



**REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JACKSON, MISSISSIPPI  
January 22, 2019  
AGENDA  
6:00 PM**

**CALL TO ORDER BY THE PRESIDENT**

**INVOCATION**

1. **RABBI JEFFREY KURTZ-LENDNER OF BETH ISRAEL CONGREGATION**

**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 AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR -CASE #2017-2058 – LOT SOUTH OF 2735 SHANNON STREET - \$1,209.10. (WARD 6) (KUMAR, LUMUMBA)**
4. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR -CASE #2013-1434 – 6513 LAKE FOREST DRIVE - \$720.00. (WARD 2) (KUMAR, LUMUMBA)**

5. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR -CASE #2014-3343 – 0 LOT EAST OF 128 COHEA STREET - \$733.70. (WARD 7) (KUMAR, LUMUMBA)**
6. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR -CASE #2015-1850 – 5009 GERTRUDE DRIVE - \$915.04. (WARD 2) (KUMAR, LUMUMBA)**
7. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC FOR THE BOARD UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2018-1277 – 835 FOREST AVENUE - \$380.00. (WARD 2) (KUMAR, LUMUMBA)**
8. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2018-1293 – 4115 HANGING MOSS ROAD - \$300.00. (WARD 2) (KUMAR, LUMUMBA)**
9. **ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT. (ALL WARDS) (OWENS, LUMUMBA)**
10. **ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT. (ALL WARDS) (OWENS, LUMUMBA)**

#### **INTRODUCTION OF ORDINANCES**

11. **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)**

## **REGULAR AGENDA**

12. **CLAIMS (BLAINE, LUMUMBA)**
13. **PAYROLL (BLAINE, LUMUMBA)**
14. **RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FROM THE PROCEEDS OF THE MASTER LEASE PURCHASE AGREEMENT FOR THE INITIAL PURCHASE OF ONE (1) VEHICLE FOR THE JACKSON POLICE DEPARTMENT. (BLAINE, LUMUMBA)**
15. **ORDER DESIGNATING BANCORPSOUTH AS THE CITY OF JACKSON PUBLIC FUNDS DEPOSITORY FOR 2019 AND 2020 AND ACCEPTING THE BID OF BANCORPSOUTH TO PROVIDE BANKING SERVICES FOR 2019 AND 2020 AND DESIGNATING TRUSTMARK, BANKPLUS, AND STATE BANK & TRUST COMPANY AS PUBLIC FUNDS DEPOSITORIES FOR 2019 AND 2020 FOR INVESTMENT ONLY AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED THERETO. (BLAINE, LUMUMBA)**
16. **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)**
17. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THOMAS CONSULTING GROUP, LLC TO SERVE AS FINANCIAL CONSULTANT FOR THE CITY OF JACKSON'S DEPARTMENT OF ADMINISTRATION. (BLAINE, LUMUMBA)**
18. **ORDER ACCEPTING DONATION OF PROPERTY LOCATED AT 107 WEST MAYES STREET IN THE CITY OF JACKSON MISSISSIPPI. (BLAINE, LUMUMBA)**
19. **ORDER RE-APPOINTING MS. MONIQUE DAVIS, ATTRACTIONS INDUSTRY REPRESENTATIVE, TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS. (LUMUMBA)**
20. **ORDER APPOINTING MS. LINA LYNN, RESTAURANT REPRESENTATIVE, TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS. (LUMUMBA)**
21. **ORDER APPOINTING MR. NICK WALLACE, HOTEL/MOTEL REPRESENTATIVE, TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS. (LUMUMBA)**
22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A KONICA MINOLTA BIZHUB C458 DIGITAL COLOR COPIER TO BE USED BY THE OFFICE OF CODE SERVICES DIVISION OF THE PLANNING AND DEVELOPMENT DEPARTMENT. (KUMAR, LUMUMBA)**
23. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND BAYE WILSON, AN ATTORNEY,**

**TO PROVIDE ECONOMIC DEVELOPMENT CONSULTING SERVICES.  
(KUMAR, LUMUMBA)**

24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MISSISSIPPI UNITED TO END HOMELESSNESS (MUTEH) IN THE AMOUNT OF \$1,409,691.00 FOR THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) FOR THE USE OF 2018 HOPWA FUNDS. (ALL WARDS) (KUMAR, LUMUMBA)**
25. **ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE FEDERAL BUREAU OF INVESTIGATION TO DELINEATE THE RESPONSIBILITIES OF THE JACKSON SAFE STREET TASK FORCE PERSONNEL, FORMALIZE RELATIONSHIPS AND MAXIMIZE INTER-AGENCY COOPERATION. (DAVIS, LUMUMBA)**
26. **ORDER AUTHORIZING THE CHIEF OF POLICE AND THE MAYOR OF THE CITY OF JACKSON TO ENTER INTO THE “FEDERAL EQUITABLE SHARING AGREEMENT”. (DAVIS, LUMUMBA)**
27. **ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE JACKSON PUBLIC SCHOOL DISTRICT AND THE CITY OF JACKSON, MISSISSIPPI AND ITS POLICE DEPARTMENT FOR THE JACKSON POLICE DEPARTMENT TO PROVIDE SECURITY AT DESIGNATED JACKSON PUBLIC SCHOOL DISTRICT ATHLETIC AND SOCIAL EVENTS. (DAVIS, LUMUMBA)**
28. **ORDER AMENDING PREVIOUS ORDER AUTHORIZING THE MAYOR TO APPROVE A PURCHASE FOR KRONOS SYSTEM UPGRADE TO INCLUDE A TELESTAFF SYSTEM FOR THE JACKSON FIRE DEPARTMENT FROM IMMIX TECHNOLOGY, INC. (OWENS, LUMUMBA)**
29. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE DIVISION OF EDUCATION, SUPERVISION, AND INSTRUCTION AT TOUGALOO COLLEGE AND THE CITY OF JACKSON. (KIDD, LUMUMBA)**
30. **ORDER AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE W. K. KELLOGG FOUNDATION AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO THE APPLICATION. (KIDD, LUMUMBA)**
31. **ORDER RECOMMENDING ACCEPTANCE OF THE PROPOSAL OF ZOOCEANARIUM GROUP, LLC FOR CONTRACT NEGOTIATION RELATED TO PROFESSIONAL MANAGEMENT SERVICES AT THE JACKSON ZOOLOGICAL PARK. (HARRIS, LUMUMBA)**
32. **ORDER AUTHORIZING THE IN-KIND DONATION TO PRECIOUS TYMES FOUNDATION AND EXECUTION OF AN AGREEMENT FOR THE USE OF CITY-OWNED ATHLETIC FIELDS LOCATED AT FOREST HILL PARK LOCATED IN WARD 6 AT 1344 MCCLUER ROAD. (HARRIS, LUMUMBA)**
33. **ORDER ACCEPTING THE BASE BID AND ADD ALTERNATE #1 OF DICKERSON & BOWEN, INC. FOR THE 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)
34. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002. (WARDS 1 & 3) (MILLER, LUMUMBA)
35. ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF T. L. WALLACE CONSTRUCTION, INC. FOR THE WEST COUNTY LINE ROAD TIGER GRANT PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107100, CITY PROJECT NUMBER 16B4002, SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION. (WARD 2) (MILLER, LUMUMBA)
36. ORDER AUTHORIZING PAYMENT TO THE KANSAS CITY SOUTHERN RAILWAY COMPANY FOR THE RESURFACING OF THE HAWKINS FIELD RAILROAD SPUR CROSSING AT BOLING STREET, CITY PROJECT 19B4002. (WARD 4) (MILLER, LUMUMBA)
37. ORDER DESIGNATING AND DEDICATING A PORTION OF PARCEL 645-2-1 OWNED BY THE CITY OF JACKSON AS RIGHT-OF-WAY FOR THE LYNCH STREET IMPROVEMENT PROJECT. (WARD 5) (MILLER, LUMUMBA)
38. ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE FORD AVENUE & BEASLEY ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4501.901. (WARDS 2 & 3) (MILLER, LUMUMBA)
39. ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #3 AND AUTHORIZING FINAL PAYMENT TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE TRAFFIC CALMING PROJECT, FEDERAL AID PROJECT NUMBER TCSP-0250-00(046)/103924, CITY PROJECT NUMBER 31500 AND PUBLICATION OF THE NOTICE OF COMPLETION. (MILLER, LUMUMBA)
40. ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH NEEL-SCHAFFER, INC., FOR THE CAPITOL STREET IMPROVEMENT PROJECT PART 2, FEDERAL AID PROJECT NO. TCSP-8312-00(002)LPA/106058, CITY PROJECT NO. 10B4004-703. (WARD 7) (MILLER, LUMUMBA)
41. ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS TO PROVIDE FUNDING FOR THE ANNUAL DONATION OF \$40,000.00 TO KEEP JACKSON BEAUTIFUL, INC. (ALL WARDS) (MILLER, LUMUMBA)
42. ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC., TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND

**ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2019.  
(ALL WARDS) (MILLER, LUMUMBA)**

43. **AMENDED ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE JACKSON MUNICIPAL AIRPORT AUTHORITY (“JMAA”) CONCERNING THE CONTROL AND USE OF MUNICIPAL PROPERTY DESIGNATED FOR AERONAUTICAL USE WHICH WILL ALLOW CONSTRUCTION OF CITY OF JACKSON FIRE STATION 20 BUILDING, CITY PROJECT NUMBER 15B7003.401. (HOWARD, LUMUMBA)**
44. **RESOLUTION OF CITY COUNCIL OF JACKSON, MISSISSIPPI STRONGLY SUPPORTING THE REPEAL OF THE OPEN CARRY LAW. (STOKES)**

**DISCUSSION**

45. **DISCUSSION: FY18 BUDGET CLOSE OUT (STOKES)**
46. **DISCUSSION: MURDERS (STOKES)**
47. **DISCUSSION: RAINEY ROAD (BANKS)**
48. **DISCUSSION: LEGISLATIVE UPDATE (LINDSAY)**
49. **DISCUSSION: BRIEFING ON OPENGOV (BLAINE, LUMUMBA)**

**PRESENTATION**

**PROCLAMATION**

50. **PROCLAMATION RECOGNIZING JANUARY 2019 AS NATIONAL MENTORING MONTH. (LUMUMBA)**

**RESOLUTIONS**

51. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING DR. HAROLD CAVER, AN OUTSTANDING CITIZEN AND PROMINENT LEADER WITHIN THE COMMUNITY. (FOOTE)**
52. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. RUBEN MANASSEH BANKS, A DISTINGUISHED YOUNG MAN WITH IMMENSE VISION. (STOKES)**
53. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. ERIC WALL, AN OUTSTANDING CITIZEN AND VIBRANT OFFICER (RETIRED) OF THE JACKSON POLICE DEPARTMENT. (STOKES)**

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

**ANNOUNCEMENTS**

**ADJOURNMENT**

**AGENDA ITEMS IN COMMITTEE**

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *TABB LAWN & CLEANING SERVICE, LLC* FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR -2017-2058 – LOT SOUTH OF 2735 SHANNON STREET - \$1,209.10- WARD 6**

**WHEREAS**, on January 30, 2018 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on November 28, 2017 for *Case 2017-2058* located in Ward 6 of the City of Jackson; and

**WHEREAS**, the Community Improvement Division of the Department of Planning and Development has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* appeared next on the rotation list and through its Member, Ambresha Tabb agreed to the cutting of grass weeds, shrubbery, fence line, bushes, saplings, and the removing of trash, debris, tree limbs, tree parts, tires and clean curbside and remedy conditions constituting a menace to public health and welfare for the parcel located at Lot South of 2735 Shannon Street for the sum of \$1,209.10; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* has a principal office address of 1608 Morson Road, Jackson Mississippi 39209 according to information appearing in the Mississippi Secretary of State's website; and

**IT IS THEREFORE ORDERED** that the Mayor be authorized to execute a contract with *TABB LAWN & CLEANING SERVICE, LLC*, for the cutting of vegetation, and remedying of other conditions on the property located at Lot South of 2735 Shannon Street deemed to be a menace to public health, safety, and welfare;

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$1,209.10 shall be paid to *TABB LAWN & CLEANING SERVICE, LLC* for the services provided from funds budgeted for the Division.

Agenda item # 3  
Agenda Date 1-22-19

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/18/2018**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<ol style="list-style-type: none"> <li>1. Neighborhood Enhancement</li> <li>2. Crime Prevention</li> <li>7. Quality of Life</li> </ol>																																													
3.	<b>Who will be affected</b>	All City of Jackson residents																																													
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	CITYWIDE																																													
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	<b>COST</b>	\$1209.10																																													
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund</li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	GENERAL FUNDING (001-444.70-6447)																																													
10.	<b>EBO participation</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Mukesh Kumar,   
Director Planning and Development

DATE: December 18, 2018

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with ***Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC***, for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2017-2058.


Thank you for your prompt consideration in this matter.

Planning and Development  
Community Improvement Division



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

## MEMORANDUM

TO:  Jordan Hillman,  
Deputy Director Planning and Development

FROM: Community Improvement Division

DATE: December 18, 2018

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with *Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC* for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2017-2058.

Thank you for your prompt consideration.

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This Order Authorizing the Mayor to execute a contract between the City of Jackson and TABB Ambresha/Tabb Lawn & Cleaning Service, LLC for Case Case #2017-2058 is legally sufficient for placement in NOVUS Agenda.



**Bridgette Morgan**, *Deputy City Attorney*



DATE

OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *TABB LAWN & CLEANING SERVICE, LLC* FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR -2013-1434 – 6513 LAKE FOREST DRIVE - \$720.00- WARD 2**

**WHEREAS**, on March 11, 2014 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on December 17, 2013 for *Case 2014-1434* located in Ward 2 of the City of Jackson; and

**WHEREAS**, the Community Improvement Division of the Department of Planning and Development has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* appeared next on the rotation list and through its Member, Ambresha Tabb agreed to the cutting of grass weeds, shrubbery, fence line, bushes, saplings, and the removing of trash, debris, tree limbs, tree parts, tires and clean curbside and remedy conditions constituting a menace to public health and welfare for the parcel located at 6513 Lake Forest Drive for the sum of \$720.00; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* has a principal office address of 1608 Morson Road, Jackson Mississippi 39209 according to information appearing in the Mississippi Secretary of State's website; and

**IT IS THEREFORE ORDERED** that the Mayor be authorized to execute a contract with *TABB LAWN & CLEANING SERVICE, LLC*, for the cutting of vegetation, and remedying of other conditions on the property located at 6513 Lake Forest Drive deemed to be a menace to public health, safety, and welfare;

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$720.00 shall be paid to *TABB LAWN & CLEANING SERVICE, LLC* for the services provided from funds budgeted for the Division.

Agenda item # 4  
Agenda Date 1-22-19

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/18/2018**

**DATE**

<b>POINTS</b>	<b>COMMENTS</b>																																													
<b>1. Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
<b>2. Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
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<b>5. Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
<b>6. Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	CITYWIDE																																													
<b>7. Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
<b>8. COST</b>	\$720.00																																													
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Mukesh Kumar,   
Director Planning and Development

DATE: December 18, 2018

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with ***Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC***, for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2013-1434.


Thank you for your prompt consideration in this matter.

Planning and Development  
Community Improvement Division



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

## MEMORANDUM

TO:  Jordan Hillman,  
Deputy Director Planning and Development

FROM: Community Improvement Division

DATE: December 18, 2018

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with ***Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC*** for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2013-1434.

Thank you for your prompt consideration.

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This Order Authorizing the Mayor to execute a contract between the City of Jackson and TABB Ambresha/Tabb Lawn & Cleaning Service, LLC for Case #2013-1434 is legally sufficient for placement in NOVUS Agenda.



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**Bridgette Morgan**, *Deputy City Attorney*



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DATE

OFFICE OF THE CITY ATTORNEY



OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *TABB LAWN & CLEANING SERVICE, LLC* FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR -2014-3343 – 0 LOT EAST OF 128 COHEA STREET - \$733.70- WARD 7**

**WHEREAS**, on June 16, 2015 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on February 3, 2015 for *Case 2014-3343* located in Ward 7 of the City of Jackson; and

**WHEREAS**, the Community Improvement Division of the Department of Planning and Development has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* appeared next on the rotation list and through its Member, Ambresha Tabb agreed to the cutting of grass weeds, shrubbery, fence line, bushes, saplings, and the removing of trash, debris, tree limbs, tree parts, and clean curbside and remedy conditions constituting a menace to public health and welfare for the parcel located at 0 Lot East of 128 Cohea Street for the sum of \$733.70; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* has a principal office address of 1608 Morson Road, Jackson Mississippi 39209 according to information appearing in the Mississippi Secretary of State's website; and

**IT IS THEREFORE ORDERED** that the Mayor be authorized to execute a contract with *TABB LAWN & CLEANING SERVICE, LLC*, for the cutting of vegetation, and remedying of other conditions on the property located at 0 Lot East of 128 Cohea Street deemed to be a menace to public health, safety, and welfare;

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$733.70 shall be paid to *TABB LAWN & CLEANING SERVICE, LLC* for the services provided from funds budgeted for the Division.

Agenda item # 5  
Agenda Date 1-22-19

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/18/2018**

**DATE**

<b>POINTS</b>	<b>COMMENTS</b>																																													
1. <b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
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3. <b>Who will be affected</b>	All City of Jackson residents																																													
4. <b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5. <b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Mukesh Kumar,   
Director Planning and Development

DATE: December 18, 2018

Ref: Agenda Item

---

The attached agenda item is an Order requesting that the Mayor execute a contract with ***Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC***, for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2014-3343.


Thank you for your prompt consideration in this matter.

Planning and Development  
Community Improvement Division



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

## MEMORANDUM

TO:  Jordan Hillman,  
Deputy Director Planning and Development

FROM: Community Improvement Division

DATE: December 18, 2018

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with *Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC* for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2014-3343.

Thank you for your prompt consideration.

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This **Order Authorizing the Mayor to execute a contract between the City of Jackson and TABB Ambresha/Tabb Lawn & Cleaning Service, LLC for Case Case #2014-3343** is legally sufficient for placement in NOVUS Agenda.



**Bridgette Morgan**, *Deputy City Attorney*

12-21-18

DATE

OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *TABB LAWN & CLEANING SERVICE, LLC* FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR -2015-1850 – 5009 GERTRUDE DRIVE - \$915.04- WARD 2**

**WHEREAS**, on August 11, 2015 2018 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on June 2, 2015 for *Case 2015-1850* located in Ward 4 of the City of Jackson; and

**WHEREAS**, the Community Improvement Division of the Department of Planning and Development has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* appeared next on the rotation list and through its Member, Ambresha Tabb agreed to the cutting of grass weeds, shrubbery, fence line, bushes, saplings, and the removing of tree limbs, tree parts, fallen tree, wooden boards, bricks, trash, debris and clean curbside and remedy conditions constituting a menace to public health and welfare for the parcel located at 5009 Gertrude Drive for the sum of \$915.04 ; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE , LLC* has a principal office address of 1608 Morson Road, Jackson, Mississippi 39209 according to information appearing in the Mississippi Secretary of State’s website; and

**IT IS THEREFORE ORDERED** that the Mayor be authorized to execute a contract with *TABB LAWN & CLEANING SERVICE , LLC*, for the cutting of vegetation, and remedying of other conditions on the property located at 5009 Gertrude Drive deemed to be a menace to public health, safety, and welfare;

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$915.04 shall be paid to *TABB LAWN & CLEANING SERVICE , LLC* for the services provided from funds budgeted for the Division.

Agenda item # 6  
Agenda Date 1-22-19

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/18/2018**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																														
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																														
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<ol style="list-style-type: none"> <li>1. Neighborhood Enhancement</li> <li>2. Crime Prevention</li> <li>7. Quality of Life</li> </ol>																														
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5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																														
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	CITYWIDE																														
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Mukesh Kumar,   
Director Planning and Development

DATE: December 18, 2018

Ref: Agenda Item

---

The attached agenda item is an Order requesting that the Mayor execute a contract with ***Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC***, for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2015-1850.

Thank you for your prompt consideration in this matter.




Planning and Development  
Community Improvement Division



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

## MEMORANDUM

TO:  Jordan Hillman,  
Deputy Director Planning and Development

FROM: Community Improvement Division

DATE: December 18, 2018

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC** for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2015-1850.

Thank you for your prompt consideration.

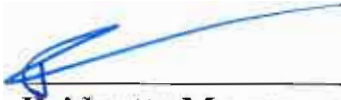
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

---

This Order Authorizing the Mayor to execute a contract between the City of Jackson and TABB Ambresha/Tabb Lawn & Cleaning Service, LLC for Case Case #2015-1850 is legally sufficient for placement in NOVUS Agenda.



**Bridgette Morgan**, *Deputy City Attorney*



**DATE**

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *TABB LAWN & CLEANING SERVICE, LLC* FOR THE BOARD UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR -2018-1277 – 835 FOREST AVENUE - \$380.00- WARD 2**

**WHEREAS**, on September 11, 2018 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on July 17, 2018 for *Case 2018-1277* located in Ward 2 of the City of Jackson; and

**WHEREAS**, the Community Improvement Division of the Department of Planning and Development has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* appeared next on the rotation list and through its Member, Ambresha Tabb agreed to the board up and securing of structure(s) and/or the cutting of grass weeds, shrubbery, fence line, bushes, saplings, and the removing of tree limbs, old furniture, tree parts, tires, trash, debris and clean curbside and remedy conditions constituting a menace to public health and welfare for the parcel located at 835 Forest Avenue for the sum of \$380.00 ; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* has a principal office address of 1608 Morson Road, Jackson, Mississippi 39209 according to information appearing in the Mississippi Secretary of State's website; and

**IT IS THEREFORE ORDERED** that the Mayor be authorized to execute a contract with *TABB LAWN & CLEANING SERVICE, LLC*, for the cutting of vegetation, and remedying of other conditions on the property located at 835 Forest Avenue deemed to be a menace to public health, safety, and welfare;

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$380.00 shall be paid to *TABB LAWN & CLEANING SERVICE, LLC* for the services provided from funds budgeted for the Division.

Agenda item # 7  
Agenda Date 1-22-19

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/18/2018**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life
3.	<b>Who will be affected</b>	All City of Jackson residents
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	CITYWIDE
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION
8.	<b>COST</b>	\$380.00
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	GENERAL FUNDING (001-444.70-6447)
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes _____ no _____      N/A _____ AABE _____%      WAIVER    yes _____ no _____      N/A _____ WBE _____%      WAIVER    yes _____ no _____      N/A _____ HBE _____%      WAIVER    yes _____ no _____      N/A _____ NABE _____%      WAIVER    yes _____ no _____      N/A _____


Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Mukesh Kumar,   
Director Planning and Development

DATE: December 18, 2018

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with ***Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC***, for the board up and securing of structure(s) and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2018-1277.


Thank you for your prompt consideration in this matter.

Planning and Development  
Community Improvement Division



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

## MEMORANDUM

TO:  Jordan Hillman,  
Deputy Director Planning and Development

FROM: Community Improvement Division

DATE: December 18, 2018

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with ***Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC*** for the board up and securing of structure (s) and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2018-1277.

Thank you for your prompt consideration.

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
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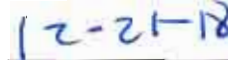
## OFFICE OF THE CITY ATTORNEY

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This Order Authorizing the Mayor to execute a contract between the City of Jackson and TABB Ambresha/Tabb Lawn & Cleaning Service, LLC for Case Case #2018-1277 is legally sufficient for placement in NOVUS Agenda.



**Bridgette Morgan**, *Deputy City Attorney*



**DATE**

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *TABB LAWN & CLEANING SERVICE, LLC* FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR 2018-1293 – 4115 HANGING MOSS ROAD - \$300.00- WARD 2**



**WHEREAS**, on September 11, 2018 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on July 17, 2018 for *Case 2018-1293* located in Ward 2 of the City of Jackson; and

**WHEREAS**, the Community Improvement Division of the Department of Planning and Development has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE, LLC* appeared next on the rotation list and through its Member, Ambresha Tabb agreed to the cutting of grass weeds, shrubbery, bushes, fence line, saplings, and removing of tree limbs, tree parts, tires, trash, debris, clean curbside and remedy conditions constituting a menace to public health and welfare for the parcel located at 4115 Hanging Moss Road for the sum of \$300.00 ; and

**WHEREAS**, *TABB LAWN & CLEANING SERVICE , LLC* has a principal office address of 1608 Morson Road, Jackson, Mississippi 39209 according to information appearing in the Mississippi Secretary of State’s website; and

**IT IS THEREFORE ORDERED** that the Mayor be authorized to execute a contract with *TABB LAWN & CLEANING SERVICE , LLC*, for the cutting of vegetation, and remedying of other conditions on the property located at 4115 Hanging Moss Road deemed to be a menace to public health, safety, and welfare;

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$300.00 shall be paid to *TABB LAWN & CLEANING SERVICE ,LLC* for the services provided from funds budgeted for the Division.

Agenda item # 8  
Agenda Date 1-22-19



**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/18/2018**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life
3.	<b>Who will be affected</b>	All City of Jackson residents
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	CITYWIDE
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION
8.	<b>COST</b>	\$300.00
9.	<b>Source of Funding</b> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444.70-6447)
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___    no ___      N/A ___ AABE _____%      WAIVER    yes ___    no ___      N/A ___ WBE _____%      WAIVER    yes ___    no ___      N/A ___ HBE _____%      WAIVER    yes ___    no ___      N/A ___ NABE _____%      WAIVER    yes ___    no ___      N/A ___


Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Mukesh Kumar,   
Director Planning and Development

DATE: December 18, 2018

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with ***Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC***, for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2018-1293.

Thank you for your prompt consideration in this matter.

Planning and Development  
Community Improvement Division



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

## MEMORANDUM

TO: *JPH* Jordan Hillman,  
Deputy Director Planning and Development

FROM: Community Improvement Division

DATE: December 18, 2018

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with *Tabb Ambresha/Tabb Lawn & Cleaning Service, LLC* for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2018-1293.

Thank you for your prompt consideration.

Office of the City Attorney

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

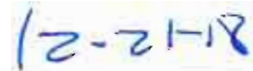
## OFFICE OF THE CITY ATTORNEY

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This Order Authorizing the Mayor to execute a contract between the City of Jackson and TABB Ambresha/Tabb Lawn & Cleaning Service, LLC for Case Case #2018-1293 is legally sufficient for placement in NOVUS Agenda.



**Bridgette Morgan**, *Deputy City Attorney*



**DATE**

OFFICE OF THE CITY ATTORNEY  
1/22/19  
BB

**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 \$90.08 in monetary donations from various sources;

**WHEREAS**, the \$90.08 was contributed to support Emergency Service Division;

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

**WHEREAS**, the Emergency Service Division is responsible for fire suppression, emergency medical services and special operations activities 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 \$90.08 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. 9  
Agenda Date: 1-22-19

By: Lumumba, Owens

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

December 27, 2018  
DATE

<b>POINTS</b>		<b>COMMENTS</b>								
1.	<b>Brief Description/Purpose</b>	ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT (ALL WARDS)								
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	Quality of Life								
3.	<b>Who will be affected</b>	City of Jackson								
4.	<b>Benefits</b>	To provide safety to the citizens of Jackson								
5.	<b>Schedule (beginning date)</b>	As soon as possible								
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	ALL WARDS  CITY WIDE								
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Jackson Fire Department								
8.	<b>COST</b>	NA								
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	Donations								
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	_____
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	_____
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	_____
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	_____
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	_____

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: December 27, 2018**

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

---

The City of Jackson received the sum of \$90.08 to support the Emergency Service Division which is a division of the Jackson Fire Department responsible for fire suppression, emergency medical services and special operations activities. The order accompanying this memo authorizes acceptance of the donation and utilization for the purpose stated.

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY  
1/2/19  
RB

This **ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT - \$90.08 (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



**Barbara Bluntson**, *Deputy City Attorney*

1/2/19  
DATE



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

OPERATOR : VM2

CASH RECEIPT NO: R190001305

RECEIVED FROM:  
FIRE DEPARTMENT  
K BARNES

PAYMENT DATE: 12/14/18

PAYMENT METHOD: Check

ACCOUNT CODE	DESCRIPTION OF PAYMENT	PAYMENT AMOUNT
305 5511	ESD	\$90.08
		-----
	TOTAL	\$90.08
	AMOUNT TENDERED	\$90.08
	CHANGE	\$0.00

COMMENT:  
PAY REP:

Div	Date	Invoice	Ref/Batch No.	Gross	Inv. Adj.	Disc. Amt	Net Amount	Store
025		CRZ_30_UP046	80253-01175	90.08	0.00	0.00	90.08	00000


025	MEMPHIS								
TELEPHONE	PAYEE NO.	DATE	BANK	CHECK NO.	TOTALS				
855-574-2228	00000000	2018-11-30	16	2637465	90.08	0.00	0.00	90.08	

5197

**HIGHLY SATISFIED CUSTOMERS MADE THIS CHECK POSSIBLE**

*To Remove Document Fold and Tear Along This Perforation*

**THIS CHECK HAS MICROPRINTING AND A HEAT-ACTIVATED SECURITY LOGO ON BACK. IF NOT PRESENT DO NOT CASH.**

THIS ACCOUNT CLEARS POSITIVE PAY	US Bank  56-503 422	Date: 2018-11-30 Check No.: 2637465	THIS ACCOUNT CLEARS POSITIVE PAY
		PAY THIS AMOUNT	
		\$90.08	
Pay Ninety Dollars and Eight Cents *****			
PAY TO THE ORDER OF Jackson Fire Department			
PO Box 17 Jackson MS 39205-0000		<i>Carin L. Fike</i>	

**THIS CHECK IS PRINTED WITH A BLUE SECURITY BACKGROUND ON WHITE PAPER. IF NOT PRESENT DO NOT CASH.**



FIRE DEPARTMENT TREASURY TRANSMITTAL REPORT

Receipt No. \_\_\_\_\_

Date: 12-12-18

Account No.	Accounts	Cash	Checks	Money Orders
305-5511	ESD		90.08	

Reported By: Katina Barnes

Total: \$00.00      \$90.08  
Cash                      Check

OFFICE OF THE CITY ATTORNEY  
11/15/19  
[Signature]

**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 \$100.00 in monetay donations from various sources;

**WHEREAS**, the \$100.00 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 \$100.00 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. \_\_\_\_\_ 10 \_\_\_\_\_  
Agenda Date: \_\_\_\_\_ 1-22-19 \_\_\_\_\_

By: Lumumba, Owens

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 27, 2018  
DATE

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

## MEMORANDUM

**To:** Chokwe Antar Lumumba, Mayor City of Jackson  
**From:** Willie Owens, Chief of Fire Department  
**Date:** December 27, 2018  
**Re:** Order authorizing the acceptance of monetary donations for the City of Jackson Fire Department

---

The City of Jackson received the sum of \$100.00 to support the Kids Academy which is a fire prevention education program of the Jackson Fire Department. The order accompanying this memo authorizes acceptance of the donation and utilization for the purpose stated.

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY  
1/2/19

This **ORDER AUTHORIZING THE ACCEPTANCE OF MONETARY DONATIONS TO THE CITY OF JACKSON FIRE DEPARTMENT - \$100.00 (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.

  
**Barbara Bluntson**, *Deputy City Attorney*

1/2/19  
DATE

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

OPERATOR : VM2

CASH RECEIPT NO: R190001095

RECEIVED FROM:  
FIRE DEPARTMENT  
K BARNES

PAYMENT DATE: 12/03/18

PAYMENT METHOD: Check

ACCOUNT CODE	DESCRIPTION OF PAYMENT	PAYMENT AMOUNT
305 5511	DONATIONS - FIRE SAFETY	\$100.00
	TOTAL	\$100.00
	AMOUNT TENDERED	\$100.00
	CHANGE	\$0.00

COMMENT:  
PAY REF:





John M Colette 11-11  
 Personal Account  
 Ph. 601-500-0904  
 407 Bay Cove  
 Ridgeland, Ms 39157

05-27/983

1998

11-27-98

Pay to the order of

J. F. D.

\$ 100.00

One Hundred Dollars &

100

11-27-98



Security Features  
 See Back of Card



**Trustmark**  
 National Bank

*[Handwritten Signature]*



Jackson Fire Department



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

The Jackson Fire Department is gearing up to host our Annual Kids Fire Academy Camp. The camp is geared towards educating kids between the ages of 7 and 14 years old. The goal of the camp is to ensure that the kids are well informed as it relates to Jackson Fire Department, Community Relations & Fire Safety Education while in a fun learning environment.

The camp will be hosted in a safe environment at the Jackson Fire Department Training Academy and will be held this summer, June 03 - 14, 2019. The fire safety education training camp will also provide the campers with a daily lunch, field trips, an academy t-shirt and a certificate. Please keep in mind that the camp is free to all children of the Metro Jackson area.

