	116311481	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$18.01					
	0+116302431	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$18.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163019121	02/05/2019	\$17.12		02/05/2019	116301938	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$17.12					
	0+116301912	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$17.12	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1315197751	02/05/2019	\$17.81		02/05/2019	131559775	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$17.81					
	0+131559775	31 522406451	PUBLIC WORKS			01/22/2019	0.1	\$17.81	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666708111	02/05/2019	\$17.89		02/05/2019	16667339	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$17.89					
	0+16667081	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$17.89	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666915211	02/05/2019	\$17.93		02/05/2019	16669426	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$17.93					
	0+16669152	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$17.93	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666942611	02/05/2019	\$17.93		02/05/2019	16745341	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$17.93					
	0+16669426	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$17.93	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1674662011	02/05/2019	\$17.93		02/05/2019	167638	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$17.93					
	0+16746620	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$17.93	ELECTRIC LIGHT AND POWER
0856	CITIBANK N A	973086	11/14/2018	\$17.97		02/05/2019		Limited-PO	BRANDYWINE COMBO SGL
	1 448806299	PUBLIC WORKS		\$17.97					
	LL 633 Traffic			\$17.97					
	001	Defiant Brandywine Combo Sgl C		1.000	Invoiced	\$17.97			
6021	COMCAST CABLE	839641044144 1440324	11/28/2018	\$17.51		02/05/2019		R&R-Invoice	JANUARY 2019 BILLING
	1 461106419	PUBLIC WORKS		\$17.51					
6021	COMCAST CABLE	839641044144 1440332	11/28/2018	\$17.51		02/05/2019		R&R-Invoice	JANUARY 2019 BILLING
	1 461106419	PUBLIC WORKS		\$17.51					
5949	POWELL ALEXANDER ,	018122700	12/27/2018	\$17.39		02/05/2019		R&R-Invoice	WATER REFUND ACC 40600000
	30 2108	Liabilities		\$17.39					
0377	ENTERGY	1036612601	02/05/2019	\$16.08		02/05/2019	104529	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$16.08					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+103661260	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$16.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163018051	02/05/2019	\$17.00		02/05/2019	116301862	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$17.00					
	0+116301805	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$17.00	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021911	02/05/2019	\$16.77		02/05/2019	116302209	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$16.77					
	0+116302191	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$16.77	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163022251	02/05/2019	\$17.00		02/05/2019	116302241	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$17.00					
	0+116302225	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$17.00	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1485224101	02/05/2019	\$16.08		02/05/2019	14866974	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$16.08					
	0+148522410	5 501256451	PARKS & RECREATION			01/22/2019	0.1	\$16.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1973120711	02/05/2019	\$16.99		02/05/2019	19731447	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$16.99					
	0+19731207	5 501256451	PARKS & RECREATION			01/22/2019	0.1	\$16.99	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1981906911	02/05/2019	\$16.60		02/05/2019	198198	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$16.60					
	0+19819069	31 521306451	PUBLIC WORKS			01/22/2019	0.1	\$16.60	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1983313611	02/05/2019	\$16.27		02/05/2019	19833300	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$16.27					
	0+19833136	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$16.27	ELECTRIC LIGHT AND POWER
10789	CINTAS CORPORATION	210583958	11/13/2018	\$16.21		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$16.21					
20375	REVELL HARDWARE CO INC	227568/1	01/11/2019	\$16.19		02/05/2019		Limited-PO	15" CABLE TIES WHITE PK/50
	5 501266221	PARKS & RECREATION		\$16.19					
	LL 1168 Parks and Rec./Athletics			\$16.19					
	001	15" Cable Ties White Pk/50		1.000	Invoiced	\$16.19			
20377	ENTERGY	1100415141	02/05/2019	\$15.98		02/05/2019	110041522	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$15.98					
	0+110041514	1 448206451	PUBLIC WORKS			01/22/2019	0.1	\$15.98	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163018621	02/05/2019	\$15.74		02/05/2019	116301896	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.74					
	0+116301862	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$15.74	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163019381	02/05/2019	\$15.26		02/05/2019	116301987	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.26					
	0+116301938	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163020011	02/05/2019	\$15.26		02/05/2019	116302118	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.26					
	0+116302001	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1261316301	02/05/2019	\$15.64		02/05/2019	1273868	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$15.64					

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	0+126131630	1 454006451	PLANNING & DEVELOPMENT			01/22/2019	0.1	\$15.64	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1334711851	02/05/2019	\$15.26		02/05/2019	133602383	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.26					
	0+133471185	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1540303311	02/05/2019	\$15.26		02/05/2019	15433980	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$15.26					
	0+15403033	5 501406451	PARKS & RECREATION			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561145211	02/05/2019	\$15.26		02/05/2019	15611700	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$15.26					
	0+15611452	1 451246451	PUBLIC WORKS			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561746711	02/05/2019	\$15.26		02/05/2019	15617749	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$15.26					
	0+15617467	5 504306451	PARKS & RECREATION			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666565511	02/05/2019	\$15.26		02/05/2019	16665911	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$15.26					
	0+16665655	5 501806451	PARKS & RECREATION			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666591111	02/05/2019	\$15.26		02/05/2019	16666216	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$15.26					
	0+16665911	5 501406451	PARKS & RECREATION			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1898494811	02/05/2019	\$15.26		02/05/2019	19108414	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.26					
	0+18984948	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1978583111	02/05/2019	\$15.26		02/05/2019	19786045	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.26					
	0+19785831	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$15.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	8544038611	02/05/2019	\$15.75		02/05/2019	85440428	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$15.75					
	0+85440386	1 442446451	PUBLIC SAFETY - POLICE			01/22/2019	0.1	\$15.75	ELECTRIC LIGHT AND POWER
10789	CINTAS CORPORATION	210583957	11/13/2018	\$15.51		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$15.51					
15966	BOZAK GLENN ,	019010300	01/03/2019	\$15.28		02/05/2019		R&R-Invoice	WATER REFUND ACC 95934000
	30 2108	Liabilities		\$15.28					
15979	RIVERS CONNIE ,	019010300	01/03/2019	\$15.20		02/05/2019		R&R-Invoice	WATER REFUND ACC 14501000
	30 2108	Liabilities		\$15.20					
15996	UZZLE STEPHAN L ,	019010800	01/08/2019	\$15.46		02/05/2019		R&R-Invoice	WATER REFUND ACC 85254000
	30 2108	Liabilities		\$15.46					
6370	WATSON QUALITY FORD	196844	12/27/2018	\$15.00		02/05/2019		Limited-PO	RETAINER 94 TK-711
	1 442406316	PUBLIC SAFETY - POLICE		\$15.00					
	LL 1063 196844	REPAIR PARTS FOR TK 711		\$15.00					
	001	196844 REPAIR PARTS FOR TK 711		1.000	Received	\$15.00			
7085	STUART C IRBY CO	S011131339.001	12/05/2018	\$14.19		02/05/2019		Limited-PO	SYLV LED 17T8/L48/FG/841/SUB/ G8/40098
	4 904006299	ADMINISTRATION		\$14.19					

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	LL 872 info systems			\$14.19					
	001	SYLV 75006 LED17/T8 L48 841 BF		2.000	Invoiced	\$16.42			
	002	Credit Adjustment for correct		1.000	Invoiced	\$2.23-			
47085	STUART C IRBY CO	S011144178.001	12/13/2018	\$14.80		02/05/2019		Limited-PO	CULL 10 HEX ANCHOR KIT
	5 504806315	PARKS & RECREATION		\$14.80					CARL 1 G OLD WO BX W/2 CLAMP
	LL 941 Mynelle Gardens			\$14.80					
	001	Cull 39911 10 Hex Anchor Kit		1.000	Invoiced	\$12.34			
	002	Carl B114R-Upc 1 G Old Wo Bx w		2.000	Invoiced	\$2.46			
48017	CENTRAL PARKING SYSTEM	1016006168	01/15/2019	\$15.00		02/05/2019		R&R-Invoice	PLANNING BOARD MEMBERS PARKING
	1 403206419	PLANNING & DEVELOPMENT		\$15.00					
85934	GEE CAROL A ,	018122700	12/27/2018	\$14.40		02/05/2019		R&R-Invoice	WATER REFUND ACC 05451000
	30 2108	Liabilities		\$14.40					
10860	MEL LUNA SAW CO	CS 368	01/04/2019	\$13.95		02/05/2019		R&R-Invoice	RE: REPAIR TO CONCRETE SAW
	1 451256876	PUBLIC WORKS		\$13.95					CLEAN AIR FILTER
35989	QUEEN THOMAS A. ,	019010800	01/08/2019	\$13.85		02/05/2019		R&R-Invoice	WATER REFUND ACC 16389266
	30 2108	Liabilities		\$13.85					
35998	STITT LEWAYNE A. ,	019010800	01/08/2019	\$13.85		02/05/2019		R&R-Invoice	WATER REFUND ACC 46336948
	30 2108	Liabilities		\$13.85					
36023	BUY JACKSON LLC ,	019011500	01/15/2019	\$13.10		02/05/2019		R&R-Invoice	WATER REFUND ACC 82685987
	30 2108	Liabilities		\$13.10					
0377	ENTERGY	1254019761	02/05/2019	\$12.01		02/05/2019	126131630	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$12.01					
	0+125401976 31 520106451	PUBLIC WORKS				01/22/2019	0.1	\$12.01	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1636552011	02/05/2019	\$12.09		02/05/2019	1641076	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$12.09					
	0+16365520 174 944006451	PUBLIC WORKS				01/22/2019	0.1	\$12.09	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1982572811	02/05/2019	\$12.09		02/05/2019	19825918	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$12.09					
	0+19825728 174 944006451	PUBLIC WORKS				01/22/2019	0.1	\$12.09	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1982591811	02/05/2019	\$12.05		02/05/2019	198265	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$12.05					
	0+19825918 1 442206451	PUBLIC SAFETY - POLICE				01/22/2019	0.1	\$12.05	ELECTRIC LIGHT AND POWER
6021	COMCAST CABLE	8396410451024232 12242018	12/24/2018	\$12.48		02/05/2019		R&R-Invoice	CABLE
	1 442106419	PUBLIC SAFETY - POLICE		\$12.48					8396 41 045 1024232
0377	ENTERGY	1077555141	02/05/2019	\$11.98		02/05/2019	109160960	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$11.98					
	0+107755514 1 453006451	PUBLIC WORKS				01/22/2019	0.1	\$11.98	ELECTRIC LIGHT AND POWER
5939	ROBERTSON ARITA ,	018122700	12/27/2018	\$11.80		02/05/2019		R&R-Invoice	WATER REFUND ACC 17696937
	30 2108	Liabilities		\$11.80					
5987	LANGFORD RON ,	019010800	01/08/2019	\$11.49		02/05/2019		R&R-Invoice	WATER REFUND ACC 22124000
	30 2108	Liabilities		\$11.49					
0377	ENTERGY	1163017711	02/05/2019	\$10.12		02/05/2019	116301805	UTILITY-PAYM	

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	31 520106451	PUBLIC WORKS		\$10.12					
	0+116301771 31 520106451	PUBLIC WORKS				01/22/2019	0.1	\$10.12	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1648917111	02/05/2019	\$10.12		02/05/2019	16489387	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$10.12					
	0+16489171 5 501806451	PARKS & RECREATION				01/22/2019	0.1	\$10.12	ELECTRIC LIGHT AND POWER
B5923	ROBERTS GEORGE R ,	018122800	12/28/2018	\$10.38		02/05/2019		R&R-Invoice	WATER REFUND ACC 48424000
	30 2108	Liabilities		\$10.38					
20377	ENTERGY	1100023421	02/05/2019	\$9.89		02/05/2019	110002425	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$9.89					
	0+110002342 1 448206451	PUBLIC WORKS				01/22/2019	0.1	\$9.89	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1100024251	02/05/2019	\$9.06		02/05/2019	110041514	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$9.06					
	0+110002425 1 448206451	PUBLIC WORKS				01/22/2019	0.1	\$9.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	8544973411	02/05/2019	\$9.66		02/05/2019	90034794	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$9.66					
	0+85449734 1 442446451	PUBLIC SAFETY - POLICE				01/22/2019	0.1	\$9.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	9419801711	02/05/2019	\$9.18		02/05/2019	954024	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$9.18					
	0+94198017 5 504106451	PARKS & RECREATION				01/22/2019	0.1	\$9.18	ELECTRIC LIGHT AND POWER
10789	CINTAS CORPORATION	210592629	12/04/2018	\$9.27		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
10789	CINTAS CORPORATION	210595551	12/11/2018	\$9.27		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
10789	CINTAS CORPORATION	210598602	12/18/2018	\$9.27		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
0789	CINTAS CORPORATION	210601689	12/25/2018	\$9.27		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
15936	JACKSON EUGENE ,	018122700	12/27/2018	\$9.35		02/05/2019		R&R-Invoice	WATER REFUND ACC 04741000
	30 2108	Liabilities		\$9.35					
8958	JACKSON ADVOCATE THE	1422	10/01/2018	\$8.28		02/05/2019		R&R-Invoice	ADVERTISEMENT NOTICE OF PUBLIC
	1 403506444	PLANNING & DEVELOPMENT		\$8.28					
0377	ENTERGY	1100415221	02/05/2019	\$8.56		02/05/2019	111992285	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$8.56					
	0+110041522 1 448206451	PUBLIC WORKS				01/22/2019	0.1	\$8.56	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1163021591	02/05/2019	\$8.56		02/05/2019	116302167	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.56					
	0+116302159 31 520106451	PUBLIC WORKS				01/22/2019	0.1	\$8.56	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1235065291	02/05/2019	\$8.44		02/05/2019	125401976	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.44					
	0+123506529 31 520106451	PUBLIC WORKS				01/22/2019	0.1	\$8.44	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1854608511	02/05/2019	\$8.11		02/05/2019	18546333	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$8.11					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

JEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+18546085	5 504606451	PARKS & RECREATION			01/22/2019	0.1	\$8.11	ELECTRIC LIGHT AND POWER
20377	ENTERGY	5156882211	02/05/2019	\$8.23		02/05/2019	52410180	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$8.23					
	0+51568822	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$8.23	ELECTRIC LIGHT AND POWER
35954	BECKWITH MARGARET R ,	018122700	12/27/2018	\$8.07		02/05/2019		R&R-Invoice	WATER REFUND ACC 16178831
	30 2108	Liabilities		\$8.07					
20377	ENTERGY	1163018961	02/05/2019	\$7.63		02/05/2019	116301912	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116301896	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163022091	02/05/2019	\$7.63		02/05/2019	116302225	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302209	31 520106451	PUBLIC WORKS			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1336023831	02/05/2019	\$7.85		02/05/2019	1356839	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.85					
	0+133602383	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$7.85	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1511866411	02/05/2019	\$7.63		02/05/2019	15135064	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7.63					
	0+15118664	31 521306451	PUBLIC WORKS			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1552039811	02/05/2019	\$7.63		02/05/2019	15520547	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$7.63					
	0+15520398	1 441706451	FIRE DEPARTMENT			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1611938011	02/05/2019	\$7.63		02/05/2019	16148819	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$7.63					
	0+16119380	1 441706451	FIRE DEPARTMENT			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1636536311	02/05/2019	\$7.63		02/05/2019	16365520	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$7.63					
	0+16365363	174 944006451	PUBLIC WORKS			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1666680211	02/05/2019	\$7.63		02/05/2019	16667081	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+16666802	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1666783411	02/05/2019	\$7.63		02/05/2019	16668030	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+16667834	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1666863411	02/05/2019	\$7.63		02/05/2019	16668865	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+16668634	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1854633311	02/05/2019	\$7.63		02/05/2019	18546523	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$7.63					
	0+18546333	5 504606451	PARKS & RECREATION			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	1986888411	02/05/2019	\$7.63		02/05/2019	204151	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+19868884	5 504106451	PARKS & RECREATION			01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
0377	ENTERGY	2206230111	02/05/2019	\$7.63		02/05/2019	22108617	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$7.63					
	0+22062301	9 506106451				01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	3996780711	02/05/2019	\$7.63		02/05/2019	39969415	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+39967807	5 504106451				01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	3996991011	02/05/2019	\$7.63		02/05/2019	40145237	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+39969910	5 504106451				01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	5879056911	02/05/2019	\$7.85		02/05/2019	60188810	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.85					
	0+58790569	5 504106451				01/22/2019	0.1	\$7.85	ELECTRIC LIGHT AND POWER
0377	ENTERGY	9300605411	02/05/2019	\$7.63		02/05/2019	93376663	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$7.63					
	0+93006054	1 453006451				01/22/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
0377	ENTERGY	9574270611	02/05/2019	\$7.90		02/05/2019	977760	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$7.90					
	0+95742706	1 454006451				01/22/2019	0.1	\$7.90	ELECTRIC LIGHT AND POWER
0789	CINTAS CORPORATION	2106104738	01/01/2019	\$8.00		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$8.00					
5984	HABITAT FOR HUMANITY ,	019010400	01/04/2019	\$7.82		02/05/2019		R&R-Invoice	WATER REFUND ACC 92329323
	30 2108	Liabilities		\$7.82					
6008	THE QUARTER OF JACKSON ,	019011000	01/10/2019	\$7.32		02/05/2019		R&R-Invoice	WATER REFUND ACC 16632000
	30 2108	Liabilities		\$7.32					
5921	BOTELER SID ,	018122800	12/28/2018	\$7.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 35453000
	30 2108	Liabilities		\$7.00					
5962	HARPER CONSTRUCTION ,	019010300	01/03/2019	\$6.15		02/05/2019		R&R-Invoice	WATER REFUND ACC 81915000
	30 2108	Liabilities		\$6.15					
6026	KENNERLY WILLIAM K ,	019011600	01/16/2019	\$6.15		02/05/2019		R&R-Invoice	WATER REFUND ACC 49582000
	30 2108	Liabilities		\$6.15					
0789	CINTAS CORPORATION	210304736	01/01/2019	\$5.22		02/05/2019		R&R-Invoice	UNIFORM RENTAL
	1 450206516	PUBLIC WORKS		\$5.22					
6022	KEYES BENNY W ,	019011500	01/15/2019	\$5.81		02/05/2019		R&R-Invoice	WATER REFUND ACC 92234000
	30 2108	Liabilities		\$5.81					
3958	JACKSON ADVOCATE THE	1685	01/14/2019	\$4.68		02/05/2019		R&R-Invoice	NOTICE OF PUBLIC HEARING
	1 444606444	PLANNING & DEVELOPMENT		\$4.68					WAPT SIGN VARIANCE
2031	RICOH USA INC	101589311	01/07/2019	\$4.95		02/05/2019		R&R-Invoice	COPIER RENTAL
	1 456106240	PUBLIC WORKS		\$4.95					
5926	CARRIE POLK ,	018122800	12/28/2018	\$4.19		02/05/2019		R&R-Invoice	WATER REFUND ACC 69501000
	30 2108	Liabilities		\$4.19					
1945	WASHINGTON DONOVAN J ,	018122700	12/27/2018	\$4.80		02/05/2019		R&R-Invoice	WATER REFUND ACC 52491000
	30 2108	Liabilities		\$4.80					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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
35992	BROWN WILLIAM C , 30 2108	019010800 Liabilities	01/08/2019	\$4.37 \$4.37		02/05/2019		R&R-Invoice	WATER REFUND ACC 88992000
36016	SYKES REBECCA A , 30 2108	018122100 Liabilities	12/21/2018	\$5.00 \$5.00		02/05/2019		R&R-Invoice	WATER REFUND ACC 80482000
10789	CINTAS CORPORATION 5 504306516	210610666 PARKS & RECREATION	01/15/2019	\$3.05 \$3.05		02/05/2019		R&R-Invoice	UNIFORM RENTAL
10377	ENTERGY 1 448206451	1983507311 PUBLIC WORKS	02/05/2019	\$2.78 \$2.78		02/05/2019	19835248	UTILITY-PAYM	
	0+19835073 1 448206451	PUBLIC WORKS				01/22/2019	0.1	\$2.78	ELECTRIC LIGHT AND POWER
12031	RICOH USA INC 1 456106240	101465276 PUBLIC WORKS	12/07/2018	\$2.32 \$2.32		02/05/2019		R&R-Invoice	COPIER RENTAL
10789	CINTAS CORPORATION 1 451256516	210601687 PUBLIC WORKS	12/25/2018	\$2.93 \$2.93		02/05/2019		R&R-Invoice	MM AIR FRESHENER
10789	CINTAS CORPORATION 1 451256516	210604716 PUBLIC WORKS	01/01/2019	\$2.93 \$2.93		02/05/2019		R&R-Invoice	MM AIR FRESHENER
10789	CINTAS CORPORATION 1 451256516	210607742 PUBLIC WORKS	01/08/2019	\$2.93 \$2.93		02/05/2019		R&R-Invoice	MM AIR FRESHENER SVC / DSP
7085	STUART C IRBY CO 5 501266315	S011172189.001 PARKS & RECREATION	01/08/2019	\$2.91 \$2.91		02/05/2019		Limited-PO	CRHI TP616 UTIL BOX DUPLEX REC CVR
	LL 1107 Kurts Gym 001	Crhi TP616 Util Box Duplex Rec		6.000	Invoiced			\$2.91	
5963	HANKINS CAREY B , 30 2108	019010300 Liabilities	01/03/2019	\$2.45 \$2.45		02/05/2019		R&R-Invoice	WATER REFUND ACC 40024000
5994	HOLLY ALEXIS T , 30 2108	019010800 Liabilities	01/08/2019	\$2.43 \$2.43		02/05/2019		R&R-Invoice	WATER REFUND ACC 29578612
5944	GREGG KATHY T , 30 2108	018122700 Liabilities	12/27/2018	\$1.07 \$1.07		02/05/2019		R&R-Invoice	WATER REFUND ACC 40582000
0789	CINTAS CORPORATION 5 504806516	210610668 PARKS & RECREATION	01/15/2019	\$.32 \$.32		02/05/2019		R&R-Invoice	UNIFORM RENTAL
0789	CINTAS CORPORATION 5 504536516	210610669 PARKS & RECREATION	01/15/2019	\$.48 \$.48		02/05/2019		R&R-Invoice	UNIFORM RENTAL
5931	ARMSTRONG KIMBERLY , 30 2108	018122000 Liabilities	12/20/2018	\$.26 \$.26		02/05/2019		R&R-Invoice	WATER REFUND ACC 89863000
6020	PAYNE DECOBI , 30 2108	019011400 Liabilities	01/14/2019	\$.42 \$.42		02/05/2019		R&R-Invoice	WATER REFUND ACC 66630000