Eight (8) out of ten (10) people who die in fires in this country, die in the very place where they feel the safest, which is their home. Many of these tragic deaths could have been prevented. It is the goal of the Jackson Fire Department to ensure that every home in the City of Jackson has working smoke alarms to help prevent these tragic deaths. Through the camp, valuable education and information will be presented to our kids.

The camp is only made possible through the generous funding we receive from members of our community and generous people like you. Your support will help us in our efforts to host our camp. Your donation in the amount of \$500, \$250, \$100, or \$50 will greatly be appreciated, but any size donation will be accepted with gratefulness.

With your partnership, other items are acceptable donations for example toys, pencils, paper, etc. All donated items will ensure that our kids' essential needs will be met.

All donations should be made payable to the Jackson Fire Department Kids Academy Camp and can be mailed to the Jackson Fire Department, 355 W. Woodrow Wilson Drive Jackson, MS 39213.

If you should have any inquiries or request more information, please contact Malcolm Alexander, Division Fire Chief of Community Relations & Fire Safety Education, via phone at (601)960-1399 or email, at [malexander.city.jackson.ms.us](mailto:malexander.city.jackson.ms.us).

Thank you in advance for your support.

Best regards,

FIRE DEPARTMENT TREASURY TRANSMITTAL REPORT

Receipt No. \_\_\_\_\_

Date: 12-03-18

Account No.	Accounts	Cash	Checks	Money Orders
305-5511	Fire Safety		100 <sup>00</sup>	

Reported By Katina Barnes

Total: \$00.00      \$100.00  
Cash                      Check

OFFICE OF THE CITY ATTORNEY  
1-22-19

**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**

**WHEREAS**, the City of Jackson desires to promote the responsible establishment and growth of small cell wireless facilities and related infrastructure and technologies to serve as a benefit for all Jacksonians; and

**WHEREAS**, in September 2018, the Federal Communication Commission (FCC) passed an order based upon the Telecommunications Act of 1996 to require local governments to allow small cell facilities on public rights-of-way within reasonable limits set in said order; and

**WHEREAS**, the proposed regulations as set forth in the body of this ordinance allows for the City to promote responsible design, height, and location requirements, provide for the establishment of reasonable fees for construction permit and occupancy license, and establishes in part a funding mechanism necessary for the City to join the Mississippi 811 service.

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

**SECTION 1.** Article IV of Chapter 35 of the Code of Ordinances, City of Jackson, Mississippi, is hereby established to read as follows:

**ARTICLE IV. - SMALL WIRELESS FACILITIES.**

**Sec. 35-60. - Definitions.**

The terms below have the following meanings for purposes of this ordinance.

"Abandonment" or "Abandon(s)" means that, following the placement of Small Wireless Facilities or Support Structures in the City pursuant to a permit issued to an Applicant, any of the following has occurred:

- (a) for any reason the Facilities cease to be used to transmit signals, data or messages or otherwise be used for their intended purposes for a period of six (6) months or more;
- (b) the City revokes the permit for placement and use of those Facilities due to nonpayment of applicable fees, the failure of the Applicant to comply with conditions in the permit or in this ordinance concerning them, or other valid reason; or
- (c) the Applicant fails to perform any of its responsibilities, obligations and requirements in this ordinance or in a permit that relate to the installation, construction, maintenance, use or operation of the Facilities, Accessory Equipment or Support Structures, and that

ITEM#: 11  
AGENDA: 1-22-19

BY: MILLER, WILLIAMS, R. LEE, LUMUMBA  
1

breach remains uncured for a period of six (6) months after the City provides written notice of the breach to the Applicant.

"Accessory Equipment" means any equipment other than an antenna that is used in conjunction with Small Wireless Facilities arrangements. This equipment may be attached to or detached from a Small Wireless Facility Support Structure, and includes, but, is not limited to, cabinets, optical converters, power amplifiers, radios, DWDM and CWDM multiplexers, microcells, radio units, fiber optic and coaxial cables, wires, meters, pedestals, power switches, and related equipment on a Support Structure. The term does not include (a) the structure or improvements on, under, or within which the equipment is collocated; (b) wireline backhaul facilities; (c) coaxial or fiber optic cable; or (d) coaxial or fiber optic cable that is otherwise not immediately adjacent to, or directly associated with, an antenna.

"Antenna" means communications equipment that transmits and receives electromagnetic radio signals, is attached to a Small Wireless Facility Support Structure and is used to communicate wireless service.

"Applicant", whether singular or plural, means a Wireless Service Provider or Wireless Infrastructure provider that is authorized by a Wireless Service Provider to apply for or receive a permit to install, construct, manage, modify or maintain a Small Wireless Facilities and related Accessory Equipment or Support Structure in the City.

"Application" means a formal request submitted to the City for a permit to install, construct, modify, or maintain a Small Wireless Facility and related Accessory Equipment, or Support Structure.

"City" means the City of Jackson, Mississippi.

"City Council" means the City Council of the City of Jackson, Mississippi.

"Cantenna" means the placement of an antenna in a can shaped structure for amplification or concealment purposes.

"Collocation" means the placement or installation of a new Small Wireless Facility on an existing pole or other Support Structure that is owned, controlled or leased by a utility, the City, or other person or entity.

"Director" as the Director of Public Works or his or her designee, which is responsible for the administration of this ordinance.

"Permit" means written authorization, in electronic or hard copy format, to install, at a specified location(s) in the public Right of Way, a Small Wireless Facilities and related Accessory Equipment or Support Structure in the City.

"Person" means an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization, including a governmental entity

"Private Property" means real property located in the City that does not lie within the Right of Way.

"Right-of-Way", whether singular or plural, means the surface and space in, upon, above, along, across, over and below any public streets, avenues, highways, roads, courts, lanes, alleys, boulevards, ways, sidewalks, and bicycle lanes, as the same now or may hereafter exist, that are within the City's corporate boundaries and under the jurisdiction of the City.

"Small Wireless Facility" or "Facilities", whether singular or plural, means a facility including antenna and Accessory Equipment that meets the design standards established by this ordinance. A small wireless facility may be attached to an existing or new Support Structure where permitted.

"Support Structure", whether singular or plural, means a freestanding structure located in Right of Way designed or used to support, or capable of supporting, one or more Small Wireless Facility, including, but not limited to, utility poles, street light poles, or traffic signal structures .

"Stealth Technology" means a method(s) of concealing or minimizing the visual impact of a Small Wireless Facilities and Support Structure by incorporating features or design elements which either totally or partially conceal such Facilities or equipment. The use of these design elements is intended to produce the result of having said Facilities and associated structures blend into the surrounding environment and/or disguise, shield, hide or create the appearance that the Facilities are an architectural component of the support structure.

"Wireless Infrastructure Provider" or "WIP" means any person, including a person authorized to provide telecommunications service in the state, that builds or installs wireless facilities or wireless support structures, but that is not a wireless services provider.

"Wireless Service Provider" or "WSP" means any person that provides wireless service to the public.

### **Sec. 35-61 - Permit Required to Place Small Wireless Facilities and New Support Structures in Right-of-way.**

An Applicant must obtain a permit from the City before placing, installing, constructing, or operating any Small Wireless Facilities on any Support Structure, or installing or constructing any new Support Structures, within the Right of Way, or substantially modifying the position or characteristics of any such existing Facility thereon.

### **Sec. 35-62 – Administrative Approval**

The Public Works Director (the "Director"), or authorized designee will review and administratively process any request for a permit, and will determine based on the criteria described within this article, whether it should be issued for the location and in the manner requested by the Applicant. Except as otherwise set forth in this article, this permitting process will be administrative and not require the approval of any City Council or City official other than the Director.

#### **Sec. 35-63 – Burden on applicant**

The Applicant must demonstrate that the placement of the proposed Small Wireless Facilities or Support Structure is the minimal physical installation which will achieve the goal of enhancing the provision of wireless services.

#### **Sec. 35-64 – Collocation Requirements**

To the extent reasonable, all Facilities that are placed in the City shall be attached to a pre-existing Support Structure that is owned, controlled or leased by a utility, franchisee, the City or other entity. If the Applicant demonstrates that no collocation opportunities exist in the area where a documented technological need for a Facility exists, the Applicant may request that a new pole or other Support Structure be installed in that area for purposes of constructing the Facilities.

#### **Sec. 35-65 – Requirements for New Support Structures**

Before any new Support Structure is permitted, each of the following must occur:

1. The Applicant must provide the City written evidence that no reasonable collocation opportunity exists. This evidence shall include, but not be limited to, affidavits, correspondence, or other written information that demonstrates that the Applicant has taken all commercially reasonable actions to achieve collocation in the requested location or area, that the Applicant has pursued, but been denied, access to all potential collocation sites in the subject area (and the reasons for any such denial(s)), and otherwise show that the Applicant is unable to collocate on an existing Support Structure; and
2. The Director must recommend the specific placement of a new Support Structure in the Right of Way; and,
3. The applicant must agree that any newly constructed Support Structures shall be built in such manner as to readily accommodate collocation by no less than one (1) similar entity with a facility and accessory equipment of equal or greater size unless otherwise allowed by the Director.

#### **Sec. 35-66 – Design Guidelines**

The following design guidelines will be evaluated for each application for proposed Small Wireless Facilities, Support Structures, and Accessory Equipment:

1. All Small Wireless Facilities and accessory equipment shall be designed to minimize visual impact on the surrounding properties and public streets.
2. All Small Wireless Facilities and accessory equipment shall be designed to be compatible with the character and aesthetics of the immediate area.
3. All Small Wireless Facilities and accessory equipment are to be consistent with the historic nature and characteristics of a requested location. When proposed facilities are in designated historic districts or are designated landmarks, the application must be approved by the Jackson Historic Preservation Commission.
4. All Small Wireless Facilities and accessory equipment shall be designed to not interfere with vehicular traffic, pedestrian or bicycle passage, and other use of the Right of Way by the public whether existing or planned for the future.
5. Any proposed new Support Structure shall be designed to minimize clutter within the Right of Way.
6. All existing Support Structures must be determined to be structurally capable of safely supporting the requested Small Wireless Facilities and accessory equipment by a Mississippi licensed Professional Engineer.
7. Support Structures that have multiple uses including temporary or seasonal uses shall not be used unless the Applicant accommodates the multiple uses of such Support Structure.

#### **Sec. 35-67 – Design Standards**

The following design standards apply to all proposed Small Wireless Facilities, Support Structures, and Accessory Equipment

1. All wires and other hardware shall be located internal to the support structure or be contained in conduits, shrouds, or antennas.
2. All conduit, shrouds, antennas, and other hardware shall match the color of the Support Structure on which it is installed.
3. All new or replaced Support Structures shall be of neutral color and shall match the color and material of adjacent structures.
4. All Facilities including all related equipment and appurtenances must employ stealth techniques to conceal the appearance of the Facility.



5. The maximum height of a Facility mounted to an existing support structure shall be no more than ten percent taller than the Support Structure on which the facility is located and shall not exceed fifty (50) feet in height including antennas unless otherwise approved by the director.
6. The maximum height of a new Support Structures shall be no more than ten percent taller than other adjacent existing structures and shall not exceed fifty (50) feet in height including antennas unless otherwise approved by the director.
7. All Accessory Equipment shall be buried or shall be placed at least twelve (12) feet above the ground.
8. The combined total volume of above-ground antenna and accessory equipment comprising a Facility shall be no more than twenty-eight (28) cubic feet.
9. Antenna arrays shall be flush mounted within six (6) inches of the Support Structure, or be contained in a cantenna that is a continuation of the diameter of the Support Structure.
10. No additional guy or support wires shall be used in connection with a Facility unless the Facility is to be attached to an existing structure that incorporated guy wires prior to application.
11. All proposed Facilities shall be no closer than five-hundred (500) linear feet from any other similar Facility unless collocating on the same support structure. The Director shall have the authority to allow proposed Facilities to be less than five-hundred (500) linear feet based on a determination of specific technological need or physical or other line of sight obstruction.
12. The Facility including the Accessory Equipment shall not be illuminated unless required by applicable laws and regulations.
13. Display of logos, branding, or the like on the Facilities in any way that may reasonably be construed as advertising shall be prohibited;
14. The proposed installation shall not interfere with the visual sight triangle as determined by the City Traffic Engineer.
15. The Right of Way must be restored to its preexisting condition following any installation.
16. No Structure or Facilities shall in any way interfere with the telecommunications capabilities of public safety personnel.

17. All facilities proposed to be located on City-owned traffic signal or street light poles on Right-of-Way shall include a structural analysis of the pole to confirm that the pole can structurally handle the additional loads. If the pole cannot handle such a load, the Applicant will be required to replace the City-owned pole with another pole approved by the Director. The City shall retain ownership of the old pole and the new pole.
18. To help reduce pole and sidewalk clutter, the Applicant agrees to allow the City to attach street signs and use the Applicant's pole for other public purposes, as the City determines necessary, provided such use by the City does not substantially interfere with the provision of Wireless Services using the Facilities. The City will provide reasonable advance notice to the Applicant of any such use.
19. The City's decorative and/or architecturally significant street light poles are inappropriate for use as a Support Structure.
20. All facilities proposed to be placed within designated historic districts shall also be approved by the Jackson Historic Preservation Commission prior to the start of construction.

#### **Sec. 35-68 – Underground Requirements**

Accessory Equipment shall be placed underground in areas where electrical and telecommunications utilities are currently placed underground provided such requirements shall not prohibit the replacement of existing structures.

#### **Sec. 35-69 - Site Restoration**

The Right of Way must be restored to its preexisting condition following any installation. Upon completion of the new work, the contractor shall restore the street and/or alley pavement, all concrete walks, driveway aprons, and other concrete, and all trees, lawns and/or sod strips with topsoil and sod.

#### **Sec. 35-70 - Application.**

An application shall not be deemed complete until the Applicant has submitted all documents, information, and forms required in this ordinance, in such form as the Director may prescribe, that pertain to the location, construction, or configuration of the Facilities or Support Structures at the requested location(s).

The application process for locations within City Right of Way follow herein. Applications for locations on private property, to include additions to existing Structures on private property, are required to be pursued with the City's Zoning Division, subject additionally to the City's Zoning Ordinance and construction permitting processes.

#### **Sec. 35-71 – Required Submittal Information**

The following information must be submitted as part of an Application:

1. A general description of the equipment, the technology (including, for example spectrum usage and transmitter power), and the services to be provided by the Facilities;
2. Drawings stamped by an engineer licensed in the State of Mississippi depicting the type of Facilities, Support Structure, and means and points at which such Facilities and associated Accessory Equipment will be attached to a Support Structure, and a loading analysis statement.
3. Drawings including a site survey drawn to scale showing City water/sewer/drainage and any other items on site necessary for City review.
4. Map(s) designating with specificity the location(s) of the requested Facilities and all other existing or proposed locations by the Applicant within 1,000 feet;
5. The geographic coordinates of all antenna and other proposed Facilities;
6. If the Facilities will be located on a Support Structure on the Right of Way that is owned by any entity other than the City or the Applicant, a copy of any license, lease, agreement or other documentation evidencing that the owner of that Support Structure authorizes the Facilities to be attached to that Support Structure.
7. If the Applicant requests permission to place Facilities on a new Support Structure, include the documentation required by this Article to justify a new Support Structure.
8. Photo-simulated post-construction renderings depicting the proposed Facilities and equipment, including any/all equipment cabinets, ancillary structures, coloration, and landscaping.

### **Sec. 35-72 – Installation Requirements**

Prior to installing the Facilities or Support Structures, the Applicant shall provide the City a certificate(s) of insurance evidencing that it has obtained and will maintain the following types of insurance in connection with its operations on or use of the Right of Way:

1. Commercial General Liability coverage insuring the risk of claims for damages to persons or property arising from or related to the installation, construction, maintenance, operation or any use of Facility or Support Structure placed within the Right of Way by the Applicant (or any of their contractors) with minimum limits of \$1,000,000 per occurrence and \$2,000,000 aggregate; and
2. Workers Compensation Insurance as required by statute. The required General Liability coverage shall include the City as an additional insured, and may be provided through a

combination of a primary and umbrella excess policies. All required insurance policies shall be furnished by insurers who are eligible to transact business in the State of Mississippi and are rated at least A-VII by AM Best. Following initial installation, if any changes in coverage occur, the Applicant shall furnish the City a new Certificate indicating that the above-noted coverage remains and will remain in effect. In lieu of the insurance requirements above, an Applicant may provide a certificate of self-insurance sufficient to satisfy the above amounts.

#### **Sec. 35-73 – Permit Validity, Expiration**

Permits shall allow construction of new facilities or the placement of collocated equipment shall be good for six (6) months following issuance of the permit. If construction or installation are not completed in that amount of time, the permit will terminate and the Applicant will be required to remove any partially installed equipment. The City may take Applications for the same or nearby locations and hold them in standby until it is known whether or not full installation/construction on an active permit is completed. If/when construction or installation is underway, but delayed due to unforeseen circumstances, the city may consider a request for one six (6) month extension to a permit. Permit fees shall be non-refundable.

#### **Sec. 35-74 – Compliance with other laws and regulations**

All Facilities and associated Support Structures shall be installed, erected, maintained and operated in compliance with applicable federal and state laws and regulations, including, but not limited to, regulations of the FCC.

If those Facilities or Support Structures should fail at any time to comply with applicable laws and regulations, the Applicant, at either of their expense, shall cause those Support Structures to be brought into compliance with said laws and regulations within fifteen (15) days of the date of any written notice to them from the Director. Failure to bring Facilities or Support Structures into compliance shall result in permit revocation.

#### **Sec. 35-75 – Maintenance**

The Facilities and associated Support Structures must at all times be maintained in good and safe condition. If the support structures are found to be defective the Applicant shall at its own expense replace, restore, or strengthen said support structure to a sound condition. The Applicant shall upon receiving notice from the city make repairs or replacement to restore good and safe condition within 45 days.

#### **Sec. 35-76 – Indemnity**

Each Applicant that applies for a permit to place Facilities and Support Structures on the Right of Way and installs and utilizes those Facilities and Support Structures shall defend, indemnify and hold the City and its employees or officials, harmless from all demands, losses, expenses (including attorney's fees and court costs), claims for personal injury or property damage, judgments or liabilities of any type that may be asserted or claimed against the City (or its

employees or officials) by any third person, firm or entity that arise out of or relate in any manner to the following:

1. The installation, construction, maintenance, use or operation of the permitted Facilities, Accessory Equipment or any Support Structure on or about the Right of Way;
2. The City's act of granting a permit;
3. The failure of the Applicant to perform any of their respective responsibilities, obligations and permit requirements in this ordinance. Notwithstanding the foregoing, the Applicant shall not be obligated to indemnify the City for City claims resulting from the sole negligence or willful acts of the City (or its representatives).

### **Sec. 35-77 – Franchise Agreements for Other Uses of Right of Way.**

No provision of this ordinance is intended to permit, regulate or authorize the placement by an Applicant of fiber optic lines, coaxial cable, switches, pedestals or networking equipment of any type that is used to transport telecommunication signals, data or messages between Support Structures or for any other purpose within the Right of Way. In the event any such Applicant desires to place telecommunications equipment or Facilities within the Right of Way and such facilities are not Small Wireless Facilities nor Accessory Equipment, other sections of the Code may apply, and the City may require a franchise or similar agreement to authorize, govern and apply to such other use of the Right of Way.

### **Sec. 35-78 – Application Fees**

The Applicant for a permit to place Facilities and associated Support Structures within the Right of Way shall pay the following fees:

1. Collocated Attachment Application Fee- \$500 per each collocated attachment
2. New Support Structure Application Fee - \$1,000 per each structure proposed

Applications and permits may include up to five (5) collocated attachment locations on a single Application at a rate of \$500.00 for the first facility and \$250.00 for each additional facility.

Applications and permits may include up to five (5) new Support Structure locations on a single Application at a rate of \$1000.00 for the first structure and \$500.00 for each additional support structure.

Each location in a combined application shall be required to receive a unique permit per location.

### **Sec. 35-79 – Annual License Fee**

To recover the City's expenses relating to the management and protection of the Right of Way, the administration of permits, and other City costs relating to the permit described in the Article, the Applicant shall pay as an Annual license fee to the City, through the duration of this permit, \$500.00 for each small wireless facility.

In the first year of the permit, the Applicant's license fee shall be due upon completion of a structure or installation and payable within thirty (30) days therefrom. During the first year the License Fee shall be \$500.00 for facilities completed and/or installed between January 1 and June 30 and shall be \$250.00 for facilities completed and/or installed between July 1 and December 31. Thereafter, the Applicant's Annual License Fee shall be due and payable to the City annually on or before December 31 for the following calendar year.

Failure to make full payment within sixty (60) days of the applicable payment date shall be grounds to revoke the permit and remove the facilities.

**Sec. 35-80 – Fees to be deposited in fund; use.**

Permit and license fees generated by this article shall be deposited in a special fund dedicated for use in participating in the Mississippi 811 Service, it being understood that these may not be the sole source of funds used for such purposes.

**Sec. 35-81 - Abandonment of Facilities**

If an Applicant abandons any Facility or an associated Support Structure (collectively "Facilities" for purposes of this Section) the City may require the Applicant, at their expense, to remove and reclaim the abandoned Facilities within six (6) months from the date of written notice of abandonment given by the City to them and to reasonably restore the condition of the property at which the Facilities are located to that existing before the Facilities were installed. If the Applicant fails to remove and reclaim its abandoned Facilities within such six (6) month period and the Facilities are located on the Right-of-Way, the City shall have the rights to:

1. Remove them and charge the expense of any such removal operation to the account of the Applicant;
2. Charge any expense incurred by the City to restore the Right-of-Way to the account of the Applicant; and
3. At the City's discretion, either resell the abandoned Facilities to a third party, or dispose and salvage them; provided that the net proceeds of any resale of abandoned Facilities by the City to a third party shall be credited to the account of the Applicant that used those Facilities before the abandonment.

**Sec. 35-82 - Non-Applicability.**

The placement of an antenna(s), facilities, or equipment related to the following types of wireless communication services are exempt from regulation under this ordinance:

1. Amateur radio service that is licensed by the FCC, if the facilities related thereto are not used or licensed for any commercial purpose; and
2. Facilities used by any federal, state or local government or agency to provide safety or emergency services.
3. The provisions in this Chapter are supplemental to, and not intended to alter, affect or modify any other provisions in the City of Jackson Code that may be applicable to the placement or use of macro telecommunications towers.

**Sec. 35-83- Posting of Permits.**

At all times while work or construction is in progress, a copy of the permit must be located at or near the work or construction site and shall, on request, be shown to the Director or his or her permit administrator or any public safety or code officer.

**Sec. 35-84 - Suspension or Revocation of Permit.**

If work under an issued permit fails to conform to the conditions of the permit, the requirements of this Ordinance, or existing Ordinances of the City of Jackson, the permit may be revoked or suspended. If the permit is suspended, work shall be stopped until such time as the permittee gives assurance to the Director the permittee's ability and intention to complete the work in accordance with the conditions of the permit, and this Ordinance, and the other Ordinances of the City. Any notice of revocation or suspension shall be delivered in writing to the permittee, its designee or, a representative of the permittee. The notice shall state the reasons for such action.

**Sec. 35-85 - Liability of the City.**

Neither the City nor any officer or employee thereof shall be held responsible for any damages caused by any work or construction in any street, alley, sidewalk, right-of-way, or other public place made by any person under the authority of a permit issued pursuant to the provisions of this Ordinance. The permittee shall be solely liable for any damage or loss occasioned by any act or omission occurring in connection with such work or construction, and shall fully indemnify, hold harmless and defend City, its officers, officials, and employees from and against any and all suits, actions, judgments, losses, costs, demands, claims, expenses (including attorney's fees), damages, and liabilities of every kind to which the City and its officers, officials, and employees may be subjected for injury of any type, death or property damage arising from or connected with any such act or omission. The City shall promptly notify a permittee, at the address(es) set forth in the permit, of any claim or suit served upon the City and alleging negligent or wrongful conduct by the permittee in connection with work or construction that is the subject of a permit.

**Sec. 35-86 - Violations and Penalties.**

Any person violating any of the provisions of this Article shall be guilty of a misdemeanor. Each person shall be deemed guilty of a separate offense for each and every day or portion thereof during which any violation of any of the provisions of this Article is committed. Upon conviction of any such violation, said violator(s) shall be punished by a fine of not more than one thousand dollars (\$1,000.00) for each such violation.

No person who has violated any provision of this Article shall be issued another permit hereunder, nor shall any contractor or agent apply for or be issued such a permit on such person's behalf, until the underlying circumstance that caused the violation is corrected or a plan for correction is approved by the Director, or their authorized representative(s), which approval shall not be unreasonably withheld, and any fine for such violation is paid.

**Sec. 35-87 - Other Ordinances; Severability.**

(1) Where there is a conflict between this chapter and any other ordinance adopted by the City of Jackson, the more restrictive provision shall prevail.

(2) If any sentence, paragraph, subdivision, clause, phrase, or section of this Article or the application thereof to any person or circumstances be adjudged or held to be unconstitutional, illegal, invalid, or unenforceable by a court of competent jurisdiction, such finding or such invalidity shall not serve as an invalidation or affect the validity or enforceability of any other section or provision of this Article and to this end, the provisions of this Article are declared to be severable. Such an invalid sentence, paragraph, subdivision, clause, phrase, or section shall also not affect the validity of the Code of Ordinances as a whole.

**SECTION 2.** This ordinance shall be in force and effect thirty (30) days after passage and after publication of the same by the City.



**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET** January 9, 2019.  
DATE

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description</b>	ORDINANCE GOVERNING SMALL CELL WIRELESS FACILITIES AND RELATED TECHNOLOGIES IN CITY RIGHT-OF-WAY AND FOR RELATED PURPOSES
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<ol style="list-style-type: none"> <li>4. Neighborhood Enhancement</li> <li>6 Infrastructure and Transportation</li> <li>7 Quality of Life</li> </ol>
3.	<b>Who will be affected</b>	All residents, businesses, and visitors in the City of Jackson Any small cell wireless technology provider.
4.	<b>Benefits</b>	Provide design and regulatory requirements for small cell and related technologies.
5.	<b>Schedule (beginning date)</b>	After 30 days and upon publication
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	City Wide
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input checked="" type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Department of Public Works, Engineering Division Department of Planning and Development Department of Administration
8.	<b>COST</b>	No expense to the City. <sup>EW</sup> Permit and licenses fees set forth in Section 35-78 Revenues to be used to cover expenses for participation in Mississippi 811
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	
10.	<b>EBO participation</b>	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

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 9, 2019

**Subject:** Agenda Item for City Council Meeting

Attached you will find an agenda item for a proposed ordinance governing small cell wireless facilities and related technologies and for related purposes. This ordinance is a product of a collaborative effort on behalf of the Departments of Public Works, Planning and Development, and Administration with input from outside counsel knowledgeable in recent FCC actions that have in part necessitated this ordinance.

Small cell facilities are an integral part of the overall deployment of 5G cellular technology. Current 4G and older technology relies on fewer taller and higher power cell towers to transmit data from wireless devices to service providers. 5G technology uses shorter but more numerous but lower power antennas (small cell) transmitters to act as a relay between the traditional cell tower and the home. It helps to fill in wireless service in areas near and beyond the fringe range of large cell towers and also in high demand areas that exceed current large cell service capabilities. The technology also aids in improving service with devices using 4G and older technology.

In September 2018, the FCC passed a 116 page final order based upon the Telecommunications Act of 1996 that places limits and restrictions on local government's ability to block or strongly discourage the establishment of small cell facilities in public rights-of-way. More importantly for Jackson, the final order provides a path for proposed small cell providers to erect small cell facilities in the absence of reasonable local regulations as defined in the order. To promote the reasonable establishment and growth of small cell and related technologies in the right-of-way, the Departments of Public Works, Planning and Development, and Administration worked together to draft this ordinance based on the final order.

The FCC final order does allow local governments to charge reasonable fees for construction permits and for annual use of rights-of-way. This ordinance establishes a reasonable fee schedule based on the FCC order. The Administration has determine that fees from small cell and related wireless facilities should be used to funds activities related to the City's participation in the Mississippi 811 call before you dig program. A separate order will presented at a future Council meeting to authorize the agreements necessary to join Mississippi 811.

It is the recommendation of this office that this ordinance be adopted. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
JAN 15 2019

## OFFICE OF THE CITY ATTORNEY

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This **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** is legally sufficient for placement in NOVUS Agenda.

  
Terry Williamson, *Legal Counsel*

Date *Jan 15, 2019*

AGENDA DATE: JANUARY 22, 2019

*Handwritten signature and date: 1/18/19*

ORDER APPROVING CLAIMS NUMBERED **3073** TO APPEARING AT PAGES **466** TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$4,847,417.69, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED **3073** TO , APPEARING AT PAGES **466** TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$4,847,417.69, 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	FUND
-----	-----
1* INFRASTRUCTURE TAX	445,774.53
EARLY CHILDHOOD (DAYCARE)	11,649.42
EMPLOYEES GROUP INSURANCE FUND	5,044.50
FIRE PROTECTION	8,850.39
GENERAL FUND	1,299,428.71
H O P W A GRANT - DEPT. OF HUD	320,265.78
HOME PROGRAM FUND	2,685.00
HOUSING COMM DEV ACT (CDBG) FD	74,486.25
JXN CONVENTION & VISITORS BUR	279,963.31
LANDFILL/SANITATION FUND	1,651,599.04
MADISON SEWAGE DISP OP & MAINT	37.92
MEMA-DOMESTIC PREPARDNSS EQUIP	8,000.00
NCSC SENIOR AIDES	136.76
P E G ACCESS- PROGRAMMING FUND	626.81
PARKS & RECR. FUND	69,915.92
REPAIR & REPLACEMENT FUND	21,562.00
RESURFACING -REPAIR & REPL. FD	16,224.25
STATE TORT CLAIMS FUND	7,593.83
TECHNOLOGY FUND	150,787.00
TRANSPORTATION FUND	15,051.71
WATER/SEWER CON FD 2013-989.9M	206,126.96
WATER/SEWER OP & MAINT FUND	250,688.65
WATER/SEWER REVENUE FUND	918.95
	<b>4,847,417.69</b>

*Deputy*

APPROVED FOR AGENDA

INITIALS

DATE

DEPARTMENT DIRECTOR

*AS/A*

1/18/19

LEGAL

*AR*

1/18/19

CAO

*DF/CA*

1/18/19

MAYOR'S OFFICE

*CF/HOO*

1/18/19

ITEM#

12

AGENDA DATE 01-22-19

BY: HORTON, LUMUMBA

*[Handwritten signature and date stamp: 01/18/19]*

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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
43122	WASTE MANAGEMENT OF MS INC 9 455106492	2884673-0078-7 PUBLIC WORKS	10/18/2018	\$549,463.80 \$549,463.80		01/22/2019		R&R-Invoice	2884673-0078-7 COLLECTIONS CONTRACT OCT SERVI CES
43122	WASTE MANAGEMENT OF MS INC 9 455106492	2888353-0078-2 PUBLIC WORKS	11/20/2018	\$549,463.80 \$549,463.80		01/22/2019		R&R-Invoice	2888353-0078-2 COLLECTIONS CONTRACT NOV SERVI CES
43122	WASTE MANAGEMENT OF MS INC 9 455106492	2892165-0078-4 PUBLIC WORKS	12/19/2018	\$549,463.80 \$549,463.80		01/22/2019		R&R-Invoice	2892165-0078-4 COLLECTIONS CONTRACT DEC SERVI CES
52712	METRO JACKSON CONVENTION & VIS 203 559006771	01152019 GENERAL GOVERNMENT	01/15/2019	\$279,963.31 \$279,963.31		01/22/2019		R&R-Invoice	JANUARY 2019 HOTEL/MOTEL SALES TAX
72641	BURNS & MCDONNELL ENGINEERING 173 522908B40159016413	104262-7 PUBLIC WORKS	10/18/2018	\$244,116.97 \$244,116.97		01/08/2019		Contract-PO	104262-7 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		2,500,000.00	Invoiced	\$2,500,000.00			
	002	PROGRAM MANAGER FOR THE CONSEN		1,005,006.00	Invoiced	\$1,005,006.00			
	003	PROGRAM MANAGER FOR THE CONSEN		2,502,500.00	Pt Invoiced	\$2,502,500.00			
72689	SOUTHGROUP INSURANCE SERVICES 1 407926541	01012019 GENERAL GOVERNMENT	01/01/2019	\$224,964.00 \$224,964.00		01/22/2019		R&R-Invoice	JAN 2019 INSTALLMENT COJ WORKER'S COMPENSATION INSURANC
72689	SOUTHGROUP INSURANCE SERVICES 1 407926541	145369 GENERAL GOVERNMENT	12/01/2018	\$224,964.00 \$224,964.00		01/22/2019		R&R-Invoice	INSTALLMENT PAYMENT FOR COJ POLICY 8/01/18-8/01/19 WORKER'S COMPENSATION INSURANC E
61158	UTILITY CONSTRUCTORS INC 173 451355B01036016485	CK05-03 PUBLIC WORKS	12/05/2018	\$195,385.89 \$195,385.89		01/08/2019		Contract-PO	CL05-03 WOODDELL DRIVE WATER LINE REPL ACEMENT
CL	5 WOODDELL DRIVE WATERLINE REPLACEMENT			\$1,320,445.00					
	001	WOODDELL DRIVE WATERLINE REPLA		1,320,445.00	Pt Invoiced	\$1,320,445.00			
72753	GRACE HOUSE INC 122 566156742	01092019 PLANNING & DEVELOPMENT	01/09/2019	\$146,333.79 \$146,333.79		01/22/2019		R&R-Invoice	HOPWA REIMBURSEMENT #5 FOR 10/01/18 TO 12/31/18
50265	SIEMENS BUILDING TECHN. INC. 400 521904B01009016485	440P-130368-29 PUBLIC WORKS	10/30/2018	\$103,669.36 \$103,669.36		01/08/2019		R&R-Invoice	440P-130368-29 ENETGY PERFORMANCE
50265	SIEMENS BUILDING TECHN. INC. 400 521904B01009016485	440P-130368-28 PUBLIC WORKS	10/30/2018	\$102,457.60 \$102,457.60		01/08/2019		R&R-Invoice	440p-130368-28 ENERGY PERFORMANCE
70889	JACKSON MEDICAL MALL FOUN 122 566106742	12312018 PLANNING & DEVELOPMENT	12/31/2018	\$75,001.37 \$75,001.37		01/22/2019		R&R-Invoice	HOPWA REIMBURSEMENT DEC 2018
72789	YORK RISK SERVICES GROUP INC 1 407926481	01082019 GENERAL GOVERNMENT	01/08/2019	\$63,372.04 \$63,372.04		01/22/2019		R&R-Invoice	PRE FUND REQUEST FOR EMPLOYEE AT JOSEPH M STIL BURN CENTER DANIEL ANDERSON FOR PROCEDURES
59378	STATE TREASURER 1 2368	12312018 Liabilities	12/31/2018	\$62,322.74 \$1,166.91		01/22/2019		R&R-Invoice	STATE ASSESSMENT DECEMBER 2019

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 2384	Liabilities		\$298.66					
	1 2373	Liabilities		\$1,528.07					
	1 2372	Liabilities		\$9,053.28					
	1 2371	Liabilities		\$38,487.49					
	1 2377	Liabilities		\$5,060.01					
	1 2380	Liabilities		\$160.00					
	1 2355	Liabilities		\$4,356.65					
	1 2362	Liabilities		\$2,076.38					
	1 2361	Liabilities		\$28.96					
	1 2354	Liabilities		\$106.33					
70893	GLOBAL SOFTWARE	MN1600880-R	01/09/2019	\$58,873.00		01/22/2019		Regular-PO	ANNUAL CISCO MAINTENANCE
	4 904006464	ADMINISTRATION		\$58,873.00					
	PL 483	MAINTENANCE - COMPUTER SOFTWARE SUPPORT		\$58,873.00					
	001	(QUOTE/AGENDA ORDER) ANNUAL C		1.000	Received	\$44,096.00			
	002	ACUCONNECT THIN CLIENT (400);		1.000	Received	\$12,012.00			
	003	ACUCOBOL RUNTIME (399); ACULAU		1.000	Received	\$1,656.00			
	004	ACU SERVER(1): NOV 2018-2019		1.000	Received	\$712.00			
	005	ACU-XDBC DATA ACCESS(4): NOV 2		1.000	Received	\$397.00			
57425	TANN BROWN & RUSS CO PLLC	1000019986	12/15/2018	\$48,000.00		01/22/2019		R&R-Invoice	AUDIT SERVICE 09/30/18
	1 411106411	ADMINISTRATION		\$48,000.00					
70851	WRIGHT LUCIUS	22018	12/05/2018	\$48,000.00		01/22/2019		Regular-PO	15 PALLETS OF MEGAPATCH POT HOLE MATERIAL TO INCLUDE INSTALLATION OF CITY POTHOLES
	1 451246320	PUBLIC WORKS		\$48,000.00					
	PL 463	Pallets of MegaPatch Pot Hole		\$48,000.00					
	001	(QUOTE) PALLETS OF MEGAPATCH		15.000	Received	\$48,000.00			
72766	MS UNITED TO END HOMELESS	01102019A	01/10/2019	\$47,889.95		01/22/2019		R&R-Invoice	HOPWA REIMBURSEMENT #7
	122 566206742	PLANNING & DEVELOPMENT		\$47,889.95					
64044	QUALITY COMMUNICATIONS INC	QC18-316	12/27/2018	\$44,818.00		01/22/2019		Regular-PO	FIBER INSTALL FOR 111 CAPITAL INCLUDES XRAY FLOORS FOR CORE BLDG COST OF BUILDING ENTRY PER TERMINATIONS AERIAL RUN
	4 904006419	ADMINISTRATION		\$44,818.00					
	PL 93	100 GIGABIT BACKBONE-FIBER OPTIC CABLE		\$49,288.00					
	001	(QUOTE) FIBER INSTALL FOR 11		3,000.000	Received	\$4,470.00			
	002	COST OF BUILDING ENTRY- INCLUD		1.000	Received	\$3,300.00			
	003	COST PER TERMINATIONS		48.000	Received	\$3,168.00			
	004	COST OF AERIAL RUN/ UNDERGROUN		2,800.000	Received	\$9,800.00			
	005	COST OF DIRECTIONAL BORE		1,610.000	Received	\$24,150.00			
	006	COST OF SUPPLIES, INCLUDES LAS		80.000	Received	\$4,400.00			
63701	MILLER MATERIALS INC	00286	01/01/2019	\$35,512.06		01/22/2019		Regular-PO	LIMESTONE MATERIAL -- NO 610
	1 1502	Assets		\$35,512.06					
	PL 286	LIMESTONE 610		\$35,512.06					
	001 *C04801	QUOTE:LIME STONE #610		1,217.000	Received	\$35,512.06			

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72766	MS UNITED TO END HOMELESS	01102019	01/10/2019	\$34,761.33		01/22/2019		R&R-Invoice	HOPWA REIMBURSEMENT #6
	122 566206742	PLANNING & DEVELOPMENT		\$34,761.33					
72789	YORK RISK SERVICES GROUP INC	11052018	11/05/2018	\$33,961.42		01/22/2019		R&R-Invoice	FUNDING ESCROW ACCOUNT OCTOBER 2018 INVOICE
	1 407926481	GENERAL GOVERNMENT		\$33,961.42					
62983	MULTI-CON. INC	COJ-0111	01/11/2019	\$32,344.00		01/22/2019		R&R-Invoice	631 BELVERDERE RD LEAD SAFE/ HEALTHY HOMES
	85 964306485	PLANNING & DEVELOPMENT		\$20,354.00					
	85 964406485	PLANNING & DEVELOPMENT		\$4,990.00					
	85 964106734	PLANNING & DEVELOPMENT		\$7,000.00					
69921	GE INTELLIGENT PLATFORMS INC	17001100003137	12/11/2018	\$31,357.44		01/22/2019		R&R-Invoice	HUMAN MACHINE INTERFACE AND HISTORIAN SOFTWARE MAINTENANCE
	31 521356231	PUBLIC WORKS		\$31,357.44					
59917	PICCADILLY HOLDING LLC	140866	10/24/2018	\$31,171.77		01/22/2019		R&R-Invoice	MEALS FOR RECRUITS 140867
	1 442266419	PUBLIC SAFETY - POLICE		\$31,171.77					140870
48050	FLEETCOR TECHNOLOGIES	NP55121989	01/07/2019	\$30,948.19		01/22/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$30,948.19					
48050	FLEETCOR TECHNOLOGIES	NP55002930	12/31/2018	\$29,143.08		01/22/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$29,143.08					
20445	AT & T	120118	12/01/2018	\$27,761.05		01/22/2019		R&R-Invoice	ACCT # 601M03-6209 209
	1 401706454	GENERAL GOVERNMENT		\$75.72					12/2018 - LAN LINES COJ
	1 401936454	GENERAL GOVERNMENT		\$1,847.16					
	1 401986454	GENERAL GOVERNMENT		\$76.66					
	1 402006454	GENERAL GOVERNMENT		\$50.48					
	1 403506454	PLANNING & DEVELOPMENT		\$7.67					
	1 404106454	PLANNING & DEVELOPMENT		\$12.62					
	1 405006454	ADMINISTRATION		\$12.62					
	1 406106454	ADMINISTRATION		\$81.16					
	1 407006454	GENERAL GOVERNMENT		\$101.90					
	1 407906454	GENERAL GOVERNMENT		\$40.40					
	1 408106454	HUMAN & CULTURAL SERVICES		\$265.50					
	1 409006454	GENERAL GOVERNMENT		\$20.30					
	1 411106454	ADMINISTRATION		\$20.29					
	1 411406454	ADMINISTRATION		\$135.17					
	1 412106454	ADMINISTRATION		\$12.62					
	1 413006454	PERSONNEL		\$113.21					
	1 414106454	ADMINISTRATION		\$7.67					
	1 415106454	ADMINISTRATION		\$76.21					
	1 416006454	GENERAL GOVERNMENT		\$150.19					
	1 419106454	HUMAN & CULTURAL SERVICES		\$284.22					
	1 420106454	PLANNING & DEVELOPMENT		\$25.26					
	1 423006454	GENERAL GOVERNMENT		\$278.80					
	1 426106454	PLANNING & DEVELOPMENT		\$159.11					
	1 426306454	PLANNING & DEVELOPMENT		\$23.01					
	1 426506454	PLANNING & DEVELOPMENT		\$7.67					

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1	433006454	HUMAN & CULTURAL SERVICES		\$91.25					
1	434206454	HUMAN & CULTURAL SERVICES		\$198.94					
1	436006454	HUMAN & CULTURAL SERVICES		\$79.20					
1	441706454	FIRE DEPARTMENT		\$1,651.98					
1	442206454	PUBLIC SAFETY - POLICE		\$2,442.72					
1	442356454	PUBLIC SAFETY - POLICE		\$1,715.29					
1	443106454	ADMINISTRATION		\$8,703.32					
300	443466454	GENERAL GOVERNMENT		\$15.34					
1	444106454	PLANNING & DEVELOPMENT		\$7.67					
1	444206454	PLANNING & DEVELOPMENT		\$15.34					
1	448106454	PUBLIC WORKS		\$164.06					
1	448206454	PUBLIC WORKS		\$286.20					
1	450106454	PUBLIC WORKS		\$38.80					
1	451106454	PUBLIC WORKS		\$75.72					
1	451246454	PUBLIC WORKS		\$52.62					
1	451256454	PUBLIC WORKS		\$38.02					
1	453006454	PUBLIC WORKS		\$232.80					
1	456106454	PUBLIC WORKS		\$226.04					
1	463106454	PUBLIC WORKS		\$101.46					
1	491006454	HUMAN & CULTURAL SERVICES		\$42.86					
5	501106454	PARKS & RECREATION		\$40.36					
5	501256454	PARKS & RECREATION		\$434.85					
5	501806454	PARKS & RECREATION		\$122.67					
5	504106454	PARKS & RECREATION		\$133.08					
5	504306454	PARKS & RECREATION		\$40.36					
5	504106454	PARKS & RECREATION		\$12.62					
5	504806454	PARKS & RECREATION		\$37.86					
9	455106454	PUBLIC WORKS		\$15.34					
9	506106454	PUBLIC WORKS		\$117.54					
31	520106454	PUBLIC WORKS		\$2,149.24					
31	520206454	PUBLIC WORKS		\$12.62					
31	521306454	PUBLIC WORKS		\$600.48					
31	521356454	PUBLIC WORKS		\$2,335.32					
31	521406454	PUBLIC WORKS		\$25.24					
31	522106454	PUBLIC WORKS		\$38.80					
31	522206454	PUBLIC WORKS		\$25.24					
31	522306454	PUBLIC WORKS		\$31.80					
31	522356454	PUBLIC WORKS		\$63.60					
187	565206454	PLANNING & DEVELOPMENT		\$15.34					
81	598106454	HUMAN & CULTURAL SERVICES		\$12.82					
81	598516454	HUMAN & CULTURAL SERVICES		\$167.81					
81	598106454	HUMAN & CULTURAL SERVICES		\$65.60					



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	85 809106454	PLANNING & DEVELOPMENT		\$90.88					
	85 809206454	PLANNING & DEVELOPMENT		\$12.62					
	4 904006454	ADMINISTRATION		\$1,093.72					
65213	WHITE SANDS INC	30550	12/06/2018	\$23,964.65		01/22/2019		Regular-PO	CLAY GRAVEL
	1 1502	Assets		\$23,964.65					
	PK 1556 CLAY GRAVEL			\$23,964.65					
	001 *C02269	CLAY GRAVEL		2,999.330	Received	\$23,964.65			
72789	YORK RISK SERVICES GROUP INC	12052018	12/05/2018	\$22,806.36		01/22/2019		R&R-Invoice	FUNDING ECSROW ACCOUNT NOV 2018 INVOICE
	1 407926481	GENERAL GOVERNMENT		\$22,806.36					
69375	FRANKLIN PAVING INC.	1624	01/10/2019	\$22,186.00		01/22/2019		Regular-PO	REPAIR ROAD TO THE ENTRANCE OF O B CURTIS WTP
	31 521356865	PUBLIC WORKS		\$22,186.00					
	PL 180 REPAIR OF BROKEN ROAD FOR THE ENTRANCE ROAD TO O.B. CURTIS			\$22,186.00					
	001 (QUOTE) LABOR ONLY - DIG OUT			1.000	Received	\$22,186.00			
72675	PRO-SEAL LLC	1074	12/19/2018	\$21,562.00		01/22/2019		Regular-PO	ROOF REPAIR AT JPD TRAINING CENTER
	47 453006485	PUBLIC WORKS		\$21,562.00					
	PL 258 JPD TRAINING ACADEMY ROOF REPAIR			\$21,562.00					
	001 Quote: JPD TRAINING ACADEMY RO			1.000	Received	\$10,781.00			
	002 LABOR TO REPAIR NE CORNER OF R			1.000	Received	\$4,312.40			
	003 OVERHEAD COST TO REPAIR NE COR			1.000	Received	\$3,234.30			
	004 MISC PROFIT COST			1.000	Received	\$3,234.30			
73187	GREAT SOUTHERN RECREATION LLC	1/2FINAL	11/13/2018	\$19,548.00		01/08/2019		R&R-Invoice	1/2FINAL
	85 858106B70007016485	PLANNING & DEVELOPMENT		\$19,548.00					INEVA MAY-PITTMAN PARK
71682	B 2 G NOW	18070306	10/01/2018	\$18,563.00		01/22/2019		Regular-PO	AGENDA ORDER MAINTENANCE
	4 904006464	ADMINISTRATION		\$18,563.00					
	PL 509 MAINTENANCE - B2GNOW			\$18,563.00					
	001 (QUOTE/ AGENDA ORDER) MAINTEN			1.000	Received	\$18,563.00			
70889	JACKSON MEDICAL MALL FOUN	01042019	01/04/2019	\$16,279.34		01/22/2019		R&R-Invoice	HOPWA REIMBURSEMENT OF ADMIN
	122 566106742	PLANNING & DEVELOPMENT		\$16,279.34					ACTIVITIES NOV- DEC 2018
67698	C-SPIRE WIRELESS	110118	11/01/2018	\$16,232.41		01/22/2019		R&R-Invoice	ACCT #0032050149 - 11/2018
	1 401936455	GENERAL GOVERNMENT		\$737.97					
	1 416006455	GENERAL GOVERNMENT		\$50.27					
	31 522106455	PUBLIC WORKS		\$50.27					
	5 501256455	PARKS & RECREATION		\$60.22					
	1 401986455	GENERAL GOVERNMENT		\$50.27					
	1 402006455	GENERAL GOVERNMENT		\$285.54					
	1 403006455	PLANNING & DEVELOPMENT		\$150.81					
	1 404106455	PLANNING & DEVELOPMENT		\$100.54					
	1 406106455	ADMINISTRATION		\$308.41					
	1 407206455	GENERAL GOVERNMENT		\$50.27					
	1 407906455	GENERAL GOVERNMENT		\$84.46					
	1 411406455	ADMINISTRATION		\$34.19					
	1 416006455	GENERAL GOVERNMENT		\$134.73					

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1	415106455	ADMINISTRATION		\$150.81					
1	416006455	GENERAL GOVERNMENT		\$414.55					
1	442206455	PUBLIC SAFETY - POLICE		\$150.81					
1	442206455	PUBLIC SAFETY - POLICE		\$898.09					
1	426306455	PLANNING & DEVELOPMENT		\$100.54					
1	433006455	HUMAN & CULTURAL SERVICES		\$208.60					
1	435106455	HUMAN & CULTURAL SERVICES		\$129.56					
1	441706455	FIRE DEPARTMENT		\$1,674.19					
1	442206455	PUBLIC SAFETY - POLICE		\$82.50					
1	442206455	PUBLIC SAFETY - POLICE		\$2,129.27					
1	444706455	PLANNING & DEVELOPMENT		\$50.27					
1	443106455	ADMINISTRATION		\$150.81					
1	444106455	PLANNING & DEVELOPMENT		\$251.35					
1	448106455	PUBLIC WORKS		\$301.62					
1	450106455	PUBLIC WORKS		\$301.62					
1	450206455	PUBLIC WORKS		\$75.05					
1	451106455	PUBLIC WORKS		\$150.81					
1	451246455	PUBLIC WORKS		\$150.81					
1	451256455	PUBLIC WORKS		\$206.03					
1	453006455	PUBLIC WORKS		\$251.35					
1	456106455	PUBLIC WORKS		\$128.22					
1	457006455	PUBLIC WORKS		\$50.27					
1	461106455	PUBLIC WORKS		\$50.27					
1	463106455	PUBLIC WORKS		\$100.54					
4	904006455	ADMINISTRATION		\$1,539.11					
5	501106455	PARKS & RECREATION		\$351.89					
5	501256455	PARKS & RECREATION		\$120.38					
5	504106455	PARKS & RECREATION		\$185.00					
9	455106455	PUBLIC WORKS		\$100.54					
9	455106455	PUBLIC WORKS		\$68.38					
10	509006455	FIRE DEPARTMENT		\$134.73					
12	508106454	HUMAN & CULTURAL SERVICES		\$68.38					
31	520106455	PUBLIC WORKS		\$235.27					
31	521206455	PUBLIC WORKS		\$34.19					
31	521206455	PUBLIC WORKS		\$185.20					
31	521306455	PUBLIC WORKS		\$50.27					
31	521356455	PUBLIC WORKS		\$248.54					
31	521406455	PUBLIC WORKS		\$687.70					
31	522206455	PUBLIC WORKS		\$50.27					
31	522206455	PUBLIC WORKS		\$906.89					
10	509006455	FIRE DEPARTMENT		\$102.38					
81	598106455	HUMAN & CULTURAL SERVICES		\$50.27					

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	85 809106455	PLANNING & DEVELOPMENT		\$84.46					
	85 809206455	PLANNING & DEVELOPMENT		\$50.27					
	85 855106455	PLANNING & DEVELOPMENT		\$185.00					
	187 565206455	PLANNING & DEVELOPMENT		\$150.81					
	300 443466455	GENERAL GOVERNMENT		\$150.81					
	1 407006455	GENERAL GOVERNMENT		\$84.46					
	1 411106455	ADMINISTRATION		\$151.32					
67698	C-SPIRE WIRELESS	120118	12/01/2018	\$16,169.62		01/22/2019		R&R-Invoice	ACCT #0032050149 - 12/2018
	1 401936455	GENERAL GOVERNMENT		\$737.97					
	1 416006455	GENERAL GOVERNMENT		\$50.27					
	31 522106455	PUBLIC WORKS		\$50.27					
	5 501256455	PARKS & RECREATION		\$60.22					
	1 401986455	GENERAL GOVERNMENT		\$50.27					
	1 402006455	GENERAL GOVERNMENT		\$285.54					
	1 403006455	PLANNING & DEVELOPMENT		\$150.81					
	1 404106455	PLANNING & DEVELOPMENT		\$100.54					
	1 406106455	ADMINISTRATION		\$308.41					
	1 407206455	GENERAL GOVERNMENT		\$50.27					
	1 407906455	GENERAL GOVERNMENT		\$84.46					
	1 411406455	ADMINISTRATION		\$34.19					
	1 413006455	PERSONNEL		\$134.73					
	1 415106455	ADMINISTRATION		\$150.81					
	1 416006455	GENERAL GOVERNMENT		\$414.55					
	1 442206455	PUBLIC SAFETY - POLICE		\$150.81					
	1 442206455	PUBLIC SAFETY - POLICE		\$898.09					
	1 426306455	PLANNING & DEVELOPMENT		\$100.54					
	1 433006455	HUMAN & CULTURAL SERVICES		\$208.60					
	1 435106455	HUMAN & CULTURAL SERVICES		\$129.56					
	1 441706455	FIRE DEPARTMENT		\$1,674.19					
	1 442206455	PUBLIC SAFETY - POLICE		\$82.50					
	1 442206455	PUBLIC SAFETY - POLICE		\$2,066.48					
	1 444706455	PLANNING & DEVELOPMENT		\$50.27					
	1 443106455	ADMINISTRATION		\$150.81					
	1 444106455	PLANNING & DEVELOPMENT		\$251.35					
	1 448106455	PUBLIC WORKS		\$301.62					
	1 450106455	PUBLIC WORKS		\$301.62					
	1 450206455	PUBLIC WORKS		\$75.05					
	1 451106455	PUBLIC WORKS		\$150.81					
	1 451246455	PUBLIC WORKS		\$150.81					
	1 451256455	PUBLIC WORKS		\$206.03					
	1 453006455	PUBLIC WORKS		\$251.35					
	1 456106455	PUBLIC WORKS		\$128.22					

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	1 457006455	PUBLIC WORKS		\$50.27					
	1 461106455	PUBLIC WORKS		\$50.27					
	1 463106455	PUBLIC WORKS		\$100.54					
	4 904006455	ADMINISTRATION		\$1,539.11					
	5 501106455	PARKS & RECREATION		\$351.89					
	5 501256455	PARKS & RECREATION		\$120.38					
	5 504106455	PARKS & RECREATION		\$185.00					
	9 455106455	PUBLIC WORKS		\$100.54					
	9 455106455	PUBLIC WORKS		\$68.38					
	10 509006455	FIRE DEPARTMENT		\$134.73					
	12 508106454	HUMAN & CULTURAL SERVICES		\$68.38					
	31 520106455	PUBLIC WORKS		\$235.27					
	31 521206455	PUBLIC WORKS		\$34.19					
	31 521206455	PUBLIC WORKS		\$185.20					
	31 521306455	PUBLIC WORKS		\$50.27					
	31 521356455	PUBLIC WORKS		\$248.54					
	31 521406455	PUBLIC WORKS		\$687.70					
	31 522206455	PUBLIC WORKS		\$50.27					
	31 522206455	PUBLIC WORKS		\$906.89					
	10 509006455	FIRE DEPARTMENT		\$102.38					
	81 598106455	HUMAN & CULTURAL SERVICES		\$50.27					
	85 809106455	PLANNING & DEVELOPMENT		\$84.46					
	85 809206455	PLANNING & DEVELOPMENT		\$50.27					
	85 855106455	PLANNING & DEVELOPMENT		\$185.00					
	187 565206455	PLANNING & DEVELOPMENT		\$150.81					
	300 443466455	GENERAL GOVERNMENT		\$150.81					
	1 407006455	GENERAL GOVERNMENT		\$84.46					
	1 411106455	ADMINISTRATION		\$151.32					
67328	LEADS ONLINE INC	248939	01/01/2019	\$15,720.00		01/22/2019		R&R-Invoice	12 LEADSONLINE TOTAL TRACK SERVICE PACKAGE-RENEWAL
	1 442306419	PUBLIC SAFETY - POLICE		\$15,720.00					
20377	ENTERGY	1910841400	01/22/2019	\$15,220.57		01/22/2019	1930061	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$15,220.57					
	0+19108414	1 453006451				01/07/2019	0.1	\$15,220.57	ELECTRIC LIGHT AND POWER
69650	COLEMAN NICHOLAS	01152019	01/15/2019	\$15,000.00		01/22/2019		R&R-Invoice	PAYMENT FOR PROFESSIONAL LEGAL DEFENDANTS DURING THE SERVICES RENDERED FOR INDIGENT MONTH OF FEBRUARY 2019
	1 407706414	GENERAL GOVERNMENT		\$15,000.00					
71950	BEN WIGGINS PAINTING & REMODEL	01042019	01/04/2019	\$14,100.00		01/22/2019		R&R-Invoice	REPAIRS AT 2925 MARTIN LUTHER KING DRIVE
	85 964306485	PLANNING & DEVELOPMENT		\$12,000.00					
	85 964106734	PLANNING & DEVELOPMENT		\$2,100.00					
72954	MYRIAD ENGINEERING SOLUTIONS	6	12/21/2018	\$13,620.00		01/08/2019		Contract-PO	6
	213 451908B45041016413	PUBLIC WORKS		\$13,620.00					MEADOWBROOK, CHEROKEE, AND CHI

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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
									PPEWA BRIDGE
	CK 26 MEADOWBROOK RD, CHEROKEE DR, CHIPPEWA BRIDGE REHAB			\$107,241.00					
	001 MEADOWBROOK RD, CHEROKEE DR, C			107,241.000	Pt Invoicd	\$107,241.00			
72963	BURNETT LIME COMPANY INC	CAL50769	12/04/2018	\$13,218.92		01/22/2019		R&R-Invoice	FOR FOUR(4) CAL FLO SLURRY
	31 521356212	PUBLIC WORKS		\$13,218.92					CAL50983 DELIVERIES CAL50840 CAL50929
20377	ENTERGY	1798041800	01/22/2019	\$10,936.29		01/22/2019	18027151	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$10,936.29					
	0+17980418 1 448206451	PUBLIC WORKS				01/07/2019	0.1	\$10,936.29	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4826294300	01/22/2019	\$10,867.43		01/22/2019	49893753	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$10,867.43					
	0+48262943 1 442206451	PUBLIC SAFETY - POLICE				01/07/2019	0.1	\$10,867.43	ELECTRIC LIGHT AND POWER
19759	INDUSTRIAL ELECTRONIC SUPPLY	4479972	11/26/2018	\$10,428.00		01/22/2019		Regular-PO	SINGLE SOLENOID MANUEL
	31 521356464	PUBLIC WORKS		\$10,428.00					
	PL 212 PARTS FOR MEMBRANE TRAINS TO INCREASE WATER CAPACITY			\$10,428.00					
	001 Quote:PARTS FOR MEMBRANE TRAIN			12.000	Received	\$10,428.00			
73207	JACKSON INDIE MUSIC WEEK	2	01/11/2019	\$9,500.00		01/22/2019		R&R-Invoice	2018 / 2019 SPONSORSHIP FOR
	1 433006742	HUMAN & CULTURAL SERVICES		\$9,500.00					JACKSON INDIE MUSIC WEEK 2019
09200	JACKSON PAPER CO	437635	12/13/2018	\$9,164.80		01/22/2019		Regular-PO	PAPER #437306 #437891
	1 1502	Assets		\$9,164.80					
	PL 375 COPIER PAPER STATE CONTRACT # 8200035645			\$9,164.80					
	001 *C04836	State Contract: COPIER PAPER,8		320.000	Received	\$9,164.80			
62936	EDKO, LLC	350301	12/20/2018	\$9,150.00		01/22/2019		Regular-PO	FURNISH HERBICIDES & EQUIPMENT
	4 904006462	ADMINISTRATION		\$9,150.00					
	PK 1437 2018 RADIO TOWER GROUND MAINTENANCE			\$36,600.00					
	001 (AGENDA ORDER/QUOTE) QUARTER			1.000	Received	\$9,150.00			
	002 QUARTER 2: GROWTH SUPPRESSION			1.000	Received	\$9,150.00			
	003 QUARTER 3: HERBICIDE TOUCH UPS			1.000	Received	\$9,150.00			
	004 QUARTER 4: HERBICIDE TOUCH UP,			1.000	Approved	\$9,150.00			
20225	ATMOS ENERGY	1284069585	01/22/2019	\$9,101.23		01/22/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$9,101.23					
	0+3012840695 1 442206453	PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$9,101.23	GAS
66871	COBURNS SUPPLY	621828320	01/09/2019	\$8,141.06		01/22/2019		Regular-PO	FERNCO CLAMP COUPLINGS
	31 1503	Assets		\$8,141.06					
	PL 449 FERNCO			\$8,141.06					
	001 *C04013	QUOTE: FERNCO 6" CONCRETE X 6"		100.000	Received	\$864.00			
	002 *C04031	FERNCO 8" CONCRETE X 8" CLAY (		10.000	Received	\$437.70			
	003 *C04435	12" FERNCO PLASTIC TO PLASTIC		6.000	Received	\$126.36			
	004 *C04436	8" FERNCO COUPLINGS ( CLAY TO		30.000	Received	\$360.60			
	005 *C04437	10" FERNCO COUPLING		10.000	Received	\$180.40			
	006 *C04450	15" FERNCO COUPLING (CLAY		10.000	Received	\$301.00			
	007 *C04451	FERNCO 10" CONCRETE X 10" CLAY		5.000	Received	\$294.00			