*** Payments Under \$500 Total *** \$76,009.10

***** Grand-Total for Claims ***** \$18,623,136.75

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$34,291.99	MAINTENANCE SUPPLY INVENTORY
1 2210	Liabilities	\$179.39	MEDICARE TAX PAYMENTS
1 2323	Liabilities	\$200.00	OTHER REFUNDS
1 2390	Liabilities	\$183,050.86	DUE TO FUELMAN
1 4260	Revenues	\$501.00	ZONING PERMITS
1 401556443	GENERAL GOVERNMENT	\$1,088.80	DUES, MEM. REGIS FEES, TUITION
1 401706419	GENERAL GOVERNMENT	\$503.88	OTHER PROFESSIONAL SERVICES
1 401936443	GENERAL GOVERNMENT	\$1,570.00	DUES, MEM. REGIS FEES, TUITION
1 401936474	GENERAL GOVERNMENT	\$1,112.00	AIR TRAVEL
1 401986419	GENERAL GOVERNMENT	\$12,000.00	OTHER PROFESSIONAL SERVICES
1 401986474	GENERAL GOVERNMENT	\$556.00	AIR TRAVEL
1 402006419	GENERAL GOVERNMENT	\$47.78	OTHER PROFESSIONAL SERVICES
1 402006444	GENERAL GOVERNMENT	\$268.50	LEGAL ADS, ADVERTISING, ETC.
1 403106218	PLANNING & DEVELOPMENT	\$361.75	OFFICE SUPPLIES
1 403206419	PLANNING & DEVELOPMENT	\$265.00	OTHER PROFESSIONAL SERVICES
1 403506444	PLANNING & DEVELOPMENT	\$26.94	LEGAL ADS, ADVERTISING, ETC.
1 405006219	ADMINISTRATION	\$11,337.27	PRINTING SUPPLIES
1 405006514	ADMINISTRATION	\$3,571.01	RENTAL OF EQUIPMENT
1 406106453	ADMINISTRATION	\$392.54	GAS
1 406106465	ADMINISTRATION	\$65.00	AUTO + TRUCK GARAGE + OTHER
1 406106514	ADMINISTRATION	\$495.74	RENTAL OF EQUIPMENT
1 407006419	GENERAL GOVERNMENT	\$47.00	OTHER PROFESSIONAL SERVICES
1 407006443	GENERAL GOVERNMENT	\$350.00	DUES, MEM. REGIS FEES, TUITION
1 407006514	GENERAL GOVERNMENT	\$1,471.60	RENTAL OF EQUIPMENT
1 407206514	GENERAL GOVERNMENT	\$471.63	RENTAL OF EQUIPMENT
1 407926481	GENERAL GOVERNMENT	\$28,588.40	MEDICAL, DRUG TEST, HOSPITAL
1 407926541	GENERAL GOVERNMENT	\$224,964.00	INSURANCE PREMIUM PAYMENTS
1 407926765	GENERAL GOVERNMENT	\$179.96	WORKER'S COMP ESCROW
1 407946414	GENERAL GOVERNMENT	\$7,808.60	SPECIAL LEGAL SERVICES
1 407946419	GENERAL GOVERNMENT	\$26,771.28	OTHER PROFESSIONAL SERVICES
1 411106473	ADMINISTRATION	\$1,401.26	TRAVEL EXPENSE - OUT OF CITY
1 411106514	ADMINISTRATION	\$190.00	RENTAL OF EQUIPMENT
1 411306419	ADMINISTRATION	\$17,315.94	OTHER PROFESSIONAL SERVICES
1 411306514	ADMINISTRATION	\$72.85	RENTAL OF EQUIPMENT
1 411406419	ADMINISTRATION	\$1,782.08	OTHER PROFESSIONAL SERVICES
1 411406443	ADMINISTRATION	\$35.00	DUES, MEM. REGIS FEES, TUITION
1 412106512	ADMINISTRATION	\$3,496.50	BUILDING RENTAL
1 413006240	PERSONNEL	\$150.00	NON-CAPITALIZED EQUIPMENT
1 414106443	ADMINISTRATION	\$225.00	DUES, MEM. REGIS FEES, TUITION
1 415106218	ADMINISTRATION	\$49.50	OFFICE SUPPLIES
1 415106420	ADMINISTRATION	\$3,149.30	CONTRACT SECURITY SERVICES
1 415106421	ADMINISTRATION	\$945.00	POSTAGE, P O BOX RENT, ETC.

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 415106489	ADMINISTRATION	\$6,791.40	CONTRACT LABOR
1 415106514	ADMINISTRATION	\$659.00	RENTAL OF EQUIPMENT
1 416006443	GENERAL GOVERNMENT	\$1,225.00	DUES, MEM. REGIS FEES, TUITION
1 416006473	GENERAL GOVERNMENT	\$2,381.31	TRAVEL EXPENSE - OUT OF CITY
1 416006474	GENERAL GOVERNMENT	\$1,965.00	AIR TRAVEL
1 418106453	HUMAN & CULTURAL SERVICES	\$66.36	GAS
1 419106453	HUMAN & CULTURAL SERVICES	\$4,960.61	GAS
1 419106514	HUMAN & CULTURAL SERVICES	\$132.00	RENTAL OF EQUIPMENT
1 420106444	PLANNING & DEVELOPMENT	\$236.11	LEGAL ADS, ADVERTISING, ETC.
1 426106218	PLANNING & DEVELOPMENT	\$191.50	OFFICE SUPPLIES
1 426106419	PLANNING & DEVELOPMENT	\$165.05	OTHER PROFESSIONAL SERVICES
1 433006419	HUMAN & CULTURAL SERVICES	\$1,964.78	OTHER PROFESSIONAL SERVICES
1 433006451	HUMAN & CULTURAL SERVICES	\$3,132.58	ELECTRIC LIGHT AND POWER
1 433006453	HUMAN & CULTURAL SERVICES	\$3,002.70	GAS
1 433006739	HUMAN & CULTURAL SERVICES	\$175,000.00	GRANTS, CONTRIB, CONTINGENCY
1 433006742	HUMAN & CULTURAL SERVICES	\$3,200.00	CONTRIBUTION TO OTHER AGENCIES
1 434206299	HUMAN & CULTURAL SERVICES	\$78.30	OTHER OPERATING SUPPLIES
1 434206317	HUMAN & CULTURAL SERVICES	\$143.12	OTHER REPAIR & MAINT MATERIALS
1 436006419	HUMAN & CULTURAL SERVICES	\$820.00	OTHER PROFESSIONAL SERVICES
1 436006453	HUMAN & CULTURAL SERVICES	\$1,260.48	GAS
1 441106419	FIRE DEPARTMENT	\$179.00	OTHER PROFESSIONAL SERVICES
1 441106443	FIRE DEPARTMENT	\$1,330.00	DUES, MEM. REGIS FEES, TUITION
1 441106473	FIRE DEPARTMENT	\$699.52	TRAVEL EXPENSE - OUT OF CITY
1 441106514	FIRE DEPARTMENT	\$911.00	RENTAL OF EQUIPMENT
1 441206316	FIRE DEPARTMENT	\$1,172.78	MOTOR VEHICLE REPAIR MATERIALS
1 441206419	FIRE DEPARTMENT	\$1,429.00	OTHER PROFESSIONAL SERVICES
1 441206465	FIRE DEPARTMENT	\$125.00	AUTO + TRUCK GARAGE + OTHER
1 441406316	FIRE DEPARTMENT	\$1,520.05	MOTOR VEHICLE REPAIR MATERIALS
1 441606230	FIRE DEPARTMENT	\$193.98	HAND TOOLS
1 441606299	FIRE DEPARTMENT	\$75.94	OTHER OPERATING SUPPLIES
1 441606516	FIRE DEPARTMENT	\$139.58	UNIFORMS,RUGS ETC. RENTAL
1 441706451	FIRE DEPARTMENT	\$11,424.89	ELECTRIC LIGHT AND POWER
1 441706453	FIRE DEPARTMENT	\$11,559.99	GAS
1 441706461	FIRE DEPARTMENT	\$1,335.40	BUILDINGS MAINTENANCE
1 442106419	PUBLIC SAFETY - POLICE	\$202.48	OTHER PROFESSIONAL SERVICES
1 442106443	PUBLIC SAFETY - POLICE	\$50.00	DUES, MEM. REGIS FEES, TUITION
1 442206299	PUBLIC SAFETY - POLICE	\$85.00	OTHER OPERATING SUPPLIES
1 442206317	PUBLIC SAFETY - POLICE	\$214.00	OTHER REPAIR & MAINT MATERIALS
1 442206451	PUBLIC SAFETY - POLICE	\$6,584.73	ELECTRIC LIGHT AND POWER
1 442206453	PUBLIC SAFETY - POLICE	\$10,377.31	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$9,782.15	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$80.02	CELLULAR PHONES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442206465	PUBLIC SAFETY - POLICE	\$2,161.00	AUTO + TRUCK GARAGE + OTHER
1 442216451	PUBLIC SAFETY - POLICE	\$493.81	ELECTRIC LIGHT AND POWER
1 442236451	PUBLIC SAFETY - POLICE	\$2,449.12	ELECTRIC LIGHT AND POWER
1 442236453	PUBLIC SAFETY - POLICE	\$32.87	GAS
1 442246514	PUBLIC SAFETY - POLICE	\$7,718.47	RENTAL OF EQUIPMENT
1 442256453	PUBLIC SAFETY - POLICE	\$307.49	GAS
1 442266317	PUBLIC SAFETY - POLICE	\$165.47	OTHER REPAIR & MAINT MATERIALS
1 442266419	PUBLIC SAFETY - POLICE	\$3,250.00	OTHER PROFESSIONAL SERVICES
1 442276299	PUBLIC SAFETY - POLICE	\$74.91	OTHER OPERATING SUPPLIES
1 442356317	PUBLIC SAFETY - POLICE	\$77.00	OTHER REPAIR & MAINT MATERIALS
1 442406224	PUBLIC SAFETY - POLICE	\$169.99	LAW ENFORCEMENT SUPPLIES
1 442406316	PUBLIC SAFETY - POLICE	\$15,907.05	MOTOR VEHICLE REPAIR MATERIALS
1 442406423	PUBLIC SAFETY - POLICE	\$374.00	AUTO LICENSE TITLES
1 442406465	PUBLIC SAFETY - POLICE	\$555.00	AUTO + TRUCK GARAGE + OTHER
1 442406868	PUBLIC SAFETY - POLICE	\$563,160.00	AUTOMOBILES + PICKUP TRUCKS
1 442406916	PUBLIC SAFETY - POLICE	\$184,450.37	LEASE PURCHASE AUTOS
1 442416451	PUBLIC SAFETY - POLICE	\$377.15	ELECTRIC LIGHT AND POWER
1 442426451	PUBLIC SAFETY - POLICE	\$1,520.40	ELECTRIC LIGHT AND POWER
1 442426453	PUBLIC SAFETY - POLICE	\$188.11	GAS
1 442436451	PUBLIC SAFETY - POLICE	\$3,496.48	ELECTRIC LIGHT AND POWER
1 442446451	PUBLIC SAFETY - POLICE	\$799.40	ELECTRIC LIGHT AND POWER
1 442446512	PUBLIC SAFETY - POLICE	\$4,289.00	BUILDING RENTAL
1 443106451	ADMINISTRATION	\$1,640.29	ELECTRIC LIGHT AND POWER
1 443106453	ADMINISTRATION	\$18.34	GAS
1 444106516	PLANNING & DEVELOPMENT	\$140.16	UNIFORMS,RUGS ETC. RENTAL
1 444606444	PLANNING & DEVELOPMENT	\$4.68	LEGAL ADS, ADVERTISING, ETC.
1 444606514	PLANNING & DEVELOPMENT	\$72.85	RENTAL OF EQUIPMENT
1 444706447	PLANNING & DEVELOPMENT	\$33,513.85	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706485	PLANNING & DEVELOPMENT	\$4,238.00	CONTRACT CONSTRUCTION
1 448106315	PUBLIC WORKS	\$500.00	ELECTRICAL MATERIALS
1 448106419	PUBLIC WORKS	\$95.00	OTHER PROFESSIONAL SERVICES
1 448106453	PUBLIC WORKS	\$2,630.19	GAS
1 448106514	PUBLIC WORKS	\$160.70	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$725.98	UNIFORMS,RUGS ETC. RENTAL
1 448206299	PUBLIC WORKS	\$146.25	OTHER OPERATING SUPPLIES
1 448206315	PUBLIC WORKS	\$4,218.16	ELECTRICAL MATERIALS
1 448206419	PUBLIC WORKS	\$24,790.00	OTHER PROFESSIONAL SERVICES
1 448206451	PUBLIC WORKS	\$2,267.75	ELECTRIC LIGHT AND POWER
1 448806299	PUBLIC WORKS	\$17.97	OTHER OPERATING SUPPLIES
1 450206516	PUBLIC WORKS	\$77.75	UNIFORMS,RUGS ETC. RENTAL
1 451246316	PUBLIC WORKS	\$1,302.54	MOTOR VEHICLE REPAIR MATERIALS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 451246317	PUBLIC WORKS	\$74.65	OTHER REPAIR & MAINT MATERIALS
1 451246320	PUBLIC WORKS	\$6,925.94	ASPHALT-ROUTINE MAINTENANCE
1 451246451	PUBLIC WORKS	\$5,847.20	ELECTRIC LIGHT AND POWER
1 451246453	PUBLIC WORKS	\$3,291.09	GAS
1 451246465	PUBLIC WORKS	\$640.00	AUTO + TRUCK GARAGE + OTHER
1 451246514	PUBLIC WORKS	\$82.53	RENTAL OF EQUIPMENT
1 451246516	PUBLIC WORKS	\$637.55	UNIFORMS,RUGS ETC. RENTAL
1 451256316	PUBLIC WORKS	\$2,548.75	MOTOR VEHICLE REPAIR MATERIALS
1 451256419	PUBLIC WORKS	\$1,600.00	OTHER PROFESSIONAL SERVICES
1 451256465	PUBLIC WORKS	\$325.00	AUTO + TRUCK GARAGE + OTHER
1 451256514	PUBLIC WORKS	\$82.54	RENTAL OF EQUIPMENT
1 451256516	PUBLIC WORKS	\$722.74	UNIFORMS,RUGS ETC. RENTAL
1 451256876	PUBLIC WORKS	\$13.95	LAWN + GARDEN EQUIPMENT
1 453006317	PUBLIC WORKS	\$216.62	OTHER REPAIR & MAINT MATERIALS
1 453006451	PUBLIC WORKS	\$10,755.29	ELECTRIC LIGHT AND POWER
1 453006453	PUBLIC WORKS	\$4,846.80	GAS
1 453006461	PUBLIC WORKS	\$1,765.38	BUILDINGS MAINTENANCE
1 453006465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
1 453006468	PUBLIC WORKS	\$58,633.00	PERFORMANCE CONTRACTS-MAINTENA
1 453006516	PUBLIC WORKS	\$185.54	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$1,259.24	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$474.46	UNIFORMS & WORK CLOTHING
1 456106240	PUBLIC WORKS	\$7.27	NON-CAPITALIZED EQUIPMENT
1 456106419	PUBLIC WORKS	\$70.00	OTHER PROFESSIONAL SERVICES
1 456106451	PUBLIC WORKS	\$2,250.73	ELECTRIC LIGHT AND POWER
1 456106453	PUBLIC WORKS	\$3,924.44	GAS
1 457006213	PUBLIC WORKS	\$983.99	CLEANING & SANITATION SUPPLIES
1 457006516	PUBLIC WORKS	\$299.34	UNIFORMS,RUGS ETC. RENTAL
1 461106419	PUBLIC WORKS	\$35.02	OTHER PROFESSIONAL SERVICES
1 461106514	PUBLIC WORKS	\$353.72	RENTAL OF EQUIPMENT
1 461306516	PUBLIC WORKS	\$60.89	UNIFORMS,RUGS ETC. RENTAL
1 491006419	HUMAN & CULTURAL SERVICES	\$106.00	OTHER PROFESSIONAL SERVICES
1 491006451	HUMAN & CULTURAL SERVICES	\$480.64	ELECTRIC LIGHT AND POWER
1 493006419	GENERAL GOVERNMENT	\$100.00	OTHER PROFESSIONAL SERVICES
4 904006231	ADMINISTRATION	\$2,985.15	COMPUTER SOFTWARE
4 904006299	ADMINISTRATION	\$14.19	OTHER OPERATING SUPPLIES
4 904006419	ADMINISTRATION	\$19,114.79	OTHER PROFESSIONAL SERVICES
4 904006454	ADMINISTRATION	\$3,564.99	TELEPHONE
4 904006462	ADMINISTRATION	\$48,733.50	STRUCTURE MAINTENANCE
4 904006464	ADMINISTRATION	\$8,687.75	MACHINE/EQUIP MAINTENANCE
4 904006474	ADMINISTRATION	\$674.00	AIR TRAVEL
4 904006847	ADMINISTRATION	\$139,830.00	DATA PROCESSING EQUIPMENT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 2323	Liabilities	\$200.00	OTHER REFUNDS
5 501106419	PARKS & RECREATION	\$79.41	OTHER PROFESSIONAL SERVICES
5 501106451	PARKS & RECREATION	\$657.75	ELECTRIC LIGHT AND POWER
5 501106512	PARKS & RECREATION	\$5,000.00	BUILDING RENTAL
5 501256314	PARKS & RECREATION	\$199.00	PLUMBING FIXTURES & SUPPLIES
5 501256315	PARKS & RECREATION	\$34.63	ELECTRICAL MATERIALS
5 501256419	PARKS & RECREATION	\$72.00	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$9,460.21	ELECTRIC LIGHT AND POWER
5 501256453	PARKS & RECREATION	\$6,950.63	GAS
5 501266221	PARKS & RECREATION	\$3,044.01	RECREATIONAL SUPPLIES
5 501266315	PARKS & RECREATION	\$2.91	ELECTRICAL MATERIALS
5 501266419	PARKS & RECREATION	\$5,160.45	OTHER PROFESSIONAL SERVICES
5 501406314	PARKS & RECREATION	\$149.25	PLUMBING FIXTURES & SUPPLIES
5 501406317	PARKS & RECREATION	\$525.00	OTHER REPAIR & MAINT MATERIALS
5 501406451	PARKS & RECREATION	\$560.96	ELECTRIC LIGHT AND POWER
5 501806213	PARKS & RECREATION	\$377.05	CLEANING & SANITATION SUPPLIES
5 501806451	PARKS & RECREATION	\$96.91	ELECTRIC LIGHT AND POWER
5 504106213	PARKS & RECREATION	\$1,191.78	CLEANING & SANITATION SUPPLIES
5 504106314	PARKS & RECREATION	\$260.75	PLUMBING FIXTURES & SUPPLIES
5 504106316	PARKS & RECREATION	\$5,819.71	MOTOR VEHICLE REPAIR MATERIALS
5 504106319	PARKS & RECREATION	\$968.00	GRAVEL
5 504106420	PARKS & RECREATION	\$5,392.45	CONTRACT SECURITY SERVICES
5 504106451	PARKS & RECREATION	\$6,753.09	ELECTRIC LIGHT AND POWER
5 504106453	PARKS & RECREATION	\$364.75	GAS
5 504106461	PARKS & RECREATION	\$497.50	BUILDINGS MAINTENANCE
5 504106465	PARKS & RECREATION	\$65.00	AUTO + TRUCK GARAGE + OTHER
5 504106516	PARKS & RECREATION	\$655.18	UNIFORMS,RUGS ETC. RENTAL
5 504106915	PARKS & RECREATION	\$59,361.45	HEAVY EQUIPMENT LEASE PURCHASE
5 504106916	PARKS & RECREATION	\$8,485.95	LEASE PURCHASE AUTOS
5 504306213	PARKS & RECREATION	\$62.00	CLEANING & SANITATION SUPPLIES
5 504306299	PARKS & RECREATION	\$490.87	OTHER OPERATING SUPPLIES
5 504306451	PARKS & RECREATION	\$1,500.44	ELECTRIC LIGHT AND POWER
5 504306453	PARKS & RECREATION	\$406.54	GAS
5 504306514	PARKS & RECREATION	\$17,200.00	RENTAL OF EQUIPMENT
5 504306516	PARKS & RECREATION	\$53.55	UNIFORMS,RUGS ETC. RENTAL
5 504536516	PARKS & RECREATION	\$16.69	UNIFORMS,RUGS ETC. RENTAL
5 504606451	PARKS & RECREATION	\$2,058.24	ELECTRIC LIGHT AND POWER
5 504806213	PARKS & RECREATION	\$60.00	CLEANING & SANITATION SUPPLIES
5 504806299	PARKS & RECREATION	\$28.80	OTHER OPERATING SUPPLIES
5 504806311	PARKS & RECREATION	\$958.15	BUILDING MATERIALS
5 504806315	PARKS & RECREATION	\$38.66	ELECTRICAL MATERIALS
5 504806420	PARKS & RECREATION	\$21.95	CONTRACT SECURITY SERVICES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504806451	PARKS & RECREATION	\$2,799.61	ELECTRIC LIGHT AND POWER
5 504806453	PARKS & RECREATION	\$526.17	GAS
5 504806516	PARKS & RECREATION	\$15.83	UNIFORMS,RUGS ETC. RENTAL
9 455106316	PUBLIC WORKS	\$245.00	MOTOR VEHICLE REPAIR MATERIALS
9 455106426	PUBLIC WORKS	\$305,977.07	TIPPING FEES
9 506106316	PUBLIC WORKS	\$2,400.82	MOTOR VEHICLE REPAIR MATERIALS
9 506106317	PUBLIC WORKS	\$253.50	OTHER REPAIR & MAINT MATERIALS
9 506106419	PUBLIC WORKS	\$85,306.00	OTHER PROFESSIONAL SERVICES
9 506106451	PUBLIC WORKS	\$505.09	ELECTRIC LIGHT AND POWER
9 506106465	PUBLIC WORKS	\$605.00	AUTO + TRUCK GARAGE + OTHER
9 506106516	PUBLIC WORKS	\$114.82	UNIFORMS,RUGS ETC. RENTAL
9 506106915	PUBLIC WORKS	\$12,555.92	HEAVY EQUIPMENT LEASE PURCHASE
10 509006915	FIRE DEPARTMENT	\$337,745.90	HEAVY EQUIPMENT LEASE PURCHASE
18 518206722	GENERAL GOVERNMENT	\$7,890.75	CLAIMS AGAINST CITY
30 2108	Liabilities	\$13,800.07	CUSTOMER DEPOSITS
30 2110	Liabilities	\$186,805.51	SALES TAX PAYABLE
31 520106419	PUBLIC WORKS	\$3,722.45	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$1,599.50	CONTRACT SECURITY SERVICES
31 520106421	PUBLIC WORKS	\$24,712.31	POSTAGE, P O BOX RENT, ETC.
31 520106451	PUBLIC WORKS	\$3,717.19	ELECTRIC LIGHT AND POWER
31 520106489	PUBLIC WORKS	\$1,593.03	CONTRACT LABOR
31 520106514	PUBLIC WORKS	\$1,182.72	RENTAL OF EQUIPMENT
31 520206316	PUBLIC WORKS	\$6.52	MOTOR VEHICLE REPAIR MATERIALS
31 520206516	PUBLIC WORKS	\$80.53	UNIFORMS,RUGS ETC. RENTAL
31 520306619	PUBLIC WORKS	\$71,081.88	REPAYMENT OF LOAN
31 521306212	PUBLIC WORKS	\$32,995.29	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306312	PUBLIC WORKS	\$2,129.75	PAINTS, OILS, & GLASS
31 521306419	PUBLIC WORKS	\$3,100.00	OTHER PROFESSIONAL SERVICES
31 521306443	PUBLIC WORKS	\$600.00	DUES, MEM. REGIS FEES, TUITION
31 521306451	PUBLIC WORKS	\$95,883.05	ELECTRIC LIGHT AND POWER
31 521306464	PUBLIC WORKS	\$215.00	MACHINE/EQUIP MAINTENANCE
31 521306516	PUBLIC WORKS	\$120.22	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$9,990.00	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356316	PUBLIC WORKS	\$664.57	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$1,958.08	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$5,627.46	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$1,154.78	CONTRACT SECURITY SERVICE
31 521356443	PUBLIC WORKS	\$750.00	DUES, MEM. REGIS FEES, TUITION
31 521356451	PUBLIC WORKS	\$94,813.65	ELECTRIC LIGHT AND POWER
31 521356453	PUBLIC WORKS	\$3,560.55	GAS
31 521356465	PUBLIC WORKS	\$110.00	AUTO + TRUCK GARAGE + OTHER
31 521356489	PUBLIC WORKS	\$2,531.53	CONTRACT LABOR