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 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008 *C04458	6" FERNCO COUPLING	CI-	100.000	Received	\$781.00			
	009 *C04669	FERNCO 6" C.I./PLASTIC X 4" C.		50.000	Received	\$459.00			
	010 *C04671	FERNCO, 6"FLEXIBLE SEWER SADDL		100.000	Received	\$4,337.00			
20377	ENTERGY	9251353000	01/22/2019	\$8,020.88		01/22/2019	93006054	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$8,020.88					
	0+92513530	1 453006451	PUBLIC WORKS			01/07/2019	0.1	\$8,020.88	ELECTRIC LIGHT AND POWER
73061	SOUTHERN STATE K-9	133	12/17/2018	\$8,000.00		01/22/2019		Regular-PO	PURCHASE OF A SINGLE PURPOSE
	123 442626229	PUBLIC SAFETY - POLICE		\$8,000.00					BOMB ODORS INCLUDES PRE TRAIN
									CANINE WITH INTRODUCTION TO
									ING AND A4(FOUR) WEEK HANDLERS
	PL 70 K-9 DOG FOR BOMB SQUAD			\$8,000.00					
	001	(QUOTE) CANINE WITH INTRODUCT		1.000	Received	\$8,000.00			
14420	REVELL HARDWARE COMPANY INC	134511/6	12/14/2018	\$7,531.50		01/22/2019		Regular-PO	DUST MASK W/ VALVE
	1 1502	Assets		\$7,531.50					BACK SUPPORT W/ SYSP S M XL
									WATER COOLERS 2GAL 5GAL 10G
									2XL 3XL
	PL 346 SAFETY			\$7,531.50					
	001 *C01371	ESTIMATE:MASK, DUST (SKU GER17		200.000	Received	\$2,314.00			
	002 *C02159	WATER COOLERS, 2 GALLON W/SPOU		40.000	Received	\$627.20			
	003 *C02160	WATER COOLERS, 5 GALLON W/SPOU		30.000	Received	\$877.80			
	004 *C02161	WATER COOLERS, 10 GALLON, W/SP		20.000	Received	\$1,230.00			
	005 *C04647	BACK SUPPORT BELT		50.000	Received	\$496.50			
	006 *C04648	BACK SUPPORT BELTS		50.000	Received	\$496.50			
	007 *C04650	BACK SUPPORT BELTS		50.000	Received	\$496.50			
	008 *C04651	BACK SUPPORT BELTS		50.000	Received	\$496.50			
	009 *C04832	BACK SUPPORT BELTS SIZE XXX-L		50.000	Received	\$496.50			
20377	ENTERGY	1543398000	01/22/2019	\$7,053.08		01/22/2019	1548656	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7,053.08					
	0+15433980	31 521306451	PUBLIC WORKS			01/07/2019	0.1	\$7,053.08	ELECTRIC LIGHT AND POWER
B5909	GRAY RODERICK	90951	12/27/2018	\$6,971.07		01/22/2019		R&R-Invoice	REIMBURSEMENT SEWER CLEANUP AT
	1 407946419	GENERAL GOVERNMENT		\$6,971.07					233 JASMINE DRIVE
67335	JACKSON REDEVELOPMENT AUTHORI	NOV & DEC 2018	12/31/2018	\$6,904.50		01/22/2019		R&R-Invoice	PROFESSIONAL SERVICES FOR
	1 423006419	GENERAL GOVERNMENT		\$6,904.50					AND JOHN NOEL JR
									ALFRED LUCKETT, TURNER & ASSOC
69630	PAINTING PLUS INC	12042018	12/12/2018	\$6,515.00		01/22/2019		Regular-PO	WE PROPOSE TO SUPPLY MATERIAL
	5 504306419	PARKS & RECREATION		\$6,515.00					FOLLOWING BUILD A 140 FEET X
									AND LABOR TO COMPLETE THE
									8 FEET FOUNTAIN
	PL 187 Foundation at Sonny Guy Golf Course			\$6,515.00					
	001	(Quote) Install Foundation at		1.000	Received	\$6,040.00			
	002	Change from 8x140 to 10x140 ad		1.000	Received	\$475.00			
73163	PFM FINANCIAL ADVISORS LLC	102599	01/04/2019	\$6,250.00		01/22/2019		R&R-Invoice	FINANCIAL ADVISORY SERVICES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 411406419	ADMINISTRATION		\$6,250.00					OCTOBER THEU DECEMBER 2018
20377	ENTERGY	1958090100	01/22/2019	\$5,870.09		01/22/2019	19581149	UTILITY-PAYM	
	1 418106451	HUMAN & CULTURAL SERVICES		\$5,870.09					
	0+19580901	1 418106451				01/07/2019	0.1	\$5,870.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1958239400	01/22/2019	\$5,227.84		01/22/2019	19583129	UTILITY-PAYM	
	1 419106451	HUMAN & CULTURAL SERVICES		\$5,227.84					
	0+19582394	1 419106451				01/07/2019	0.1	\$5,227.84	ELECTRIC LIGHT AND POWER
14420	REVELL HARDWARE COMPANY INC	134535/6	12/17/2018	\$5,164.40		01/22/2019		Regular-PO	SUPPLIES FOR MAINTENANCE
	1 1502	Assets		\$5,164.40					SUPPLY
PL	318 TOOLS			\$5,164.40					
	001 *C01134	Estimate: HOOK/SLIP, 1/4"		24.000	Received			\$59.52	
	002 *C01181	HAMMER, 20 OZ. BALL PEEN		12.000	Received			\$185.52	
	003 *C01263	BRUSHES/WIRE-6"(SHOE HANDLE TY		36.000	Received			\$77.04	
	004 *C01292	CLAMPS, CABLE, 1/2" (DURBIN-D		36.000	Received			\$32.40	
	005 *C01376	PLIERS, 6" SLIP JOINT		36.000	Received			\$183.60	
	006 *C01378	PLIERS, 10" SLIP JOINT		36.000	Received			\$262.44	
	007 *C01379	SCREWDRIVER, 6" FLAT (STANLEY		48.000	Received			\$186.24	
	008 *C01385	LINEMEN PLIERS - 8" CHROME,VIN		12.000	Received			\$120.96	
	009 *C01387	PLIERS, CHANNEL LOCK 10" (DOUG		24.000	Received			\$221.52	
	010 *C01445	PIPE WRENCH 10" STRAIGHT TYPE		36.000	Received			\$770.40	
	011 *C01462	PIPE WRENCH 14" STRAIGHT TYPE		36.000	Received			\$995.40	
	012 *C01464	WRENCHES, ADJUSTABLE 6" CHROME		24.000	Received			\$99.36	
	013 *C01465	WRENCHES,ADJUSTABLE 8"CHROME S		24.000	Received			\$222.72	
	014 *C04199	STRAP HINGES 6", HEAVY DUTY		50.000	Received			\$137.00	
	015 *C04323	ELECTRICAL TAPE, 3/4" X 66 FT.		100.000	Received			\$460.00	
	016 *C04324	DUCT TAPE 2" GENERAL ALL PURPO		50.000	Received			\$189.00	
	017 *C04327	MINI-MAG FLASHLIGHT, (2 CELL-AA		24.000	Received			\$270.72	
	018 *C04798	MARKING PAINT,FLUORESCENT WHIT		160.000	Received			\$531.20	
	019 *C04838	MARKING PAINT,FLUORESENT RED,1		48.000	Received			\$159.36	
07180	W W GRAINGER INC	9036744093	12/19/2018	\$5,065.97		01/22/2019		Regular-PO	HEATING TAPE 9024758246
	31 521356865	PUBLIC WORKS		\$2,691.29					
	31 521356240	PUBLIC WORKS		\$2,374.68					
PL	362 HEAT TRACING & DRAIN MACHINE FOR WNTER TEMPERATURES PREP			\$5,065.97					
	001	QUOTE:SECTIONAL DRAIN CLEANING		1.000	Received			\$2,691.29	
	002	HEATING TAPE 40FT W SILICONE B		12.000	Received			\$2,374.68	
20225	ATMOS ENERGY	1284086485	01/22/2019	\$5,045.76		01/22/2019	3012724356	UTILITY-PAYM	
	1 419106453	HUMAN & CULTURAL SERVICES		\$5,045.76					
	0+3012840864	1 419106453				01/15/2019	0.1	\$5,045.76	GAS

\*\*\* Payments Over \$5,000 Total \*\*\* \$4,330,583.53

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 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
71396	FLUID PROCESS & PUMPS LLC	18585	12/03/2018	\$4,970.00		01/22/2019		Regular-PO	HYDROMATIC SUBMERSIBLE PUMP
	31 521356464	PUBLIC WORKS		\$4,970.00					
	PL 122 HYDROMATIC SUBMERSIBLE PUMP FOR OPERATIONS FILTER GALLERY			\$4,970.00					
	001	Quote:HYDROMATIC SUBMERSIBLE P		1.000	Received	\$4,970.00			
68347	ENDRESS + HAUSER	6001959345	10/01/2018	\$4,957.87		01/22/2019		Regular-PO	ORBISINT CPSIID MEMOSENS
	31 521356464	PUBLIC WORKS		\$4,957.87					6001961467
	PK 949 REPLACEMENT PH METERS FOR PH PROBES FOR THE MEMBRANE TRAIN			\$4,957.87					
	001	(QUOTE) ORBISINT CPSIID MEMOS		6.000	Received	\$2,656.14			
	002	DELTAPILOT M FMB52		1.000	Received	\$2,267.53			
	003	SHIPPING & HANDLING		1.000	Received	\$34.20			
04402	CONSOLIDATED PIPE & SUPPLY CO	487794000000	12/26/2018	\$4,917.80		01/22/2019		Regular-PO	FULL CIRCLE CLAMPS
	1 1502	Assets		\$4,917.80					
	PL 367 TPS CLAMPS			\$4,917.80					
	001 *C06351	QUOTE: 8" x 24" FULL CIRCLE CL		20.000	Received	\$4,917.80			
20225	ATMOS ENERGY	1276209286	01/22/2019	\$4,818.70		01/22/2019	3012724356	UTILITY-PAYM	
	31 521306453	PUBLIC WORKS		\$4,818.70					
	0+3012762092 31 521306453	PUBLIC WORKS				01/15/2019	0.1	\$4,818.70	GAS
69147	GRINER DRILLING SERVICE INC	5180942	10/30/2018	\$4,800.00		01/22/2019		Regular-PO	REPAIR PUMP ON TV RD WELL
	31 521306419	PUBLIC WORKS		\$4,800.00					
	PL 113 TV ROAD WELL MOTOR INSPECTION- J. H. FEWELL WTP			\$4,800.00					
	001	QUOTE:TV ROAD WELL MOTOR INSPE		1.000	Received	\$4,800.00			
20377	ENTERGY	1569021700	01/22/2019	\$4,757.56		01/22/2019	157431	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,757.56					
	0+15690217 31 521306451	PUBLIC WORKS				01/07/2019	0.1	\$4,757.56	ELECTRIC LIGHT AND POWER
62727	LEVEL 3 COMMUNICATIONS LLC	120118	12/01/2018	\$4,717.45		01/22/2019		R&R-Invoice	ACCT #5440000003
	1 406106454	ADMINISTRATION		\$288.52					COJ CIRCUITS
	1 405006454	ADMINISTRATION		\$383.40					
	1 407006454	GENERAL GOVERNMENT		\$301.40					
	1 412106454	ADMINISTRATION		\$240.29					
	1 441706454	FIRE DEPARTMENT		\$153.00					
	1 442206454	PUBLIC SAFETY - POLICE		\$499.31					
	1 442206454	PUBLIC SAFETY - POLICE		\$182.42					
	1 443106454	ADMINISTRATION		\$519.24					
	1 436006454	HUMAN & CULTURAL SERVICES		\$272.13					
	31 521306454	PUBLIC WORKS		\$379.37					
	1 453006454	PUBLIC WORKS		\$182.31					
	5 504106454	PARKS & RECREATION		\$221.36					
300	443466454	GENERAL GOVERNMENT		\$309.85					
	5 504106454	PARKS & RECREATION		\$228.77					
	1 456106454	PUBLIC WORKS		\$30.28					
	31 521356454	PUBLIC WORKS		\$191.23					
	9 506106454	PUBLIC WORKS		\$334.57					



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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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
07525	HACH CHEMICAL CO	11275284/12288143	12/28/2018	\$4,685.26		01/22/2019		Regular-PO	KTO PPA INSTRUMENT CHEMKEYS
	31 521356212	PUBLIC WORKS		\$4,685.26					AND PROBES 11287663
	PL 421 METER FOR CHEMIST TO	PERFORM FIELD ANALYSIS CORROSION CONT		\$4,685.26					
	001	(QUOTE) FULL SL 1000 PORTABLE		1.000	Received	\$3,982.00			
	002	BENCH SERVICE SL 1000		1.000	Received	\$441.00			
	003	CAR CHARGER FOR SL1000		4.000	Received	\$167.56			
	004	SHIPPING		1.000	Received	\$94.70			
67947	SUNCOAST INFRASTRUCTURE, INC	S18105	12/11/2018	\$4,681.46		01/22/2019		R&R-Invoice	LELIA ST EMERGENCY CCTV
	173 522908B05081016485	PUBLIC WORKS		\$4,681.46					
04402	CONSOLIDATED PIPE & SUPPLY CO	486948000	11/21/2018	\$4,650.85		01/22/2019		Regular-PO	SW COUPLINGS
	31 521356332 <sup>1</sup>	PUBLIC WORKS		\$4,650.85					
	PL 280 EMERGENCY PIPES & SUPPLIES FOR PLANT FOR WEATHER TEMPS			\$4,650.85					
	001	Quote:EMERGENCY PIPES & SUPPLI		10.000	Received	\$129.50			
	002	2 BALL VALVE		15.000	Received	\$936.75			
	003	1 1/2 SCH PS SW		10.000	Received	\$104.00			
	004	1/2 BALL VALVE		20.000	Received	\$449.00			
	005	3/4 BALL VALVE		20.000	Received	\$522.00			
	006	1 BALL VALVE		20.000	Received	\$569.00			
	007	1/2 SCH 80		40.000	Received	\$66.00			
	008	3/4 CPEG		40.000	Received	\$78.40			
	009	1 SCH 80 CPEG		40.000	Received	\$104.00			
	010	1 1/4 SCH 80 CPEG		10.000	Received	\$35.00			
	011	1 1/2 SCH 80 CPEG		10.000	Received	\$44.00			
	012	2 SCH 80 CPEG		20.000	Received	\$102.00			
	013	3 B VALVE		4.000	Received	\$660.00			
	014	3 SCH 80 CPEQ		10.000	Received	\$141.00			
	015	3 SCH 80 SW UNION		4.000	Received	\$102.40			
	016	2 SCH 80 SW UNION		20.000	Received	\$161.00			
	017	2 SCH 80 SW UNION		20.000	Received	\$250.00			
	018	3 SCH 80 SW MA		6.000	Received	\$85.50			
	019	3 SCH 80 SW UNION		6.000	Received	\$111.30			
68347	ENDRESS + HAUSER	6002026691	12/21/2018	\$4,645.45		01/22/2019		Regular-PO	DELTAPILOT S FMB70
	31 521356464	PUBLIC WORKS		\$4,645.45					
	PL 387 PARTS FOR REPLACEMENT	LEVEL INDICATORS CIP TANK @ MEMBRANE		\$4,645.45					
	001	(QUOTE) DELTAPILOT S FMB70		2.000	Received	\$4,574.54			
	002	FREIGHT CHARGES		1.000	Received	\$70.91			
71747	HILL MANUFACTURING CO. INC	4872-78	11/29/2018	\$4,620.00		01/22/2019		Regular-PO	GREEN TEA DEODORANT
	31 1503	Assets		\$4,620.00					
	PL 284 55 GALLON GREEN TEA			\$4,620.00					
	001 *CG4934	QUOTE:ODOR CONTROL - 55 GAL SI		3.000	Received	\$4,620.00			
71747	HILL MANUFACTURING CO. INC	7481-78	12/27/2018	\$4,620.00		01/22/2019		Regular-PO	GREEN TEA DEODORANT
	31 1503	Assets		\$4,620.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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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
	PL 447 55 GALLON			\$4,620.00					
	001 *C04934	Quote:ODOR CONTROL 55 GALLON D		3.000	Received	\$4,620.00			
10860	MEL LUNA SAW CO	87245	12/04/2018	\$4,561.22		01/22/2019		Regular-PO	HYDRO ASSY FOR RLM158
	5 504106464	PARKS & RECREATION		\$4,561.22					KIT FOR RLM158 TESION ASSY BELT FOR RLM158 HYDRO SERVICE FOR RLM158 BATTERY REPAIRS
	PL 268 REPAIR RIDING MOWERS	RLM158; RLM137; RLM122		\$4,561.22					
	001	Quote:LH Hydro Assy for RLM158		1.000	Received	\$2,035.78			
	002	Belt for RLM158		1.000	Received	\$26.49			
	003	Hydro Service Kit for RLM158		1.000	Received	\$159.00			
	004	Tesion Assy for RLM158		1.000	Received	\$124.28			
	005	Hydro Dampnos for RLM158		2.000	Received	\$129.18			
	006	Ign Switch for RLM158		1.000	Received	\$24.95			
	007	Short Harness for RLM158		1.000	Received	\$25.99			
	008	Starter for RLM158		1.000	Received	\$218.00			
	009	Technical Service Time for RLM		1.000	Received	\$400.00			
	010	Complete set of all buffers un		1.000	Received	\$292.80			
	011	Blades for RLM122		3.000	Received	\$54.00			
	012	Technical Service Time for RLM		1.000	Received	\$550.00			
	013	Wiring Harness for RLM137		1.000	Received	\$149.91			
	014	Battery for RLM137		1.000	Received	\$49.95			
	015	Engine Short Harness for RLM13		1.000	Received	\$25.99			
	016	Voltage Regulator for RLM137		1.000	Received	\$69.90			
	017	Technical Service Time for RLM		1.000	Received	\$225.00			
20377	ENTERGY	1615110200	01/22/2019	\$4,552.42		01/22/2019	16151110	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$4,552.42					
	0+16151102 1 453006451	PUBLIC WORKS				01/07/2019	0.1	\$4,552.42	ELECTRIC LIGHT AND POWER
69630	PAINTING PLUS INC	11262018B	12/20/2018	\$4,500.00		01/22/2019		Regular-PO	REFINISH BLEACHERS AT KURKS GYM
	5 501806317	PARKS & RECREATION		\$4,500.00					
	PL 233 Refinish bleachers at Kurt's Gym			\$4,500.00					
	001	Proposal:Refinish bleachers at		1.000	Received	\$4,500.00			
70053	BUSINESS & OFFICE KONNECTIONS	7406	12/28/2018	\$4,420.00		01/22/2019		Regular-PO	ALUM SEATS
	5 501806317	PARKS & RECREATION		\$4,420.00					
	PL 147 New Bleachers at Champion Gym			\$4,420.00					
	001	Quote:TRO415 - 4 row - 15'L x		2.000	Received	\$3,998.00			
	002	Freight		1.000	Received	\$422.00			
65810	MS DEPT OF PUBLIC SAFETY	1-2379 HB469	12/31/2018	\$4,336.83		01/22/2019		R&R-Invoice	COURT ASSESSMENT DECEMBER 2018
	1 2379	Liabilities		\$4,336.83					
40728	NEW SOUTH CHEMICAL CO	111019	12/12/2018	\$4,289.50		01/22/2019		Regular-PO	CLOROX WIPES BLEACH PINE- TOWEL SOAP NCL LAVENDER- SOL DISHWASHING LIQUID PAPER QUAT SUPPLIES
	1 442246213	PUBLIC SAFETY - POLICE		\$4,289.50					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	PL 309 Cleaning Supplies			\$4,289.50					
	001	QUOTE: Cleaning Supplies		5.000	Received	\$189.75			
	002	CL030966CT Concentrated Germic		20.000	Received	\$330.00			
	003	CL038504CT Disinfecting Spray,		10.000	Received	\$643.50			
	004	CL041772CT All Purpose Cleaner		20.000	Received	\$661.00			
	005	CPC44678CT Dish Detergent Liq		3.000	Received	\$103.50			
	006	GOJ962504CT Advanced Instant H		5.000	Received	\$505.75			
	007	NCL0230-29 Lavender Quat Disin		10.000	Received	\$450.00			
	008	S2260 Bathrrom Tissues 2-PLY W		10.000	Received	\$345.00			
	009	GJO21040 Paper Towels Multi Fo		50.000	Received	\$932.50			
	010	CPC45634 Moisturizing hand soa		10.000	Received	\$128.50			
32063	MS DEVELOPMENT AUTHORITY	GMS: 50235	01/11/2019	\$4,276.17		01/22/2019		R&R-Invoice	LOAN FOR FIRE STATION 28
	10 509006619	FIRE DEPARTMENT		\$4,276.17					
63678	AT & T	31-23470010599 12232018	12/23/2018	\$4,277.00		01/22/2019		R&R-Invoice	INTEROFFICE CHANNEL MILEAGE
	1 442206454	PUBLIC SAFETY - POLICE		\$4,277.00					JAN 22 M31-23470010599 DEC 23 THRU
65425	JASPER ENGINES & TRANSMISSIONS	9423699	11/21/2018	\$4,253.00		01/22/2019		Limited-PO	ENGINE TK 702
	31 521506316	PUBLIC WORKS		\$4,253.00					
	LL 594 9423699 ENGINE FOR TK 702			\$4,253.00					
	001	9423699 ENGINE FOR TK 702		1.000	Received	\$4,253.00			
10860	MEL LUNA SAW CO	87290	12/18/2018	\$4,151.88		01/22/2019		Regular-PO	3 TRASH PUMPS
	31 521406865	PUBLIC WORKS		\$4,151.88					
	PL 360 Trash Pumps			\$4,151.88					
	001	QUOTE: HONDA WT30X 3' TRASH PU		3.000	Received	\$4,151.88			
70053	BUSINESS & OFFICE KONNEXTIONS	7431	01/10/2019	\$4,127.98		01/22/2019		Regular-PO	TODDLER WALK UP CHANGING
	81 598106419	HUMAN & CULTURAL SERVICES		\$3,328.98					TABLES
	81 598106240	HUMAN & CULTURAL SERVICES		\$799.00					
	PL 312 OPERATING SUPPLIES			\$4,127.98					
	001	ESTIMATE: 6 PASSENGER NERVER F		2.000	Received	\$2,999.98			
	002	# 8534A TODDLER WALK UP CHANGI		1.000	Received	\$799.00			
	003	FREIGHT		1.000	Received	\$329.00			
59738	LIGHTHOUSE UNIFORM COMPANY	101644	12/26/2018	\$4,119.10		01/22/2019		Regular-PO	FD CLASS A JACKETS WITH STRIP-
	1 441206217	FIRE DEPARTMENT		\$4,119.10					ING SHIPPING HANDLING
	PL 173 Class A Dress Jacket for Fire Command Staff			\$4,119.10					
	001	QUOTE:Class A Dress Jacket for		1.000	Received	\$368.90			
	002	Class A Dress Jacket - Patrick		1.000	Received	\$361.40			
	003	Class A Dress Jacket - Charles		1.000	Received	\$352.40			
	004	Class A Dress Jacket - J.C. Bl		1.000	Received	\$402.40			
	005	Class A Dress Jacket - Carmen		1.000	Received	\$348.40			
	006	Class A Dress Jacket, Elliot H		1.000	Received	\$344.90			
	007	Class A Dress Jacket, Carlos J		1.000	Received	\$348.40			
	008	Class A Dress Jacket, Malcolm		1.000	Received	\$398.40			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	Class A Dress Jacket, Cleotha		1.000	Received	\$344.90			
	010	Class A Dress Jackets, Latunya		1.000	Received	\$344.90			
	011	Class A Dress Jackets, Billy J		1.000	Received	\$351.90			
	012	Shipping & Handling		1.000	Received	\$152.20			
72872	MS OVERHEAD CRANE & SERVICES	5075	12/11/2018	\$4,110.00		01/22/2019		R&R-Invoice	REPAIR THE CENTRIFUGE & EQ
	31 521356464	PUBLIC WORKS		\$4,110.00					BASIN CRANES
70726	EVS MID-SOUTH.	136104	12/05/2018	\$4,100.00		01/22/2019		Regular-PO	FIRE HELMETS
	10 509006240	FIRE DEPARTMENT		\$4,100.00					
	PL 214 Traditional Helmets	Red & White		\$4,100.00					
	001	Quote:Traditional Style Fire H		8.000	Received	\$1,640.00			
	002	Traditional Style Fire Helmet		12.000	Received	\$2,460.00			
60583	DPS CRIME LAB	90075526	01/02/2019	\$4,080.00		01/22/2019		R&R-Invoice	ANALYTICAL FEES
	1 442256419	PUBLIC SAFETY - POLICE		\$4,080.00					
72901	RETRO METRO AND ITS ATTORNEYS	01152019	01/15/2019	\$4,000.00		01/22/2019		R&R-Invoice	9TH INITIAL PAYMENT OF 50
	18 518206722	GENERAL GOVERNMENT		\$4,000.00					PAYMENT IN THE MATTER OF RETRO
									PAYMENTS (FEB 2019) SETTLEMENT
									METRO LLC VS CITY OF JACKSON
20377	ENTERGY	1958215400	01/22/2019	\$3,979.67		01/22/2019	19582394	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$3,979.67					
	0+19582154	1 453006451				01/07/2019	0.1	\$3,979.67	ELECTRIC LIGHT AND POWER
07180	W W GRAINGER INC	9003082519	11/12/2018	\$3,954.75		01/22/2019		Regular-PO	PUMP & SOLENOID VALVES
	31 521306315	PUBLIC WORKS		\$233.64					
	31 521306240	PUBLIC WORKS		\$3,721.11					
	PL 157 MAINTENANCE MATERIALS	~ J. H. FEWELL WTP		\$3,954.75					
	001	QUOTE: QUARTZ METAL HAIDE LAMP		12.000	Received	\$233.64			
	002	SOLENOID VALVE, BRASS, UNIVERS		3.000	Received	\$998.31			
	003	PUMP, 3-1/2" L, 2-3/4" H, MFG.		20.000	Received	\$1,704.60			
	004	SOLENOID VALVE, 1" PIPE SIZE,		4.000	Received	\$655.36			
	005	ELECTRIC UTILITY HEATER, BTUH		1.000	Received	\$362.84			
60271	NORTH AMERICA FIRE EQUIPMENT	956957	11/29/2018	\$3,952.85		01/22/2019		Regular-PO	KEY FIRE HOSE RED RUBBER
	31 521356317	PUBLIC WORKS		\$3,952.85					KEY FIRE HOSE YELLOW US
									KEY FIRE HOSE RED RUBBER
									COUPLING ADAPTER 955909
	PL 117 FIRE HOSES FOR BASINS & TANK MAINTENANCE			\$3,952.85					
	001	Quote:FIRE HOSES FOR BASINS &		10.000	Received	\$2,079.50			
	002	KEY FIRE HOSE 1.5" X 50' RED R		4.000	Received	\$755.80			
	003	KEY FIRE HOSE 3.0" X 50' YELLO		4.000	Received	\$1,007.80			
	004	US COUPLING ADAPTER 2.5" FNST		5.000	Received	\$109.75			
62062	AMERICAN TRAFFIC SAFETY MATL.	87108/87142	12/18/2018	\$3,942.42		01/22/2019		Regular-PO	SIGN SHEETING
	1 448506340	PUBLIC WORKS		\$3,942.42					
	PL 431 SHEETING FOR SIGN MANUFACTURING			\$3,942.42					
	001	Quote:NVP 172450-1178 24X50 YD		2.000	Received	\$510.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	NVP172450-1179 24X50 YD BROWN		1.000	Received	\$255.00			
	003	NVP173650-1177 36X50 GREEN CLR		3.000	Received	\$956.25			
	004	NVP174850-1176 48X50 BLACK CLR		1.000	Received	\$510.00			
	005	NV6360-P152 36X50 YDS ENG GRAD		1.000	Received	\$427.50			
	006	NV3650-0L100 36X50 YDS ANTI-GR		1.000	Received	\$841.50			
	007	PMDEAL 100-C2 48X100 CLEAR PRE		3.000	Received	\$442.17			
20377	ENTERGY	1504538800	01/22/2019	\$3,810.63		01/22/2019	15094782	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$3,810.63					
	0+15045388	1 453006451	PUBLIC WORKS			01/07/2019	0.1	\$3,810.63	ELECTRIC LIGHT AND POWER
04402	CONSOLIDATED PIPE & SUPPLY CO	487462000000	12/18/2018	\$3,587.20		01/22/2019		Regular-PO	REPAIR KITS
	31 1503	Assets		\$3,587.20					
	PL 285	REPAIR KITS		\$3,587.20					
	001 *C06756	Quote: REPAIR KITS		20.000	Received	\$3,587.20			
69303	CAPITAL CITY SECURITY INC	15163	01/02/2019	\$3,585.78		01/22/2019		R&R-Invoice	SECURITY SERVICES
	1 415106420	ADMINISTRATION		\$3,585.78					
71871	JACKSON COMMONS LLC	01032019	01/03/2019	\$3,580.17		01/22/2019		R&R-Invoice	DECEMBER 2018 - WATER & SEWER BILLING FOR METROCENTER MALL
	31 520106452	PUBLIC WORKS		\$1,310.70					
	1 442426452	PUBLIC SAFETY - POLICE		\$351.30					
	5 501106452	PARKS & RECREATION		\$253.36					
	1 453006452	PUBLIC WORKS		\$339.71					
	1 453006452	PUBLIC WORKS		\$608.87					
	1 433006452	HUMAN & CULTURAL SERVICES		\$716.23					
71998	CSPIRE BUSINESS SOLUTIONS	122018	12/20/2018	\$3,564.99		01/22/2019		R&R-Invoice	ACCT #CSBS-653221 - 12/2018 INTERNET SERVICES COJ
	4 904006454	ADMINISTRATION		\$3,564.99					
62507	ADVANCED ENVIRONMENTAL CONSUL	2502	12/05/2018	\$3,500.00		01/22/2019		Limited-PO	MICROBIOLOGICAL ASSESSMENTJPD PRECINCT NO 3
	1 453006461	PUBLIC WORKS		\$3,500.00					
	LL 862	Pct 3		\$3,500.00					
	001	MICROBIOLOGICAL ASSESSMENT FOR		1.000	Invoiced	\$3,500.00			
71128	COKE BORING INC	10122018	10/12/2018	\$3,363.94		01/22/2019		Limited-PO	INSTALL TWO CUTTING EDGES ON BUCKET TK-778
	31 522206316	PUBLIC WORKS		\$389.00					
	9 506106316	PUBLIC WORKS		\$1,470.00					
	31 521406316	PUBLIC WORKS		\$1,504.94					
	LL 578	103118, 101218, 110718	INSTALL DRIVE LINE	\$3,363.94					
	001	103118 TK 600	INSTALL DRIVE LI	1.000	Received	\$389.00			
	002	101218	INSTALLED 2 TOOTH EDGE	1.000	Received	\$1,470.00			
	003	110718 T 208	CUT OUT TILT CYLI	1.000	Received	\$1,504.94			
65356	LOOMIS FARGO CO	12341700	01/14/2019	\$3,331.10		01/22/2019		R&R-Invoice	ARMORED CAR SERVICE
	1 411306419	ADMINISTRATION		\$1,115.69					
	31 522806614	PUBLIC WORKS		\$2,215.41					
71958	FUSE.CLOUD	20205755	01/01/2019	\$3,281.60		01/22/2019		R&R-Invoice	BASIC PHONE SERVICE FOR JATRAM MONTH 1/1/19 ~ 2/1/19
	187 565206454	PLANNING & DEVELOPMENT		\$3,281.60					
14420	REVELL HARDWARE COMPANY INC	134502/6	12/14/2018	\$3,227.00		01/22/2019		Regular-PO	ORANGE TRAFFIC CONES WITH

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	1 1502	Assets		\$3,227.00					SQUARE BASE PVC KNEE BOOTS
	PL 365 CONES & BOOTS			\$3,227.00					
	001 *C04697	ESTIMATE: 12"TRAFFIC SAFETY CO		100.000	Received	\$635.00			
	002 *C04112	RUBBER BOOTS, KNEE {SIZE 9} SK		60.000	Received	\$1,296.00			
	003 *C04113	RUBBER BOOTS, KNEE {SIZE 10} S		60.000	Received	\$1,296.00			
05983	EMPIRE TRUCK SALES INC	RE00111448301	12/07/2018	\$3,154.80		01/22/2019		Limited-PO	REPAIR ENGINE
	31 522206316	PUBLIC WORKS		\$3,154.80					
	LL 828 RE001114483:01	REPAIR OF TK 745		\$3,154.80					
	001	RE001114483:01 REPAIR OF TK 74		1.000	Received	\$3,154.80			
40789	CINTAS CORPORATION	210604724	01/01/2019	\$3,154.01		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$3,154.01					
69303	CAPITAL CITY SECURITY INC	15193	01/01/2019	\$3,143.77		01/22/2019		R&R-Invoice	SECURITY FOR SAFETY FOR THE CURTIS W T P
	31 521356420	PUBLIC WORKS		\$3,143.77					EMPLOYEES & THE PLANT AT O B
64044	QUALITY COMMUNICATIONS INC	QC18-317	01/08/2019	\$3,091.60		01/22/2019		Regular-PO	SURVEILLANCE EQUIPMENT FOR RIVERSIDE DR
	4 904006299	ADMINISTRATION		\$3,091.60					
	PL 482 SURVEILLANCE EQUIPMENT @ RIVERSIDE DRIVE			\$3,091.60					
	001	(QUOTE) SURVEILLANCE EQUIPMEN		1.000	Received	\$3,091.60			
72737	EDWARD PIERRE JR.	12152018/12312018	12/15/2018	\$3,080.00		01/22/2019		Regular-PO	IT PROFESSIONAL SERVICES ERP IMPLEMENTATION
	4 904006419	ADMINISTRATION		\$3,080.00					
	PK 1191 ERP RFP DEVOPMENT			\$32,000.00					
	001	800 HRS - IT PROFESSIONAL SERV		800.000	Pt receivd	\$32,000.00			
20377	ENTERGY	1666430200	01/22/2019	\$3,055.78		01/22/2019	16664500	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$3,055.78					
	0+16664302 1 442206451	PUBLIC SAFETY - POLICE				01/07/2019	0.1	\$3,055.78	ELECTRIC LIGHT AND POWER
69490	CUSTOM PRODUCTS CORP	313914	12/21/2018	\$3,032.00		01/22/2019		Regular-PO	BLANKS & STOP WH/RE HIP FACE
	1 448506313	PUBLIC WORKS		\$1,757.00					
	1 448506340	PUBLIC WORKS		\$1,275.00					
	PL 419 SHEETING AND BLANKS			\$3,032.00					
	001	Quote: SHEETING AND BLANKS		100.000	Received	\$1,757.00			
	002	F3030R11HP 30X30WH/RE HIP FACE		100.000	Received	\$1,275.00			
20225	ATMOS ENERGY	1291939786	01/22/2019	\$3,026.79		01/22/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$3,026.79					
	0+3012919397 1 453006453	PUBLIC WORKS				01/15/2019	0.1	\$3,026.79	GAS
71764	GARLINGTON HALLER VENTURES LLC	10364A	12/21/2018	\$3,000.00		01/22/2019		R&R-Invoice	NOV 2018 BALANCE DUE
	57 558976419	EMPLOYEE BENEFITS		\$3,000.00					
72963	BURNETT LIME COMPANY INC	CAL50814	12/18/2018	\$3,000.00		01/22/2019		R&R-Invoice	FOR MONTHLY LEASE AGREEMENT O B CURTIS W T P
	31 521356419	PUBLIC WORKS		\$3,000.00					FOR THE LIME FEED SYSTEM AT
18124	WATER SEWER BUSINESS ADMIN	03162060	01/22/2019	\$2,992.49		01/22/2019	045530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$2,992.49					
	0+031620 1 441706452	FIRE DEPARTMENT				01/15/2019	0.1	\$2,992.49	WATER/SEWER - UTILITY SERVICES