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

CCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521356514	PUBLIC WORKS	\$62.22	RENTAL OF EQUIPMENT
31 521356516	PUBLIC WORKS	\$296.37	UNIFORMS,RUGS ETC. RENTAL
31 521406230	PUBLIC WORKS	\$337.38	HAND TOOLS
31 521406316	PUBLIC WORKS	\$5,066.38	MOTOR VEHICLE REPAIR MATERIALS
31 521406317	PUBLIC WORKS	\$1,882.70	OTHER REPAIR & MAINT MATERIALS
31 521406453	PUBLIC WORKS	\$121.29	GAS
31 521406465	PUBLIC WORKS	\$1,100.00	AUTO + TRUCK GARAGE + OTHER
31 521406514	PUBLIC WORKS	\$204.20	RENTAL OF EQUIPMENT
31 521406516	PUBLIC WORKS	\$780.11	UNIFORMS,RUGS ETC. RENTAL
31 521406915	PUBLIC WORKS	\$43,806.21	HEAVY EQUIPMENT LEASE PURCHASE
31 521506316	PUBLIC WORKS	\$3,197.87	MOTOR VEHICLE REPAIR MATERIALS
31 521506465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
31 521506516	PUBLIC WORKS	\$224.46	UNIFORMS,RUGS ETC. RENTAL
31 522106419	PUBLIC WORKS	\$535.00	OTHER PROFESSIONAL SERVICES
31 522156316	PUBLIC WORKS	\$516.00	MOTOR VEHICLE REPAIR MATERIALS
31 522156465	PUBLIC WORKS	\$75.00	AUTO + TRUCK GARAGE + OTHER
31 522156514	PUBLIC WORKS	\$110.85	RENTAL OF EQUIPMENT
31 522156516	PUBLIC WORKS	\$239.59	UNIFORMS,RUGS ETC. RENTAL
31 522206316	PUBLIC WORKS	\$8,584.33	MOTOR VEHICLE REPAIR MATERIALS
31 522206317	PUBLIC WORKS	\$910.00	OTHER REPAIR & MAINT MATERIALS
31 522206465	PUBLIC WORKS	\$950.00	AUTO + TRUCK GARAGE + OTHER
31 522206516	PUBLIC WORKS	\$197.02	UNIFORMS,RUGS ETC. RENTAL
31 522206915	PUBLIC WORKS	\$7,668.86	HEAVY EQUIPMENT LEASE PURCHASE
31 522306419	PUBLIC WORKS	\$100.00	OTHER PROFESSIONAL SERVICES
31 522306453	PUBLIC WORKS	\$718.47	GAS
31 522306491	PUBLIC WORKS	\$1,572,040.80	CONTRACT OPERATIONS
31 522306514	PUBLIC WORKS	\$309.84	RENTAL OF EQUIPMENT
31 522356419	PUBLIC WORKS	\$200.00	OTHER PROFESSIONAL SERVICES
31 522356491	PUBLIC WORKS	\$154,866.38	CONTRACT OPERATIONS
31 522406419	PUBLIC WORKS	\$100.00	OTHER PROFESSIONAL SERVICES
31 522406451	PUBLIC WORKS	\$1,845.52	ELECTRIC LIGHT AND POWER
31 522406491	PUBLIC WORKS	\$238,912.42	CONTRACT OPERATIONS
31 522706491	PUBLIC WORKS	\$52,088.26	CONTRACT OPERATIONS
57 2102	Liabilities	\$56,544.00	ACCOUNTS PAYABLE
57 558106419	EMPLOYEE BENEFITS	\$11,187.00	OTHER PROFESSIONAL SERVICES
57 558206419	EMPLOYEE BENEFITS	\$55,361.61	OTHER PROFESSIONAL SERVICES
57 558306495	EMPLOYEE BENEFITS	\$11,573.43	LIFE INS OR SPECIFIC EXCESS
57 558706495	EMPLOYEE BENEFITS	\$58,751.77	LIFE INS OR SPECIFIC EXCESS
57 558976419	EMPLOYEE BENEFITS	\$28,920.92	OTHER PROFESSIONAL SERVICES
11 598106299	HUMAN & CULTURAL SERVICES	\$107.98	OTHER OPERATING SUPPLIES
11 598106317	HUMAN & CULTURAL SERVICES	\$249.00	OTHER REPAIR & MAINT MATERIALS
11 598106420	HUMAN & CULTURAL SERVICES	\$1,105.10	CONTRACT SECURITY SERVICES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
81 598516314	HUMAN & CULTURAL SERVICES	\$248.75	PLUMBING FIXTURES & SUPPLIES
85 809106444	PLANNING & DEVELOPMENT	\$40.81	LEGAL ADS, ADVERTISING, ETC.
85 845106485	PLANNING & DEVELOPMENT	\$88.00	CONTRACT CONSTRUCTION
85 964106734	PLANNING & DEVELOPMENT	\$801.00	CONT-CITY MATCH FED GRANTS
85 964306485	PLANNING & DEVELOPMENT	\$7,631.40	CONTRACT CONSTRUCTION
85 964406485	PLANNING & DEVELOPMENT	\$1,875.00	CONTRACT CONSTRUCTION
86 595166742	PLANNING & DEVELOPMENT	\$11,000.00	CONTRIBUTION TO OTHER AGENCIES
20 901106444	PLANNING & DEVELOPMENT	\$21.10	LEGAL ADS, ADVERTISING, ETC.
20 901226742	PLANNING & DEVELOPMENT	\$7,632.34	CONTRIBUTION TO OTHER AGENCIES
22 566206742	PLANNING & DEVELOPMENT	\$49,702.18	CONTRIBUTION TO OTHER AGENCIES
23 442626868	PUBLIC SAFETY - POLICE	\$27,950.00	AUTOMOBILES + PICKUP TRUCKS
25 920306299	HUMAN & CULTURAL SERVICES	\$1,715.00	OTHER OPERATING SUPPLIES
73 451355B40107016413	PUBLIC WORKS	\$44,043.67	ENGINEERING & ARCHITECTURAL
73 451356B50007016413	PUBLIC WORKS	\$3,324.84	ENGINEERING & ARCHITECTURAL
73 451357B40017016413	PUBLIC WORKS	\$7,719.42	ENGINEERING & ARCHITECTURAL
73 451357B40037016413	PUBLIC WORKS	\$19,653.75	ENGINEERING & ARCHITECTURAL
73 451357B45029016413	PUBLIC WORKS	\$8,600.64	ENGINEERING & ARCHITECTURAL
73 451358B40077026413	PUBLIC WORKS	\$62,670.77	ENGINEERING & ARCHITECTURAL
73 451358B40077026485	PUBLIC WORKS	\$268,417.86	ENGINEERING & ARCHITECTURAL
73 451358B45007026413	PUBLIC WORKS	\$15,403.09	ENGINEERING & ARCHITECTURAL
73 451358B45007026485	PUBLIC WORKS	\$152,341.24	CONTRACT CONSTRUCTION
73 451358B45024026485	PUBLIC WORKS	\$158,215.75	CONTRACT CONSTRUCTION
73 451908B40099016485	PUBLIC WORKS	\$793,100.58	CONTRACT CONSTRUCTION
73 522908B40159016413	PUBLIC WORKS	\$593,133.15	CONTRACT CONSTRUCTION
74 944006451	PUBLIC WORKS	\$31.81	ELECTRIC LIGHT AND POWER
74 944006491	PUBLIC WORKS	\$2,633.44	CONTRACT OPERATIONS
37 565106451	PLANNING & DEVELOPMENT	\$3,702.21	ELECTRIC LIGHT AND POWER
37 565106453	PLANNING & DEVELOPMENT	\$5,142.80	GAS
37 565106461	PLANNING & DEVELOPMENT	\$54.04	BUILDINGS MAINTENANCE
37 565206112	PLANNING & DEVELOPMENT	\$451.20	TEMP OR PART-TIME SAL & WAGES
11 577006612	PUBLIC WORKS	\$811,389.19	INTEREST ON BONDED DEBT
11 577106612	PUBLIC WORKS	\$53,179.80	INTEREST ON BONDED DEBT
13 451906419	PUBLIC WORKS	\$96,203.62	OTHER PROFESSIONAL SERVICES
13 45190240065026413	PUBLIC WORKS	\$3,354.44	ENGINEERING & ARCHITECTURAL
13 450103B40057026413	PUBLIC WORKS	\$6,508.85	ENGINEERING & ARCHITECTURAL
13 451358B40007026413	PUBLIC WORKS	\$5,582.87	ENGINEERING & ARCHITECTURAL
13 451908B15009016413	PUBLIC WORKS	\$43,700.00	ENGINEERING & ARCHITECTURAL
13 451908B40139016413	PUBLIC WORKS	\$3,375.71	CONTRACT CONSTRUCTION
13 451908B40149016413	PUBLIC WORKS	\$6,326.61	CONTRACT CONSTRUCTION
13 451908B45019016413	PUBLIC WORKS	\$2,460.00	CONTRACT CONSTRUCTION
13 451908B45026016485	PUBLIC WORKS	\$49,552.00	CONTRACT CONSTRUCTION
13 451908B45057016413	PUBLIC WORKS	\$11,752.98	CONTRACT CONSTRUCTION

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
Report Title - AMOUNTS (DESCENDING) ALL TYPES

OFFICE OF THE CITY ATTORNEY
2/19/2019

CCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
33 2124	Liabilities	\$301.00	POLICE PROPERTY EVIDENCE ACCT
44 511406612	DEBT SERVICE	\$149,362.50	INTEREST ON BONDED DEBT
49 511656611	DEBT SERVICE	\$245,000.00	RETIREMENT BANK NOTE AND BONDS
49 511656612	DEBT SERVICE	\$10,951.50	INTEREST ON BONDED DEBT
55 511886611	DEBT SERVICE	\$3,265,000.00	RETIREMENT BANK NOTE AND BONDS
55 511886612	DEBT SERVICE	\$496,043.50	INTEREST ON BONDED DEBT
58 577916612	PUBLIC WORKS	\$1,375,387.50	INTEREST ON BONDED DEBT
58 577926612	PUBLIC WORKS	\$55,862.50	INTEREST ON BONDED DEBT
52 511966611	DEBT SERVICE	\$167,000.00	RETIREMENT BANK NOTE AND BONDS
52 511966612	DEBT SERVICE	\$25,520.83	INTEREST ON BONDED DEBT
00 443466451	GENERAL GOVERNMENT	\$1,597.39	ELECTRIC LIGHT AND POWER
15 511926611	DEBT SERVICE	\$1,660,000.00	RETIREMENT BANK NOTE AND BONDS
15 511926612	DEBT SERVICE	\$1,287,468.75	INTEREST ON BONDED DEBT
57 451908B40072016485	PUBLIC WORKS	\$429,689.04	ENGINEERING & ARCHITECTURAL
39 540006512	GENERAL GOVERNMENT	\$9,453.50	BUILDING RENTAL
00 577936612	PUBLIC WORKS	\$267,100.00	INTEREST ON BONDED DEBT

***** Grand-Total for Claims ***** \$18,623,136.75

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

KRB
2/4/2019
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for February 5, 2019 in the aggregate amount of \$18,623,136.75 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

2/4/2019

DATE

APX59

Minute Book Summary - Payroll

AGENDA DATE: FEBRUARY 5, 2019

ORDER APPROVING GROSS PAYROLL INCLUDING
PAYROLL DEDUCTION CLAIMS NUMBERED 3434 TO
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

OFFICE OF THE CITY CLERK
2/4/2019

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED
TO 3434 INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AGGREGATE AMOUNT OF \$267,427.23, 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:

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
PAYROLL FUND	\$267,427.23	

\$267,427.23

APPROVED FOR AGENDA INITIALS DATE

DEPUTY DEPARTMENT DIRECTOR

[Signature] 2/4/19

LEGAL

[Signature] 2/4/19

CAO

[Signature] 2/4/19

MAYOR'S OFFICE

[Signature] 2/4/19

ITEM# 7

AGENDA DATE 2/5/19

BY: HORTON, LUMUMBA

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over \$5,000

[Handwritten Signature]
CITY ATTORNEY
2/19/2019

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
51912	MS DEPT OF REVENUE W/H TAX	PA02052019	01/28/2019	\$89,896.62		02/05/2019		R&R-Invoice	STATE TAX WITHHELD JAN 20
73191	PUBLIC EMPLOYEE RETIREMENT	PA01252019	01/25/2019	\$45,114.72		02/05/2019		R&R-Invoice	OZZIE WHITE WAS HIRED 6/1
00501	CRDU	PA88400158	01/24/2019	\$8,353.20		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400164	01/24/2019	\$5,799.89		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400232	01/24/2019	\$5,108.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400430	01/24/2019	\$5,088.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice

*** Payments Over \$5,000 Total *** \$159,360.79

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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
00523	AFLAC	PA88400233	01/24/2019	\$4,005.05		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400216	01/24/2019	\$3,649.38		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400217	01/24/2019	\$3,046.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA88400495	01/24/2019	\$3,003.90		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA88400501	01/24/2019	\$2,745.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88400118	01/24/2019	\$2,099.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88400120	01/24/2019	\$1,979.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA88400874	01/24/2019	\$1,746.85		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400077	01/24/2019	\$1,613.89		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400369	01/24/2019	\$1,378.31		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400467	01/24/2019	\$1,235.37		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400297	01/24/2019	\$970.20		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400024	01/24/2019	\$892.41		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA88400153	01/24/2019	\$828.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400676	01/24/2019	\$804.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400426	01/24/2019	\$804.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400135	01/24/2019	\$769.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400365	01/24/2019	\$748.95		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400181	01/24/2019	\$698.98		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400361	01/24/2019	\$643.60		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400156	01/24/2019	\$639.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400131	01/24/2019	\$630.73		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400636	01/24/2019	\$629.95		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400163	01/24/2019	\$616.04		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400427	01/24/2019	\$607.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA88400491	01/24/2019	\$576.80		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400437	01/24/2019	\$548.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400016	01/24/2019	\$522.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400155	01/24/2019	\$515.12		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400378	01/24/2019	\$514.85		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400231	01/24/2019	\$503.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice