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63048	A-1 TRANSMISSION INC	11292018	11/29/2018	\$2,990.00		01/22/2019		Limited-PO	REPAIR TRANSMISSION PC-1324
	1 406106316	ADMINISTRATION		\$1,495.00					PC1521
	1 406106316	ADMINISTRATION		\$1,495.00					
	LL 797 PC 1324 AND PC 1521	TRANSMISSION REPAIR AND OVERHAUL		\$2,990.00					
	001	PC 1324 TRANSMISSION REPAIR AN		1.000	Received	\$1,495.00			
	002	PC 1521 TRANSMISSION REPAIR AN		1.000	Received	\$1,495.00			
70252	PITRE'S ENVIRO SERVICES INC	51164	12/21/2018	\$2,983.00		01/22/2019		R&R-Invoice	VACUUM TRANSPORTATION DISPOSAL
	187 565106461	PLANNING & DEVELOPMENT		\$2,983.00					PRESSURE WASH WALLS & FLOORS
69303	CAPITAL CITY SECURITY INC	15156	12/16/2018	\$2,975.26		01/22/2019		R&R-Invoice	SECURITY SERVICES
	31 521356420	PUBLIC WORKS		\$2,975.26					
73188	WIND STREAM WHOLESALE	70781001	12/04/2018	\$2,963.63		01/22/2019		R&R-Invoice	T-1 CIRCUITS
	4 904006419	ADMINISTRATION		\$2,963.63					
20225	ATMOS ENERGY	1291803085	01/22/2019	\$2,961.30		01/22/2019	3012724356	UTILITY-PAYM	
	31 521356453	PUBLIC WORKS		\$2,961.30					
	0+3012918030 31 521356453	PUBLIC WORKS				01/15/2019	0.1	\$2,961.30	GAS
72758	INDEPENDENT METAL CRAFT, LLC	2346	11/28/2018	\$2,883.00		01/22/2019		Regular-PO	REPLACEMENT OF DAMAGED FENCE
	5 504106311	PARKS & RECREATION		\$2,883.00					SWING GATE
	PL 230	REPAIR FENCE @ LIVINGSTON PARK		\$2,883.00					PANEL WITH 16' - 0" DOUBLE
	001	QUOTE: REPAIR FENCE @LIVINGSTO		1.000	Received	\$2,883.00			
17205	TUBELITE CO INC	5140752-00	11/19/2018	\$2,870.46		01/22/2019		Regular-PO	TECH MINIMUM ON SITE FEE
	1 448506419	PUBLIC WORKS		\$2,870.46					ASSY MIMAKI PARTS CAP
	PL 205	REPAIR FOR PRINTER IN SIGN MANUFACTURING		\$2,870.46					TECH TRAVEL FEE HEAD UNIT
	001	Quote: REPAIR FOR PRINTER IN S		1.000	Received	\$2,399.00			HEAD SPC ASSY HEAD CABLE W/SPO
	002	MIM#M905240 CAP HEAD ASSY		1.000	Received	\$74.00			
	003	MIM#MOO7622 HEAD SPC CABLE ASS		1.000	Received	\$10.00			
	004	TECH FEE MINIMUM TECH FEE		1.000	Received	\$300.00			
	005	ADDITIONAL TRAVEL TIME		1.000	Received	\$75.00			
	006	Freight Charge		1.000	Received	\$12.46			
02196	B W I OF JACKSON INC	JCITI00	11/12/2018	\$2,836.32		01/22/2019		Regular-PO	RYEGRASS & FERTILIZER
	5 504106211	PARKS & RECREATION		\$1,900.96					
	5 504806211	PARKS & RECREATION		\$935.36					
	PL 218	FERTILIZER MATERIALS FOR MYNELLE GARDENS/ATHLETIC FIELDS		\$2,836.32					
	001	QUOTE:FERTILIZER MATERIALS FOR		60.000	Received	\$672.00			
	002	TVC TOTAL VEG CONTROL 6/QT		12.000	Received	\$624.00			
	003	ATHLETIC FIELD MARKER 50LB		56.000	Received	\$266.56			
	004	TURFACE QUICK DRY 50LB		40.000	Received	\$338.40			
	005	ORGANIC COMPOST 2 CUFT		50.000	Received	\$135.00			
	006	QUICKDRAW ANNUAL RYEGRASS		10.000	Received	\$407.50			
	007	14-14-14 OSMOCOTE		2.000	Received	\$116.86			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	ORNAMEC 170 GRS 12/QT		12.000	Received	\$276.00			
73065	STAFFMARK	3879575	12/13/2018	\$2,817.36		01/22/2019		R&R-Invoice	TEMP; MARCUS A BROWN LYNER S CROMWELL AND CORRARO J SPANN
	31 521356489	PUBLIC WORKS		\$2,817.36					
69303	CAPITAL CITY SECURITY INC	15175	01/02/2019	\$2,806.70		01/22/2019		R&R-Invoice	SECURITY SERVICE
	5 504106420	PARKS & RECREATION		\$2,806.70					
07464	GULF STATES ENG CO INC	97535	12/27/2018	\$2,775.92		01/22/2019		Regular-PO	GARDNER DENVER RECIP COMPRESSOR
	31 521356865	PUBLIC WORKS		\$2,775.92					
	PL 401 COMPRESSOR FOR HIGH SERVICE BUILDING #1 - FEWELL WTP			\$2,775.92					
	001	(QUOTE) GARDNER DENVER RECIP		1.000	Received	\$2,775.92			
63387	FREEMAN WATER TREATMENT	13029	12/20/2018	\$2,731.20		01/22/2019		Regular-PO	MICRON ABSOLUTE FILTER EXTENDED LIFE
	31 521356419	PUBLIC WORKS		\$2,731.20					
	PL 402 ANNUAL SERVICE DEIONIZED (DI) WATER SYSTEMS FOR O.B. CURTI			\$2,731.20					
	001	(QUOTE) SERVICE D.I. SYSTEM		4.000	Received	\$440.00			
	002	#300MB PORTABLE EXCHANGE MIXED		8.000	Received	\$880.00			
	003	20" 0.2 MICRON ABSOLUTE FILTER		8.000	Received	\$1,200.00			
	004	UV LAMP REPLACEMENT		1.000	Received	\$211.20			
70802	MS HOUSING PARTNERSHIP	01032019	01/03/2019	\$2,685.00		01/22/2019		R&R-Invoice	RELOCATION COST 3030 JAYNE AVE AFFORDABLE MOVERS
	120 901226742	PLANNING & DEVELOPMENT		\$2,685.00					
20377	ENTERGY	1674640600	01/22/2019	\$2,608.49		01/22/2019	16746620	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$2,608.49					
	0+16746406 5 501406451	PARKS & RECREATION				01/07/2019	0.1	\$2,608.49	ELECTRIC LIGHT AND POWER
20230	NEEL SCHAFFER INC	1054492	10/08/2018	\$2,604.25		01/08/2019		R&R-Invoice	1054492 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL
	213 451908B40139016413	PUBLIC WORKS		\$2,604.25					
20377	ENTERGY	1561316900	01/22/2019	\$2,585.73		01/22/2019	15613425	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$2,585.73					
	0+15613169 5 501256451	PARKS & RECREATION				01/07/2019	0.1	\$2,585.73	ELECTRIC LIGHT AND POWER
68347	ENDRESS + HAUSER	6002018934	11/21/2018	\$2,553.73		01/22/2019		Regular-PO	DELTAPILOT S FMB70
	31 521356464	PUBLIC WORKS		\$2,553.73					
	PL 262 PARTS FOR MEMBRANE PLANT TO RUN IN AUTOMATIC			\$2,553.73					
	001	Quote:PARTS FOR MEMBRANE PLANT		1.000	Received	\$2,515.99			
	002	SHIPPING CHARGES		1.000	Received	\$37.74			
69630	PAINTING PLUS INC	12032018	01/08/2019	\$2,500.00		01/22/2019		Regular-PO	TO REPAIR AND PAINT CRACKS IN GYM FLOOR
	5 501806317	PARKS & RECREATION		\$2,500.00					
	PL 405 Repair the floor at Kurt's Gym			\$2,500.00					
	001	(Quote) Materials to Repair t		1.000	Received	\$750.00			
	002	Labor to repair and paint crac		1.000	Received	\$1,750.00			
66485	STAFFERS INC	79970	12/21/2018	\$2,466.12		01/22/2019		R&R-Invoice	CUSTOMER SERVICE REPS FOR WATER / SEWER BUSINESS ADM
	31 520106489	PUBLIC WORKS		\$2,466.12					
20377	ENTERGY	1958590000	01/22/2019	\$2,462.83		01/22/2019	1969709	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$2,462.83					
	0+19585900 1 441706451	FIRE DEPARTMENT				01/07/2019	0.1	\$2,462.83	ELECTRIC LIGHT AND POWER



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20225	ATMOS ENERGY	1284019585	01/22/2019	\$2,419.67		01/22/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$2,419.67					
	0+3012840195	1 453006453				01/15/2019	0.1	\$2,419.67	GAS
40789	CINTAS CORPORATION	210601675	12/25/2018	\$2,390.22		01/22/2019		Regular-PO	SHIRTS AND JACKETS
	5 504806516	PARKS & RECREATION		\$737.77					
	5 504106516	PARKS & RECREATION		\$356.81					
	5 504306516	PARKS & RECREATION		\$647.82					
	5 504536516	PARKS & RECREATION		\$647.82					
PL	356 UNIFORMS FOR GROUNDS	MAINTENANCE DIVISIONS		\$2,390.22					
	001	QUOTE: UNIFORMS FOR GROUNDS MA		5.000	Received	\$89.95			
	002	Men's Polo		18.000	Received	\$323.82			
	003	Lightweight JK		1.000	Received	\$32.99			
	004	Service JK ITEM#970		18.000	Received	\$647.82			
	005	Service JK ITEM#970		18.000	Received	\$647.82			
	006	Service JK ITEM#970		18.000	Received	\$647.82			
66485	STAFFERS INC	80032	12/28/2018	\$2,269.78		01/22/2019		R&R-Invoice	CUSTOMER SERVICE REPS AT
	31 520106489	PUBLIC WORKS		\$2,269.78					WATER / SEWER BUSINESS ADM
66881	SHIPP'S TRUCK SPECIALIST INC	18294	10/15/2018	\$2,268.63		01/22/2019		Limited-PO	REPAIRS FOR 03-2014
	31 522206316	PUBLIC WORKS		\$2,268.63					FREIGHTLINER 114-SD
LL	104 18294 PREVENTATIVE MAINTENANCE	NEEDED FOR TK 775		\$2,268.63					
	001	18294 PREVENTATIVE MAINTENANCE		1.000	Received	\$2,268.63			
68010	SCHINDLER ELEVATOR CORP	8104782206	10/01/2018	\$2,208.00		01/22/2019		R&R-Invoice	YEARLING BILLING PREVENTIVE
	187 565106461	PLANNING & DEVELOPMENT		\$2,208.00					5/1/18
									MAINTENANCE ELEVATOR SERVICE
71707	IATSE LOCAL 589	10012018	10/01/2018	\$2,207.04		01/22/2019		R&R-Invoice	COJ GOSPEL EXPLOSION
	5 501106419	PARKS & RECREATION		\$2,207.04					THAILA MARA HALL
69303	CAPITAL CITY SECURITY INC	15138	12/16/2018	\$2,129.89		01/22/2019		R&R-Invoice	SECURITY SERVICES
	31 520106420	PUBLIC WORKS		\$2,129.89					
09387	JACKSON SUPPLY CO	S4489882.001	01/09/2019	\$2,112.77		01/22/2019		Limited-PO	UP/DOWN CASED COIL 17"
	1 441706461	FIRE DEPARTMENT		\$2,112.77					FILTER RACK BLACK RUBBER
									GURNACE GAS UPFLOW/HORIZONTAL
									PAD FIBERGLASS FILTER VENT
LL	357 f s 15			\$2,112.77					
	001	14 SEER 4 TON 410A		1.000	Invoiced	\$1,065.96			
	002	GAS FURNACE		1.000	Invoiced	\$462.51			
	003	17' COIL		1.000	Invoiced	\$387.18			
	004	RETURN FILTER GRILLE		1.000	Invoiced	\$26.18			
	005	24 X 24 X 1 FIBERGLASS FILTER		1.000	Invoiced	\$1.36			
	006	17.5 x 28" filter rack		1.000	Invoiced	\$50.72			
	007	36 x 36 black rubber pad		1.000	Invoiced	\$42.82			
	008	vp- I4 tall vent increaser		1.000	Invoiced	\$9.71			
	009	3" foil tape		1.000	Invoiced	\$32.96			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	non prog 4' display		1.000	Invoiced	\$30.64			
	011	hw 7 x 100 zip in		1.000	Invoiced	\$2.73			
20225	ATMOS ENERGY	1287733485	01/22/2019	\$2,109.59		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$2,109.59					
	0+3012877334	1 441706453	FIRE DEPARTMENT			01/15/2019	0.1	\$2,109.59	GAS
72822	JEFFRIES STUDIO RESTORATION LL	245	01/07/2019	\$1,987.42		01/22/2019		Limited-PO	WATER MITIGATION
	1 453006461	PUBLIC WORKS		\$1,987.42					
	LL 1109 tisdale library			\$1,987.42					
	001	WATER CLEAN UP		1.000	Invoiced	\$1,987.42			
70982	EMERGENCY EQUIPMENT PROFESSION	439285	12/12/2018	\$1,982.32		01/22/2019		Limited-PO	REPAIRS E-TRACK SYSTEM AND SEVERAL BRACKETS TK781
	1 441206316	FIRE DEPARTMENT		\$1,982.32					
	LL 948 Track, Rivet, Clip Cable Carrier Track Guide Plate	TK781		\$1,982.32					
	001	Inv#439285 TrackRivetClipCable		1.000	Received	\$1,982.32			
73065	STAFFMARK	3884684	12/20/2018	\$1,962.79		01/22/2019		R&R-Invoice	TEMP: MARCUS A BROWN LYNER S CROMWELL & CORR DARO J SPANN
	31 521356489	PUBLIC WORKS		\$1,962.79					
73065	STAFFMARK	3889600	12/27/2018	\$1,947.02		01/22/2019		R&R-Invoice	TEMP: MACUS A BROWN LYNER S CROMWELL & CORR DARO J SPANN
	31 521356489	PUBLIC WORKS		\$1,947.02					
69303	CAPITAL CITY SECURITY INC	15176	01/02/2019	\$1,939.29		01/22/2019		R&R-Invoice	SECURITY SERVICE
	5 504106420	PARKS & RECREATION		\$1,939.29					
53865	ELECTRO-MECH INC	721	11/30/2018	\$1,910.00		01/22/2019		R&R-Invoice	EMERGENCY FOR PLANT PERIMETER SAFETY AT NIGHT LIGHTING BACK ON-LINE FOR TIRES
	31 521356464	PUBLIC WORKS		\$1,910.00					
41906	GOODYEAR COM TIRE & SERV CENT	238-1049681	01/11/2019	\$1,871.88		01/22/2019		Limited-PO	TIRES
	1 441206316	FIRE DEPARTMENT		\$1,871.88					
	LL 1155 4 tires & Tire Waste Fee	TK638		\$1,871.88					
	001	Inv#2381049681 4 Tires & tire		1.000	Received	\$1,871.88			
66186	O'REILLY AUTOMOTIVE INC.	1240-167670	12/05/2018	\$1,851.31		01/22/2019		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$72.53					
	31 522206316	PUBLIC WORKS		\$52.80					
	1 442406316	PUBLIC SAFETY - POLICE		\$157.02					
	1 442406316	PUBLIC SAFETY - POLICE		\$1,321.53					
	1 442406316	PUBLIC SAFETY - POLICE		\$98.58					
	31 521506316	PUBLIC WORKS		\$32.89					
	1 442206316	PUBLIC SAFETY - POLICE		\$56.98					
	1 442406316	PUBLIC SAFETY - POLICE		\$58.98					
LL	1015 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,851.31					
	001	1240167670 A GAL ANTIFREEZE FO		2.000	Received	\$37.98			
	002	1240-167671 LIGHT SOCKET AND C		1.000	Received	\$52.80			
	003	1240-167676 DISC PAD SET FOR P		1.000	Received	\$157.02			
	004	1240-167687 SWAY LINK KIT, RAC		1.000	Received	\$1,321.53			
	005	1240-167688 AD ACTUATOR PC 137		1.000	Received	\$34.55			
	006	1240-167762 DISC PAD SET, CERA		1.000	Received	\$98.58			

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	007	1240-167832 WIPER BLADE & 1 GA		1.000	Received	\$32.89			
	008	1240-167941 RCVR BUSHING AND S		1.000	Received	\$56.98			
	009	1240-167942 RCVR BUSHING PT 81		1.000	Received	\$58.98			
72756	FREDERICK A. SMITH	161	01/06/2019	\$1,837.50		01/22/2019		Regular-PO	WEB MAINTENANCE
	4 904006419	ADMINISTRATION		\$1,837.50					
PL	476 WEB MAINTENANCE /GRAPHICS/PHOTOGRAPHY; IT SUPPORT			\$4,987.50					
	001	(QUOTE) IT SERVICES		57.000	Pt receivd	\$4,987.50			
10900	MERCHANTS COMPANY	9979128	01/06/2019	\$1,833.10		01/22/2019		Limited-PO	FOOD FOR WESTSIDE
	81 598726227	HUMAN & CULTURAL SERVICES		\$1,833.10					
LL	1093 FOOD ORDER FOR WESTSIDE ECD CENTER			\$1,873.07					
	001	CUBED CHEESE		1.000	Received	\$28.31			
	002	YOGURT, STRAWBERRY BASH		1.000	Received	\$18.65			
	003	YOGURT, PEACH		1.000	Received	\$22.71			
	004	SHREDDED CHEESE		1.000	Received	\$53.64			
	005	SOY MILK		1.000	Received	\$29.52			
	006	SALAD MIX-RED CABBAGE AND SHRE		1.000	Received	\$22.67			
	007	CARROTS STICKS		1.000	Received	\$11.90			
	008	BEANS, BABY LIMA		1.000	Received	\$22.72			
	009	BROCCOLI CUTS		1.000	Received	\$24.27			
	010	FIELD PEAS		1.000	Received	\$22.65			
	011	POTATO WEDGES, FROZEN SEASONED		1.000	Received	\$41.64			
	012	POTATO, YAM PATTIES, CANDIED B		1.000	Received	\$25.00			
	013	CANTALOUPE		1.000	Received	\$38.42			
	014	STRAWBERRIES		1.000	Received	\$40.73			
	015	BANANAS		1.000	Received	\$19.99			
	016	ORANGES		1.000	Received	\$32.19			
	017	TOMATOES		1.000	Received	\$19.13			
	018	CEREAL, HONEY NUT CHEERIOS - G		1.000	Received	\$33.58			
	019	CEREAL, CHEERIOS, PLAIN - GENE		1.000	Received	\$39.85			
	020	FRENCH TOAST STICKS		1.000	Received	\$17.75			
	021	GRANOLA BAR FRUIT		1.000	Received	\$27.70			
	022	COOKIES, HONEY GRAHAM CRACKERS		1.000	Received	\$30.07			
	023	FIG NEWTON		1.000	Received	\$43.34			
	024	TEDDY GRAHAM		1.000	Received	\$38.47			
	025	CHEESE NIPS		1.000	Received	\$21.88			
	026	ANIMAL CRACKERS		1.000	Received	\$16.10			
	027	GOLDFISH, CHEDDAR		1.000	Received	\$53.69			
	028	APPLESAUCE		1.000	Received	\$27.76			
	029	PEACH, SLICES, LIGHT SYRUP		1.000	Received	\$32.20			
	030	PINEAPPLE, SLICED, 60-65, LIGH		1.000	Received	\$31.81			
	031	DICED PEARS		1.000	Received	\$32.63			
	032	BEANS, GREENS, CUT, CANS, 3SV		1.000	Received	\$24.13			

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	033	POTATOES, INSTANT WITH VITAMIN		1.000	Received	\$66.20			
	034	TROPICAL FRUIT		1.000	Received	\$34.01			
	035	MANDARIN ORANGES		1.000	Received	\$38.15			
	036	FRUIT JUICE, ORANGE, CANS 100%		1.000	Received	\$36.16			
	037	FRUIT JUICE, GRAPE, CANS 100%		1.000	Received	\$38.11			
	038	GRAVY MIX, BROWN		1.000	Received	\$23.70			
	039	SUGAR, GRANULATED, X-FINE, WHI		1.000	Received	\$27.33			
	040	BEEF STEAK SALISBURY		1.000	Received	\$51.39			
	041	BEEF STEAK & PEPPER, CHOPPED		1.000	Received	\$27.39			
	042	COD, OVEN BAKED		1.000	Received	\$30.68			
	043	TYSON BREADED, CHICKEN STRIPS		1.000	Received	\$33.30			
	044	PIZZA, CHEESE - TONY'S OR EQUA		1.000	Received	\$65.10			
	045	BONELESS CHICKEN THIGHS		1.000	Received	\$56.48			
	046	CHICKEN, GRILLED SOUTHWESTERN		1.000	Received	\$47.90			
	047	CHICKEN, PATTIES BREAKFAST		1.000	Received	\$49.32			
	048	TURKEY, DELI SLICED		1.000	Received	\$62.32			
	049	WHEAT BREAD		1.000	Received	\$28.82			
	050	WHOLE GRAIN HOT DOG BUNS		1.000	Received	\$29.61			
	051	BAGEL BREAKFAST WHOLE GRAIN		1.000	Cancelled	\$39.97			
	052	BLUEBERRY MUFFINS		1.000	Received	\$42.18			
	053	BANANA MUFFINS		1.000	Received	\$40.14			
	054	PAN LINERS		1.000	Received	\$44.98			
	055	GLOVES (POWDER FREE)		1.000	Received	\$14.73			
73172	PARTEE CHRISTOPHER /PARTEE & 1 444706447	2017-1123 PLANNING & DEVELOPMENT	11/14/2018	\$1,820.00 \$1,820.00		01/22/2019		R&R-Invoice	BOARD-UP AND SECURE HOUSE 2017-1123
20377	ENTERGY 1 442436451	5552173600 PUBLIC SAFETY - POLICE	01/22/2019	\$1,751.15 \$1,751.15		01/22/2019	55985543	UTILITY-PAYM	
	0+55521736 1 442436451	PUBLIC SAFETY - POLICE				01/07/2019	0.1	\$1,751.15	ELECTRIC LIGHT AND POWER
06420	BRIDGESTONE AMERICAS INC 1 441206316	638-73256 FIRE DEPARTMENT	12/10/2018	\$1,748.00 \$1,748.00		01/22/2019		Limited-PO	TIRES
	LL 917 4 Tires & Tire Waste Fee TK725 001	Inv#75087 4 Tires & Tire Waste		1.000	Received	\$1,748.00			
53960	HOUSING EDUCATION AND ECONOMIC 85 834106742	112022018 PLANNING & DEVELOPMENT	11/02/2018	\$1,725.00 \$1,725.00		01/22/2019		R&R-Invoice	FINAL REIMBURSEMENT SEPTEMBER 2018
20225	ATMOS ENERGY 1 453006453	1283944785 PUBLIC WORKS	01/22/2019	\$1,698.58 \$1,698.58		01/22/2019	3012724356	UTILITY-PAYM	
	0+3012839447 1 453006453	PUBLIC WORKS				01/15/2019	0.1	\$1,698.58	GAS
32031	RICOH USA INC 1 405006514	101590124 ADMINISTRATION	01/07/2019	\$1,692.00 \$1,692.00		01/22/2019		R&R-Invoice	COPIER RENTAL
70072	OFFICE DEPOT #414 1 407906240	239270011001 GENERAL GOVERNMENT	12/11/2018	\$1,664.00 \$1,664.00		01/22/2019		Regular-PO	FRAME INSALLATION CHAIR 245916879001
	PL 373 OFFICE CHAIRS			\$1,664.00					

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	001	Quote:OFFICE CHAIRS ITEM#30460		8.000	Received	\$1,544.00			
	002	ASSEMBLY OF CHAIRS		8.000	Received	\$120.00			
67335	JACKSON REDEVELOPMENT AUTHORI	DEC 2018	12/31/2018	\$1,627.50		01/22/2019		R&R-Invoice	LEGAL FEES FOR STIMLEY BROWN
	1 423006414	GENERAL GOVERNMENT		\$1,540.00					LAW FIRM THRU 12/15/18
	1 423506414	GENERAL GOVERNMENT		\$87.50					
10900	MERCHANTS COMPANY	9979330	01/06/2019	\$1,615.40		01/22/2019		Limited-PO	FOOD FOR JONES DAY CARE
	81 598516227	HUMAN & CULTURAL SERVICES		\$1,615.40					
LL	1053 FOOD ORDER FOR JONES	EARLY CHILDHOOD CENTER		\$1,721.33					
	001	CUBED CHEESE		1.000	Received	\$28.31			
	002	YOGURT, PEACH		2.000	Received	\$45.42			
	003	SALAD MIX-RED CABBAGE AND SHRE		1.000	Received	\$22.67			
	004	CHOPPED ONIONS		1,000	Received	\$11.42			
	005	CHOPPED BELL PEPPER		1.000	Received	\$18.33			
	006	CARROTS STICKS		1.000	Received	\$9.72			
	007	CANTALOUPE		1.000	Received	\$38.42			
	008	STRAWBERRIES		1.000	Received	\$40.73			
	009	BANANAS		1.000	Received	\$19.99			
	010	ORANGES		1.000	Received	\$32.19			
	011	TOMATOES		1.000	Received	\$19.13			
	012	RED APPLES		1.000	Received	\$36.87			
	013	CEREAL, HONEY NUT CHEERIOS- GE		1.000	Received	\$33.58			
	014	FRENCH TOAST STICKS		1.000	Received	\$17.75			
	015	GRANOLA BAR FRUIT		1.000	Received	\$27.70			
	016	GRITS, QUICK		1.000	Received	\$21.03			
	017	COOKIES, VANILLA WAFERS OR COM		1.000	Received	\$13.09			
	018	FIG NEWTON		1.000	Received	\$43.34			
	019	ANIMAL CRACKERS		1.000	Received	\$16.10			
	020	CRACKERS, RITZ		1.000	Received	\$21.09			
	021	TEDDY GRAHAM		1.000	Received	\$38.47			
	022	CHEESE NIPS		1.000	Received	\$21.88			
	023	APPLESAUCE		1.000	Received	\$27.76			
	024	PEACH, SLICES, LIGHT SYRUP		1.000	Received	\$32.20			
	025	DICED PEACHES		2.000	Received	\$40.44			
	026	PEARS, DICED, LIGHT SYRUP		1.000	Received	\$34.23			
	027	PINEAPPLE, SLICED, 60-65, LIGH		1.000	Received	\$31.81			
	028	PINEAPPLE CHUNKS		1.000	Received	\$32.00			
	029	DICED PEARS		1.000	Received	\$22.63			
	030	MANDARIN ORANGES		1.000	Cancelled	\$22.63			
	031	BAKED BEANS		1.000	Received	\$28.81			
	032	BEANS, GREENS, CUT, CANS, 3SV		1.000	Received	\$24.13			
	033	PEAS, GREENS, EARLY JUNE 3SV		1.000	Received	\$30.91			
	034	TUNA, CHUNK LIGHT IN WATER		1.000	Received	\$78.28			

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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
	035	WHOLE KERNEL CORN		1.000	Received	\$23.81			
	036	MANDARIN ORANGES		1.000	Received	\$38.15			
	037	FRUIT JUICE, ORANGE, CANS 100%		1.000	Cancelled	\$36.16			
	038	FRUIT JUICE, PINEAPPLE, CANS 1		1.000	Received	\$26.75			
	039	FRUIT JUICE, GRAPE, CANS 100%		1.000	Received	\$38.11			
	040	APPLESAUCE		1.000	Received	\$24.79			
	041	DRESSING, RANCH, DRY, MIX PACK		1.000	Received	\$18.70			
	042	MAYONNAISE, HEAVY DUTY		1.000	Received	\$26.04			
	043	SALISBURY STEAK		1.000	Received	\$51.10			
	044	COD, OVEN BAKED		1.000	Received	\$30.68			
	045	TYSON BREADED, CHICKEN STRIPS		1.000	Received	\$33.30			
	046	PIZZA, FIESTADA - TONY'S OR EQ		1.000	Cancelled	\$47.14			
	047	CHICKEN, GRILLED SOUTHWESTERN		1.000	Received	\$40.54			
	048	TURKEY, DELI SLICED		1.000	Received	\$62.32			
	049	MUFFINS, BLUEBERRY, ENRICHED F		1.000	Received	\$22.95			
	050	WHOLE GRAIN HAMBURGER BUNS		1.000	Received	\$25.64			
	051	WHOLE GRAIN HOT DOG BUNS		1.000	Received	\$29.61			
	052	WHOLE WHEAT DINNER ROLLS		1.000	Received	\$19.76			
	053	WHOLE GRAIN BANANA MUFFIN		1.000	Received	\$22.95			
	054	PANCAKES BUTTERMILK WHOLE GRAI		1.000	Received	\$27.06			
	055	WAFFLES GOURMET WHOLE GRAIN		1.000	Received	\$28.82			
	056	FRENCH TOAST STICKS WHOLE GRAI		1.000	Received	\$19.15			
	057	FILM WRAP HEAVY DITY		1.000	Received	\$18.53			
	058	THREE COMPARTMENT PALTES		1.000	Received	\$26.21			
72051	MICHAEL BAKER INTERNATI. INC.	1028906A	10/16/2018	\$1,590.21		01/08/2019		Contract-PO	1028906A
	173 451357B40037016413	PUBLIC WORKS		\$1,590.21					WOODROW WILSON AVENUE
	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			
08555	HYDRAULIC SERVICE & SUPPLY	115658	11/27/2018	\$1,569.82		01/22/2019		Limited-PO	REAIR MASTER CYLINDERS
	31 522156316	PUBLIC WORKS		\$1,569.82					
	LL 799 115658 REPAIR OF F 11	PARTS AND LABOR TO REMOVE AND REPAIR		\$1,569.82					
	001	115658 PARTS, LABOR, & MATERI		1.000	Received	\$1,569.82			
69387	JONES DONALD	2015-1544	01/07/2019	\$1,560.00		01/22/2019		R&R-Invoice	CUT GRASS AND WEEDS REMOVAL
	1 444706447	PLANNING & DEVELOPMENT		\$1,560.00					OF TRASH AND DEBRIS
20377	ENTERGY	1561342500	01/22/2019	\$1,502.85		01/22/2019	15616998	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$1,502.85					
	0+15613425	1 451246451				01/07/2019	0.1	\$1,502.85	ELECTRIC LIGHT AND POWER
62507	ADVANCED ENVIRONMENTAL CONSUL	2512	01/03/2019	\$1,500.00		01/22/2019		R&R-Invoice	LEAD INSPECTION FOR 1234
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					ADKINS BLVD 39211
62507	ADVANCED ENVIRONMENTAL CONSUL	2514	01/04/2019	\$1,500.00		01/22/2019		R&R-Invoice	LEAD INSPECTION FOR 315 FRED-
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					RICA AVE 39209
62507	ADVANCED ENVIRONMENTAL CONSUL	2515	01/07/2019	\$1,500.00		01/22/2019		R&R-Invoice	LEAD INSPECTION 1827 AVENUE F