 ** Payments Under \$5,000 - Over \$500 * \$39,968.55

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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	PA88400207	01/24/2019	\$487.76		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400630	01/24/2019	\$484.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400429	01/24/2019	\$477.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400463	01/24/2019	\$475.19		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400227	01/24/2019	\$472.95		01/24/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA88400886	01/24/2019	\$461.53		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400621	01/24/2019	\$451.19		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400174	01/24/2019	\$444.49		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400402	01/24/2019	\$441.41		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400157	01/24/2019	\$428.11		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400772	01/24/2019	\$413.79		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400185	01/24/2019	\$412.64		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400609	01/24/2019	\$403.98		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400746	01/24/2019	\$403.18		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400159	01/24/2019	\$397.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400633	01/24/2019	\$393.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400183	01/24/2019	\$382.65		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400167	01/24/2019	\$372.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400436	01/24/2019	\$373.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400025	01/24/2019	\$366.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400070	01/24/2019	\$364.56		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400516	01/24/2019	\$352.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400230	01/24/2019	\$350.85		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400176	01/24/2019	\$340.41		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88400116	01/24/2019	\$340.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400161	01/24/2019	\$339.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400396	01/24/2019	\$339.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400433	01/24/2019	\$333.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88400117	01/24/2019	\$328.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400637	01/24/2019	\$327.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
01013	REPUBLIC FINANCE	PA88400585	01/24/2019	\$319.13		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00770	FRANKLIN COLLECTION SERVICE	PA88400488	01/24/2019	\$318.05		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400206	01/24/2019	\$313.98		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400020	01/24/2019	\$303.56		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400186	01/24/2019	\$301.87		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400671	01/24/2019	\$301.33		01/24/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA88400876	01/24/2019	\$301.57		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA88400354	01/24/2019	\$299.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400431	01/24/2019	\$299.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA88400151	01/24/2019	\$288.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400162	01/24/2019	\$288.55		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA88400563	01/24/2019	\$286.15		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400075	01/24/2019	\$285.51		01/24/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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	PA88400171	01/24/2019	\$285.71		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA88400443	01/24/2019	\$282.18		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400044	01/24/2019	\$281.15		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA88400142	01/24/2019	\$277.66		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA88400143	01/24/2019	\$274.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA88400887	01/24/2019	\$274.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA88400050	01/24/2019	\$272.56		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88400576	01/24/2019	\$268.55		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400770	01/24/2019	\$263.53		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88400123	01/24/2019	\$261.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400226	01/24/2019	\$257.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA88400888	01/24/2019	\$254.85		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA88400141	01/24/2019	\$253.91		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400101	01/24/2019	\$252.77		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88400121	01/24/2019	\$246.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400451	01/24/2019	\$245.94		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400008	01/24/2019	\$242.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400173	01/24/2019	\$241.40		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88210030	01/18/2019	\$238.86		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88420029	01/25/2019	\$238.86		01/25/2019		R&R-Invoice	Payroll Generated Invoice
71661	MITCHELL MCNUTT AND SAMS PA	PA88400880	01/24/2019	\$238.66		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA88400147	01/24/2019	\$237.34		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88210033	01/18/2019	\$237.48		01/18/2019		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA88400587	01/24/2019	\$235.38		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA88400145	01/24/2019	\$230.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA88400567	01/24/2019	\$224.63		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88400119	01/24/2019	\$223.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA88400441	01/24/2019	\$222.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400610	01/24/2019	\$222.30		01/24/2019		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	PA88400578	01/24/2019	\$221.71		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA88400051	01/24/2019	\$219.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400432	01/24/2019	\$219.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA88400573	01/24/2019	\$218.89		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00935	STEADMAN SUSAN	PA88400571	01/24/2019	\$217.26		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400178	01/24/2019	\$215.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA88400150	01/24/2019	\$212.60		01/24/2019		R&R-Invoice	Payroll Generated Invoice
73119	JENSON YALONDA S	PA88400889	01/24/2019	\$212.69		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88210059	01/18/2019	\$206.00		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88420058	01/25/2019	\$206.00		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400519	01/24/2019	\$204.59		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88210029	01/18/2019	\$203.08		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88420028	01/25/2019	\$203.08		01/25/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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	PA88400015	01/24/2019	\$202.76		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88210028	01/18/2019	\$202.39		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88420027	01/25/2019	\$202.39		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400219	01/24/2019	\$202.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA88400658	01/24/2019	\$202.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400434	01/24/2019	\$201.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA88400657	01/24/2019	\$200.81		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00401	ALLIED INTERSTATE INC	PA88400001	01/24/2019	\$198.08		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400179	01/24/2019	\$196.17		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA88400352	01/24/2019	\$195.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400022	01/24/2019	\$194.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400170	01/24/2019	\$194.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400546	01/24/2019	\$194.73		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400168	01/24/2019	\$193.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400612	01/24/2019	\$192.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400631	01/24/2019	\$192.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400675	01/24/2019	\$187.64		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88420032	01/25/2019	\$185.55		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA88400564	01/24/2019	\$185.52		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88400122	01/24/2019	\$185.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400401	01/24/2019	\$184.15		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400468	01/24/2019	\$184.35		01/24/2019		R&R-Invoice	Payroll Generated Invoice
71919	GALLION WILLIESTINE	PA88400883	01/24/2019	\$184.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400108	01/24/2019	\$183.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA88400442	01/24/2019	\$182.55		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA88400660	01/24/2019	\$181.20		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400063	01/24/2019	\$179.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400215	01/24/2019	\$177.37		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA88400562	01/24/2019	\$176.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400359	01/24/2019	\$174.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400771	01/24/2019	\$173.04		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400440	01/24/2019	\$172.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA88400445	01/24/2019	\$171.56		01/24/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA88400875	01/24/2019	\$172.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA88400124	01/24/2019	\$168.16		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400391	01/24/2019	\$167.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400058	01/24/2019	\$166.88		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400366	01/24/2019	\$167.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400047	01/24/2019	\$165.26		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00893	REPUBLIC FINANCE LLC	PA88400565	01/24/2019	\$164.94		01/24/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA88400869	01/24/2019	\$164.01		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400069	01/24/2019	\$162.33		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400390	01/24/2019	\$162.08		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00529	POLICE HOSPITAL FUND	PA88400290	01/24/2019	\$161.70		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA88400569	01/24/2019	\$161.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400616	01/24/2019	\$160.77		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400218	01/24/2019	\$155.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA88400356	01/24/2019	\$154.93		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA88400493	01/24/2019	\$155.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA88210017	01/18/2019	\$153.84		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA88420017	01/25/2019	\$153.84		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400428	01/24/2019	\$154.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA88400490	01/24/2019	\$153.15		01/24/2019		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
00651	SIMPSON LAW FIRM PA	PA88400355	01/24/2019	\$150.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA88400572	01/24/2019	\$150.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88210034	01/18/2019	\$148.86		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88420033	01/25/2019	\$148.86		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA88400502	01/24/2019	\$147.69		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA88400584	01/24/2019	\$147.38		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400620	01/24/2019	\$147.69		01/24/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA88210096	01/18/2019	\$147.69		01/18/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA88420095	01/25/2019	\$147.69		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400166	01/24/2019	\$146.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400165	01/24/2019	\$145.40		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400182	01/24/2019	\$143.07		01/24/2019		R&R-Invoice	Payroll Generated Invoice
01013	REPUBLIC FINANCE	PA88400586	01/24/2019	\$142.28		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400160	01/24/2019	\$140.78		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400550	01/24/2019	\$140.87		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400744	01/24/2019	\$140.79		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA88400661	01/24/2019	\$139.93		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400399	01/24/2019	\$138.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA88400568	01/24/2019	\$138.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66017	FORBES EUNICE	PA88400687	01/24/2019	\$138.46		01/24/2019		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	PA88400879	01/24/2019	\$138.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA88400881	01/24/2019	\$138.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400046	01/24/2019	\$137.57		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA88400444	01/24/2019	\$138.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA88400489	01/24/2019	\$137.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA88400690	01/24/2019	\$137.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA88400868	01/24/2019	\$137.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400184	01/24/2019	\$136.16		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400368	01/24/2019	\$137.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA88400884	01/24/2019	\$134.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA88400885	01/24/2019	\$133.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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00501	CRDU	PA88400172	01/24/2019	\$131.55		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400541	01/24/2019	\$130.10		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA88400570	01/24/2019	\$130.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA88400583	01/24/2019	\$127.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400191	01/24/2019	\$126.90		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400267	01/24/2019	\$126.37		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88210036	01/18/2019	\$125.56		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88420035	01/25/2019	\$125.56		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400438	01/24/2019	\$124.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA88400446	01/24/2019	\$125.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA88400878	01/24/2019	\$125.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400551	01/24/2019	\$123.23		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400272	01/24/2019	\$121.31		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400465	01/24/2019	\$121.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400635	01/24/2019	\$121.15		01/24/2019		R&R-Invoice	Payroll Generated Invoice
71144	YOUNG WELLS WILLIAMS, P.A.	PA88400877	01/24/2019	\$121.59		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400039	01/24/2019	\$120.57		01/24/2019		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	PA88400221	01/24/2019	\$118.28		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA88210089	01/18/2019	\$118.86		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA88420089	01/25/2019	\$118.86		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400298	01/24/2019	\$115.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400745	01/24/2019	\$115.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88210060	01/18/2019	\$115.00		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88420059	01/25/2019	\$115.00		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400048	01/24/2019	\$113.09		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400112	01/24/2019	\$112.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400175	01/24/2019	\$112.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400435	01/24/2019	\$112.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400113	01/24/2019	\$109.99		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400268	01/24/2019	\$107.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400549	01/24/2019	\$107.11		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400072	01/24/2019	\$106.76		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400367	01/24/2019	\$106.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400033	01/24/2019	\$105.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400094	01/24/2019	\$105.73		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400511	01/24/2019	\$105.95		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400014	01/24/2019	\$104.19		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400477	01/24/2019	\$103.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400043	01/24/2019	\$102.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400180	01/24/2019	\$101.55		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400395	01/24/2019	\$99.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA88210061	01/18/2019	\$99.27		01/18/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60028	3P BENEFIT SOLUTIONS LLC	PA88400650	01/24/2019	\$100.00		01/24/2019		R&R-Invoice Payroll	Generated Invoice
70838	THE WINN BROWN LAW FIRM PLLC	PA88400870	01/24/2019	\$100.00		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA88400559	01/24/2019	\$98.28		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00937	TOWER LOAN OF CLINTON	PA88210091	01/18/2019	\$98.91		01/18/2019		R&R-Invoice Payroll	Generated Invoice
73150	GENERAL REVENUE CORPORATION	PA88400890	01/24/2019	\$98.18		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400613	01/24/2019	\$96.15		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400614	01/24/2019	\$96.15		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400627	01/24/2019	\$96.15		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400640	01/24/2019	\$96.15		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400642	01/24/2019	\$96.15		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400647	01/24/2019	\$96.15		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400654	01/24/2019	\$96.15		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA88400263	01/24/2019	\$95.16		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400623	01/24/2019	\$96.00		01/24/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400667	01/24/2019	\$94.16		01/24/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400673	01/24/2019	\$94.01		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA88400019	01/24/2019	\$93.25		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400066	01/24/2019	\$93.78		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA88400228	01/24/2019	\$93.68		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA88210035	01/18/2019	\$92.08		01/18/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA88420034	01/25/2019	\$92.08		01/25/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA88400314	01/24/2019	\$92.40		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400625	01/24/2019	\$92.25		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400758	01/24/2019	\$90.25		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA88400152	01/24/2019	\$88.12		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400464	01/24/2019	\$88.12		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA88400688	01/24/2019	\$88.25		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA88400273	01/24/2019	\$87.28		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400628	01/24/2019	\$88.00		01/24/2019		R&R-Invoice Payroll	Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA88400882	01/24/2019	\$88.00		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00530	AMERICAN GENERAL LIFE	PA88400304	01/24/2019	\$86.68		01/24/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400663	01/24/2019	\$86.87		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00937	TOWER LOAN OF CLINTON	PA88420090	01/25/2019	\$84.10		01/25/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA88400154	01/24/2019	\$83.08		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA88400208	01/24/2019	\$81.79		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA88400504	01/24/2019	\$81.46		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00418	COURTNEY & CAMP	PA88210016	01/18/2019	\$80.46		01/18/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400054	01/24/2019	\$80.61		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA88400214	01/24/2019	\$80.03		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA88400496	01/24/2019	\$80.75		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00938	HENLEY BRAND	PA88210093	01/18/2019	\$80.46		01/18/2019		R&R-Invoice Payroll	Generated Invoice
65234	ROBERT W CAMP, ATTY	PA88210097	01/18/2019	\$80.15		01/18/2019		R&R-Invoice Payroll	Generated Invoice
65234	ROBERT W CAMP, ATTY	PA88420096	01/25/2019	\$80.15		01/25/2019		R&R-Invoice Payroll	Generated Invoice