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					STREET 39212
04800	CUMMINS MID SOUTH INC	C6-6785	01/08/2019	\$1,488.68		01/22/2019		Limited-PO	PUMP
	1 441206316	FIRE DEPARTMENT		\$1,488.68					
	LL 1114 DEF System TK764			\$1,488.68					
	001	Inv#C66785 DEF System TK764		1.000	Received	\$1,488.68			
67698	C-SPIRE WIRELESS	0072330654 12012018	12/01/2018	\$1,481.96		01/22/2019		R&R-Invoice	0072330654 DEC 01 THRU DEC 31 2018
	1 442206455	PUBLIC SAFETY - POLICE		\$1,481.96					
62100	AUTOZONE	37962670/37962696	12/06/2018	\$1,468.60		01/22/2019		Limited-PO	AUTO PARTS 37962766 37962870 37964737 37964741 37964798 37963339 37963346 37964726 37964823
	1 442406316	PUBLIC SAFETY - POLICE		\$162.96					
	1 442406316	PUBLIC SAFETY - POLICE		\$59.88					
	1 442406316	PUBLIC SAFETY - POLICE		\$169.98					
	1 442406316	PUBLIC SAFETY - POLICE		\$164.81					
	1 456106316	PUBLIC WORKS		\$130.99					
31	521356316	PUBLIC WORKS		\$159.08					
	1 442406316	PUBLIC SAFETY - POLICE		\$228.95					
	1 442406316	PUBLIC SAFETY - POLICE		\$391.95					
	LL 1000 PARTS UNDER STATE CONTRACT FOR STATE MUNICIPAL VEHICLES			\$1,468.60					
	001	0037962670 TRACK BAR REARWA PC		1.000	Received	\$36.99			
	002	0037962696 CASTROL ATF AUTOMAT		1.000	Received	\$59.88			
	003	0037962766 TRAILING ARM RR SKU		1.000	Received	\$25.99			
	004	0037962870 DURALSAT HUB AND GO		1.000	Received	\$99.98			
	005	0037963339 GOLD PAD AND ROTORS		1.000	Received	\$169.98			
	006	0037963346 HEARTER HOSE PC 165		1.000	Received	\$164.81			
	007	0037964726 DURALAST GOLD BATT		1.000	Received	\$130.99			
	008	0037964737 MOTORCRAFT PLATIN		1.000	Received	\$159.08			
	009	0037964741 NEW WATER PUMP, V-R		1.000	Received	\$228.95			
	010	0037964798 CONTRL ARM FT LW, T		1.000	Received	\$183.97			
	011	0037964823 CONTROL ARM FT LW		1.000	Received	\$207.98			
66485	STAFFERS INC	80080	01/04/2019	\$1,467.70		01/22/2019		R&R-Invoice	TEMPS: TASHA BELVINS & DONNA MAY
	31 520106489	PUBLIC WORKS		\$1,467.70					
06600	FORESTRY SUPPLIERS INC	447379-00	11/28/2018	\$1,461.30		01/22/2019		Regular-PO	TRACING TABLETS & BARRICADE TAPE CAUTION
	1 1502	Assets		\$1,461.30					
	PL 323 DYE TABS & TAPE			\$1,461.30					
	001 *C04799	QUOTE: DYE TABLETS, FLUORESCENT		30.000	Received	\$952.80			
	002 *C04837	YELLOW, CAUTION 3"BARRICADE TAP		50.000	Received	\$508.50			
62100	AUTOZONE	37942162	11/06/2018	\$1,455.40		01/22/2019		Limited-PO	AUTO PARTS 37942173 37942191 37942400 37942403 37942410 37942300 37942349 37942381 37942412 3794287 37492899
	1 442406316	PUBLIC SAFETY - POLICE		\$15.88					
	1 442406316	PUBLIC SAFETY - POLICE		\$143.96					
	1 442406316	PUBLIC SAFETY - POLICE		\$439.43					
	\$312.60 OFFICE SUPPLIES								
WORKS	1 442406316	PUBLIC SAFETY - POLICE		\$133.57					
	1 442406316	PUBLIC SAFETY - POLICE		\$238.70					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 406106316	ADMINISTRATION		\$35.98					
	31 521406316	PUBLIC WORKS		\$85.98-					
	31 521356316	PUBLIC WORKS		\$70.16					
	1 442406316	PUBLIC SAFETY - POLICE		\$103.99					
	1 456106316	PUBLIC WORKS		\$119.98					
	31 520206316	PUBLIC WORKS		\$59.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$147.76					
LL	1011	PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLES		\$1,455.40					
	001	37942162 SPARK PLUG, IGNITION		1.000	Received	\$48.17			
	002	37942173 BARKE PAD REAR AND FR		1.000	Received	\$71.98			
	003	37942191 GORILLA TAPE 35 FOR P		1.000	Received	\$12.49			
	004	37942220 DURALAST HUB BEARING		1.000	Received	\$347.97			
	005	37942300 WIPER BLADES FOR TK 4		1.000	Received	\$31.98			
	006	37942349 BATTERY FOR SUV 42		1.000	Received	\$103.99			
	007	37942381 NA NUTS AND STUDS FOR		1.000	Received	\$238.70			
	008	37942400 DURALAS FLEX WIPER FO		1.000	Received	\$35.98			
	009	37942403 IGNITION COIL AND COP		1.000	Received	\$44.78-			
	010	37942410 DURALAST GOLD BRAKE P		1.000	Received	\$71.98			
	011	37942412 DURALST GOLD BRAKE PA		1.000	Received	\$85.98-			
	012	37942815 WIPER BLADE AND BRAKE		1.000	Received	\$91.46			
	013	37942874 DURALAST BRAKE PADS A		1.000	Received	\$70.16			
	014	37942899 DL AERO TRUCK WIPER F		1.000	Received	\$29.58			
	015	37942902 DURALST BATTERY FOR P		1.000	Received	\$103.99			
	016	37942904 BATTERY FOR PT 676		1.000	Received	\$119.98			
	017	37942905 BATTERY FOR PT 687		1.000	Received	\$59.99			
	018	37942991 BRAKE PADS, THERMOSTA		1.000	Received	\$109.75			
	019	37942998 WATER PUMP, THERMOSTA		1.000	Received	\$147.76			
	020	37943000 FULL ANTIFREEZE, BRAK		1.000	Received	\$109.75-			
72709	TABB AMBRESHA DBA TABB'S LAWN	2017-1540	12/15/2018	\$1,452.00		01/22/2019		R&R-Invoice	CUTTING OF GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$1,452.00					
62100	AUTOZONE	37962061/37962109	12/05/2018	\$1,412.62		01/22/2019		Limited-PO	AUTO PARTS 37962350 37962037
	1 442406316	PUBLIC SAFETY - POLICE		\$9.79					37960677 37960350
	1 442406316	PUBLIC SAFETY - POLICE		\$699.51					37961859 37961858 37961151
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					
	31 521356316	PUBLIC WORKS		\$199.98					
	1 442406316	PUBLIC SAFETY - POLICE		\$58.99					
	31 521356316	PUBLIC WORKS		\$79.98					
	1 442406316	PUBLIC SAFETY - POLICE		\$4.99					
	1 450106316	PUBLIC WORKS		\$271.41					
	31 521406316	PUBLIC WORKS		\$27.98					
LL	1001	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,412.62					
	001	0037962061 COMM HALOGEN CAPSULE		1.000	Received	\$9.79			



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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	0037962109 CONTROL ARM FOR FRO		1.000	Received	\$371.96			
	003	0037962350 AUTO/LTV BATTERY PC		1.000	Received	\$59.99			
	004	0037962037 AUTO/LTV BATTERY P		1.000	Received	\$59.99			
	005	0037962024 NEW WATER PUMP PC 1		1.000	Received	\$58.99			
	006	0037961859 IGNITION COIL PT 62		1.000	Received	\$79.98			
	007	0037961858 BURALAST GOLD PT 62		1.000	Received	\$139.99			
	008	0037961808 COOLANT BYPASS CAP		1.000	Received	\$4.99			
	009	0037961151 NA HEATER COOLER FO		1.000	Received	\$327.55			
	010	0037960677 NA CABLE KIT AND BA		1.000	Received	\$271.41			
	011	0037960350 FULL AUTOZONE ANTIF		1.000	Received	\$27.98			
20377	ENTERGY	1534267800	01/22/2019	\$1,401.97		01/22/2019	15349574	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,401.97					
	0+15342678	5 504106451	PARKS & RECREATION			01/07/2019	0.1	\$1,401.97	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1276402786	01/22/2019	\$1,399.38		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,399.38					
	0+3012764027	1 441706453	FIRE DEPARTMENT			01/15/2019	0.1	\$1,399.38	GAS
63387	FREEMAN WATER TREATMENT	13028	12/20/2018	\$1,356.50		01/22/2019		Regular-PO	PORTABLE EXCHANGE CARBON TANKS
	31 521306419	PUBLIC WORKS		\$1,356.50					
	PL 412 ANNUAL SERVICE DEIONIZED WATER SYSTEMS J.H. FEWELL W.T.P.			\$1,356.50					
	001	(QUOTE) SERVICE D.I. SYSTEM		4.000	Received	\$320.00			
	002	#360CMB PORTABLE EXCHANGE MIXE		8.000	Received	\$640.00			
	003	10" 0.2 MICRON ABSOLUTE FILTER		4.000	Received	\$300.00			
	004	UV LAMP REPLACEMENT		1.000	Received	\$96.50			
43968	CRAFT OFFICE PLUS LLC	13070	12/18/2018	\$1,348.49		01/22/2019		R&R-Invoice	INK CARTRIDGES AND TONER FOR DESKTOPS AT TRANSIT
	187 565206218	PLANNING & DEVELOPMENT		\$1,348.49					
20225	ATMOS ENERGY	1283897585	01/22/2019	\$1,276.44		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,276.44					
	0+3012838975	1 441706453	FIRE DEPARTMENT			01/15/2019	0.1	\$1,276.44	GAS
61055	HICKS TOWING SERVICE	155772/146375	12/14/2018	\$1,275.00		01/22/2019		R&R-Invoice	WRECKER SERVICES 166817 170604 166482 169271 169671 170412
	1 442206465	PUBLIC SAFETY - POLICE		\$1,275.00					
47027	MUNICIPAL SERVICES BUREAU	714628	10/01/2018	\$1,271.86		01/22/2019		R&R-Invoice	COLLECTION AGENCY MUNICIPAL COURT 09/30/18
	1 2352	Liabilities		\$1,271.86					
53785	WEST PAYMENT CENTER	839532210	01/01/2019	\$1,242.08		01/22/2019		R&R-Invoice	WEST INFORMATION CHARGE DECEMBER 1 - 31
	1 407006318	GENERAL GOVERNMENT		\$1,242.08					
50379	LIGHT HOUSE UNIFORM	102205	12/03/2018	\$1,237.19		01/22/2019		Regular-PO	WHITE NAVAL STYLE CAPS SHIPPING HANDLING
	1 441206217	FIRE DEPARTMENT		\$1,237.19					
	PL 327 White Naval Style Caps for Command Staff			\$1,237.19					
	001	Quote:White Naval Style Caps f		1.000	Received	\$75.35			
	002	White Naval Style Caps, Patric		1.000	Received	\$75.35			
	003	White Naval Style Caps, Charle		1.000	Received	\$75.35			
	004	White Navel Style Caps, J.C. B		1.000	Received	\$75.35			
	005	White Naval Style Cap, Carmen		1.000	Received	\$75.35			

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	006	White Naval Style Cap, Elliott		1.000	Received	\$75.35			
	007	White Naval Style Caps, Carlos		1.000	Received	\$75.35			
	008	White Naval Caps, Malcolm Alex		1.000	Received	\$75.35			
	009	White Naval Caps, Cleotha Sand		1.000	Received	\$75.35			
	010	White Naval Caps, Latunya Edwa		1.000	Received	\$75.35			
	011	White Naval Caps, Billy Johnso		1.000	Received	\$75.35			
	012	White Naval Caps, Keith Edward		1.000	Received	\$75.35			
	013	White Naval Caps, J.C. Sutton,		1.000	Received	\$75.35			
	014	White Naval Caps, Craig Stover		1.000	Received	\$75.35			
	015	White Naval Caps, Dennis Satch		1.000	Received	\$75.35			
	016	Grounds		1.000	Received	\$92.74			
	017	Handling Fee		1.000	Received	\$14.20			
70252	PITRE'S ENVIRO SERVICES INC	51172	01/07/2019	\$1,235.00		01/22/2019		R&R-Invoice	LAB ANALYSIS FOR OIL / WATER
	187 565106461	PLANNING & DEVELOPMENT		\$1,235.00					SEPARATOR
06371	PETTY CASH-FINANCE/TRAVEL	14369	01/08/2019	\$1,225.00		01/22/2019		R&R-Invoice	REGISTRATION-AMBER REMBERT
	1 407006443	GENERAL GOVERNMENT		\$1,225.00					JACKSON, MS
20377	ENTERGY	4729299000	01/22/2019	\$1,218.56		01/22/2019	48018659	UTILITY-PAYM	
	1 442236451	PUBLIC SAFETY - POLICE		\$1,218.56					
	0+47292990	1 442236451 . PUBLIC SAFETY - POLICE				01/07/2019	0.1	\$1,218.56	ELECTRIC LIGHT AND POWER
71341	ROSS & YERGER	10042018	10/04/2018	\$1,218.00		01/22/2019		R&R-Invoice	PUBLIC OFFICIAL BOND FOR CITY
	1 407906541	GENERAL GOVERNMENT		\$1,218.00					FOOTE III COUNCILMAN 12/23/18
									OF JACKSON EMPLOYEE ASHBY M
									12/23/19 RECD 12/20/18
62100	AUTOZONE	37946219/37946357	11/12/2018	\$1,209.88		01/22/2019		Limited-PO	AUTO PARTS 37946458 37946509
	1 451256316	PUBLIC WORKS		\$61.98					37946876 37946881 37946882
	1 442406316	PUBLIC SAFETY - POLICE		\$15.19					
	1 442406316	PUBLIC SAFETY - POLICE		\$371.96					
	1 442406316	PUBLIC SAFETY - POLICE		\$126.34					
	1 450206316	PUBLIC WORKS		\$23.99					
	1 456106316	PUBLIC WORKS		\$14.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$64.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$191.95					
	1 442406316	PUBLIC SAFETY - POLICE		\$64.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$6.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$56.97					
	31 521356316	PUBLIC WORKS		\$89.56					
	1 442406316	PUBLIC SAFETY - POLICE		\$108.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$10.99					
LL	1009 PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRACT			\$1,209.88					
	001	37946219 DURALAST GOLD PAD TK		1.000	Received	\$61.98			
	002	37946357 HALOGEN CAPSULE PC 16		1.000	Received	\$15.19			
	003	37946458 CONTROL ARM FOR PC 16		1.000	Received	\$371.96			

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	004	37946509 HEATER HOSES AND ANTI		1.000	Received	\$126.34			
	005	37946876 WIPER ARM FOR PT 583		1.000	Received	\$23.99			
	006	37946881 BLUE SHOP TOWEL PT 6		1.000	Received	\$14.99			
	007	37946882 BLUEDEVIL HEAD GS SEA		1.000	Received	\$64.99			
	008	37946883 BLUEDEVIL HEAD GS PC		1.000	Received	\$64.99			
	009	37946884 BLUEDEVIL HEAD GS		1.000	Received	\$64.99			
	010	37946995 COMM HALOGEN CAPSULE S		1.000	Received	\$6.99			
	011	37946996 22 DL AERO AND BRAKE		1.000	Received	\$56.97			
	012	37947007 IGNITION COIL AND COP		1.000	Received	\$89.56			
	013	37947071 DURALAST BATTERY PC 1		1.000	Received	\$108.99			
	014	37947190 NA DL INTEGRATED TSTA		1.000	Received	\$126.96			
	015	37947256 DISC HARDWARE KIT SUV		1.000	Received	\$10.99			
69630	PAINTING PLUS INC	11262018C	12/20/2018	\$1,200.00		01/22/2019		Regular-PO	TO PAINT THE FREE THROW LINE
	5 501806317	PARKS & RECREATION		\$1,200.00					
EL	425 Repair of Free Throw Area - Kurt's Gym			\$1,200.00					
	001	Proposal-E:Materials to paint		1.000	Received	\$350.00			
	002	Labor to paint free throw area		1.000	Received	\$850.00			
62100	AUTOZONE	37947655/37947693	11/14/2018	\$1,193.83		01/22/2019		Limited-PO	AUTO PARTS 37947701 37947748
	1 451256316	PUBLIC WORKS		\$149.94					37947766 33947903 37947976
	1 442406316	PUBLIC SAFETY - POLICE		\$664.24					37947752 37947763 37947765
31	520206316	PUBLIC WORKS		\$33.98					37947976 3794841637948506
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					
31	521406316	PUBLIC WORKS		\$94.99					
31	522206316	PUBLIC WORKS		\$1.60-					
	1 442406316	PUBLIC SAFETY - POLICE		\$48.36					
	1 448806316	PUBLIC WORKS		\$83.94					
LL	1008 PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLES			\$1,193.83					
	001	37947655 SWAY BAR LINK AND ULT		1.000	Received	\$216.96			
	002	37947693 BUSHING SWAY BAR FOR		1.000	Received	\$28.76			
	003	37947701 RETURN OF SWAY BAR LI		1.000	Received	\$132.98-			
	004	37947748 OIL COOLER, CONTROL A		1.000	Received	\$664.24			
	005	37947752 20DL AERO WIPER BLADE		1.000	Received	\$33.98			
	006	37947763 AUTO LTV BATTERY PC 1		1.000	Received	\$59.99			
	007	37947765 BATTERY FOR PC 1792		1.000	Received	\$59.99			
	008	37947766 MARINE STARTING BATTE		1.000	Received	\$94.99			
	009	37947903 SWAY BARK SKT FOR TK		1.000	Received	\$43.98			
	010	37947976 RETURN OF BUSHING SWA		1.000	Received	\$6.78-			
	011	37947980 ENGINE THERMOSTATE FO		1.000	Received	\$8.79-			
	012	37948416 WATER OUTLET GASK FOR		1.000	Received	\$7.19			
	013	37948506 V-RIBBED BELT D SERPE		1.000	Received	\$48.36			
	014	37948545 FULL AUTOZONE PT 497		1.000	Received	\$83.94			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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
71890	CANON FINANCIAL SERVICES	19550716	12/13/2018	\$1,187.99		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$1,187.99					
20225	ATMOS ENERGY	1287800285	01/22/2019	\$1,186.72		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,186.72					
	0+3012878002	1 441706453	FIRE DEPARTMENT			01/15/2019	0.1	\$1,186.72	GAS
20377	ENTERGY	6158197100	01/22/2019	\$1,175.00		01/22/2019	642016	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$1,175.00					
	0+61581971	31 521356451	PUBLIC WORKS			01/07/2019	0.1	\$1,175.00	ELECTRIC LIGHT AND POWER
69285	JOHN W HAWKINS/DBA GLASS PLUS	18122	01/04/2019	\$1,168.10		01/22/2019		Limited-PO	LABOR & MATERIALS TO INSTALL
	5 501406311	PARKS & RECREATION		\$1,168.10					CLEAR LEXAN WINDOW
	LL 1058 tENNIS CENTER SOUTH			\$1,168.10					
	001	LABOR & MATERIAL TO INSTALL CL		1.000	Invoiced	\$1,168.10			
67485	BATTERY SALES & SERVICE LLC	M10376/M10442	10/01/2018	\$1,159.69		01/22/2019		Limited-PO	BATTERIES M10544 M10587 M10589
	31 521406316	PUBLIC WORKS		\$159.92					M10372 M10323
	1 451246316	PUBLIC WORKS		\$78.36					M10591 M10300 M10376 M10377
	1 451256316	PUBLIC WORKS		\$167.92					
	1 451256316	PUBLIC WORKS		\$59.43					
	1 448506316	PUBLIC WORKS		\$62.85					
	9 506106316	PUBLIC WORKS		\$254.30					
	1 442406316	PUBLIC SAFETY - POLICE		\$117.26					
	31 522156316	PUBLIC WORKS		\$75.56					
	1 442406316	PUBLIC SAFETY - POLICE		\$121.24					
	31 521406316	PUBLIC WORKS		\$62.85					
LL	902 BATTERIES FOR MUNICIPAL VEHICLES			\$1,159.69					
	001	M10376 BATTERY FOR PT 692		1.000	Received	\$79.96			
	002	M10442 BATTERY FOR PT 755		1.000	Received	\$78.36			
	003	M10544 BATTERY FOR TC 50		1.000	Received	\$167.92			
	004	M10587 BATTERY FOR PT 760		1.000	Received	\$59.43			
	005	M10589 BATTERY FOR F10		1.000	Received	\$62.85			
	006	M10591 BATTERY FOR T226		1.000	Received	\$254.30			
	007	M10300 BATTERY FOR PC 1765		1.000	Received	\$117.26			
	008	M10376 BATTERY FOR PT 692		1.000	Received	\$79.96			
	009	M10377 BATTERY FOR PT 492		1.000	Received	\$75.56			
	010	M 10372 LITHIUM VOLT CELL FOR		1.000	Received	\$121.24			
	011	M10323 BATTERY FOR PT 680		1.000	Received	\$62.85			
B5886	SMITH GLORIA	12222	12/19/2018	\$1,154.83		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$1,154.83					
07860	CHRIS HAYNES ELECTRIC SUPPLY	24386500	12/19/2018	\$1,133.86		01/22/2019		Regular-PO	STOP RED LEGEN & BLACK KNOB
	31 521306315	PUBLIC WORKS		\$1,133.86					
PL	424 ELECTRICAL SUPPLIES FOR FLOCULATOR @ J. H. FEWELL WTP			\$1,133.86					
	001	QUOTE: SQD9001KN202RP SQD 9001		5.000	Received	\$23.60			
	002	SQD9001KN201 SQD 9001KN201 STA		5.000	Received	\$23.60			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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
	003	SQD9001KS52 SQD 9001KS52 SELEC		1.000	Received	\$63.41			
	004	SQD9001KR1U SQD 9001KR1U UNIV		10.000	Received	\$344.80			
	005	SDQ9001B25 SQD 9001B25 BLACK K		1.000	Received	\$8.85			
	006	HOFE1PB HOFF E-1PB 1H OT PB EN		1.000	Received	\$64.57			
	007	SQD9001KN246 SQD 9001KN246 OPE		1.000	Received	\$4.72			
	008	SQDQOB230 SQD QOB230 2F-120/24		2.000	Received	\$139.80			
	009	SQDQOB330 SQD QOB330 3P-240V-3		1.000	Received	\$230.11			
	010	SQD9001KA2 SQD 9001KA2 CONTACT		7.000	Received	\$134.40			
	011	SQD9001KA3 SQD 9001KA3 CONTACT		5.000	Received	\$96.00			
20377	ENTERGY	1754226700	01/22/2019	\$1,125.38		01/22/2019	17566803	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$1,125.38					
	0+17542267	1 407006451	GENERAL GOVERNMENT			01/07/2019	0.1	\$1,125.38	ELECTRIC LIGHT AND POWER
69303	CAPITAL CITY SECURITY INC	15143-15144	12/18/2018	\$1,110.63		01/22/2019		R&R-Invoice	SECURITY SERVICES
	81 598106420	HUMAN & CULTURAL SERVICES		\$1,110.63					
06371	PETTY CASH-FINANCE/TRAVEL	14358	01/08/2019	\$1,100.00		01/22/2019		R&R-Invoice	REGIISTRATION-CHERYL MATORY
	1 442106443	PUBLIC SAFETY - POLICE		\$1,100.00					BENTON, MS - COURSE
72106	AUTO PLUS AUTO PARTS	34472935	12/06/2018	\$1,073.97		01/22/2019		Limited-PO	BRAKE PADS AND ROTORS
	1 442406316	PUBLIC SAFETY - POLICE		\$1,073.97					
	LL 888 Brakes Rotor Control Arm Struts Lift Support PC1609			\$1,073.97					
	001	Inv#034472935 BrakesRotorContA		1.000	Received	\$1,073.97			
07464	GULF STATES ENG CO INC	097414	12/07/2018	\$1,054.69		01/22/2019		R&R-Invoice	OIL & AIR FILTERS
	31 521356419	PUBLIC WORKS		\$1,054.69					
69303	CAPITAL CITY SECURITY INC	15152	12/16/2018	\$1,049.80		01/22/2019		R&R-Invoice	SECURITY SERVICE FOR J H
	31 521356420	PUBLIC WORKS		\$1,049.80					DECEMBER 3 2018 - DECEMBER 14
									FEWELL WATER TREATMENT PLANT
									2018
18124	WATER SEWER BUSINESS ADMIN	76463060	01/22/2019	\$1,048.80		01/22/2019	771750	UTILITY-PAYM	721018
	5 501806452	PARKS & RECREATION		\$1,048.80					
	0+764630	5 501806452	PARKS & RECREATION			01/15/2019	0.1	\$1,048.80	WATER/SEWER - UTILITY SERVICES
30401	XEROX CORPORATION	095253729	12/01/2018	\$1,034.95		01/22/2019		R&R-Invoice	COPIER RENTAL 095253730
	1 407006514	GENERAL GOVERNMENT		\$800.78					095253735
	1 407206514	GENERAL GOVERNMENT		\$234.17					
60933	LOPER D JIMMY	17845/17847	12/14/2018	\$975.00		01/22/2019		R&R-Invoice	WRECKER SERVICES 17850 17856
	1 442206465	PUBLIC SAFETY - POLICE		\$975.00					17864 17865 17868 17885 17895
69387	JONES DONALD	2017-1057	01/07/2019	\$975.00		01/22/2019		R&R-Invoice	BOARD-UP AND SECURE HOUSE
	1 444706447	PLANNING & DEVELOPMENT		\$975.00					REMOVAL OF TRASH AND DEBRIS
									CUTTING OF GRASS AND WEEDS
									2017-1057
73206	INSTITUTE OF INTERNAL AUDITORS	17805	01/04/2019	\$948.00		01/22/2019		R&R-Invoice	TRAINING MATERIAL FOR ADULT
	1 497006318	GENERAL GOVERNMENT		\$948.00					DIVISION
20377	ENTERGY	1978561700	01/22/2019	\$942.87		01/22/2019	19785831	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$942.87					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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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
	0+19785617	5 504106451	PARKS & RECREATION			01/07/2019	0.1	\$942.87	ELECTRIC LIGHT AND POWER
71380	BFI WASTE SERVICES LLC	0823-000814931	11/30/2018	\$929.23		01/22/2019		R&R-Invoice	WATER TREATMENT HAULING
	31 521356497	PUBLIC WORKS		\$929.23					SERVICES FOR SLUDGE PLANT
61274	FLEETPRIDE	16317558	12/10/2018	\$916.90		01/22/2019		Limited-PO	CAST OPEN CAM END BRAKE SHOE
	1 441206316	FIRE DEPARTMENT		\$916.90					
LL	892 Brake Shoe Brake Kit	Brake Drum TK882		\$916.90					
	001	Inv#16317558 Brake Shoe Brake		1.000	Received	\$916.90			
69387	JONES DONALD	2014-2851	01/07/2019	\$900.00		01/22/2019		R&R-Invoice	CUT GRASS AND WEEDS REMOVAL
	1 444706447	PLANNING & DEVELOPMENT		\$900.00					OF TRASH AND DEBRIS
20225	ATMOS ENERGY	1272456185	01/22/2019	\$898.80		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$898.80					
	0+3012724561	1 441706453	FIRE DEPARTMENT			01/15/2019	0.1	\$898.80	GAS
20377	ENTERGY	1880158900	01/22/2019	\$884.17		01/22/2019	188854	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$884.17					
	0+18801589	31 521306451	PUBLIC WORKS			01/07/2019	0.1	\$884.17	ELECTRIC LIGHT AND POWER
69303	CAPITAL CITY SECURITY INC	15180	01/02/2019	\$884.08		01/22/2019		R&R-Invoice	SECURITY SERVICES
	81 598106420	HUMAN & CULTURAL SERVICES		\$884.08					
69387	JONES DONALD	2013-2642	01/07/2019	\$877.50		01/22/2019		R&R-Invoice	CUT GRASS AND WEEDS REMOVAL OF
	1 444706447	PLANNING & DEVELOPMENT		\$877.50					TRASH AND DEBRIS
20225	ATMOS ENERGY	1276168285	01/22/2019	\$874.78		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$874.78					
	0+3012761682	1 441706453	FIRE DEPARTMENT			01/15/2019	0.1	\$874.78	GAS
69412	UNITED PLUMBING & HEATING	56656	11/14/2018	\$865.75		01/22/2019		Limited-PO	REPAIRED CAST IRON PIPE IN
	1 453006461	PUBLIC WORKS		\$865.75					HOLE IN IT LEAKING WATER ON
									BASE WALL THAT HAD SIX INCH
									FLOOR K-50 14 FEET IN MOP SINK
LL	762 Eoc			\$865.75					
	001	P-trap		1.000	Invoiced	\$14.00			
	002	K-50		1.000	Invoiced	\$20.00			
	003	Faucet		1.000	Invoiced	\$185.00			
	004	Repaired cast iron pipe in cha		6.500	Invoiced	\$646.75			
20377	ENTERGY	1093922580	01/22/2019	\$838.47		01/22/2019	110002342	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$838.47					
	0+109392258	31 522406451	PUBLIC WORKS			01/07/2019	0.1	\$838.47	ELECTRIC LIGHT AND POWER
72709	TABB AMBRESHA DBA TABB'S LAWN	2017-1508	12/15/2018	\$830.22		01/22/2019		R&R-Invoice	GRASS & WEEDS O MCDOWELL RD
	1 444706447	PLANNING & DEVELOPMENT		\$830.22					
B5885	RANDALL, SEGREST, WEEKS & RE	3122	01/03/2019	\$831.00		01/22/2019		R&R-Invoice	REFUND FOR ZONING APPLICATION
	1 4260	Revenues		\$831.00					
53638	HALL'S TOWING SERVICE INC	429756	01/10/2019	\$825.00		01/22/2019		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$825.00					
60933	LOPER D JIMMY	17976	01/07/2019	\$825.00		01/22/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$825.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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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
61493	WARD'S WRECKER SERVICE INC	114164/113749	12/14/2018	\$825.00		01/22/2019		R&R-Invoice	WRECKER SERVICES 113748 114139
	1 442206465	PUBLIC SAFETY - POLICE		\$825.00					114841 114922 114341 114186
20377	ENTERGY	1534957400	01/22/2019	\$823.68		01/22/2019	1537585	UTILITY-PAYM	
	1 436006451	HUMAN & CULTURAL SERVICES		\$823.68					
	0+15349574 1 436006451	HUMAN & CULTURAL SERVICES				01/07/2019	0.1	\$823.68	ELECTRIC LIGHT AND POWER
69412	UNITED PLUMBING & HEATING	56657	11/19/2018	\$797.50		01/22/2019		Limited-PO	REPLACED TOILET FLUSH VALVE
	1 441706461	FIRE DEPARTMENT		\$797.50					FLANGE REPLACED WAX RING FLUSH TUBE REPAIRED TOILET CLOGED BOLTS REPLACED SPINNER
	LL 761 Fire Station 24			\$797.50					
	001	Plumbing Materials		1.000	Invoiced	\$300.00			
	002	Labor: replaced toilet, flush		5.000	Invoiced	\$497.50			
20377	ENTERGY	6037825400	01/22/2019	\$771.24		01/22/2019	61581971	UTILITY-PAYM	
	1 442256451	PUBLIC SAFETY - POLICE		\$771.24					
	0+60378254 1 442256451	PUBLIC SAFETY - POLICE				01/07/2019	0.1	\$771.24	ELECTRIC LIGHT AND POWER
67837	INTOPRINT TECHNOLOGIES	186700	10/01/2018	\$769.90		01/22/2019		Regular-PO	FINISHER PRESERVER CLEANER
	1 405006219	ADMINISTRATION		\$769.90					
	PJ 614 PRINTING SUPPLIES			\$769.90					
	001	(QUOTE) ITEM NO. 55040 - CAMER		1.000	Received	\$81.95			
	002	ITEM NO. 83-6-104323 - FPC/FIN		8.000	Received	\$115.28			
	003	ITEM NO.11-01670-5P - ROGERSOL		1.000	Received	\$95.21			
	004	ITEM NO. 4-1175-5 ISOPROPYL AL		1.000	Received	\$85.30			
	005	ITEM NO. VS330 - VS RB EMERALD		2.000	Received	\$54.56			
	006	ITEM NO. VS2316 - VS RB PANTON		2.000	Received	\$111.12			
	007	ITEM NO. RB700-5 - SPINKS RB B		4.000	Received	\$201.48			
	008	ITEM NO. HMS - HAZARDOUS MATER		1.000	Received	\$25.00			
71890	CANON FINANCIAL SERVICES	19550717	12/13/2018	\$769.42		01/22/2019		R&R-Invoice	COPIER RENTAL
	31 522206514	PUBLIC WORKS		\$769.42					
63310	HI-TEK FIRE SPRINKLERS INC	2018-664	12/04/2018	\$761.00		01/22/2019		Limited-PO	REPLACED TWO SPRINKLER HEADS
	1 442246317	PUBLIC SAFETY - POLICE		\$761.00					
	LL 875 JPD HDQTRS			\$761.00					
	001	INSTALLED HEAD BOX & REPLCD 2		1.000	Invoiced	\$761.00			
20377	ENTERGY	1958466300	01/22/2019	\$750.61		01/22/2019	19584929	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$750.61					
	0+19584663 1 453006451	PUBLIC WORKS				01/07/2019	0.1	\$750.61	ELECTRIC LIGHT AND POWER
39134	B & R HENSON OF MS LTD	37993	12/05/2018	\$750.00		01/22/2019		Limited-PO	CONVERTERS
	31 522206316	PUBLIC WORKS		\$750.00					
	LL 819 037993 CONVERTERS AND	LABOR FOR PT 629		\$750.00					
	001	037993 CONVERTERS AND LABORS F		1.000	Received	\$750.00			
20225	ATMOS ENERGY	1272481085	01/22/2019	\$740.22		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$740.22					
	0+3012724810 1 441706453	FIRE DEPARTMENT				01/15/2019	0.1	\$740.22	GAS