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72865	CHRISTIAN JOHNSON BACH	PA88210118	01/18/2019	\$80.77		01/18/2019		R&R-Invoice	Payroll Generated Invoice
72865	CHRISTIAN JOHNSON BACH	PA88420117	01/25/2019	\$80.77		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA88420016	01/25/2019	\$79.97		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA88210037	01/18/2019	\$79.82		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA88420036	01/25/2019	\$79.82		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400192	01/24/2019	\$79.12		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA88420092	01/25/2019	\$79.97		01/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400604	01/24/2019	\$80.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400295	01/24/2019	\$78.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA88420060	01/25/2019	\$78.17		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400450	01/24/2019	\$78.88		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400618	01/24/2019	\$79.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400224	01/24/2019	\$77.12		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400278	01/24/2019	\$77.76		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400274	01/24/2019	\$76.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400372	01/24/2019	\$76.84		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400638	01/24/2019	\$76.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400086	01/24/2019	\$75.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88210023	01/18/2019	\$75.50		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88420023	01/25/2019	\$75.50		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400194	01/24/2019	\$75.84		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400624	01/24/2019	\$75.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400410	01/24/2019	\$75.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA88400566	01/24/2019	\$75.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400664	01/24/2019	\$74.78		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400760	01/24/2019	\$74.27		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400169	01/24/2019	\$73.39		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400238	01/24/2019	\$73.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400319	01/24/2019	\$73.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400525	01/24/2019	\$72.08		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400084	01/24/2019	\$71.94		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400111	01/24/2019	\$71.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400619	01/24/2019	\$71.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400017	01/24/2019	\$70.89		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400087	01/24/2019	\$70.17		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400287	01/24/2019	\$70.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400204	01/24/2019	\$69.07		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400209	01/24/2019	\$69.56		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400225	01/24/2019	\$69.31		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400482	01/24/2019	\$69.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA88400659	01/24/2019	\$70.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400013	01/24/2019	\$67.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400469	01/24/2019	\$67.14		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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	PA88400213	01/24/2019	\$66.78		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400279	01/24/2019	\$66.60		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA88400303	01/24/2019	\$66.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400055	01/24/2019	\$65.20		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88210031	01/18/2019	\$65.31		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88420030	01/25/2019	\$65.31		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400045	01/24/2019	\$64.81		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400187	01/24/2019	\$64.62		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400203	01/24/2019	\$64.63		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400331	01/24/2019	\$64.68		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400332	01/24/2019	\$64.68		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA88400499	01/24/2019	\$64.60		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420080	01/25/2019	\$64.12		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400073	01/24/2019	\$62.14		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88400177	01/24/2019	\$62.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400682	01/24/2019	\$62.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400031	01/24/2019	\$61.37		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400188	01/24/2019	\$61.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400229	01/24/2019	\$60.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400254	01/24/2019	\$59.02		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210081	01/18/2019	\$59.55		01/18/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400656	01/24/2019	\$60.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400417	01/24/2019	\$58.38		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400473	01/24/2019	\$58.78		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400626	01/24/2019	\$58.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400023	01/24/2019	\$57.71		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400247	01/24/2019	\$57.31		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400461	01/24/2019	\$57.02		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400608	01/24/2019	\$57.69		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400639	01/24/2019	\$57.70		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400641	01/24/2019	\$58.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400646	01/24/2019	\$58.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400447	01/24/2019	\$56.53		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400325	01/24/2019	\$55.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400061	01/24/2019	\$54.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400241	01/24/2019	\$54.78		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400829	01/24/2019	\$54.15		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400198	01/24/2019	\$53.34		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400448	01/24/2019	\$53.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400010	01/24/2019	\$51.67		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400034	01/24/2019	\$51.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400100	01/24/2019	\$51.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400202	01/24/2019	\$51.28		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA88400009	01/24/2019	\$50.55		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA88400148	01/24/2019	\$50.17		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA88400149	01/24/2019	\$50.18		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88210032	01/18/2019	\$51.00		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88420031	01/25/2019	\$51.00		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400414	01/24/2019	\$50.80		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210078	01/18/2019	\$50.27		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400539	01/24/2019	\$50.01		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420077	01/25/2019	\$50.27		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400724	01/24/2019	\$50.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400725	01/24/2019	\$50.47		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400259	01/24/2019	\$49.51		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400284	01/24/2019	\$49.09		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400373	01/24/2019	\$50.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400615	01/24/2019	\$50.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400239	01/24/2019	\$48.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400382	01/24/2019	\$48.96		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA88400497	01/24/2019	\$48.45		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA88400498	01/24/2019	\$48.45		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400670	01/24/2019	\$48.62		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400057	01/24/2019	\$47.35		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400080	01/24/2019	\$47.33		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400106	01/24/2019	\$47.28		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88210027	01/18/2019	\$47.30		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88420026	01/25/2019	\$47.30		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA88400353	01/24/2019	\$47.52		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210010	01/18/2019	\$46.94		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420010	01/25/2019	\$46.94		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400064	01/24/2019	\$46.93		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400249	01/24/2019	\$46.71		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400558	01/24/2019	\$46.49		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420084	01/25/2019	\$46.96		01/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400622	01/24/2019	\$47.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400370	01/24/2019	\$45.31		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400418	01/24/2019	\$45.56		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400681	01/24/2019	\$45.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400032	01/24/2019	\$44.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400079	01/24/2019	\$44.66		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400089	01/24/2019	\$44.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400264	01/24/2019	\$44.17		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400276	01/24/2019	\$44.02		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400554	01/24/2019	\$44.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400115	01/24/2019	\$43.04		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88210024	01/18/2019	\$44.00		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88420024	01/25/2019	\$44.00		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA88400302	01/24/2019	\$43.11		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400455	01/24/2019	\$43.23		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400507	01/24/2019	\$43.91		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400518	01/24/2019	\$43.12		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400555	01/24/2019	\$43.10		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA88210092	01/18/2019	\$43.75		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA88420091	01/25/2019	\$43.75		01/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400665	01/24/2019	\$43.12		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400766	01/24/2019	\$43.26		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400105	01/24/2019	\$42.49		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400384	01/24/2019	\$42.09		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210084	01/18/2019	\$42.39		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400530	01/24/2019	\$42.08		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400775	01/24/2019	\$42.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400201	01/24/2019	\$41.63		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400380	01/24/2019	\$42.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400400	01/24/2019	\$41.04		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400481	01/24/2019	\$41.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA88400590	01/24/2019	\$41.52		01/24/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA88400598	01/24/2019	\$41.52		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400685	01/24/2019	\$41.34		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400078	01/24/2019	\$40.45		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400222	01/24/2019	\$40.75		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400260	01/24/2019	\$40.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400357	01/24/2019	\$40.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400090	01/24/2019	\$39.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400137	01/24/2019	\$39.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400139	01/24/2019	\$39.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400199	01/24/2019	\$39.01		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400371	01/24/2019	\$40.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400480	01/24/2019	\$39.28		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA88400492	01/24/2019	\$39.04		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400531	01/24/2019	\$39.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400607	01/24/2019	\$39.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400648	01/24/2019	\$40.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400700	01/24/2019	\$39.71		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400255	01/24/2019	\$38.33		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400261	01/24/2019	\$38.19		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400408	01/24/2019	\$38.57		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400484	01/24/2019	\$38.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400485	01/24/2019	\$38.13		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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00877	MASE/CWA	PA88400542	01/24/2019	\$38.37		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400632	01/24/2019	\$38.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400651	01/24/2019	\$38.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400652	01/24/2019	\$38.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400674	01/24/2019	\$38.60		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400060	01/24/2019	\$37.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400114	01/24/2019	\$37.45		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400270	01/24/2019	\$37.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88210057	01/18/2019	\$37.33		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88420056	01/25/2019	\$37.33		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400535	01/24/2019	\$37.08		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400668	01/24/2019	\$37.26		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210013	01/18/2019	\$36.41		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400007	01/24/2019	\$36.78		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400042	01/24/2019	\$36.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420013	01/25/2019	\$36.41		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400220	01/24/2019	\$36.07		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400252	01/24/2019	\$36.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400253	01/24/2019	\$36.60		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400317	01/24/2019	\$36.96		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400321	01/24/2019	\$36.96		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400326	01/24/2019	\$36.96		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400336	01/24/2019	\$36.96		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400338	01/24/2019	\$36.96		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400376	01/24/2019	\$36.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400453	01/24/2019	\$36.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400552	01/24/2019	\$36.06		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400701	01/24/2019	\$36.05		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210006	01/18/2019	\$35.69		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400038	01/24/2019	\$35.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420006	01/25/2019	\$35.69		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400210	01/24/2019	\$35.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400283	01/24/2019	\$35.70		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400385	01/24/2019	\$35.87		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88210064	01/18/2019	\$35.17		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88420063	01/25/2019	\$35.17		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400081	01/24/2019	\$34.49		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400403	01/24/2019	\$34.02		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400256	01/24/2019	\$33.06		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400280	01/24/2019	\$33.84		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400475	01/24/2019	\$33.16		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400532	01/24/2019	\$33.29		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210009	01/18/2019	\$32.07		01/18/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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	PA88420009	01/25/2019	\$32.07		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400085	01/24/2019	\$32.55		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400291	01/24/2019	\$32.34		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400392	01/24/2019	\$32.40		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400765	01/24/2019	\$32.49		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400067	01/24/2019	\$31.12		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400103	01/24/2019	\$31.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210044	01/18/2019	\$31.10		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400196	01/24/2019	\$31.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400246	01/24/2019	\$31.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400258	01/24/2019	\$31.08		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400286	01/24/2019	\$31.14		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420043	01/25/2019	\$31.10		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400466	01/24/2019	\$31.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400512	01/24/2019	\$31.03		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400686	01/24/2019	\$31.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400702	01/24/2019	\$31.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400749	01/24/2019	\$31.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400831	01/24/2019	\$31.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88210019	01/18/2019	\$30.55		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88420019	01/25/2019	\$30.55		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400200	01/24/2019	\$30.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400275	01/24/2019	\$30.84		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400553	01/24/2019	\$30.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400041	01/24/2019	\$29.28		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400052	01/24/2019	\$29.27		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400102	01/24/2019	\$29.64		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400281	01/24/2019	\$29.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400364	01/24/2019	\$30.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88400439	01/24/2019	\$30.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88210067	01/18/2019	\$29.34		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400457	01/24/2019	\$29.52		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88420066	01/25/2019	\$29.34		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA88400561	01/24/2019	\$30.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400606	01/24/2019	\$30.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA88400003	01/24/2019	\$28.63		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400037	01/24/2019	\$28.05		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210043	01/18/2019	\$28.56		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420042	01/25/2019	\$28.56		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400449	01/24/2019	\$28.20		01/24/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA88400589	01/24/2019	\$28.26		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400759	01/24/2019	\$28.84		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400817	01/24/2019	\$28.88		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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
00531	JRA PARKING	PA88400328	01/24/2019	\$27.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400337	01/24/2019	\$27.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400381	01/24/2019	\$27.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400383	01/24/2019	\$27.31		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210077	01/18/2019	\$27.84		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400537	01/24/2019	\$27.73		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420075	01/25/2019	\$27.56		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420076	01/25/2019	\$27.84		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00908	A-1 CHECK CASHING INC	PA88210090	01/18/2019	\$27.91		01/18/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400649	01/24/2019	\$28.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400030	01/24/2019	\$26.13		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400190	01/24/2019	\$27.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400197	01/24/2019	\$26.43		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400234	01/24/2019	\$26.04		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA88400425	01/24/2019	\$26.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400643	01/24/2019	\$27.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400088	01/24/2019	\$25.89		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400098	01/24/2019	\$25.81		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400250	01/24/2019	\$25.20		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400452	01/24/2019	\$25.28		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400472	01/24/2019	\$25.78		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400544	01/24/2019	\$25.73		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400029	01/24/2019	\$24.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400091	01/24/2019	\$24.67		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400205	01/24/2019	\$24.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400243	01/24/2019	\$24.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400363	01/24/2019	\$25.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400377	01/24/2019	\$25.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400379	01/24/2019	\$25.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400409	01/24/2019	\$24.20		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400415	01/24/2019	\$24.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA88400420	01/24/2019	\$24.41		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88210068	01/18/2019	\$24.29		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88420067	01/25/2019	\$24.29		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400533	01/24/2019	\$24.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400548	01/24/2019	\$24.06		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400605	01/24/2019	\$25.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210002	01/18/2019	\$23.97		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400021	01/24/2019	\$23.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400027	01/24/2019	\$23.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400035	01/24/2019	\$23.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400036	01/24/2019	\$23.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400049	01/24/2019	\$23.54		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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	PA88420002	01/25/2019	\$23.97		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400068	01/24/2019	\$23.33		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400104	01/24/2019	\$23.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210048	01/18/2019	\$23.64		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400212	01/24/2019	\$24.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400237	01/24/2019	\$23.52		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420047	01/25/2019	\$23.64		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88210063	01/18/2019	\$23.95		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88420062	01/25/2019	\$23.95		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400487	01/24/2019	\$23.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400506	01/24/2019	\$23.91		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400521	01/24/2019	\$23.91		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88210022	01/18/2019	\$22.13		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400096	01/24/2019	\$22.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88420022	01/25/2019	\$22.13		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400193	01/24/2019	\$22.62		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400223	01/24/2019	\$22.53		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA88400500	01/24/2019	\$22.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210076	01/18/2019	\$22.99		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400536	01/24/2019	\$22.56		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420086	01/25/2019	\$22.85		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400011	01/24/2019	\$21.76		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400026	01/24/2019	\$21.85		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400071	01/24/2019	\$21.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400109	01/24/2019	\$21.75		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210040	01/18/2019	\$21.87		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420039	01/25/2019	\$21.87		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400362	01/24/2019	\$21.06		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400375	01/24/2019	\$21.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400405	01/24/2019	\$21.07		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400406	01/24/2019	\$21.11		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88210069	01/18/2019	\$21.67		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88420068	01/25/2019	\$21.67		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400515	01/24/2019	\$21.27		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400666	01/24/2019	\$21.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400679	01/24/2019	\$21.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400713	01/24/2019	\$21.66		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400715	01/24/2019	\$21.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400755	01/24/2019	\$21.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400757	01/24/2019	\$21.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400774	01/24/2019	\$21.63		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400798	01/24/2019	\$21.66		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400805	01/24/2019	\$21.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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	PA88400830	01/24/2019	\$21.63		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400838	01/24/2019	\$21.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA88400873	01/24/2019	\$21.70		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210001	01/18/2019	\$20.26		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420001	01/25/2019	\$20.26		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400092	01/24/2019	\$20.03		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400132	01/24/2019	\$20.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210047	01/18/2019	\$20.01		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400236	01/24/2019	\$20.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400251	01/24/2019	\$20.10		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400282	01/24/2019	\$20.10		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420046	01/25/2019	\$20.01		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400476	01/24/2019	\$20.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400486	01/24/2019	\$20.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA88400596	01/24/2019	\$20.76		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400040	01/24/2019	\$19.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400082	01/24/2019	\$19.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400130	01/24/2019	\$19.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400189	01/24/2019	\$19.26		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400265	01/24/2019	\$19.14		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400389	01/24/2019	\$19.02		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA88400423	01/24/2019	\$19.35		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400459	01/24/2019	\$19.70		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400510	01/24/2019	\$19.38		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400520	01/24/2019	\$19.38		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400543	01/24/2019	\$19.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400611	01/24/2019	\$20.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400617	01/24/2019	\$20.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400644	01/24/2019	\$20.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400653	01/24/2019	\$20.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400672	01/24/2019	\$19.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400678	01/24/2019	\$19.40		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400028	01/24/2019	\$19.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400099	01/24/2019	\$18.59		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88210025	01/18/2019	\$18.54		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88420025	01/25/2019	\$18.54		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210042	01/18/2019	\$18.06		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400244	01/24/2019	\$18.84		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420041	01/25/2019	\$18.06		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400293	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400311	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400313	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400324	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA88400330	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400335	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400340	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400348	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400349	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400351	01/24/2019	\$18.48		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400393	01/24/2019	\$18.69		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400413	01/24/2019	\$18.99		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210083	01/18/2019	\$18.63		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210086	01/18/2019	\$18.28		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400526	01/24/2019	\$18.52		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400547	01/24/2019	\$18.53		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420082	01/25/2019	\$18.63		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420087	01/25/2019	\$18.28		01/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400680	01/24/2019	\$18.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400683	01/24/2019	\$18.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400684	01/24/2019	\$18.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400694	01/24/2019	\$18.05		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400773	01/24/2019	\$18.05		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400787	01/24/2019	\$18.05		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88210021	01/18/2019	\$17.80		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88420021	01/25/2019	\$17.80		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA88400128	01/24/2019	\$17.55		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400195	01/24/2019	\$17.31		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400277	01/24/2019	\$17.76		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400288	01/24/2019	\$17.64		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400394	01/24/2019	\$17.28		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400398	01/24/2019	\$17.17		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400462	01/24/2019	\$17.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400478	01/24/2019	\$17.52		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88210018	01/18/2019	\$16.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88420018	01/25/2019	\$16.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400138	01/24/2019	\$16.96		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400386	01/24/2019	\$16.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400387	01/24/2019	\$16.60		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA88400494	01/24/2019	\$16.15		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400560	01/24/2019	\$16.87		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400018	01/24/2019	\$15.18		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400059	01/24/2019	\$15.14		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400107	01/24/2019	\$15.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400110	01/24/2019	\$15.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400134	01/24/2019	\$15.17		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210045	01/18/2019	\$15.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA88400235	01/24/2019	\$15.12		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420044	01/25/2019	\$15.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400407	01/24/2019	\$15.63		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400419	01/24/2019	\$15.76		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA88400421	01/24/2019	\$15.49		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400479	01/24/2019	\$15.70		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400509	01/24/2019	\$15.76		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400514	01/24/2019	\$15.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400545	01/24/2019	\$15.41		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88400575	01/24/2019	\$15.95		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400662	01/24/2019	\$15.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA88400002	01/24/2019	\$14.41		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400076	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400083	01/24/2019	\$14.51		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400133	01/24/2019	\$14.23		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88400136	01/24/2019	\$14.64		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400269	01/24/2019	\$14.77		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA88400306	01/24/2019	\$14.89		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88210052	01/18/2019	\$14.62		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400360	01/24/2019	\$14.59		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400374	01/24/2019	\$15.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88420051	01/25/2019	\$14.62		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210074	01/18/2019	\$14.77		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400503	01/24/2019	\$14.98		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400523	01/24/2019	\$14.05		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400540	01/24/2019	\$14.28		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400557	01/24/2019	\$14.05		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420073	01/25/2019	\$14.77		01/25/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA88400588	01/24/2019	\$15.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA88400591	01/24/2019	\$15.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA88400595	01/24/2019	\$15.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400629	01/24/2019	\$15.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400669	01/24/2019	\$14.65		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400703	01/24/2019	\$14.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400704	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400714	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400722	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400737	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400740	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400747	01/24/2019	\$14.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400748	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400753	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400761	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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66394	COMPBENEFITS	PA88400768	01/24/2019	\$14.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400784	01/24/2019	\$14.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400795	01/24/2019	\$14.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400796	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400799	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400803	01/24/2019	\$14.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400804	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400837	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400849	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400855	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400859	01/24/2019	\$14.44		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400862	01/24/2019	\$14.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400296	01/24/2019	\$13.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400300	01/24/2019	\$13.86		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88400358	01/24/2019	\$13.16		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400412	01/24/2019	\$13.45		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400416	01/24/2019	\$13.45		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88210070	01/18/2019	\$13.60		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88420069	01/25/2019	\$13.60		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210085	01/18/2019	\$13.71		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210087	01/18/2019	\$13.71		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400508	01/24/2019	\$13.69		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400528	01/24/2019	\$13.43		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400529	01/24/2019	\$13.43		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400556	01/24/2019	\$13.43		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420085	01/25/2019	\$13.71		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210012	01/18/2019	\$12.60		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420012	01/25/2019	\$12.60		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88210020	01/18/2019	\$12.96		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88420020	01/25/2019	\$12.96		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400211	01/24/2019	\$12.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400242	01/24/2019	\$12.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400245	01/24/2019	\$12.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400257	01/24/2019	\$12.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400271	01/24/2019	\$12.42		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA88400305	01/24/2019	\$12.62		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88210053	01/18/2019	\$12.50		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88420052	01/25/2019	\$12.50		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88210055	01/18/2019	\$12.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88420054	01/25/2019	\$12.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400454	01/24/2019	\$12.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88400456	01/24/2019	\$12.06		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400458	01/24/2019	\$12.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400470	01/24/2019	\$12.14		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400505	01/24/2019	\$12.84		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400524	01/24/2019	\$12.84		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400538	01/24/2019	\$12.27		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210007	01/18/2019	\$11.29		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420007	01/25/2019	\$11.29		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400285	01/24/2019	\$11.12		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88210056	01/18/2019	\$11.35		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400397	01/24/2019	\$11.38		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400411	01/24/2019	\$11.99		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88420055	01/25/2019	\$11.35		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88210066	01/18/2019	\$11.75		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400483	01/24/2019	\$11.52		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88420065	01/25/2019	\$11.75		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400517	01/24/2019	\$11.29		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400527	01/24/2019	\$11.73		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88400574	01/24/2019	\$11.95		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400634	01/24/2019	\$11.90		01/24/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400645	01/24/2019	\$11.53		01/24/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88400677	01/24/2019	\$11.58		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210014	01/18/2019	\$10.89		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400012	01/24/2019	\$10.57		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420014	01/25/2019	\$10.89		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400240	01/24/2019	\$10.98		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400248	01/24/2019	\$10.99		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88210071	01/18/2019	\$10.48		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88420070	01/25/2019	\$10.48		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400513	01/24/2019	\$10.26		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400696	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400697	01/24/2019	\$10.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400708	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400710	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400712	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400719	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400727	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400729	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400730	01/24/2019	\$10.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400732	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400733	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400735	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400739	01/24/2019	\$10.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400743	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400754	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA88400756	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400764	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400767	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400777	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400779	01/24/2019	\$10.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400789	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400794	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400797	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400800	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400802	01/24/2019	\$10.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400808	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400809	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400813	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400815	01/24/2019	\$10.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400819	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400827	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400835	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400842	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400847	01/24/2019	\$10.83		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400848	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400852	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400858	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400863	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400865	01/24/2019	\$10.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA88400871	01/24/2019	\$10.85		01/24/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA88400872	01/24/2019	\$10.85		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88400006	01/24/2019	\$10.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400056	01/24/2019	\$9.96		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400065	01/24/2019	\$9.16		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400292	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400307	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400308	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400309	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400310	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400312	01/24/2019	\$9.64		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400315	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400316	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400318	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400320	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400322	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400323	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400327	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400329	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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
00531	JRA PARKING	PA88400333	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400334	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400339	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400341	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400342	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400343	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400344	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400345	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400346	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400347	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA88400350	01/24/2019	\$9.24		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88210062	01/18/2019	\$9.54		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88420061	01/25/2019	\$9.54		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400460	01/24/2019	\$10.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210088	01/18/2019	\$9.17		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400522	01/24/2019	\$9.13		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88400534	01/24/2019	\$9.82		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420083	01/25/2019	\$9.14		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420088	01/25/2019	\$9.17		01/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88400655	01/24/2019	\$10.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210105	01/18/2019	\$9.05		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420104	01/25/2019	\$9.05		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA88400004	01/24/2019	\$8.73		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210003	01/18/2019	\$8.25		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210005	01/18/2019	\$8.91		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420003	01/25/2019	\$8.25		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420005	01/25/2019	\$8.91		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400053	01/24/2019	\$8.99		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA88400144	01/24/2019	\$8.74		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88210054	01/18/2019	\$8.32		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88420053	01/25/2019	\$8.32		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210004	01/18/2019	\$7.60		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210008	01/18/2019	\$7.60		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210011	01/18/2019	\$7.60		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88210015	01/18/2019	\$7.60		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420004	01/25/2019	\$7.60		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420008	01/25/2019	\$7.60		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420011	01/25/2019	\$7.60		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88420015	01/25/2019	\$7.60		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210038	01/18/2019	\$7.95		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210041	01/18/2019	\$7.95		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420037	01/25/2019	\$7.95		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420040	01/25/2019	\$7.95		01/25/2019		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88210051	01/18/2019	\$7.50		01/18/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88420050	01/25/2019	\$7.50		01/25/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88400577	01/24/2019	\$7.36		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88400579	01/24/2019	\$7.36		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88400580	01/24/2019	\$7.46		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88400581	01/24/2019	\$7.36		01/24/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88400582	01/24/2019	\$7.36		01/24/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA88400593	01/24/2019	\$7.50		01/24/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA88400594	01/24/2019	\$7.50		01/24/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA88400597	01/24/2019	\$7.50		01/24/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA88400599	01/24/2019	\$7.50		01/24/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA88400600	01/24/2019	\$7.50		01/24/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA88400601	01/24/2019	\$7.50		01/24/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA88400603	01/24/2019	\$7.50		01/24/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88210095	01/18/2019	\$7.74		01/18/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA88420094	01/25/2019	\$7.74		01/25/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88210106	01/18/2019	\$7.22		01/18/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88210113	01/18/2019	\$7.22		01/18/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88210114	01/18/2019	\$7.24		01/18/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400695	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400698	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400699	01/24/2019	\$7.22		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400705	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400706	01/24/2019	\$7.22		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400709	01/24/2019	\$7.22		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400717	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400721	01/24/2019	\$7.22		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400736	01/24/2019	\$7.22		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400742	01/24/2019	\$7.22		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400750	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400763	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400769	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400776	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400778	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400780	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400781	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400783	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400788	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400793	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400806	01/24/2019	\$7.22		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400807	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400811	01/24/2019	\$7.22		01/24/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88400812	01/24/2019	\$7.21		01/24/2019		R&R-Invoice Payroll	Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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	PA88400814	01/24/2019	\$7.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400816	01/24/2019	\$7.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400818	01/24/2019	\$7.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400820	01/24/2019	\$7.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400821	01/24/2019	\$7.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400826	01/24/2019	\$7.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400832	01/24/2019	\$7.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400833	01/24/2019	\$7.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400836	01/24/2019	\$7.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400840	01/24/2019	\$7.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400841	01/24/2019	\$7.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400845	01/24/2019	\$7.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400846	01/24/2019	\$7.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400856	01/24/2019	\$7.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400857	01/24/2019	\$7.22		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400860	01/24/2019	\$7.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420105	01/25/2019	\$7.22		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420112	01/25/2019	\$7.22		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420113	01/25/2019	\$7.24		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA88400005	01/24/2019	\$6.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400097	01/24/2019	\$6.36		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210039	01/18/2019	\$6.21		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88210046	01/18/2019	\$6.21		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400266	01/24/2019	\$6.21		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420038	01/25/2019	\$6.21		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88420045	01/25/2019	\$6.21		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA88400422	01/24/2019	\$6.53		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400474	01/24/2019	\$6.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210072	01/18/2019	\$6.19		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420071	01/25/2019	\$6.19		01/25/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA88400592	01/24/2019	\$6.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA88400602	01/24/2019	\$6.92		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA88400689	01/24/2019	\$6.46		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400095	01/24/2019	\$5.40		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA88400125	01/24/2019	\$6.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA88400140	01/24/2019	\$6.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88210058	01/18/2019	\$6.00		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400404	01/24/2019	\$5.06		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88420057	01/25/2019	\$6.00		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA88400424	01/24/2019	\$5.72		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400823	01/24/2019	\$5.30		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400062	01/24/2019	\$4.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88400074	01/24/2019	\$4.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019

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	PA88400093	01/24/2019	\$4.32		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88210050	01/18/2019	\$4.62		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400289	01/24/2019	\$4.62		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400294	01/24/2019	\$4.62		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400299	01/24/2019	\$4.62		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88400301	01/24/2019	\$4.62		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88420049	01/25/2019	\$4.62		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88400388	01/24/2019	\$4.50		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88210065	01/18/2019	\$4.26		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88420064	01/25/2019	\$4.26		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210073	01/18/2019	\$4.57		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210075	01/18/2019	\$4.48		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210079	01/18/2019	\$4.57		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210080	01/18/2019	\$4.57		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88210082	01/18/2019	\$4.57		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420072	01/25/2019	\$4.57		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420074	01/25/2019	\$4.48		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420078	01/25/2019	\$4.57		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420079	01/25/2019	\$4.57		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88420081	01/25/2019	\$4.57		01/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88210098	01/18/2019	\$4.59		01/18/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88210099	01/18/2019	\$4.59		01/18/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88210100	01/18/2019	\$4.09		01/18/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88420097	01/25/2019	\$4.59		01/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88420098	01/25/2019	\$4.59		01/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88420099	01/25/2019	\$4.09		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88210094	01/18/2019	\$3.68		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88420093	01/25/2019	\$3.68		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210107	01/18/2019	\$3.62		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210108	01/18/2019	\$3.61		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210110	01/18/2019	\$3.61		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400691	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400692	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400693	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400707	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400711	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400716	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400718	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400720	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400723	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400726	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400728	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400731	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
 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	PA88400734	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400738	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400741	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400751	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400752	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400762	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400782	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400785	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400786	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400790	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400791	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400792	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400801	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400810	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400824	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400825	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400828	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400834	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400839	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400843	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400844	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400850	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400851	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400853	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400854	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400861	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400864	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400866	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400867	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420106	01/25/2019	\$3.62		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420107	01/25/2019	\$3.61		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420109	01/25/2019	\$3.61		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88450001	01/24/2019	\$3.61		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA88400127	01/24/2019	\$2.77		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA88400129	01/24/2019	\$2.31		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88210049	01/18/2019	\$2.31		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88420048	01/25/2019	\$2.31		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88400471	01/24/2019	\$2.59		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA88400126	01/24/2019	\$1.39		01/24/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88400262	01/24/2019	\$1.73		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210101	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210102	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210103	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2019
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

OFFICE OF THE CITY ATTORNEY
[Signature]
2/2/19

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA88210104	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210109	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210111	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210112	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210115	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210116	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88210117	01/18/2019	\$1.81		01/18/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88400822	01/24/2019	\$1.81		01/24/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420100	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420101	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420102	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420103	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420108	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420110	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420111	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420114	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420115	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88420116	01/25/2019	\$1.81		01/25/2019		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA88210026	01/18/2019	\$1.00		01/18/2019		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA88400146	01/24/2019	\$1.00		01/24/2019		R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA86060001	11/01/2018	\$119.04-		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41330006	01/29/2015	\$138.47-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00832	SHERETHA L MCGRUDER	PA41330004	01/29/2015	\$152.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41330005	01/29/2015	\$222.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice

*** Payments Under \$500 Total *** \$68,097.89


***** Grand-Total for Payroll Claims ***** \$267,427.23

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 779
Jackson, Mississippi 39201-0779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIMS DOCKET for February 5, 2019 in the aggregate amount of \$ 267,427.23 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

2/4/2019
DATE

OFFICE OF THE CITY CLERK
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: #8
Date: 2-5-19
By: Blaine, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: September 25, 2018

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>				


Chief Administrative Office



200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017
Telephone: 601-960-2314

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert Blaine 
CAO

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 satisfaction in each department. Ms. Davis Garner will provide feedback in the form of written reports to respective directors and to Personnel. Training sessions will be given that will enhance leadership and management skills and result in a better workplace environment.

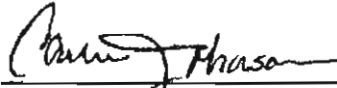
Office of the City Attorney

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 Mayor to Execute An Agreement With Styling Your Life Solutions LLC to Provide Assessment of COJ's Workplace Environments and Conduct Training is legally sufficient for placement in NOVUS Agenda.



Carrie Johnson, Deputy City Attorney

1/16/09

Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO AGREEMENTS WITH NEW CINGULAR WIRELESS PCS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, FOR THE INSTALLATION OF LTE TECHNOLOGY TO CERTAIN ANTENNA SITES

OFFICE OF THE CITY ATTORNEY
[Signature]

WHEREAS, the City of Jackson has twenty two (22) antenna site license agreements with New Cingular Wireless; and,

WHEREAS, New Cingular Wireless has indicated that it would like to add LTE technology to the following antenna sites:

1. Fire Station 3
2. Cooper Road
3. Fire Station 22
4. Fire Station 23
5. Martin & Hines
6. JSU Water Tank

WHEREAS, installing the equipment at the above-referenced sites will result in an increase of New Cingular Wireless' rental payments as follows:

1.	Fire Station 3	\$825.00
2.	Cooper Road	\$291.00
3.	Fire Station 22	\$706.00
4.	Fire Station 23	\$518.00
5.	Martin & Hines	\$565.00
6.	JSU Water Tank	\$180.00

WHEREAS, the LTE Technology is designed to improve bandwidth available for receiving and transmitting data services.

IT IS HEREBY ORDERED that the Mayor be authorized to execute amendments with New Cingular Wireless, PCS, LLC, a Delaware Limited Liability Company, for the installation of LTE Technology to the above-referenced sites.


Item: #9
Date: 2-5-19
By: Blaine, Lumumba

[Signature]



MEMORANDUM

TO: Mayor Chokwe A. Lumumba

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

DATE: January 7, 2019

SUBJECT: New Cingular Wireless Amendments to install LTE 4G technology to certain tower sites

New Cingular Wireless would like to install new equipment to six (6) City of Jackson Tower Sites:

The new equipment will improve cellular service by providing increased bandwidth for subscribers.

Granting approval to New Cingular Wireless for installation of the new equipment will enable the City of Jackson to generate additional revenue in the amount of Three Thousand and Eighty Five Dollars (\$3,085.00) monthly:

Based on the above, the Telecommunications Division recommends entering into amendments with New Cingular Wireless allowing them to install new equipment to the referenced sites.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01/07/2019

DATE

P O I N T S		C O M M E N T S					
1.	Brief Description/Purpose	AT&T desires amend previously executed agreements.					
2.	Purpose	To allow AT&T to add LTE 4G equipment to certain tower site.					
3.	Who will be affected	All City Departments					
4.	Benefits	Enhance Cellular Service to the citizens of Jackson and increase revenue for the City of Jackson.					
5.	Schedule (beginning date)	Upon Execution					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE					
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration, Telecommunications Division					
8.	COST	There are no costs associated with this Order.					
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A					
10.	EBO participation	ABE	_____ %	WAIVER	yes ___ no ___	N/A	<u>X</u>
		AABE	_____ %	WAIVER	yes ___ no ___	N/A	<u>X</u>
		WBE	_____ %	WAIVER	yes ___ no ___	N/A	<u>X</u>
		HBE	_____ %	WAIVER	yes ___ no ___	N/A	<u>X</u>
		NABE	_____ %	WAIVER	yes ___ no ___	N/A	<u>X</u>

Revised 2-04

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY


This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO AGREEMENTS WITH NEW CINGULAR WIRELESS PCS, LLC A DELEWARE LIMITED LIABILITY COMPANY, FOR THE INSTALLATION OF LTE TECHNOLOGY TO CERTAIN ANTENNA SITES** is legally sufficient for placement in NOVUS Agenda.



Briana Keeler, Deputy City Attorney



DATE

OFFICE OF THE CITY ATTORNEY


ORDER ACCEPTING BID OF CDW FOR NETWORK EQUIPMENT FOR THE 100 GB INTERNET (BID NO. 92037-112018)

WHEREAS, bids were solicited for network equipment for the 100GB internet equipment; and

WHEREAS, on November 20, 2018, two bids for network equipment were received; and

WHEREAS, Venture Technologies submitted a NO BID; and

WHEREAS, CDW Corporation submitted a bid of \$460,731.79 which is the only bid that complies with the specifications; and

WHEREAS, the Information Systems Division of the Administration Department recommends that the City accept the bid of CDW Corporation in the amount of \$460,731.79 as the lowest and best bid.

IT IS THEREFORE ORDERED, that the bid of CDW Corporation in the amount \$460,731.79 be accepted as the lowest and best bid and that the Mayor is authorized to execute all documents necessary to complete this transaction, including, but not limited to the execution of any maintenance agreements.



Item: #10
Date: 2-5-19
By: Blaine, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12-28-2018

DATE

(as revised 3/6/01)

POINTS		COMMENTS								
1.	Brief Description	Network Equipment bid (92037-112018) for one switch, two routers, modules, and professional service								
2.	Purpose	Implementation and support for the City's 100GB internet								
3.	Who will be affected	All Departments								
4.	Benefits	The City will have 100GB Internet pipe								
5.	Schedule (beginning date)	ASAP								
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	\$460,731.79								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	\$450,827.55 from Account # 004-90400-6847 (Data Processing Equipment) \$9,904.24 from Account # 004-90400-6419 (Other Professional Services)								
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 Antar Lumumba, Mayor
Office of the Mayor

From: Robert Blaine, Ph.D., CAO *RB*
Office of the Mayor

Date: Friday, December 28, 2018

Re: Network Equipment Bid
Bid/RFP No. 92307-112018
Opened: November 20, 2018

The attached bid is for the purchase of network equipment for the implementation of the 100GB Internet pipe.

The City received two bids. CDW offered the lowest bid which met the specifications for \$460,731.79. Therefore, it is recommended the City accept the bid from CDW at a cost of \$460,731.79.

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 BID OF CDW FOR NETWORK EQUIPMENT FOR THE 100GB INTERNET (BID NO. 92037-112018)** is legally sufficient for placement in NOVUS Agenda.


Briana Keeler, Deputy City Attorney

1-11-19
DATE

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
Blaine Lumumba

ORDER AUTHORIZING THE SUBMISSION OF A PROPOSAL AND APPLICATION TO THE W.K. KELLOGG FOUNDATION AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO THE APPLICATION

WHEREAS, Mayor Chokwe Lumumba has established the following goals: (1) Connect underemployed and under-skilled workforce to meaningful employment; (2) Create a bridge for low to mid-skilled workers to transition into high-skilled employment; (3) Build a pathway for the retention of high- skilled college educated workers; and (4) Increase the number of occupational opportunities through intentional employer engagement and economic growth in the sectors of technology, education, creativity, and health care;

WHEREAS, it is a goal to create 5% growth in occupational opportunities and connect Jacksonians with 8,500 jobs by the year 2022; and

WHEREAS, it is believed that the W. K. Kellogg Foundation will award funds to the City of Jackson which will enable it to develop a proposal, which is entitled *Economic Pathways to Human Dignity: Building Occupational Opportunities and Economic Growth Through A Framework of Equity and Inclusion*; and

WHEREAS, a proposal will be submitted to the W.K. Kellogg Foundation which describes the City's plan for increasing employment, economic development, municipal and regional competitiveness, job creation, and employer engagement, which will permit citizens of the City of Jackson to access tools necessary for becoming self-sufficient;

IT IS THEREFORE ORDERED that the Mayor be authorized to submit an application for funding to the W.K. Kellogg Foundation, which will be utilized to develop and support the Economic Pathways to Human Dignity Proposal.

IT IS HEREBY ORDERED that the Mayor may also execute documents required for the receipt of any monies awarded provided no matching funds are required.

Item: #11
Date: 2-5-19
By: Blaine, Lumumba

Item: #11
Date: 2-5-19
By: Blaine, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: January 31, 2019

POINTS		COMMENTS				
1.	Brief Description	ORDER AUTHORIZING THE SUBMISSION OF A PROPOSAL APPLICATION TO THE W.K. KELLOGG FOUNDATION AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO THE APPLICATION.				
2.	Purpose	To receive funding to develop the goals set forth in the proposal				
3.	Who will be affected	All Citizens of Jackson				
4.	Benefits	To increase employment, economic development, city and regional competitiveness, job creation, and employer engagement, allowing City of Jackson citizens to access tools to help them traverse pathways to self-sufficiency				
5.	Schedule (beginning date)	Upon approval				
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide				
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	CAO				
8.	COST	\$0				
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" 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>				

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 SUBMISSION OF A PROPOSAL AND APPLICATION TO THE W.K. KELLOGG FOUNDATION AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO THE APPLICATION** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson

Carrie Johnson, Deputy City Attorney

Date 1/31/019

OFFICE OF THE CITY ATTORNEY
James Pherson

ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND THE TRI-COUNTY MOUNTAIN BIKE ASSOCIATION (TCMBA) TO PROVIDE SUSTAINABLE TRAIL PLANNING, DESIGN, REHABILITATION, AND CONSTRUCTION OF MOUNTIAN BIKE TRAILS AND RELATED FACILITIES AT BUDDY BUTTS PARK LOCATED AT 6180 NORTH MCRAVEN ROAD (WARD 4 HARRIS LUMUMBA)

WHEREAS, the City of Jackson has a public park and facility known as Buddy Butts Park; and

WHEREAS, Buddy Butts Park has trails which may be improved for cycling activities and;

WHEREAS, the Tri-County Moutain Bike Association (TCMBA) is a non-profit entity organized and existing under the laws of the State of Mississippi; and

WHEREAS, TCMBA has an interest in improving the trails at Buddy Butts Park and is willing to provide volunteers and assist the City of Jackson with improving the trails for cycling activities; and

WHEREAS, ownership, control, and management of Buddy Butts Parks and its trail will not be transferred to TCMBA;

WHEREAS, no monies will be paid to TCMBA for its assistance and services; and

WHEREAS, it is in the best interest of the City of Jackson to enter into an MOU with TCMBA concerning the volunteer assistance relationship; and

WHEREAS, the MOU will not obligate the City of Jackson to budget or allocate funding for improvements; and

WHEREAS, improvements constructed will be open for public use without restriction; and

WHEREAS, no third party beneficiary relationship shall be created by the City and TCMBA's relationship; and

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a Memorandum of Understanding between the City of Jackson, Mississippi and the Tri-County Mountain Bike Association (TCMBA) to benefit Buddy Butts Park in the City of Jackson, Mississippi

Approved for agenda

Item # 12
Date 2-5-19
Harris, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 26, 2018

DATE

	POINTS	COMMENTS																																								
1.	Brief Description/Purpose	Order authorizing the Mayor to execute a Memorandum of Understanding between the City of Jackson, Mississippi, and the Tri-County Mountain Bike Association (TCMBA), to provide sustainable trail planning, design, rehabilitation, and construction of mountain bike trails and related facilities at Buddy Butts Park, 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	1. Youth & Education 4. Neighborhood Enhancement 5. Economic Development 7. Quality of Life																																								
3.	Who will be affected	Buddy Butts Park patrons.																																								
4.	Benefits	Provide bike trails and pump tracks for beginners and experienced bike enthusiasts.																																								
5.	Schedule (beginning date)	Upon Mayor and City Council approval.																																								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	4 No																																								
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks and Recreation and the Tri-County Mountain Bike Association (TCMBA).																																								
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"/>																																									
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ 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



Memo

To: Mayor Chokwe A. Lumumba
From: Ison B. Harris, Jr. Director, Department of Parks & Recreation
Date: December 26, 2018
Re: Tri-County Mountain Bike Association (TCMBA) - MOU

Attached, you will find an item for an Order authorizing the Mayor to execute a Memorandum of Understanding (MOU) between the City of Jackson, Mississippi, and the Tri-County Mountain Bike (TCMBA), to provide assistance with bike trail creation and enhancement, at Buddy Butts Park, located at 6180 North McRaven Road.

The Parks and Recreation Department recommends that this agenda item be approved. If you have any questions or comments, please feel free to contact us at (601) 960-0716.

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

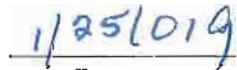
Carrie Johnson
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON AND THE TRI-COUNTY MOUNTAIN BIKE ASSOCIATION is legally sufficient for placement in NOVUS Agenda.



Carrie Johnson, Deputy City Attorney



Date

OFFICE OF THE CITY ATTORNEY
173520
2019

ORDER RESCINDING THE JANUARY 22, 2019 ORDER ACCEPTING THE BASE BID AND ADD ALTERNATE #1 OF DICKERSON & BOWEN, INC. FOR CONSTRUCTION OF THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929-00(008)LPA/107547, CITY PROJECT NUMBER 17B4002, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARDS 1 & 3).

WHEREAS, at its January 22, 2016 meeting, the City Council of the City of Jackson accepted the bid of Dickerson & Bowen, Inc. in the amount of \$2,452,445.99 as the lowest and best bid for construction of the Northside Drive Resurfacing Project, Federal Aid Project Number STP-6929-00(008)LPA/107547, City Project Number 17B4002; and

WHEREAS, after the City Council's acceptance of the bid, the Office of the City Attorney was made aware that after the bid opening, the City obtained approval from the Special Sales Tax Commission to use additional Special Sales Tax Funds for the project, which was necessary because the lowest bid exceeded the funds allocated for the project, \$1,887,575.00, by \$564,870.99, which is more than 10% over the funds allocated; and

WHEREAS, the recently decided case of *Hemphill Constr. Co. v. City of Clarksdale*, 250 So. 2d 1258 (2018) holds that governing authorities are without the authority to award a contract to a bidder whose bid exceeds by more than 10% the funds allocated for the project at the time the project is bid; and

WHEREAS, based on the holding of *Hemphill Const. Co. v. City of Clarksdale*, it appears that City was without the necessary authority to award the construction contract to any of the bidders as all of the bids exceeded by more than 10% the funds allocated for the project at the time the project was bid; and

WHEREAS, since the City Council lacked the authority to award the contract to any of the bidders, the January 22, 2019 Order accepting the bid of Dickerson & Bowen, Inc. should be rescinded, all bids rejected, and the project rebid.

IT IS, THEREFORE, ORDERED that the **ORDER ACCEPTING THE BASE BID AND ADD ALTERNATE #1 OF DICKERSON & BOWEN, INC. FOR CONSTRUCTION OF THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929-00(008)LPA/107547, CITY PROJECT NUMBER 17B4002, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION** is hereby rescinded and that the bids received for the Northside Drive Resurfacing Project, Federal Aid Project Number STP-6929-00(008)LPA/107547, City Project Number 17B4002 are rejected.

IT IS FURTHER ORDERED that the Mayor is authorized to execute all documents necessary to carry out the object of this order, to rescind the January 22, 2019 of the City Council and reject the bids received for the Project.

Item #13
Date: 2-5-19
By: Miller, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

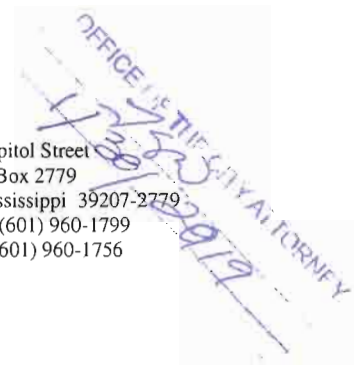
1/30/2019
DATE

(as revised 3/6/01)

POINTS		COMMENTS																														
1.	Brief Description	ORDER RESCINDING THE JANUARY 22, 2019 ORDER ACCEPTING THE BASE BID AND ADD ALTERNATE #1 OF DICKERSON & BOWEN, INC. FOR CONSTRUCTION OF THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929-00(008)LPA/107547, CITY PROJECT NUMBER 17B4002, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARDS 1 & 3)																														
2.	Purpose	To rescind the City Council's Order from the January 22, 2019 meeting awarding the bid for the Northside Drive Resurfacing Project because the City Council lacks the authority to award the bid																														
3.	Who will be affected	Dickerson & Bowen, Inc., to whom contract was awarded; Northside Drive is in very bad condition and rescinding the award will delay the start of the project by 3 to 4 months further affecting persons who traverse Northside Drive																														
4.	Benefits	Avoids possible liability of individual City Council members for the unauthorized award of a construction project																														
5.	Schedule (beginning date)	Following approval, Northside Drive Resurfacing Project will be rebid as soon as possible																														
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Wards 1 and 3																														
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Department of Public Works on advice from the Office of the City Attorney																														
8.	COST	NA																														
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"/> 	NA																														
10.	EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">ABE</td> <td style="width: 15%; text-align: center;">_____ %</td> <td style="width: 25%;">WAIVER</td> <td style="width: 10%;">yes</td> <td style="width: 10%;">no</td> <td style="width: 15%;">N/A</td> </tr> <tr> <td>AABE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>NABE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> </table>	ABE	_____ %	WAIVER	yes	no	N/A	AABE	_____ %	WAIVER	yes	no	N/A	WBE	_____ %	WAIVER	yes	no	N/A	HBE	_____ %	WAIVER	yes	no	N/A	NABE	_____ %	WAIVER	yes	no	N/A
ABE	_____ %	WAIVER	yes	no	N/A																											
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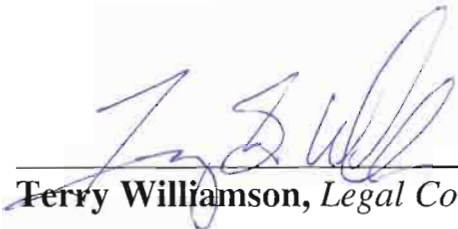
Office of the City Attorney

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 RESCINDING THE JANUARY 22, 2019 ORDER ACCEPTING THE BASE BID AND ADD ALTERNATE #1 OF DICKERSON & BOWEN, INC. FOR CONSTRUCTION OF THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929-00(008)LPA/107547, CITY PROJECT NUMBER 17B4002, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION** is legally sufficient for placement in NOVUS Agenda.



Terry Williamson, Legal Counsel

Date January 30, 2019



**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 RESCINDING THE JANUARY 22, 2019 ORDER ACCEPTING THE BASE BID AND ADD ALTERNATE #1 OF DICKERSON & BOWEN, INC. FOR CONSTRUCTION OF THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929-00(008)LPA/107547, CITY PROJECT NUMBER 17B4002, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARDS 1 & 3).**

Council Meeting: Regular Council Meeting, February 5, 2019
Purpose: To rescind the City Council's Order from the January 22, 2019 meeting awarding the bid for the Northside Drive Resurfacing Project because the City Council lacks the authority to award the bid
Cost: N/A
Funding Source: N/A
Background:

At its January 22, 2019 meeting, the City Council accepted the bid of Dickerson & Bowen, Inc. in the amount of \$2,452,445.99 for the Northside Drive Resurfacing Project, Federal Aid Project Number STP-6929-00(008)LPA/107547, City Project Number 17B4002. This is one of the projects for which the City received funding through Central Mississippi Planning and Development District, the metropolitan planning organization of which the City is a member. The source of the funds was federal being FAST Act funds. The application estimated the cost of the project to be approximately \$1.89 million of which the FAST Act grant was \$1,415,681. The City matching funds for the grant amount, \$471,894.00, was allocated from the Special Sales Tax Fund with authorization from the Special Sales Tax Commission.

The design engineer initially estimated the construction at approximately \$2.0 million. However, the construction estimate form presented to MDOT used a construction estimate of approximately \$1.6 million to be consistent with the application to CMPDD.

At the time the project was bid the only funding identified for the project were the federal funds and the City matching funds totaling approximately \$1.89 million. Bids were received and



**City of Jackson
Department of Public Works**

opened. The lowest bid was that of Dickerson & Bowen, Inc. in the amount of \$2,452,445.99, which was \$564,870.99 more than the funds allocated for the project. The lowest bid exceeded the funds allocated for the project at the time of the bid opening by approximately 30%. After the bid opening, the City went to the Special Sales Tax Commission and received permission to use an additional \$564,870.99 of Special Sales Tax Funds in order to be able to award the construction contract to the lowest bidder.