AP755  
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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20225	ATMOS ENERGY	1276188885	01/22/2019	\$734.23		01/22/2019	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$734.23					
	0+3012761888	1 443106453	ADMINISTRATION			01/15/2019	0.1	\$734.23	GAS
20377	ENTERGY	1983524800	01/22/2019	\$727.26		01/22/2019	19835446	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$472.72					
	81 598566451	HUMAN & CULTURAL SERVICES		\$254.54					
	0+19835248	5 501256451	PARKS & RECREATION			01/07/2019	0.0	\$472.72	ELECTRIC LIGHT AND POWER
	0+19835248	81 598566451	HUMAN & CULTURAL SERVICES			01/07/2019	0.0	\$254.54	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287927085	01/22/2019	\$724.05		01/22/2019	3012724356	UTILITY-PAYM	
	1 436006453	HUMAN & CULTURAL SERVICES		\$724.05					
	0+3012879270	1 436006453	HUMAN & CULTURAL SERVICES			01/15/2019	0.1	\$724.05	GAS
20377	ENTERGY	1878848900	01/22/2019	\$718.86		01/22/2019	18788968	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$718.86					
	0+18788489	5 504806451	PARKS & RECREATION			01/07/2019	0.1	\$718.86	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1291898786	01/22/2019	\$716.33		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$716.33					
	0+3012918987	1 441706453	FIRE DEPARTMENT			01/15/2019	0.1	\$716.33	GAS
65810	MS DEPT OF PUBLIC SAFETY	1-2379 HDF	12/31/2018	\$711.70		01/22/2019		R&R-Invoice	COURT ASSESSMENT DECEMBER 2018
	1 2379	Liabilities		\$711.70					
20377	ENTERGY	1876237700	01/22/2019	\$696.17		01/22/2019	187628	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$696.17					
	0+18762377	1 456106451	PUBLIC WORKS			01/07/2019	0.1	\$696.17	ELECTRIC LIGHT AND POWER
69387	JONES DONALD	2015-1499	01/07/2019	\$696.00		01/22/2019		R&R-Invoice	CUT GRASS AND WEEDS REMOVAL OF TRASH AND DEBRIS
	1 444706447	PLANNING & DEVELOPMENT		\$696.00					
20225	ATMOS ENERGY	1276452786	01/22/2019	\$693.47		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$693.47					
	0+3012764527	1 441706453	FIRE DEPARTMENT			01/15/2019	0.1	\$693.47	GAS
20225	ATMOS ENERGY	1272495485	01/22/2019	\$685.67		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$685.67					
	0+3012724954	1 441706453	FIRE DEPARTMENT			01/15/2019	0.1	\$685.67	GAS
72709	TABB AMBRESHA DBA TABB'S LAWN	2018-1055	12/15/2018	\$677.00		01/22/2019		R&R-Invoice	CUTTING OF GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$677.00					
40994	SUNBELT FIRE APPARATUS INC	315489	01/07/2019	\$675.00		01/22/2019		Limited-PO	AMBER LED BEACON
	1 441206316	FIRE DEPARTMENT		\$675.00					RED LED BEACON FREIGHT
	LL 1111 Amber LED Beacon Red	LED Beacon FreightCharge TK677		\$675.00					
	001	Inv#315489 AmberLEDBeacon RedL		1.000	Received	\$675.00			
B5912	MURPHY MARK	01072019	01/07/2019	\$675.00		01/22/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$675.00					
62100	AUTOZONE	37949312/37949327	11/16/2018	\$673.78		01/22/2019		Limited-PO	AUTO PARTS 37949503 37949333
	1 450206316	PUBLIC WORKS		\$112.30					37951461 37951465 37951466
	1 450106316	PUBLIC WORKS		\$250.49					
	31 521406316	PUBLIC WORKS		\$283.01					



AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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 521506316	PUBLIC WORKS		\$27.98					
LL	1007 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$673.78					
	001	37949312 TUNE UP PARTS FOR PT		1.000	Received	\$61.97			
	002	37949327 AC DBL PLATINUM SPARK		1.000	Received	\$50.33			
	003	37949503 IGNITION COIL AND CHA		1.000	Received	\$24.98			
	004	37949333 BRAKE PARTS, CLEANER,		1.000	Received	\$225.51			
	005	37951461 ANTIFREEZE AND DIESEL		1.000	Received	\$65.54			
	006	37951465 DIESEL ENGINE OIL AND		1.000	Received	\$217.47			
	007	37951466 ANTIFREEZE FOR PT 770		1.000	Received	\$27.98			
62100	AUTOZONE	37943567/37943635	11/08/2018	\$666.28		01/22/2019		Limited-PO	AUTO PARTS 37943680 37943682
	1 442406316	PUBLIC SAFETY - POLICE		\$199.98					37944238 37944245 37944256
	1 406106316	ADMINISTRATION		\$15.99					37944116 37944121 37944235
	1 406106316	ADMINISTRATION		\$28.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$371.96					
	1 442406316	PUBLIC SAFETY - POLICE		\$14.80-					
	1 406106316	ADMINISTRATION		\$64.16					
LL	1010 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$666.28					
	001	37943567 CON ARM W BJ FT PC 16		1.000	Received	\$199.98			
	002	37943635 DURALST FLEX PC 1797		1.000	Received	\$15.99			
	003	37943680 DURALST GOLD PA PC 13		1.000	Received	\$28.99			
	004	37943682 CONTROL ARM FT PC 179		1.000	Received	\$371.96			
	005	37944116 ENGINE THERMOSTATE, W		1.000	Received	\$132.96			
	006	37944121 FUEL INJ O-RING, NEW		1.000	Received	\$53.38			
	007	37944235 WIPER BLADE 13" AND 2		1.000	Received	\$48.98			
	008	37944238 WIPTER BLADE FOR PC 1		1.000	Received	\$10.78			
	009	37944245 WIPER BLADE RETURN ON		1.000	Received	\$48.98-			
	010	37944256 REUTRN OF WATER PUMP		1.000	Received	\$147.76-			
69239	MOMENT RICHARD DBA R & L	2017-1203	12/14/2018	\$658.80		01/22/2019		R&R-Invoice	GRASS & WEEDS 3159 PONDEROSA DRIVE
	1 444706447	PLANNING & DEVELOPMENT		\$658.80					
20377	ENTERGY	1561120500	01/22/2019	\$630.98		01/22/2019	15611452	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$630.98					
	0+15611205	1 451246451				01/07/2019	0.1	\$630.98	ELECTRIC LIGHT AND POWER
64088	MODULAR SPACE CORP	502667418	12/04/2018	\$623.63		01/22/2019		R&R-Invoice	LEASE OF PROPERTY IMPOUND LOT
	1 442426512	PUBLIC SAFETY - POLICE		\$623.63					
18124	WATER SEWER BUSINESS ADMIN	25972060	01/22/2019	\$622.14		01/22/2019	263630	UTILITY-PAYM	721018
	5 501806452	PARKS & RECREATION		\$622.14					
	0+259720	5 501806452				01/15/2019	0.1	\$622.14	WATER/SEWER - UTILITY SERVICES
06040	EQUIPMENT INCORPORATED	125504388	11/15/2018	\$606.17		01/22/2019		Limited-PO	AIR & OIL FILTERS
	1 451256316	PUBLIC WORKS		\$606.17					
LL	587 125504388 PREVENTATIVE MAINTENANCE ON T 229			\$606.17					
	001	125504388 PREVENTATIVE MAINTENANCE		1.000	Received	\$606.17			
60427	MIPCO IMPRESSION PRODUCTS INC	156257	01/03/2019	\$605.16		01/22/2019		R&R-Invoice	COPIER RENTAL

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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 450106514	PUBLIC WORKS		\$605.16					
65329	LEWIS BODY SHOP & WRECKER	2018-1312	12/17/2018	\$600.00		01/22/2019		R&R-Invoice	WRECKER SERVICES 10426 10891
	1 442206465	PUBLIC SAFETY - POLICE		\$600.00					10425 10662 10423 10422 10661
20225	ATMOS ENERGY	1291868386	01/22/2019	\$596.68		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$596.68					
	0+3012918683 1 441706453	FIRE DEPARTMENT				01/15/2019	0.1	\$596.68	GAS
63856	ANGLIN TIRE CO	281498	01/03/2019	\$591.80		01/22/2019		Limited-PO	TIRES
	1 441206316	FIRE DEPARTMENT		\$591.80					
	LL 1075 4 Tires SUV82			\$591.80					
	001	Inv#281498 4 Tires SUV82		1.000	Received	\$591.80			
20377	ENTERGY	1880110000	01/22/2019	\$590.17		01/22/2019	18801415	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$590.17					
	0+18801100 5 501256451	PARKS & RECREATION				01/07/2019	0.1	\$590.17	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1276142285	01/22/2019	\$587.70		01/22/2019	3012724356	UTILITY-PAYM	
	1 491006453	HUMAN & CULTURAL SERVICES		\$587.70					
	0+3012761422 1 491006453	HUMAN & CULTURAL SERVICES				01/15/2019	0.1	\$587.70	GAS
18124	WATER SEWER BUSINESS ADMIN	60263060	01/22/2019	\$583.02		01/22/2019	603100	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$583.02					
	0+602630 1 442206452	PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$583.02	WATER/SEWER - UTILITY SERVICES
69925	THE MISSISSIPPI LINK NEWSPAPERS	18938	12/20/2018	\$579.60		01/22/2019		R&R-Invoice	ADVERTISEMENT: REQUEST FOR
	5 504106444	PARKS & RECREATION		\$579.60					SERVICES OF SMITH WILLS
									PROFESSIONAL MANAGEMENT
									STADIUM
70982	EMERGENCY EQUIPMENT PROFESSION	439371	12/17/2018	\$575.23		01/22/2019		Limited-PO	BRAKE PADS TK882
	1 441206316	FIRE DEPARTMENT		\$575.23					
	LL 949 Tak4 Brake Pads TK882			\$575.23					
	001	Inv#439371 Tak4 Brake Pads TK8		1.000	Received	\$575.23			
46370	WATSON QUALITY FORD	95615	12/13/2018	\$570.05		01/22/2019		Limited-PO	REPLACED IGNITION SWITCH CUT
	31 521356316	PUBLIC WORKS		\$570.05					PARTS LABOR
									AND PROGRAM 1 NEW KEY
	LL 955 95615 REPAIR OF PT 625 IGNITION SWITCH WAS BAD REPROGRAM			\$570.05					
	001	95615 REPAIR OF PC 625 IGNITIO		1.000	Received	\$570.05			
20377	ENTERGY	1880141500	01/22/2019	\$562.02		01/22/2019	18801589	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$562.02					
	0+18801415 1 448206451	PUBLIC WORKS				01/07/2019	0.1	\$562.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1842542100	01/22/2019	\$560.37		01/22/2019	18546085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$560.37					
	0+18425421 1 441706451	FIRE DEPARTMENT				01/07/2019	0.1	\$560.37	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	156236	01/03/2019	\$558.23		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$558.23					
66825	ADVANTAGE RESOURCING	2045864	12/21/2018	\$556.40		01/22/2019		R&R-Invoice	TEMP GIP BUTLER
	31 521356489	PUBLIC WORKS		\$556.40					(WEEK ENDING 12/09/2018)

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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
07281	GREENBROOK FLOWERS	178247/1	12/03/2018	\$555.70		01/22/2019		R&R-Invoice	CHRISTMAS DECORATION MAYOR'S OFFICE
	1 401936419	GENERAL GOVERNMENT		\$555.70					
43061	EASTSIDE JERSEY DAIRY PRODUCTS	431219185076391	12/19/2018	\$543.56		01/22/2019		Limited-PO	MILK 431212185076275
	81 598726227	HUMAN & CULTURAL SERVICES		\$543.56					431205185076161
	LL 1087 MILK ORDER FOR WESTSIDE ECD CENTER			\$543.56					
	001	GALLON WHOLE MILK		1.000	Received	\$7.36			
	002	WHOLE PLST MILK		100.000	Received	\$33.50			
	003	WHOLE PLST MILK		100.000	Received	\$67.13			
	004	1# 50 PLST MILK		1,150.000	Received	\$385.25			
	005	LFREE SKIM MILK		60.000	Received	\$50.32			
73065	STAFFMARK	3881610	12/13/2018	\$534.84		01/22/2019		R&R-Invoice	TEMP: JONATHAN MINTER
	31 521356489	PUBLIC WORKS		\$534.84					WEEK ENDING 12/09/18
63804	M & R PROTECTIVE SYSTEMS INC	10923	12/18/2018	\$528.00		01/22/2019		R&R-Invoice	SECURITY SYSTEM FOR SMITH
	1 436006419	HUMAN & CULTURAL SERVICES		\$528.00					ROBERTSON MUSEUM
72709	TABB AMBRESHA DBA TABB'S LAWN	2018-1084	12/16/2018	\$528.00		01/22/2019		R&R-Invoice	GRASS & WEEDS 110 LINDSEY DR
	1 444706447	PLANNING & DEVELOPMENT		\$528.00					
20225	ATMOS ENERGY	1276425086	01/22/2019	\$524.41		01/22/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$524.41					
	0+3012764250 5 501256453	PARKS & RECREATION				01/15/2019	0.1	\$524.41	GAS
31724	CRIME STOPPERS OF JACKSON	12312018	12/31/2018	\$524.50		01/22/2019		R&R-Invoice	CRIME STOPPERS OF JACKSON
	1 2369	Liabilities		\$524.50					
40789	CINTAS CORPORATION	210595547	12/11/2018	\$524.61		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$524.61					
42952	SMITH BODY SHOP	331	12/11/2018	\$525.00		01/22/2019		R&R-Invoice	WRECKER SERVICES 10324 10325
	1 442206465	PUBLIC SAFETY - POLICE		\$525.00					10330 10334 10345 10357 10362
61493	WARD'S WRECKER SERVICE INC	08388	01/10/2019	\$525.00		01/22/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$525.00					
60427	MIPCO IMPRESSION PRODUCTS INC	156239	01/03/2019	\$519.24		01/22/2019		R&R-Invoice	COPIER RENTAL
	85 855106514	PLANNING & DEVELOPMENT		\$519.24					
68462	H & E EQUIPMENT SERVICES	94186553	12/03/2018	\$516.20		01/22/2019		Limited-PO	LIGHT TOWER
	1 401706419	GENERAL GOVERNMENT		\$516.20					
	LL 853 CITY HALL			\$516.20					
	001	LIGHT TOWER RENTAL		2.000	Invoiced	\$280.00			
	002	PICKUP & DELIVERY & ENVIR FEE		1.000	Invoiced	\$194.20			
	003	damage waiver / loss damage		1.000	Invoiced	\$42.00			
B58887	JOHN HENDRICK	12601	12/18/2018	\$505.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$505.00					
73065	STAFFMARK	3891460	12/27/2018	\$500.76		01/22/2019		R&R-Invoice	TEMP: JONATHAN MINTER
	31 521356489	PUBLIC WORKS		\$500.76					

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 \*\* Payments Under \$5,000 - Over \$500 \* \$436,379.83

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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 85 964306485	102021 PLANNING & DEVELOPMENT	12/21/2018	\$500.00 \$500.00		01/22/2019		R&R-Invoice	LEAD BASED CLEARANCE FOR 2925 MARTIN LUTHER KING
60520	ENVIRONMENTAL MANAGEMENT PLUS 85 964306485	102022 PLANNING & DEVELOPMENT	12/21/2018	\$500.00 \$500.00		01/22/2019		R&R-Invoice	LEAD BASED CLEARANCE FOR 744 COLONIAL CIRCLE JACKSON MS
63860	G & G ENTERPRISES 1 457006213 LL 1099 Custodial 001	2019-0901 PUBLIC WORKS	01/09/2019	\$500.00 \$500.00 \$500.00		01/22/2019		Limited-PO	JR JUMBO TISSUE
72720	METRO COMMUNICATIONS & UTILITY 187 565506461	Jr. Jumbo Tissue 182 PLANNING & DEVELOPMENT	01/02/2019	20.000 \$500.00 \$500.00	Invoiced	\$500.00 01/22/2019		R&R-Invoice	VACUUM SYSTEM INSPECTION FOR OF COIL LEAKS / DAMAGES AND CLEANING
72727	UTILICON ELECTRIC & COMM 187 565106461	978 PLANNING & DEVELOPMENT	12/29/2018	\$500.00 \$500.00		01/22/2019		R&R-Invoice	ELECTRICAL POLE LIGHT LINE FOR POLES FOR PARKING SIGNS POLE INSTALLATION & (6) STEEL
47046	HAYLES TOWING & RECOVERY SERVI 1 442206465	217231/216870 PUBLIC SAFETY - POLICE	12/14/2018	\$495.00 \$495.00		01/22/2019		R&R-Invoice	WRECKER SERVICES 217248 216886 216897
68264	PREFERRED LABOR CORPORATION 1 411406419	14772 ADMINISTRATION	12/12/2018	\$488.80 \$488.80		01/22/2019		R&R-Invoice	TEMP JENNIFER D SMITH
69106	INTERGRATED PEST SERVICES 1 434206419 81 598106419 1 433006419	68635/68674 HUMAN & CULTURAL SERVICES HUMAN & CULTURAL SERVICES HUMAN & CULTURAL SERVICES	12/14/2018	\$487.00 \$232.00 \$170.00 \$85.00		01/22/2019		R&R-Invoice	PEST CONTROL 68681 68709 68696 68697 71112
70725	ZYAA INC 1 457006213 LL 1036 Custodial 001	1982 PUBLIC WORKS	12/20/2018	\$484.02 \$484.02 \$484.02		01/22/2019		Limited-PO	24 X 32 BLACK LINER
20377	ENTERGY 1 441706451 0+18786632 1 441706451	1878663200 FIRE DEPARTMENT FIRE DEPARTMENT	01/22/2019	\$480.20 \$480.20		01/22/2019	18786855	UTILITY-PAYM	
41906	GOODYEAR COM TIRE & SERV CENT 1 441206316 LL 1038 4 Tires Tire Waste Fee 001	238-1049570 FIRE DEPARTMENT PC1663 Inv#2381049570 4 Tires Tire Wa	12/19/2018	\$480.00 \$480.00 \$480.00 1.000		01/22/2019		Limited-PO	ELECTRIC LIGHT AND POWER TIRES
66186	O'REILLY AUTOMOTIVE INC. 5 504106316 LL 1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES 001 002 003 004 005 006	1240-167379 PARKS & RECREATION	12/03/2018	\$479.90 \$479.90		01/22/2019		Limited-PO	PARTS
				\$1,074.19					
				10.000	Received	\$479.90			
				1.000	Received	\$361.36			
				1.000	Received	\$95.28			
				1.000	Received	\$182.71			
				1.000	Received	\$248.23			
				1.000	Received	\$48.70			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
73065	STAFFMARK	3886610	12/20/2018	\$479.90		01/22/2019		R&R-Invoice	TEMP: JONATHAN MINTER
	31 521356489	PUBLIC WORKS		\$479.90					
66825	ADVANTAGE RESOURCING	2042363	12/07/2018	\$473.10		01/22/2019		R&R-Invoice	TEMP: LYNER S CROMWELL
	31 521356489	PUBLIC WORKS		\$473.10					
70725	ZYAA INC	1980	12/19/2018	\$472.90		01/22/2019		Limited-PO	38 X 58 BLK BAGS
	1 457006213	PUBLIC WORKS		\$472.90					
	LL 1028 Custodial			\$472.90					
	001	38 x 58 2.0 Mil Blk 100/CS		10.000	Invoiced	\$472.90			
20377	ENTERGY	1600916900	01/22/2019	\$468.65		01/22/2019	16009342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$468.65					
	0+16009169	1 441706451				01/07/2019	0.1	\$468.65	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	79901	12/14/2018	\$463.20		01/22/2019		R&R-Invoice	TEMP SERVICE - DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
07464	GULF STATES ENG CO INC	096644	10/01/2018	\$455.00		01/22/2019		R&R-Invoice	FOR EMERGENCY REPAIR FOR THE AT O B CURTIS W T P CHEMICAL BUILDING COMPRESSOR
	31 521356317	PUBLIC WORKS		\$455.00					
20225	ATMOS ENERGY	1287779085	01/22/2019	\$451.68		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$451.68					
	0+3012877790	1 441706453				01/15/2019	0.1	\$451.68	GAS
46371	STANTON BODY SHOP	19754	01/02/2019	\$450.00		01/22/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$450.00					
63856	ANGLIN TIRE CO	281370	12/27/2018	\$449.56		01/22/2019		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$449.56					
	LL 1041 4 Tires PC1610			\$449.56					
	001	Inv#281370 4 Tires PC1610		1.000	Received	\$449.56			
70072	OFFICE DEPOT #414	249336592001	12/20/2018	\$446.24		01/22/2019		Regular-PO	SHREDDER AUTO HEATER(2) 249336593001 PAD EASEL SELF STCK 249336594001
	1 407006218	GENERAL GOVERNMENT		\$446.24					
	PL 441 Supplies			\$446.24					
	001	Quote:Shredder, Auto, Micro, 1		1.000	Received	\$219.99			
	002	Heaters - Digital, Ceramic #55		2.000	Received	\$115.98			
	003	Pad, Easel, Self Stick, 25x30,		1.000	Received	\$110.27			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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
18124	WATER SEWER BUSINESS ADMIN	97253060	01/22/2019	\$441.12		01/22/2019	987500	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$441.12					
	0+972530	1 453006452				01/15/2019	0.1	\$441.12	WATER/SEWER - UTILITY SERVICES
68264	PREFERRED LABOR CORPORATION	14817	12/26/2018	\$439.92		01/22/2019		R&R-Invoice	TEMP JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$439.92					
41770	JACKSON BUSINESS SYSTEMS	33115	10/01/2018	\$437.89		01/22/2019		Regular-PO	SCISSORS PRE-INKED STAMP
	1 412106218	ADMINISTRATION		\$437.89					HIGHLIGHTERS GLUE STICKS
									ROACH SPRAY WD 40 WITE-OUT
									MARKERS TAPE DISPENSER STAPL
PK	1551 OFFICE SUPPLIES/BUG SPRAY/WD-40 SPRAY			\$437.89					
	001	QUOTE:OFFICE SUPPLIES		4.000	Received	\$35.80			
	002	OFFICE SUPPLIES		5.000	Received	\$39.40			
	003	SJN669798, ROACH SPRAY		4.000	Received	\$22.36			
	004	WDF-490088, WD40		2.000	Received	\$22.80			
	005	SAN1780478, HIGHLIGHTERS		1.000	Received	\$27.35			
	006	AVE-00134, GLUE STICKS		3.000	Received	\$8.58			
	007	BIC-WOFQD12WE, WHITE OUT		1.000	Received	\$23.20			
	008	BIC-GELITP LIAST, MARKERS		4.000	Received	\$27.60			
	009	MMM-810, SCOTCH TAPE/DISPENSER		2.000	Received	\$40.80			
	010	BOS-02210, ELECTRIC STAPLER		2.000	Received	\$190.00			
20225	ATMOS ENERGY	1283918985	01/22/2019	\$427.63		01/22/2019	3012724356	UTILITY-PAYM	
	1 407006453	GENERAL GOVERNMENT		\$427.63					
	0+3012839189	1 407006453				01/15/2019	0.1	\$427.63	GAS
50025	NAPA AUTO PARTS	3088-477675	01/04/2019	\$426.46		01/22/2019		Limited-PO	PARTS
	5 504106317	PARKS & RECREATION		\$426.46					
LL	1095 MAINTENANCE SUPPLIES TO WORK ON EQUIPMENT			\$426.46					
	001	AIR TANK 10 GALLON		1.000	Received	\$62.99			
	002	4PCMETLRGSIIZECOMBGW		1.000	Received	\$87.49			
	003	32PC RAT WR SET		1.000	Received	\$99.99			
	004	13 PC SAE SET		1.000	Received	\$175.99			
20225	ATMOS ENERGY	1276382286	01/22/2019	\$424.67		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$424.67					
	0+3012763822	1 441706453				01/15/2019	0.1	\$424.67	GAS
69412	UNITED PLUMBING & HEATING	56537	11/09/2018	\$423.00		01/22/2019		Limited-PO	RAN K-1500 90 FEET UNDER
	1 441706461	FIRE DEPARTMENT		\$423.00					BROWN PAPER TOWELS RAN K-
									BUILDING TO UNSTOP PULLED OUT
									1500 90FEET FROM MAN HOLE TO
LL	760 Fire Station 17			\$423.00					
	001	K-1500		1.000	Invoiced	\$25.00			
	002	Labor: ran K-1500 90 feet unde		4.000	Invoiced	\$398.00			
20377	ENTERGY	1958138800	01/22/2019	\$417.12		01/22/2019	19581602	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$417.12					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+19581388	1 454006451	PLANNING & DEVELOPMENT			01/07/2019	0.1	\$417.12	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1284045385	01/22/2019	\$412.99		01/22/2019	3012724356	UTILITY-PAYM	
	1 406106453	ADMINISTRATION		\$412.99					
	0+3012840453	1 406106453	ADMINISTRATION			01/15/2019	0.1	\$412.99	GAS
18124	WATER SEWER BUSINESS ADMIN	28324060	01/22/2019	\$409.08		01/22/2019	295250	UTILITY-PAYM	721018
	5 501806452	PARKS & RECREATION		\$409.08					
	0+283240	5 501806452	PARKS & RECREATION			01/15/2019	0.1	\$409.08	WATER/SEWER - UTILITY SERVICES
09560	JOHNSON CONTROLS INC	1-83605068972	12/27/2018	\$408.69		01/22/2019		Limited-PO	REMOVED OLD DEFECTIVE SUCTION
	1 453006461	PUBLIC WORKS		\$408.69					A NEW SUCTION LINE SENSOR
									LINE SENSOR AND REPLACED WITH
	LL 1043 Hood Bldg			\$408.69					
	001	REMOVE DEFECTED SUCTION LINE T		1.000	Invoiced	\$408.69			
18124	WATER SEWER BUSINESS ADMIN	72020060	01/22/2019	\$406.98		01/22/2019	730420	UTILITY-PAYM	721018
	1 451246452	PUBLIC WORKS		\$406.98					
	0+720200	1 451246452	PUBLIC WORKS			01/15/2019	0.1	\$406.98	WATER/SEWER - UTILITY SERVICES
61818	SPECTRUM EMPLOYMENT AGENCY INC	9414	12/21/2018	\$406.08		01/22/2019		R&R-Invoice	TEMP - YOLANDA E. BEARD
	187 565206112	PLANNING & DEVELOPMENT		\$406.08					
69625	ELKINS WHOLESALE INC	36437500	11/01/2018	\$403.03		01/22/2019		Limited-PO	TRASH CAN LINER AND TISSUE
	1 456106299	PUBLIC WORKS		\$403.03					
	LL 448 Municipal Garage			\$403.03					
	001	Liner: 16 Gallon 24 x 33 .47 M		3.000	Invoiced	\$75.99			
	002	Hand Soap: Clearly Green Foam		2.000	Invoiced	\$56.00			
	003	Toilet Tissue: Heavenly Choice		4.000	Invoiced	\$181.60			
	004	Towel: Heavenly Soft Centerpul		4.000	Invoiced	\$89.44			
72709	TABB AMBRESHA DBA TABB'S LAWN	2017-1461	12/16/2018	\$399.00		01/22/2019		R&R-Invoice	CUTTING OF GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$399.00					REMOVAL OF TRASH AND DEBRIS
18124	WATER SEWER BUSINESS ADMIN	18253060	01/22/2019	\$394.17		01/22/2019	182866	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$394.17					
	0+182530	5 504806452	PARKS & RECREATION			01/15/2019	0.1	\$394.17	WATER/SEWER - UTILITY SERVICES
68264	PREFERRED LABOR CORPORATION	14795	12/19/2018	\$391.04		01/22/2019		R&R-Invoice	TEMP JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$391.04					
20377	ENTERGY	1561226000	01/22/2019	\$389.22		01/22/2019	15612476	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$389.22					
	0+15612260	1 451246451	PUBLIC WORKS			01/07/2019	0.1	\$389.22	ELECTRIC LIGHT AND POWER
50304	DEEP SOUTH SPRING & BLADE INC	45126	10/01/2018	\$390.00		01/22/2019		R&R-Invoice	EQUALIZER & KIT
	31 522206316	PUBLIC WORKS		\$390.00					LK03061
60427	MIPCO IMPRESSION PRODUCTS INC	156249	01/03/2019	\$386.71		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$386.71					
20377	ENTERGY	1802737500	01/22/2019	\$385.91		01/22/2019	18096891	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$385.91					
	0+18027375	1 441706451	FIRE DEPARTMENT			01/07/2019	0.1	\$385.91	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561274000	01/22/2019	\$376.60		01/22/2019	15612971	UTILITY-PAYM	

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	1 441706451	FIRE DEPARTMENT		\$376.60					
	0+15612740 1 441706451	FIRE DEPARTMENT				01/07/2019	0.1	\$376.60	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666450000	01/22/2019	\$375.09		01/22/2019	16664666	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$375.09					
	0+16664500 1 441706451	FIRE DEPARTMENT				01/07/2019	0.1	\$375.09	ELECTRIC LIGHT AND POWER
53638	HALL'S TOWING SERVICE INC	430527	01/10/2019	\$375.00		01/22/2019		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$375.00					
60856	CITIBANK N A	4973622	11/30/2018	\$374.82		01/22/2019		Limited-PO	MULTI PACK ORNAMENTS
	1 401706419	GENERAL GOVERNMENT		\$374.82					
	LL 845 City Hall x-mas			\$374.82					
	001	led ww angel w/trumpet		1.000	Invoiced	\$71.98			
	002	led lightes gift boxes		2.000	Invoiced	\$89.96			
	003	red lights		2.000	Invoiced	\$11.96			
	004	gold ornaments		2.000	Invoiced	\$11.96			
	005	set of 3 glittered gift boxes		2.000	Invoiced	\$39.96			
	006	60 in led standing deer with s		1.000	Invoiced	\$149.00			
71175	GATEKEEPER SC LLC	326	12/21/2018	\$373.50		01/22/2019		Limited-PO	LINEAR 180 CODE KEYPAD
	4 904006462	ADMINISTRATION		\$373.50					
	LL 883 telecommunications			\$373.50					
	001	LINEAR 180 CODE KEYPAD		1.000	Invoiced	\$231.00			
	002	LABOR		1.500	Invoiced	\$142.50			
40789	CINTAS CORPORATION	210598605	12/18/2018	\$369.60		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$369.60					
20377	ENTERGY	1878685500	01/22/2019	\$368.51		01/22/2019	18787085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$368.51					
	0+18786855 1 441706451	FIRE DEPARTMENT				01/07/2019	0.1	\$368.51	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1732117500	01/22/2019	\$365.46		01/22/2019	17401522	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$365.46					
	0+17321175 5 504306451	PARKS & RECREATION				01/07/2019	0.1	\$365.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1940604000	01/22/2019	\$365.35		01/22/2019	19499318	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$365.35					
	0+19406040 5 504306451	PARKS & RECREATION				01/07/2019	0.1	\$365.35	ELECTRIC LIGHT AND POWER
69412	UNITED PLUMBING & HEATING	56535	11/09/2018	\$363.25		01/22/2019		Limited-PO	REMOVED URNAL OFF WALL CLEAN
	1 441706461	FIRE DEPARTMENT		\$363.25					FLANGE AND REHUNG URNAL DRAIN GOLE REBUILT URNAL MATERIALS LABOR
	LL 759 Fire Station 12			\$363.25					
	001	Plumbing Materials		1.000	Invoiced	\$15.00			
	002	Labor: removed urinal off wall		3.500	Invoiced	\$348.25			
20377	ENTERGY	1561297100	01/22/2019	\$361.24		01/22/2019	15613169	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$361.24					
	0+15612971 1 441706451	FIRE DEPARTMENT				01/07/2019	0.1	\$361.24	ELECTRIC LIGHT AND POWER