One of the Special Sales Tax Commission members made me aware following the City Council's acceptance of the low bid of Dickerson & Bowen that the City Council may not have had the authority to award the construction contract because of a recent Mississippi Supreme Court case. I promptly advised one of our attorneys about this matter and he promptly reviewed the case in light of the City Council's award of the construction contract.

He advised me of his concerns about the award of the construction contract and met with the City Attorney to discuss how to proceed. I have been advised that the case, *Hemphill Constr. Co. v. City of Clarksdale*, which was decided in August of last year, held that where the lowest and best bid exceeds the funds allocated prior to the bidding of a construction project by more than 10%, the governing authorities are without authority to award the contract. In that case, the all bids must be rejected and the construction project rebid.

The Department of Public Works would prefer that the City move forward with the project by contracting with Dickerson & Bowen based on the City Council's January 22, 2019 Order. Rebidding the project will delay the start of the work by 3-4 months, which may push the completion of the project into the next calendar year, 2020. However, I understand that the Office of the City Attorney is advising that the Order be rescinded and the construction project rebid. Ultimately, this is a decision that will need to be made by the City Council after reviewing all of the facts and circumstances.

Please let me know if you have any questions.

Office of the City Attorney
Stanley W. 2019
Lum

ORDER TERMINATING THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE PARHAM BRIDGES PARK ENTRANCE IMPROVEMENTS PROJECT, PROJECT NUMBER 3B8001 (WARD 7).

WHEREAS, the contract for the Parham Bridges Park Entrance Improvements Project, Project Number 3B8001 was awarded to Hemphill Construction Company, Inc. on September 26, 2017; and

WHEREAS, the abandoned Police Precinct 4 substation building located at 4940 Old Canton Road was to be removed under separate contract; and

WHEREAS, delays caused in the building and slab removal greatly prohibited the City from issuing a Notice to Proceed to the contractor; and

WHEREAS, the contractor has indicated that material price have increased significantly; and

WHEREAS, a proposed Change Order to the contract to account for the increased material price would represent an approximate 15% increase over the original contract amount; and

WHEREAS, the Department of Public Works requests that this contract be terminated to allow for re-advertising of the work.

IT IS, THEREFORE, ORDERED that the contract with Hemphill Construction Company, Inc., in the total amount of \$98,483.00 for Parham Bridges Park Entrance Improvements Project, Project Number 3B8001 be terminated.

ITEM # 14 _____
DATE: 2-5-19 _____
BY: MILLER, WILLIAMS, EWING, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 20, 2018

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	To terminate an existing contract for parking lot improvements with Hemphill Construction Company.
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	
3.	Who will be affected	
4.	Benefits	This termination will allow the City to re-bid this project.
5.	Schedule (beginning date)	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward Seven.
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division of Public Works.
8.	COST	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Private funding contributed to the City 215-504.10-3B8001-201-6485 (a)
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: Chokwe A. Lumumba, Mayor
City of Jackson

FROM: Robert K. Miller, Director
Public Works Department



DATE: December 20, 2018

RE: AGENDA ITEM FOR THE CITY COUNCIL MEETING

Attached, you will find an item for the City Council Agenda requesting termination of the contract with Hemphill Construction Company, Inc., in the amount of \$98,483.00 for the Parham Bridges Park Entrance Improvements Project, Project Number 3B8001.

This project will create a new entrance into the Parham Bridges Tennis facility from Old Canton Road. This will allow for court expansion and major facility upgrades.

To reduce project costs, the demolition of the abandoned Police Precinct 4 Substation was not a part of this scope of work or contract. There was a delay of more than one year from the bid opening in getting the building demolished and slab removed. In this time period, material prices increased. To proceed with the project, a change order would need to be approved in the amount of \$14,831.00, which is greater than the percentage allowed by state law.

City staff has reviewed the plans, specifications, contract and proposed change order. We do not see any other option other than to terminate this contract and rebid immediately. Plans and specifications have been modified to show the changes in the site and scope of work.

If you have any questions, or require additional information, please do not hesitate to contact this office at 960-1823.

/ge

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 TERMINATING THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE PARHAM BRIDGES PARK ENTRANCE IMPROVEMENTS PROJECT, PROJECT NUMBR 3B8001 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins
Nakesha Watkins, *Legal Counsel*

January 11, 2019
DATE

OFFICE OF THE CITY ATTORNEY
January 11, 2019
(LW)

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT
WITH VECTOR DISEASE CONTROL INTERNATIONAL FOR
MOSQUITO ABATEMENT SERVICES. (ALL WARDS)**

OFFICE OF THE CITY ATTORNEY
2/5/2019
nmw

WHEREAS, the City of Jackson provides mosquito abatement services for the health, safety, and welfare of the citizens of the City of Jackson and its visitors; and

WHEREAS, the Department of Public Works recommends that mosquito abatement services begin April 1, 2019 through October 31, 2019; and

WHEREAS, the Department of Public Works recommends Vector Disease Control International to conduct mosquito abatement services for the entire City at a total cost not to exceed \$235,753.00; and

IT IS FURTHER ORDERED that the Mayor is authorized to execute any other necessary documents with Vector Disease Control International, 842 Foley Street, Jackson, MS 39201 for mosquito abatement services beginning April 1, 2019 through October 31, 2019, for the entire City at a total cost not to exceed \$235,753.00.

Item: #15
Date: 2-5-19
By: Miller, Lumumba

CITY COUNCIL AGENDA ITEM 10-POINT DATA SHEET

1-08-2019

DATE

POINTS		COMMENTS					
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH VECTOR DISEASE CONTROL INTERNATIONAL FOR MOSQUITO ABATEMENT SERVICES [ALL WARDS]					
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 7. Quality of Life					
3.	Who will be affected	The citizens of the City of Jackson					
4.	Benefits	The Mosquito Abatement services include adulticide spraying applications, larvacide treatment to treat ditches, drainage channels, and areas of standing water in the City's right of way, and mosquito surveillance activity that is conducted by trapping mosquitoes to document and verify mosquito populations and target mosquito control efforts.					
5.	Schedule (beginning date)	Upon City Council Approval					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide					
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	The Department of Public Works					
8.	COST	\$235,753.00-					
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund – 001.431.00.6419					
10.	EBO participation	ABE	_____ %	WAIVER	yes	_____ no	_____ N/A
		AABE	_____ %	WAIVER	yes	_____ no	_____ N/A
		WBE	_____ %	WAIVER	yes	_____ no	_____ N/A
		HBE	_____ %	WAIVER	yes	_____ no	_____ N/A
		NABE	_____ %	WAIVER	yes	_____ no	_____ N/A



**City of Jackson
Department of Public Works**

To: Honorable Mayor Chokwe A. Lumumba

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

Date: January 08, 2019

Agenda Item: ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH VECTOR DISEASE CONTROL INTERNATIONAL FOR MOSQUITO ABATEMENT SERVICES. [ALL WARDS]

Item #: *Pending*

Council Meeting: Regular Council Meeting, February 19, 2019

Consultant/Contractor: Vector Disease Control International

EBO: In compliance

Purpose: To improve the quality of life for the citizens of the City of Jackson and its visitors.

Cost: \$235,753.00

Project/Contract Type: Mosquito Abatement Services

Funding Source: General Fund - 001.431.00.6419

Schedule/Time: April 2019 - October 2019 (7 months)

DPW Manager: James Caldwell

Background: The City of Jackson provides mosquito abatement services annually (April through October) for the health, safety, and welfare of the citizens of the City and its visitors. These services include adulticide spraying, larvacide treatment, and mosquito surveillance. Adulticide spraying requires the contractor to establish routes and cover the City with spraying applications. Larvacide treatment requires the contractor to treat ditches, drainage channels, and areas of standing water in the City's right of way to eliminate larvae habitat. Mosquito surveillance requires the contractor to trap mosquitoes to document and verify mosquito populations and target mosquito control efforts.

Office of the City Attorney

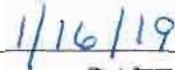
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH VECTOR DISEASE CONTROL INTERNATIONAL FOR MOSQUITO ABATEMENT SERVICES (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



Nakesha Watkins, *Legal Counsel*



DATE

OFFICE OF THE CITY ATTORNEY
J. S. LUMUMBA
2019
2-5-19

ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS, INC., FOR THE RIDGEWOOD ROAD & LENOX DRIVE EMERGENCY SEWER REPAIR, CITY PROJECT NO. 18B0509.101 (WARD 1)

WHEREAS, the Department of Public Works discovered a collapsed sewer main on Ridgewood Road near Lenox Drive causing raw sewer to discharge into local drainage inlets; and

WHEREAS, the Mayor declared an emergency, under Section 31-7-13(k) of the Mississippi Code of 1972, as amended, to repair the collapsed sewer main to maintain compliance with the Clean Water Act; and

WHEREAS, the City of Jackson solicited quotes from three contractors: Hemphill Construction Company, Inc., Delta Constructors, Inc., and Utility Constructors, Inc., to repair the sewer main; and

WHEREAS, the City of Jackson accepted the lowest and best quote from Delta Constructors, Inc., in amount of \$399,300.00; and

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

WHEREAS, the original quote amount was for \$399,300.00, and the decreased amount due to decreases in materials for the sewer main repair is \$5,912.00 with a total contract amount of \$393,388.00; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$393,388.00 to Delta Constructors, Inc.; and

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

IT IS, THEREFORE, ORDERED that the contract with Delta Constructors, Inc., for emergency repair work in the amount of \$393,388.00 is ratified.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$393,388.00 to Delta Constructors, Inc., and release all securities held to Delta Constructors, Inc., for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Ridgewood Road & Lenox Drive Emergency Sewer Repair, City Project No. 18B0509.101.

ITEM # 16
DATE: 2-5-19
BY: **WILLIAMS, MILLER, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
December 18, 2018

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS, INC., FOR THE RIDGEWOOD ROAD & LENOX DRIVE EMERGENCY SEWER REPAIR, CITY PROJECT NO. 18B0509.101 (WARD 1)	
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	Sewer Infrastructure	
5.	Schedule (beginning date)	This project is complete	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 1	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.	
8.	COST	Final Cost: \$393,388.00 E	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	173-522908B05091016485	
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 _____	

Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba

From: Robert K. Miller, Director of Public Works



Date: December 18, 2018

Agenda Item: ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS, INC., FOR THE RIDGEWOOD ROAD & LENOX DRIVE EMERGENCY SEWER REPAIR, CITY PROJECT NO. 18B0509.101 (WARD 1)

Purpose:	Sewer Infrastructure Repair
Cost:	Final Cost: \$393,388.00
Project/Contract Type:	Sewer Repair
Funding Source:	Fund 173 Municipal Sales Tax
Schedule/Time:	Completed
DPW Manager:	Charles Williams Jr., PE, PhD/William "Bill" Miley

Background:

Attached, you will find an item for the City Council Agenda authorizing payment to Delta Constructors, Inc, for emergency sewer repair work on Ridgewood Road & Lenox Drive. The City sewer maintenance crews discovered a collapsed sewer main discharging raw sewer into a nearby creek. The City obtained quotes from local contractors, and Delta Constructors, Inc, provided the lowest and best bid. The Department of Public Works recommends final payment to Delta Constructors, Inc. 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

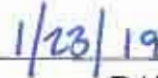
455 East Capitol Street
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Telephone: (601) 960-1799
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OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING A CONTRACT WITH DELTA CONSTRUCTORS, INC., FOR THE RIDGEWOOD ROAD & LENOX DRIVE EMERGENCY SEWER REPAIR, CITY PROJECT NO. 18B0509.101 (WARD 1)** is legally sufficient for placement in NOVUS Agenda.



Nakesha Watkins, *Legal Counsel*



DATE

OFFICE OF THE CITY ATTORNEY
JAN 23 2019
NOVUS

OFFICE OF THE CITY ATTORNEY
January 30, 2019
RMM

ORDER AMENDING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS WATER TREATMENT PLANT SODA ASH SILO AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER 17B0102.

WHEREAS, the Department of Public Works executed a Professional Engineering service agreement with Cornerstone Engineering, LLC, for the construction of the OB Curtis Water Treatment Plant Soda Ash Silo and Feed System Rehabilitation Project; and

WHEREAS, the Department of Health is requesting an amendment to the executed professional service agreement dated on June 20, 2018; and

WHEREAS, the Mississippi State Department of Health requires certain clauses in the contracts that allow the City of Jackson to get reimbursed for all professional engineering services through the SRF loan program administered by their Department; and

WHEREAS, the Department of Public Works recommends the Amendment No. 1A be approved to allow the City of Jackson to get reimbursed for expenditures relating to the original executed contract.

IT IS, THEREFORE, ORDERED that the Mayor execute Amendment No. 1A to the professional engineering service agreement with Cornerstone Engineering, LLC.

ITEM # 17
DATE: 2-5-19
BY: **WILLIAMS, CARTER, MILLER, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
January 18, 2019

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER AMENDING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS WATER TREATMENT PLANT SODA ASH SILO AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER 17B0102.	
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	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.	
8.	COST	No Cost	
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	
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___ WAIVER yes ___ no ___ N/A ___

Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba

From: Robert K. Miller, Director of Public Works



Date: January 19, 2019

Agenda Item:

ORDER AMENDING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS WATER TREATMENT PLANT SODA ASH SILO AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER 17B0102.

Purpose:	Water Infrastructure Repair
Cost:	No Cost
Project/Contract Type:	Soda Ash Silo 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 amend an existing professional engineering service agreement with Cornerstone Engineering, LLC, for the OB Curtis Water Treatment Plant Soda Ash Silos and Feed System Rehabilitation Project. The purpose of is this project is to rehabilitate the existing silo system for the purpose of dispensing soda ash into the water distribution system to help stabilize the water PH balance. 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 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
January 30, 2019
NDW

THIS ORDER AMENDING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS WATER TREATMENT PLANT SODA ASH SILO AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER 17B0102 is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins
Nakesha Watkins, Legal Counsel

January 30, 2019
DATE

OFFICE OF THE CITY ATTORNEY
January 30, 2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE DEPARTMENT PRECINCT NO. 3 BUILDING (WARD 2)

WHEREAS, competitive bids for roof removal and replacement for the Jackson Police Department Precinct No. 3 Building were received on December 4, 2018; and

WHEREAS, a total of three bids were properly received, tabulated and reviewed; and

WHEREAS, Innovative Performance Construction submitted the lowest bid; and

WHEREAS, the Public Works Department recommends that the governing authorities deem the bid of Innovative Performance Construction, in the amount of \$186,666.00, to be the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Innovative Performance Construction to provide construction services for roof removal and replacement for Jackson Police Department Precinct No. 3 Building, City of Jackson Project No. 18B7000.0203, in an amount not to exceed \$186,666.00, is accepted as the lowest and best bid.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract with Innovative Performance Construction for construction services for roof removal and replacement for Jackson Police Department Precinct No. 3 Building, City of Jackson Project No. 18B7000.0203, in an amount not to exceed \$186,666.00.

18
2-5-19

ITEM#: 18
AGENDA: 2-5-19
BY: JONES, MILLER, LUMUMBA



**City of Jackson
Department of Public Works**

TO: Chokwe Antar Lumumba, Mayor
FROM: Robert K. Miller, Director of Public Works
DATE: January 15, 2019

Council Agenda Item Brief

Agenda Item: **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE DEPARTMENT PRECINCT NO. 3 BUILDING (WARD 2)**

Item #:
Council Meeting: Regular Council Meeting, January 22, 2019
Consultant/Contractor: Innovative Performance Construction
EBO: Waiver
Purpose: Accept Bid and Authorize Contract for Roof Replacement

Cost: \$186,666.00

Project/Contract Type: General Construction
Funding Source: Insurance Claim Proceeds
Schedule/Time: 90 Days from Notice to Proceed
DPW Manager: T. Jones

Background: Roof damaged by hailstorm in March, 2013

Estimated Fees: NA

EBO Compliance Details: Waiver
AABE-____%; HBE-____; FBE-____%; ABE &
NABE-____

Talking Points: Public Works Facilities Management with assistance from the City's PM/CM, The Jones Group of Mississippi, developed construction documents, advertised for and received competitive bids.


POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE DEPARTMENT PRECINCT NO. 3 BUILDING (WARD 2)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This project addresses initiative 6.																																													
3.	Who will be affected	All users of Jackson Police Department Precinct No. 3 Building.																																													
4.	Benefits	A suitable work environment.																																													
5.	Schedule (beginning date)	Once the contract is signed by the Mayor.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 2.																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This action has been implemented by the Public Works Department on behalf of the Jackson Police Department.																																													
8.	COST	ACCOUNT NUMBER: 223-453.10-8B7000.0203-6485 Total requested authorization not to exceed \$186,666.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Funding for this project is from: Insurance Claim Proceeds																																													
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	_____																																							
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HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
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Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY

THIS ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE DEPARTMENT PRECINCT NO. 3 BUILDING (WARD 2) is legally sufficient for placement in NOVUS Agenda.



Nakesha Watkins, Legal Counsel



DATE

OFFICE OF THE CITY ATTORNEY
January 30, 2019
NOW

OFFICE OF THE CITY ATTORNEY
January 30, 2019
RML

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MANDAL'S, INC, TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON FIRE DEPARTMENT STATION NO. 5 (WARD 7)

WHEREAS, competitive bids for roof removal and replacement for the Jackson Fire Department Station No. 5 were received on December 4, 2018; and

WHEREAS, a total of five bids were properly received, tabulated and reviewed; and

WHEREAS, Mandal's, Inc, submitted the lowest bid; and

WHEREAS, the Public Works Department recommends that the governing authorities deem the bid of Mandal's, Inc, in the amount of \$129,238.00, to be the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Mandal's, Inc, to provide construction services for roof removal and replacement for Jackson Fire Department Station No. 5, City of Jackson Project No. 18B7000.0705, in an amount not to exceed \$129,238.00, is accepted as the lowest and best bid.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract with Mandal's Inc, for construction services for roof removal and replacement for Jackson Fire Department Station No. 5, City of Jackson Project No. 18B7000.0705, in an amount not to exceed \$129,238.00.

19
2-5-19

ITEM#: 19
AGENDA: 2-5-19
BY: JONES, MILLER, LUMUMBA



**City of Jackson
Department of Public Works**

TO: Chokwe Antar Lumumba, Mayor
FROM: Robert K. Miller, Director of Public Works
DATE: January 15, 2019

Council Agenda Item Brief

Agenda Item: **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MANDAL'S, INC, TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON FIRE DEPARTMENT STATION NO. 5 (WARD 7)**

Item #:
Council Meeting: Regular Council Meeting, January 22, 2019
Consultant/Contractor: Mandal's, Inc
EBO: Waiver
Purpose: Accept Bid and Authorize Contract for Roof Replacement

Cost: \$129,238.00

Project/Contract Type: General Construction
Funding Source: Insurance Claim Proceeds
Schedule/Time: 90 Days from Notice to Proceed
DPW Manager: T. Jones

Background: Roof damaged by hailstorm in March, 2013

Estimated Fees: NA

EBO Compliance Details: Waiver
AABE-____%; HBE-____; FBE-____%; ABE & NABE-____

Talking Points: Public Works Facilities Management with assistance from the City's PM/CM, The Jones Group of Mississippi, developed construction documents, advertised for and received competitive bids.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 15, 2019

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MANDAL'S, INC, TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON FIRE DEPARTMENT STATION NO. 5 (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This project addresses initiative 6.																																													
3.	Who will be affected	All users of Jackson Fire Department Station No. 5.																																													
4.	Benefits	A suitable work environment.																																													
5.	Schedule (beginning date)	Once the contract is signed by the Mayor.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7.																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This action has been implemented by the Public Works Department on behalf of the Jackson Fire Department.																																													
8.	COST	ACCOUNT NUMBER: 223-453.10-8B7000.0705-6485 Total requested authorization not to exceed \$129,238.00																																													
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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 A CONTRACT WITH MANDAL'S, INC., TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON FIRE DEPARTMENT STATION NO. 5 (WARD 7) is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins
Nakesha Watkins, *Legal Counsel*

January 30, 2019
DATE

OFFICE OF THE CITY ATTORNEY
January 30, 2019
NW

OFFICE OF THE CITY ATTORNEY
January 30, 2019
LW

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-06

WHEREAS, the Hinds County Board of Supervisors intends to resurface the following streets and any associated bridges within the corporate limits of the City of Jackson, Mississippi:

1. Woodlake Drive, at an amount not to exceed \$60,000.00
2. Myrtlewood Drive, at an amount not to exceed \$30,964.00
3. Combs Street, from Belvedere to Myrtlewood, at an amount not to exceed \$4,307.60
4. Leavell Wood Drive – from Leavell Woods Street to Terry Road, at an amount not to exceed \$50,667.00
5. East Woodcrest Drive – off of Woody Drive, at an amount not to exceed \$15,402.00
6. Primos Avenue – from Robinson to Oakmont, at an amount not to exceed \$15,139.00
7. Gunda Street – Repair in Parts, at an amount not to exceed \$19,627.00
8. Brookview Drive, at an amount not to exceed \$18,700.00
9. Windward Court, at an amount not to exceed \$10,500.00
10. Jamestown Court, at an amount not to exceed \$10,500
11. Idlebrook Drive, at an amount not to exceed \$21,550.00
12. Officer Catchings Drive (South Drive) from O’Ferrell Avenue to Dixon Road, at an amount not to exceed \$131,350.00
13. Ellis Avenue, from Robinson Road North to Capitol Street, at an amount not to exceed \$400,000.00; and

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary to enter into an Interlocal Agreement with the Hinds County Board of Supervisors to authorize the Hinds County Board of Supervisors to complete the proposed work of resurfacing project.

IT IS, THEREFORE, ORDERED that an Interlocal Agreement with the Hinds County Board of Supervisors for Public Infrastructure Project 2019-06 is authorized.

Item: #20
Date: 2-5-19
By: Howard, Lumumba

Item: #20
Date: 2-5-19
By: Howard, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 30, 2019
DATE

POINTS		COMMENTS					
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-06					
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						
4.	Benefits	Resurfaced roadway					
5.	Schedule (beginning date)	After execution of the Agreement by the President of the Hinds County Board of Supervisors and 60-day review period by the Office of the Attorney General					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable						
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works					
8.	COST	N/A					
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A					
10.	EBO participation	ABE	___%	WAIVER	yes ___ no ___	N/A	___
		AABE	___%	WAIVER	yes ___ no ___	N/A	___
		WBE	___%	WAIVER	yes ___ no ___	N/A	___
		HBE	___%	WAIVER	yes ___ no ___	N/A	___
		NABE	___%	WAIVER	yes ___ no ___	N/A	___

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
January 30, 2019
NWS

THIS ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-06 is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins
Nakesha Watkins, *Legal Counsel*

January 30, 2019
DATE

OFFICE OF THE CITY ATTORNEY
January 30, 2019
[Signature]

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-07

WHEREAS, the Hinds County Board of Supervisors intends to repair and resurface the following streets and any associated bridges within the corporate limits of the City of Jackson, Mississippi:

1. Northwest Hills Town Creek Stabilization Project, at an amount not to exceed \$250,000.00
2. Western Hills Subdivision, at an amount not to exceed \$200,000.00
3. Chadwick Drive, from Robinson Road West to Highway 18, at an amount not to exceed \$175,000.00; and

WHEREAS, the installation of culverts to prevent further erosion and flooding the public right-of-ways will promote the public health, safety and welfare of the citizens of Jackson, Hinds County, Mississippi; and

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary to enter into an Interlocal Agreement with the Hinds County Board of Supervisors to authorize the Hinds County Board of Supervisors to complete the proposed work of resurfacing project.

IT IS, THEREFORE, ORDERED that an Interlocal Agreement with the Hinds County Board of Supervisors for Public Infrastructure Project 2019-07 is authorized.

Item: #21
Date: 2-5-19
By: Howard, Lumumba

Item: #21
Date: 2-5-19
By: Howard, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 30, 2019
DATE

POINTS		COMMENTS																														
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-07																														
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"> 6. Infrastructure and Transportation 7. Quality of Life 																														
3.	Who will be affected																															
4.	Benefits	Resurfaced roadway																														
5.	Schedule (beginning date)	After execution of the Agreement by the President of the Hinds County Board of Supervisors and 60-day review period by the Office of the Attorney General																														
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 																															
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	N/A																														
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"/> 	N/A																														
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>AABE</td> <td>___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>WBE</td> <td>___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>HBE</td> <td>___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>NABE</td> <td>___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> </table>	ABE	___%	WAIVER	yes ___	no ___	N/A ___	AABE	___%	WAIVER	yes ___	no ___	N/A ___	WBE	___%	WAIVER	yes ___	no ___	N/A ___	HBE	___%	WAIVER	yes ___	no ___	N/A ___	NABE	___%	WAIVER	yes ___	no ___	N/A ___
ABE	___%	WAIVER	yes ___	no ___	N/A ___																											
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WBE	___%	WAIVER	yes ___	no ___	N/A ___																											
HBE	___%	WAIVER	yes ___	no ___	N/A ___																											
NABE	___%	WAIVER	yes ___	no ___	N/A ___																											

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
January 20, 2019
NW

THIS ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-07 is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins

Nakesha Watkins, Legal Counsel

January 20, 2019

DATE

RESOLUTION SUPPORTING THE SUBMISSION OF AN APPLICATION TO THE MISSISSIPPI DEPARTMENT OF REVENUE DESIGNATING 380 SOUTH LAMAR STREET JACKSON, MISSISSIPPI, AS A QUALIFIED RESORT AREA.

WHEREAS, the City of Jackson owns real property located at 380 South Lamar Street and has been leasing same to an organization commonly referred to as The Mississippi Museum of Art; and

WHEREAS, the mission of the Mississippi Museum of Art is to engage *Mississippians* with visual art; and

WHEREAS, the Mississippi Museum of Art has exhibits and attractions which attracts tourists, transients, and others in addition to Mississippians; and

WHEREAS, 380 South Lamar Street is not located within two miles of a monastery or convent which would prohibit its designation as a qualified resort area absent waiver; and

WHEREAS, the Mississippi Museum of Art previously possessed an on-premise retail permit, which enabled it to sell alcoholic beverages in conjunction with its sell of food at an onsite café; and

WHEREAS, the Mississippi Museum of Art ceased selling food and entered into a contractual relationship with La Brioche Café and other vendors in the food service industry to serve lunch and cater events; and

WHEREAS, the Mississippi Museum of Art's on-premise retail permit expired on July 10, 2018, and

WHEREAS, the Mississippi Museum of Art no longer qualifies for an on-premise retail permit and is unable to sell alcoholic beverages to its visitors and patrons because it does not derive twenty-five percent (25%) of its revenue from food sales; and

WHEREAS, revenue derived from alcoholic beverage sales enabled the Mississippi Museum of Art to host events and sponsor exhibits to the public without assessment of cost; and

WHEREAS, Section 67-1-5(o) of the Mississippi Code defines "qualified resort area" as any area *or locality* outside of the limits of incorporated municipalities in this state commonly known and accepted as a place which regularly and customarily attracts tourists, vacationists, and other transients because of its historical, scenic, recreational facilities *or attractions*, *or* because of other attributes which regularly and customarily appeal to and attract tourists, vacationists, and other transients in substantial numbers; and

WHEREAS, 380 South Lamar Street meets the definition of *qualified resort area* but has not been approved by the Department of Revenue as a resort area; and

Item: #22
Date: 2-5-19
By: Lindsay

WHEREAS, the Mississippi Museum of Art indicated that the Mississippi Symphony Orchestra, Greater Jackson Arts Council, and also the Mississippi Symphony Orchestra support the designation of 380 South Lamar as a qualified resort area; and

WHEREAS, supporting the submission of an application to the Mississippi Department of Revenue designating 380 South Lamar Street as a resort area serves the best interest of the City of Jackson and promotes tourism; and

NOW BE IT RESOLVED by the Jackson City Council, that an application be submitted to the Mississippi Department of Revenue, which designates 380 South Lamar Street in Jackson, Mississippi as a resort designation.

Item: _____
Date: February 5, 2019
By: Lindsay

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
IMPLEMENTING A TEMPORARY MORATORIUM ON
THE ESTABLISHMENT, EXPANSION, OR LOCATION OF
CONVENIENCE STORES WITHIN THE CITY OF JACKSON
PENDING THE REVIEW AND ESTABLISHMENT OF AN ORDINANCE
AND REGULATIONS APPLICABLE TO SUCH BUSINESSES

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

WHEREAS, the City of Jackson has experienced many problems regulating and prescribing proper business practices for convenience stores; and

WHEREAS, members of the public have reported occurrences such as threatening, menacing, or disturbing interactions toward patrons, shootings, killings, and other undesirable behavior at some convenience stores, as well as illegal sales of banned substances; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that an Ordinance be established and regulations be promulgated that provide for the public safety and lawful operations at convenience stores to remedy said occurrences at such businesses operating in the City of Jackson; and

WHEREAS, that the temporary moratorium shall be in effect for six (6) months or until said moratorium shall be extended by Order of the Jackson City Council.

THEREFORE, BE IT HEREBY ORDAINED, that the City Council of Jackson, Mississippi hereby implements a temporary moratorium on the establishment, expansion, or location of convenience stores within the City of Jackson pending the review and establishment of an Ordinance and regulations applicable to such businesses.

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

Agenda Item No.: #23
Agenda Date: February 5, 2019
BY: Stokes

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
OFFERING A REWARD IN THE AMOUNT OF \$5,000.00 FOR INFORMATION LEADING
TO ARREST AND CONVICTION OF PERSON(S) RESPONSIBLE
IN THE DEATH OF MR. GEORGE ROBINSON

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

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the City Council offer a reward to help provide information leading to the arrest and conviction of the person(s) responsible in the death of Mr. George Robinson; and

WHEREAS, the award amount of up to Five Thousand Dollars (\$5,000.00) is appropriate in this instance.

THEREFORE, BE IT HEREBY ORDERED, that the City Council of Jackson, Mississippi hereby offers a reward in the amount of \$5,000.00 for information leading to the arrest and conviction of the person(s) responsible for the death of Mr. George Robinson.

SO ORDERED, this the ____ day of February, 2019.

Agenda Item No.: #24
Agenda Date: February 5, 2019
BY: STOKES

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI TO PROVIDE A CONTRIBUTION IN THE AMOUNT OF \$218,000.00 FROM THE GRAND GULF EMERGENCY PLANNING IMPROVEMENT FUND (FUND 365) TO RETRO METRO LLC AND HINDS COMMUNITY COLLEGE TO FURTHER THE EXPANSION OF ITS WORKFORCE DEVELOPMENT PROGRAMMING.

WHEREAS, the City of Jackson is concerned about the educational and economic development that comes as a result of workforce development efforts; and

WHEREAS, the City of Jackson desires to see the completion and implementation of the workforce development program between Hinds Community College and Retro Metro LLC; and

WHEREAS, the Jackson City Council realizes that Public Law 100-707 allows the provision of economic development, educational development through the appropriation of Title I Disaster Relief and Emergency Assistance Amendments; and

WHEREAS, the Jackson City Council supports by resolution and action the partnership of Retro Metro LLC and Hinds Community College for the implementation of workforce development programming located at the Metro Center Mall.

IT IS, THEREFORE, ORDERED by the City Council of Jackson, Mississippi to provide a contribution of \$218,000.00 from The Grand Gulf Emergency Planning Improvement Fund (Fund 365) to Retro Metro LLC and Hinds Community College to ensure the further expansion of its workforce development programming.

Item # 25
Agenda Date 2/5/2019
By: Aaron Banks

RESOLUTION DECLARING THE INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO EXTEND TO JULY 1, 2023, THE JACKSON CONVENTION & VISITORS BUREAU AND THE ONE PERCENT (1%) LEVY OF A TOURIST AND CONVENTION TAX ON RESTAURANTS, HOTELS, AND MOTELS FOR THE PURPOSE OF PROVIDING FUNDS FOR THE JACKSON CONVENTION AND VISITORS BUREAU; AND THE INTENT TO INCREASE BY AN ADDITIONAL ONE PERCENT (1%) THE LEVY OF A TOURIST AND CONVENTION TAX ON HOTELS AND MOTELS FOR THE PURPOSE OF PROVIDING ADDITIONAL FUNDS FOR THE JACKSON CONVENTION AND VISITORS BUREAU.

WHEREAS, an act to amend Chapter 909, Local and Private Laws of 1999, as amended by Chapter 941, Local and Private Laws of 2004, as amended by Chapter 958, Local and Private Laws of 2008, as amended by Chapter 954, Local and Private Laws of 2011, as amended by Chapter 937, Local and Private Laws of 2015, was last amended by Chapter 954, Local and Private Laws of 2018, to extend until July 1, 2019, the repeal date on the provisions of law that create the Jackson Convention and Visitors Bureau and provide the authority to impose a one percent (1%) tax on the gross proceeds of sales of restaurants, hotels and motels for the purpose of providing funds for the bureau; and

WHEREAS, the provisions of law that create the Jackson Convention and Visitors Bureau and impose a tax on the gross proceeds of sales of restaurants, hotels and motels for the purpose of providing funds for the bureau is set to repeal on July 1, 2019; and

WHEREAS, the Council of the City of Jackson, Mississippi, wishes to extend the provisions of law that create the Jackson Convention and Visitors Bureau and provide the authority to impose a one percent (1%) tax on the gross proceeds of sales of restaurants, hotels and motels for the purpose of providing funds for the bureau; and

WHEREAS, the Council of the City of Jackson, Mississippi, wishes to have the authority to increase the tax on the gross proceeds of sales of hotels and motels by one percent (1%) for the purpose of providing additional funds for the bureau.

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

That we hereby adopt this Resolution to declare the wish of the Council of the City of Jackson, Mississippi, to amend Chapter 909, Local and Private Laws of 1999, last amended by Chapter 954 Local and Private Laws of 2018, to extend to July 1, 2023, the repeal date on the provisions of law that create the Jackson Convention and Visitors Bureau and provide the authority to impose a tax on the gross proceeds of sales of restaurants, hotels and motels for the purpose of providing funds for the bureau.

BE IT FURTHER RESOLVED:

That we hereby adopt his Resolution to declare the wish of the Council of the City of Jackson, Mississippi to amend Chapter 954 Local and Private Laws of 2018 to allow that an additional Tourist and Convention Tax in the amount of one percent (1%) be levied and collected on the gross proceeds of sales of hotels and motels in the City of Jackson, Mississippi.

This Resolution shall be in force and in effect from and after its passage.



Jackson City Council Public Comment Log

Meeting Regular Date 2-5-19 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. Leroy Walker		# 25
2. Nicole Litton	226 Colonial Circle JAN MS 39211	# 26
3. Meghan Brock	4433 Wedgewood St. JAN MS 39211	# 26
4.		
5.		
6.		
7.		
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11.		
12.		

Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote
Ward 2 - Melvin Priester, Jr.
Ward 3 - Kenneth I. Stokes

Ward 4 - De'Keither Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks
Ward 7 - Virni L. Indeau



RESOLUTION OF CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING DR. HAROLD CAVER, A VETERAN, A COMMUNITY LEADER AND DISTINGUISHED CITIZEN OF JACKSON.

WHEREAS, the City Council of Jackson, Mississippi greatly appreciates veterans and community leaders for their contribution toward making Jackson a better City; and

WHEREAS, Harold Caver grew up on Robinson Street, attended Jackson Public Schools and graduated from Central High School in 1943. During those years he was a member of JROTC and also an Eagle Scout in Troop 1 of the Andrew Jackson Council of the Boy Scouts of America; and

WHEREAS, upon graduation Harold enlisted in the Marine Corps and after boot camp was shipped to the Pacific theater where he joined the 6th Division, 29th Marines. After intense training Private Caver and the 6th Division invaded Okinawa, a battle that lasted for 82 days. At the war's end, Corporal Caver and the 6th Division were shipped to northern China for eleven months disarming what remained of the Japanese army; and

WHEREAS, upon completion of his tours of duty with the Marines, Harold returned to Jackson to begin his college education at Millsaps College. He completed his undergraduate degree at the University of Arizona and earned his Doctor in Dentistry at Northwestern University in 1952; and

WHEREAS, Dr. Caver returned to Jackson to practice dentistry for 38 years in his office on Woodrow Wilson Avenue; and

WHEREAS, Dr. Caver was married to his high school sweetheart, Margaret Williams, for 68 years and they had 3 children, 4 grandchildren and 4 great grandchildren; and

WHEREAS, Dr. Caver has been a lifelong servant to the Jackson community; as a member of the Lions Club, an assistant Scout Leader at Troop 1 for 18 years, a longtime member of Northminster Baptist Church and a great friend and encourager to all who know him.

THEREFORE, BE IT RESOLVED that Councilman Ashby Foote and along with his Council colleagues, do hereby commend and celebrate Dr. Harold Caver's lifetime of service to his country, city and community.

DONE this 5th day of February, 2019



**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
THE FARISH STREET COMMUNITY OF SHALOM
FOR UNRELENTING STRIDES TO RESTORE AND HEAL COMMUNITY**

WHEREAS, the City Council of Jackson, Mississippi greatly honors consortiums of persons who foster restoration and healing for family, friends and community; and

WHEREAS, born of a pursuit to build a relationship between City leaders and the community and to acquire input for the future direction of Farish Street, *The Farish Street Community of Shalom* was resurrected in 2009; rising from the ashes of blight and destruction, Farish Street churches, businesses and community sought a strong and resonating voice; the *Farish Street Community of Shalom* was formed using the structure of Shalom Ministries, Chicago, Illinois; and

WHEREAS, Pastor Fitzgerald Lovett, a Crystal Springs, MS native and an original founder of the Chicago-based Shalom, saw the community needs and contacted Pastors Stephen Cook, Hickman Johnson, Mark Williamson, and C.J. Rhodes; these pastors, each the shepherd of churches in existence in the Farish Street area for over a century, joined hands to restore Farish Street, a once vibrant artery of Jackson; and

WHEREAS, two members were selected from each of the churches and trained in grant writing, community leadership and business partnership; subsequently, the *Farish Street Community of Shalom* quickly recognized the effect of partnering through: the adoption of Piney Woods Country Life School and the South Jackson Eagles Little League Football Team; formation of partnerships with Lanier High School National Alumni Association, Voice One, Respect Our Black Dollars and numerous other community groups; annually, a five hundred (\$500) scholarship is granted to a student entering an Historically Black College or University; its diligent work has been acclaimed by five Jackson Mayors: Mayors Harvey Johnson, Jr., Chokwe Lumumba, Charles Tillman, Tony Yarber and the present, Chokwe Antar Lumumba; and

WHEREAS, we stand in applause to the *Farish Street Community of Shalom* for the brilliant leadership and accomplishments that strengthen and bolster the future health of Farish Street and the entire Farish Street Historic District.

THEREFORE BE IT RESOLVED, that Councilman Kenneth I. Stokes and his council colleagues do hereby give highest praise to the *Farish Street Community of Shalom* for unrelenting strides to restore and heal community.

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MR. PRIMUS WHEELER,
A CHAMPION COMMUNITY PIONEER AND ADVOCATE**

WHEREAS, the City Council of Jackson, Mississippi profoundly celebrates persons who champion the development of family, friends, and community; and

WHEREAS, *Mr. Primus Wheeler*, a native the Mississippi Delta and oldest of eight children, learned from the examples of his parents, Mr. and Mrs. Primus Wheeler, Sr.; the first to earn a college degree, he is a 1972 graduate of the historic Tougaloo College, with a degree in Biology; additionally, he has Associate Degree in Respiratory Therapy, Hinds Community College and a Masters Degree in Education, Jackson State University; and

WHEREAS, employed by the University Medical Center, 1975- 1986, he served as a Registered Respiratory Therapist, Director of Clinical Education and Chairman/Associate Professor of the Department of Respiratory Therapy in the School of Health Related Professions; the years of 1986 through 1996, *Mr. Wheeler* was regional vice president of Apria Healthcare; and

WHEREAS, in the year of 1997, *Mr. Wheeler* became Director of Ambulatory Service, charge with the mission of transitioning the teaching clinics and support services to the Jackson Medical Mall; this led to implementation of a multi-practice primary healthcare center for University Medical Center; the combined services led to a more than 100,000 patient visitation yearly; along with leading in the operation of the Ambulatory and Primary Care clinics, he joined the Jackson Medical Mall as Executive Director; he manages this unique comprehensive healthcare facility, providing human, cultural and healthcare services to more than 200,000 clients annually; and

WHEREAS, he has well served the community and citations of honor include: Who's Who Among Black Americans, the first annual "Outstanding Community Service Award," National Society of Allied Health, Regional Vice President of the Year, Apria Healthcare, member of Phi Kappa Phi National Scholastic Honor Society, Alpha Eta National Scholastic Honor Society, recipient, National Role Model Administrator's Award, Minority Access, Inc., Tougaloo College Hall of Fame, 2003, Tougaloo College 2016 Alumnus of the Year, 2016 UNCF Hall of Honors; further, *Mr. Wheeler* is a certified (CRIT) and registered (RRT), National Board of Respiratory Care; he has published the article "Manifestations and Treatment of the Hyaline Membrane Disease," Alveolar Dispatch Volume I in 1980; he maintains membership in professional and community organizations: Life Member, Tougaloo National Alumni Association, American Association for Respiratory Care, National Board for Respiratory Care, Rotary Club of Jackson, Mississippi Association of Medical Equipment Suppliers and 100 Black Men of Jackson; he serves on Board of the Voice of Calvary Family Health Center, Tougaloo College Board of Trustees and Greater Jackson Chamber of Commerce; he is former Chairman of the Board of Trustees, Cade Chapel M.B. Church; and

THEREFORE BE IT RESOLVED, that Councilman Kenneth I. Stokes and his Council colleagues extend highest accord and salute to *Judge Tyree Irving*, an outstanding citizen and exemplary judicial leader of the Mississippi Court of Appeals.

DONE this the 22nd day of May, 2018.