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66186	O'REILLY AUTOMOTIVE INC.	1240-167380	12/03/2018	\$361.36		01/22/2019		Limited-PO	1240167380
	1 442406316	PUBLIC SAFETY - POLICE		\$361.36					PARTS FOR PC 166B
LL	1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDRL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
60427	MIPCO IMPRESSION PRODUCTS INC	156244	01/03/2019	\$352.17		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 407906514	GENERAL GOVERNMENT		\$352.17					
43061	EASTSIDE JERSEY DAIRY PRODUCTS	431203185061366	12/03/2018	\$351.75		01/22/2019		Limited-PO	MILK 431211185061485
	81 598516227	HUMAN & CULTURAL SERVICES		\$351.75					
LL	1086 MILK ORDER FOR JONES ECD CENTER			\$351.75					
	001	WHOLE PLST MILK		150.000	Received	\$50.25			
	002	1 1/2 PLST 50 MILK		900.000	Received	\$301.50			
15280	SHERWIN WILLIAMS #7308	1734-8	10/31/2018	\$350.89		01/22/2019		Limited-PO	GALLON SPR EXT GL EXTRA HONIED SILKEN PEACOCK 5GAL PM 200 0 WHITE 5GAL PM 200 0 SG DEEP EG EXTRA ANTIQUE WHITE
	31 521406311	PUBLIC WORKS		\$350.89					
LL	402 Water Maint.			\$350.89					
	001	6500-47574 Gallon A84W1151 Spr		2.000	Invoiced	\$69.24			
	002	6501-87230 5 Gal B31W2653 Pm 2		5.000	Invoiced	\$100.55			
	003	6508-65033 5 Gal B20W12651 Pm		10.000	Invoiced	\$181.10			
B5917	SULLIVAN SHARRON	12705	12/27/2018	\$350.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$350.00					
20377	ENTERGY	7058553400	01/22/2019	\$348.10		01/22/2019	707158	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$348.10					
	0+70585534	1 407006451				01/07/2019	0.1	\$348.10	ELECTRIC LIGHT AND POWER
B5911	HARPER ROSEMARY	01032019	01/03/2019	\$346.00		01/22/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$346.00					
B5914	SMITH DAVID	01082019	01/08/2019	\$346.00		01/22/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$346.00					

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47046	HAYLES TOWING & RECOVERY SERVI	218358	01/08/2019	\$345.00		01/22/2019		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$345.00					
20225	ATMOS ENERGY	1501346685	01/22/2019	\$341.61		01/22/2019	3012724356	UTILITY-PAYM	
	1 442256453	PUBLIC SAFETY - POLICE		\$341.61					
	0+4015013466	1 442256453 PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$341.61	GAS
20377	ENTERGY	1516011760	01/22/2019	\$340.47		01/22/2019	15167596	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$340.47					
	0+151601176	5 504106451 PARKS & RECREATION				01/07/2019	0.1	\$340.47	ELECTRIC LIGHT AND POWER
B5889	RUSSELL VINCENT	12556	12/17/2018	\$340.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$340.00					
60856	CITIBANK N A	6793536	11/28/2018	\$335.90		01/22/2019		Limited-PO	DEEP SATIN
	187 565506461	PLANNING & DEVELOPMENT		\$335.90					
	LL 778 Jatran			\$335.90					
	001	Behr PPU1 7753 Satin Deep 116		5.000	Invoiced	\$179.90			
	002	Behr PPU1 7750 Satin UPW 5.00G		1.000	Invoiced	\$156.00			
18124	WATER SEWER BUSINESS ADMIN	34700060	01/22/2019	\$334.37		01/22/2019	348000	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$334.37					
	0+347000	5 504306452 PARKS & RECREATION				01/15/2019	0.1	\$334.37	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	210604725	01/01/2019	\$329.05		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$329.05					
20377	ENTERGY	1602900100	01/22/2019	\$326.64		01/22/2019	16029241	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$326.64					
	0+16029001	5 501256451 PARKS & RECREATION				01/07/2019	0.1	\$326.64	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1777487800	01/22/2019	\$326.83		01/22/2019	17775164	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$326.83					
	0+17774878	1 433006451 HUMAN & CULTURAL SERVICES				01/07/2019	0.1	\$326.83	ELECTRIC LIGHT AND POWER
B5913	CARTER PRESTON	01072019	01/07/2019	\$325.00		01/22/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$325.00					
05983	EMPIRE TRUCK SALES INC	CE00173943301	01/09/2019	\$323.64		01/22/2019		Limited-PO	BATTERY
	1 441206316	FIRE DEPARTMENT		\$323.64					
	LL 1151 4 Batteries TK764			\$323.64					
	001	Inv#CE00173943301 4 Batteries		1.000	Received	\$323.64			
20377	ENTERGY	1958574400	01/22/2019	\$323.06		01/22/2019	19585900	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$323.06					
	0+19585744	1 433006451 HUMAN & CULTURAL SERVICES				01/07/2019	0.1	\$323.06	ELECTRIC LIGHT AND POWER
69412	UNITED PLUMBING & HEATING	56533	11/12/2018	\$323.50		01/22/2019		Limited-PO	REBUILT LADIES TOILET ON 2ND
	31 521356464	PUBLIC WORKS		\$323.50					THE MEMBRANE ROOM REPLACED
									FLOOR OF WATER TREATMENT PLANT
									TANK TO BOWL KIT FLUSH VALVE
LL	750 O. B. Curtis			\$323.50					
	001	Plumbing Materials		1.000	Invoiced	\$1.00			
	002	Labor: rebuilt ladies toilet o		3.000	Invoiced	\$298.50			

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	003	Plumbing Materials		1.000	Invoiced	\$24.00			
18124	WATER SEWER BUSINESS ADMIN	87023060	01/22/2019	\$321.84		01/22/2019	875650	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$321.84					
	0+870230 1 442206452	PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$321.84	WATER/SEWER - UTILITY SERVICES
41770	JACKSON BUSINESS SYSTEMS	33401	12/12/2018	\$321.22		01/22/2019		Regular-PO	LIFT-TOP DESKTOP ORGANIZER
	1 407906218	GENERAL GOVERNMENT		\$321.22					LEGAL BLUE FILE FOLDERS ROTARY MESH ORGANIZER WIPES IVORY PAPER POST-IT POP-UP
	PL 376 OFFICE SUPPLIES			\$321.22					
	001	Proposal/Quote:LIFT TOP ORGAIN		2.000	Received	\$87.98			
	002	ROTARY MESH ORGANIZER ITEM# BS		2.000	Received	\$38.72			
	003	LEGAL BLUE FOLDERS ITEM# BSN-9		1.000	Received	\$42.69			
	004	IVORY CERTIFICATE PAPER ITEM#w		2.000	Received	\$29.60			
	005	POST IT POP UP STICKY NOTES IT		1.000	Received	\$13.30			
	006	COLOROX WIPES ITEM# CLO-01599		1.000	Received	\$17.99			
	007	TIMEMIST REFILLS ITEM# TMS-104		2.000	Received	\$14.74			
	008	FIRST AID KIT ITEM# FAO-90698		1.000	Received	\$76.20			
69412	UNITED PLUMBING & HEATING	56654	11/13/2018	\$318.50		01/22/2019		Limited-PO	REPLACED FLUSH VALVE TANK TO REPAIRED LEAK UNDER SINK IN BOWL KIT AND FLAPPER AND BREAK ROOM REST ROOM
	1 456106299	PUBLIC WORKS		\$318.50					
	LL 763 Municipal Garage			\$318.50					
	001	Plumbing Materials		1.000	Invoiced	\$20.00			
	002	Labor: replaced flush valve, t		3.000	Invoiced	\$298.50			
20377	ENTERGY	1983453000	01/22/2019	\$313.93		01/22/2019	19834902	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$313.93					
	0+19834530 1 441706451	FIRE DEPARTMENT				01/07/2019	0.1	\$313.93	ELECTRIC LIGHT AND POWER
41770	JACKSON BUSINESS SYSTEMS	33446	01/07/2019	\$312.60		01/22/2019		Regular-PO	SHREDDER TAPE DISPENSER POST-IT NOTES & FLAG DISPENSER STAPLER TAPE STAPLE REMOVER MONITOR RISER OFFICE SUPPLIES
	1 451106218	PUBLIC WORKS		\$312.60					
	PL 457 Office Supplies			\$312.60					
	001	Quote/Proposal: Office Supplie		1.000	Received	\$129.99			
	002	MMM-C60-BK; TAPE DISPENSERS		3.000	Received	\$22.77			
	003	BOS-B2200-BK; BOSTITCH ERGONOM		2.000	Received	\$61.20			
	004	MMM-81210P; MAGIC GREENER TAPE		1.000	Received	\$33.99			
	005	UNV-00700VP; JAWSTYLE STAPLER		1.000	Received	\$4.95			
	006	MMM-DS-100; POST-IT-NOTES & FL		1.000	Received	\$16.75			
	007	KTK-MS760; MONITOR RISER		1.000	Received	\$42.95			
B5910	WILLIAMSON GARY	01032019	01/03/2019	\$310.50		01/22/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$310.50					
73107	HEWLETT-PACKARD FINANCIAL	508609042	11/17/2018	\$309.10		01/22/2019		R&R-Invoice	HP PLOTER RENTAL

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 450106514	PUBLIC WORKS		\$309.10					
73107	HEWLETT-PACKARD FINANCIAL	508646505	12/22/2018	\$309.10		01/22/2019		R&R-Invoice	HP PLOTTER RENTAL
	1 450106514	PUBLIC WORKS		\$309.10					
20225	ATMOS ENERGY	1279709186	01/22/2019	\$303.66		01/22/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$303.66					
	0+3012797091 1 442206453	PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$303.66	GAS
20377	ENTERGY	1666547300	01/22/2019	\$299.20		01/22/2019	16665655	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$299.20					
	0+16665473 5 504106451	PARKS & RECREATION				01/07/2019	0.1	\$299.20	ELECTRIC LIGHT AND POWER
42952	SMITH BODY SHOP	0332	01/07/2019	\$300.00		01/22/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$300.00					
71244	STOKES ESTER W	01012019	01/01/2019	\$300.00		01/22/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER JANUARY 2019
	1 413006122	PERSONNEL		\$300.00					FEE: REGULAR MONTHLY MEETING
72727	UTILICON ELECTRIC & COMM	986	01/07/2019	\$300.00		01/22/2019		R&R-Invoice	LOCATED UTILITIE AND INSTALL (1) PLE FOR SIGN
	187 565106461	PLANNING & DEVELOPMENT		\$300.00					
72830	GRIZZELL BRIAN C	01012019	01/01/2019	\$300.00		01/22/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE JANUARY 1 2019
	1 413006122	PERSONNEL		\$300.00					REGULAR MONTHLY MEETING
72854	LAMBRIGHT NSOMBI	01012019	01/01/2019	\$300.00		01/22/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE JANUARY 2019
	1 413006122	PERSONNEL		\$300.00					REGULAR MONTHLY MEETING
73175	CHRISTIAN CLEANING COMPANY	223	12/29/2018	\$300.00		01/22/2019		R&R-Invoice	CLEANING FLOORS AND WALL PAINTING RE-SURFACE
	187 565106461	PLANNING & DEVELOPMENT		\$300.00					
73175	CHRISTIAN CLEANING COMPANY	714	12/22/2018	\$300.00		01/22/2019		R&R-Invoice	CLEANING OF BODY SHOP OFFICE
	187 565106461	PLANNING & DEVELOPMENT		\$300.00					
20377	ENTERGY	1666512700	01/22/2019	\$297.24		01/22/2019	16665325	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$297.24					
	0+16665127 5 504106451	PARKS & RECREATION				01/07/2019	0.1	\$297.24	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561199900	01/22/2019	\$296.24		01/22/2019	15612260	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$296.24					
	0+15611999 1 451246451	PUBLIC WORKS				01/07/2019	0.1	\$296.24	ELECTRIC LIGHT AND POWER
70053	BUSINESS & OFFICE KONNEXTIONS	7369	12/18/2018	\$295.00		01/22/2019		Regular-PO	WOOD FRAME DRY-ERASE MARKER BOARDS
	5 501106240	PARKS & RECREATION		\$220.00					
	5 501106218	PARKS & RECREATION		\$75.00					
PL	358 Office Supplies			\$295.00					
	001	ESTIMATE: Office Supplies		1.000	Received			\$220.00	
	002	LLR75628 Lorell Dry Erase Mark		1.000	Received			\$15.00	
	003	Business Source Standard Hangi		1.000	Received			\$22.00	
	004	BSN65649 Standard Staple 210 p		1.000	Received			\$3.00	
	005	MMM600K6 Transparent Take, Cle		1.000	Received			\$21.00	
	006	USS8802 Stack Stamp, Approved,		1.000	Received			\$14.00	

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71092	MS STATE TAX COMMISSION	01022019	01/02/2019	\$294.00		01/22/2019		R&R-Invoice	TAG RENEWAL
	1 442406423	PUBLIC SAFETY - POLICE		\$294.00					
18124	WATER SEWER BUSINESS ADMIN	09750060	01/22/2019	\$284.69		01/22/2019	113100	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$284.69					
	0+097500	5 501256452				01/15/2019	0.1	\$284.69	WATER/SEWER - UTILITY SERVICES
72672	AT&T	120118	12/01/2018	\$283.71		01/22/2019		R&R-Invoice	ACCT #1001-254-3350 - 12/2018 LONG DISTANT CHARGES COJ
	1 407906454	GENERAL GOVERNMENT		\$ .62					
	31 521356454	PUBLIC WORKS		\$ .43					
	1 443106454	ADMINISTRATION		\$ .01					
	1 443106454	ADMINISTRATION		\$29.55					
	1 442356454	PUBLIC SAFETY - POLICE		\$35.24					
	1 442206454	PUBLIC SAFETY - POLICE		\$1.40					
	1 450106454	PUBLIC WORKS		\$ .14					
	81 598106454	HUMAN & CULTURAL SERVICES		\$ .44					
	1 453006454	PUBLIC WORKS		\$162.42					
	1 401936454	GENERAL GOVERNMENT		\$ .16					
	1 441706454	FIRE DEPARTMENT		\$ .30					
	1 456106454	PUBLIC WORKS		\$53.00					
13160	JMC ENTERPRISES INC DBA	56605	12/21/2018	\$281.00		01/22/2019		R&R-Invoice	SERVICE HOURS INSIDE SLIDE SECURED WITH LA5 LOCK LOCK BACK DOOR BACK AND CAPACITOR RUN OVAL CAPACITOR RUN OVAL CAPACITOR RUN OVAL
	1 441706461	FIRE DEPARTMENT		\$281.00					
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4142134.001	12/17/2018	\$280.12		01/22/2019		Limited-PO	CAPACITOR RUN OVAL CAPACITOR RUN OVAL CAPACITOR RUN OVAL
	1 434206317	HUMAN & CULTURAL SERVICES		\$280.12					
	LL 994 Tougaloo			\$280.12					
	001	S88-740 3589 Motor DD 48FRM 3/		1.000	Invoiced	\$162.62			
	002	G35-941 C315L Capacitor Run Ov		1.000	Invoiced	\$6.71			
	003	S89-287 5470 Motor DD 48FRM 3/		1.000	Invoiced	\$97.99			
	004	G35-939 C310L Capacitor Run Ov		1.000	Invoiced	\$5.48			
	005	G35-943 C320L Capacitor Run Ov		1.000	Invoiced	\$7.32			
20377	ENTERGY	5598554300	01/22/2019	\$279.36		01/22/2019	56940968	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$279.36					
	0+55985543	1 453006451				01/07/2019	0.1	\$279.36	ELECTRIC LIGHT AND POWER
09560	JOHNSON CONTROLS INC	1-83605422083	12/27/2018	\$277.71		01/22/2019		Limited-PO	PROVIDED NEW SENSOR FOR ANIMAL CONTROL
	1 442236317	PUBLIC SAFETY - POLICE		\$277.71					
	LL 839 animal control			\$277.71					
	001	POUND T-STAT		1.000	Invoiced	\$277.71			
20377	ENTERGY	1756680300	01/22/2019	\$274.63		01/22/2019	17690843	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$274.63					
	0+17566803	1 442426451				01/07/2019	0.1	\$274.63	ELECTRIC LIGHT AND POWER
73205	SAFE PEST SOLUTIONS LLC	1	10/13/2018	\$275.00		01/22/2019		R&R-Invoice	PEST CONTROL SERVICE
	1 443106419	ADMINISTRATION		\$275.00					

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20377	ENERGY	1561170000	01/22/2019	\$270.32		01/22/2019	15611999	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$270.32					
	0+15611700	1 451246451	PUBLIC WORKS			01/07/2019	0.1	\$270.32	ELECTRIC LIGHT AND POWER
20377	ENERGY	1561839000	01/22/2019	\$270.63		01/22/2019	1566474	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$270.63					
	0+15618390	1 433006451	HUMAN & CULTURAL SERVICES			01/07/2019	0.1	\$270.63	ELECTRIC LIGHT AND POWER
61818	SPECTRUM EMPLOYMENT AGENCY INC	9416	01/07/2019	\$270.72		01/22/2019		R&R-Invoice	TEMP - YOLANDA E. BEARD
	187 565206112	PLANNING & DEVELOPMENT		\$270.72					
60856	CITIBANK N A	5973570	11/29/2018	\$269.89		01/22/2019		Limited-PO	SAW
	1 453006461	PUBLIC WORKS		\$269.89					
LL	782 City Hall/Christmas Tree			\$269.89					
	001	Mak 15A 7-1/4 Circular Saw		1.000	Invoiced	\$119.00			
	002	100 String-To-String Clear		10.000	Invoiced	\$24.80			
	003	150L Inc 4 x 6 Net Lights Clea		8.000	Invoiced	\$71.84			
	004	1 9/16" Lamin. Rusto. 1-1/2" S		1.000	Invoiced	\$8.97			
	005	Empire 7" Heavy Duty Steel Raf		1.000	Invoiced	\$7.94			
	006	16/2 12' Brown Cube Tap Ext Co		5.000	Invoiced	\$17.35			
	007	Miscellaneous Charge		1.000	Invoiced	\$19.99			
72166	PONDEROSA FENCE & GATE AUTOMAT	6099	01/07/2019	\$270.00		01/22/2019		R&R-Invoice	REPAIR FRONT GATE
	1 436006419	HUMAN & CULTURAL SERVICES		\$270.00					
60427	MIPCO IMPRESSION PRODUCTS INC	156283	01/03/2019	\$268.21		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$268.21					
60856	CITIBANK N A	5974189	12/19/2018	\$269.00		01/22/2019		Limited-PO	HEAVY DUTY RIGHT ANGLE DR
	1 448306230	PUBLIC WORKS		\$269.00					
LL	1030 Traffic			\$269.00					
	001	Variable Spd Rt Angle Drill Ki		1.000	Invoiced	\$269.00			
69412	UNITED PLUMBING & HEATING	56668	11/20/2018	\$268.75		01/22/2019		Limited-PO	RAN K-50 60 FEET IN BREAKROOM GRAINS MATERIALS LABOR SINK PULLED OUT LOTS OF COFFEE
	1 453006461	PUBLIC WORKS		\$268.75					
LL	749 Metrocenter/Personnel			\$268.75					
	001	K-50		1.000	Invoiced	\$20.00			
	002	Labor: ran K-50 60 feet in bre		2.500	Invoiced	\$248.75			
47085	STUART C IRBY CO	S011016302.001	11/02/2018	\$267.90		01/22/2019		Limited-PO	SYLV ECO CLR E18MOG HPS LAMP
	187 565506461	PLANNING & DEVELOPMENT		\$267.90					
LL	460 Jatran			\$267.90					
	001	Sylv 67533 LU400/Eco Clr E18MO		20.000	Invoiced	\$267.90			
59466	W W GRAINGER, INC	9010623941	11/20/2018	\$267.05		01/22/2019		Limited-PO	VACUUM BAGLESS
	1 443106240	ADMINISTRATION		\$267.05					
LL	670 TELECOMMUNICATIONS			\$267.05					
	001	sanitaire vacuum clener		1.000	Invoiced	\$267.05			
12925	NORTHSIDE SUN	1507	12/20/2018	\$266.52		01/22/2019		R&R-Invoice	ADVERTISEMENT
	5 504106444	PARKS & RECREATION		\$266.52					

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18124	WATER SEWER BUSINESS ADMIN	38253060	01/22/2019	\$265.70		01/22/2019	383240	UTILITY-PAYM	721018
	1 453006451	PUBLIC WORKS		\$265.70					
	0+382530	1 453006451 PUBLIC WORKS				01/15/2019	0.1	\$265.70	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1958312900	01/22/2019	\$264.14		01/22/2019	19583327	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$264.14					
	0+19583129	1 441706451 FIRE DEPARTMENT				01/07/2019	0.1	\$264.14	ELECTRIC LIGHT AND POWER
20377	ENTERGY	3799542000	01/22/2019	\$259.52		01/22/2019	39450929	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$259.52					
	0+37995420	5 504106451 PARKS & RECREATION				01/07/2019	0.1	\$259.52	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1878732500	01/22/2019	\$258.03		01/22/2019	18788489	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$258.03					
	0+18787325	5 504806451 PARKS & RECREATION				01/07/2019	0.1	\$258.03	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1978537700	01/22/2019	\$258.84		01/22/2019	19785617	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$258.84					
	0+19785377	5 504106451 PARKS & RECREATION				01/07/2019	0.1	\$258.84	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011007862.001	10/24/2018	\$257.01		01/22/2019		Limited-PO	KLEI TRADESMAN PRO ORGANIZER
	1 448206230	PUBLIC WORKS		\$257.01					TOOL 10-IN PUMP PLIERS 8-IN HARD CASE MEDIUM KLEI CRIMPIN LONG NOSE PLIERS EYE PROT CLE
LL	326 Traffic			\$257.01					
	001	Klei 5184 Tradesman Pro Organi		1.000	Invoiced	\$17.49			
	002	Klei 1005 9-3/4 Crimping Tool		1.000	Invoiced	\$28.97			
	003	Klei D502-10 10-In Pump Pliers		1.000	Invoiced	\$23.97			
	004	Klei D203-8 8-In Long Nose Pli		1.000	Invoiced	\$27.96			
	005	Sali 1011027HS Eye Prot Clear		1.000	Invoiced	\$5.22			
	006	Klei D228-8 8-In Diag Cut Plie		1.000	Invoiced	\$24.51			
	007	Klei D213-9NE 9-In Side Cut Pl		1.000	Invoiced	\$31.99			
	008	Klei 605-4 4-In Cab-Pt Scr-Drv		1.000	Invoiced	\$9.18			
	009	Klei 603-4 NO-2 Phillips Scr-D		1.000	Invoiced	\$8.75			
	010	Klei MM400 600V Auto-Ranging D		1.000	Invoiced	\$52.98			
	011	Klei D507-8 8-In Adj Wrench		1.000	Invoiced	\$25.99			
47085	STUART C IRBY CO	S011009862.001	10/30/2018	\$257.78		01/22/2019		Limited-PO	KLEI 10-IN PUMP PLIERS 6-IN
	1 448206230	PUBLIC WORKS		\$257.78					PHILLIPS SCR-DRVR ADJ WRENCH STRIP / CUT TOOL NO-2
LL	334 Traffic			\$257.78					
	001	Klei 5184 Tradesman Pro Organi		1.000	Invoiced	\$17.49			
	002	Klei 605-4 4-In Cab-Pt Scr-Drv		1.000	Invoiced	\$9.18			
	003	Klei D203-8 8-In Long Nose Pli		1.000	Invoiced	\$27.96			
	004	Klei 1005 9-3/4 Crimping Tool		1.000	Invoiced	\$28.97			
	005	Klei D248-8 8-In Diag Cut Plie		1.000	Invoiced	\$24.50			
	006	Klei D213-9NE 9-In Side Cut Pl		1.000	Invoiced	\$31.99			
	007	Klei MM400 600V Auto-Ranging D		1.000	Invoiced	\$52.98			

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	008	Klei D502-10 10-In Pump Pliers		1.000	Invoiced	\$23.97			
	009	Klei 1011 6-In Strip/Cut Tool		1.000	Invoiced	\$12.99			
	010	Klei 603-4 NO-2 Phillips Scr-D		1.000	Invoiced	\$8.75			
	011	Klei D507-8 8-In Adj Wrench		1.000	Invoiced	\$25.99			
	012	Klei 604-3 # 0 Phil Tip Mini S		1.000	Invoiced	\$6.99-			
60427	MIPCO IMPRESSION PRODUCTS INC	156235	01/03/2019	\$254.74		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$254.74					
20225	ATMOS ENERGY	1272435685	01/22/2019	\$252.25		01/22/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$252.25					
	0+3012724356	1 433006453 HUMAN & CULTURAL SERVICES				01/15/2019	0.1	\$252.25	GAS
20377	ENTERGY	1600951600	01/22/2019	\$252.78		01/22/2019	16009763	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$252.78					
	0+16009516	1 433006451 HUMAN & CULTURAL SERVICES				01/07/2019	0.1	\$252.78	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14368	01/08/2019	\$250.00		01/22/2019		R&R-Invoice	MEMEBERSHIP-AMBER REMBERT
	1 407006443	GENERAL GOVERNMENT		\$250.00					APPLICATION FEE
66186	O'REILLY AUTOMOTIVE INC.	1240-167392	12/08/2018	\$248.23		01/22/2019		Limited-PO	1240-167392
	1 442406316	PUBLIC SAFETY - POLICE		\$248.23					PARTS
LL	1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDRL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
40789	CINTAS CORPORATION	210601706	12/25/2018	\$247.74		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$247.74					
62168	DIRECT TV	35676769688	12/30/2018	\$244.13		01/22/2019		R&R-Invoice	RSN FEES SERVICES RENDERED
	1 407006419	GENERAL GOVERNMENT		\$244.13					#068432011
68264	PREFERRED LABOR CORPORATION	014835	01/02/2019	\$244.40		01/22/2019		R&R-Invoice	TEMP SERVICES: SMITH JENNIFER
	1 411406419	ADMINISTRATION		\$244.40					D SMITH
06266	FEDEX	6-404-82920	12/19/2018	\$243.20		01/22/2019		R&R-Invoice	SHIPPING
	1 407906419	GENERAL GOVERNMENT		\$243.20					
20377	ENTERGY	1983573500	01/22/2019	\$243.37		01/22/2019	19835909	UTILITY-PAYM	



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	5 504106451	PARKS & RECREATION		\$243.37					
	0+19835735 5 504106451	PARKS & RECREATION				01/07/2019	0.1	\$243.37	ELECTRIC LIGHT AND POWER
B5897	MCPHILLIPS MARGARET , 30 2108	018121900 Liabilities	12/19/2018	\$242.50 \$242.50		01/22/2019		R&R-Invoice	WATER REFUND ACC 17533000
40789	CINTAS CORPORATION 1 457006516	210607760 PUBLIC WORKS	01/08/2019	\$240.90 \$240.90		01/22/2019		R&R-Invoice	UNIFORM RENTAL
60427	MIPCO IMPRESSION PRODUCTS INC 1 443106514	154797 ADMINISTRATION	12/03/2018	\$238.53 \$238.53		01/22/2019		R&R-Invoice	COPIER RENTAL
40789	CINTAS CORPORATION 1 451256516	210595548 PUBLIC WORKS	12/11/2018	\$236.08 \$236.08		01/22/2019		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 1 451256516	210598599 PUBLIC WORKS	12/18/2018	\$236.08 \$236.08		01/22/2019		R&R-Invoice	UNIFORM RENTAL
20377	ENTERGY 1 433006451	1600934200 HUMAN & CULTURAL SERVICES	01/22/2019	\$235.75 \$235.75		01/22/2019	16009516	UTILITY-PAYM	
	0+16009342 1 433006451	HUMAN & CULTURAL SERVICES				01/07/2019	0.1	\$235.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504306451	1777472000 PARKS & RECREATION	01/22/2019	\$234.18 \$234.18		01/22/2019	17774878	UTILITY-PAYM	
	0+17774720 5 504306451	PARKS & RECREATION				01/07/2019	0.1	\$234.18	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A 1 453006317	4973607 PUBLIC WORKS	11/30/2018	\$234.94 \$234.94		01/22/2019		Limited-PO	PLYWOOD
	LL 840 Care Maint. 001	15/32 in. x 4 ft. x		8.000	Invoiced	\$221.20			
	002	# 14 2 in. External H		2.000	Invoiced	\$13.74			
B5893	HAYES PATRICIA 18 518206722	12548 GENERAL GOVERNMENT	12/14/2018	\$235.00 \$235.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
20377	ENTERGY 1 441706451	1978712600 FIRE DEPARTMENT	01/22/2019	\$233.13 \$233.13		01/22/2019	19787910	UTILITY-PAYM	
	0+19787126 1 441706451	FIRE DEPARTMENT				01/07/2019	0.1	\$233.13	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN 1 441706452	67135060 FIRE DEPARTMENT	01/22/2019	\$232.46 \$232.46		01/22/2019	671750	UTILITY-PAYM	721018
	0+671350 1 441706452	FIRE DEPARTMENT				01/15/2019	0.1	\$232.46	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY 1 454006451	1958114900 PLANNING & DEVELOPMENT	01/22/2019	\$231.67 \$231.67		01/22/2019	19581388	UTILITY-PAYM	
	0+19581149 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$231.67	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 5 504106516	210601696 PARKS & RECREATION	12/25/2018	\$231.64 \$231.64		01/22/2019		R&R-Invoice	UNIFORM RENTAL
61818	SPECTRUM EMPLOYMENT AGENCY INC 187 565206112	9415 PLANNING & DEVELOPMENT	12/28/2018	\$231.24 \$231.24		01/22/2019		R&R-Invoice	TEMP - YOLANDA E. BEARD
60427	MIPCO IMPRESSION PRODUCTS INC 1 401986514	155886 GENERAL GOVERNMENT	12/20/2018	\$230.49 \$230.49		01/22/2019		R&R-Invoice	USAGE CHARGE
60427	MIPCO IMPRESSION PRODUCTS INC 1 443106514	156237 ADMINISTRATION	01/03/2019	\$228.48 \$228.48		01/22/2019		R&R-Invoice	COPIER RENTAL

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	1802715100	01/22/2019	\$227.97		01/22/2019	18027375	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$227.97					
	0+18027151	1 441706451	FIRE DEPARTMENT			01/07/2019	0.1	\$227.97	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-328711	01/02/2019	\$227.98		01/22/2019		Limited-PO	BRAKE PADS & ROTORS
	1 441206316	FIRE DEPARTMENT		\$227.98					
	LL 1071 F & R Ceramic Pads F Disc Brake Rotor SUV82			\$227.98					
	001	Inv#0233032871 F/RCeramicPads		1.000	Received	\$227.98			
20377	ENTERGY	2054916800	01/22/2019	\$225.15		01/22/2019	207934	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$225.15					
	0+20549168	1 456106451	PUBLIC WORKS			01/07/2019	0.1	\$225.15	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210598614	12/18/2018	\$224.46		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$224.46					
40789	CINTAS CORPORATION	210601703	12/25/2018	\$224.46		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$224.46					
40789	CINTAS CORPORATION	210604730	01/01/2019	\$224.46		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$224.46					
63856	ANGLIN TIRE CO	281086	12/11/2018	\$224.78		01/22/2019		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$224.78					
	LL 921 2 tires PC1831			\$224.78					
	001	inv#281086 2 Tires PC1831		1.000	Received	\$224.78			
41770	JACKSON BUSINESS SYSTEMS	33352	11/28/2018	\$223.71		01/22/2019		Regular-PO	CR-R DISCS(100/PK) ENVELOPES MESSAGE STAMP LIQUID PAPER 16GB FLASH DRIVE OFFICE SUPPLIES
	81 598106218	HUMAN & CULTURAL SERVICES		\$223.71					
	PL 179 OFFICE SUPPLIES FOR ECD			\$223.71					
	001	QUOTE: CR-R DISCS 100/PK ITEM#		1.000	Received	\$31.68			
	002	9X12 BROWN CLASP ENVELOPES ITE		1.000	Received	\$39.50			
	003	10X13 BROWN CLASP ENVELOPES IT		1.000	Received	\$40.50			
	004	LIQUID PAPER CORRECTION FLUID		1.000	Received	\$25.95			
	005	16GB FLASH DRIVES ITEM# VER-49		4.000	Received	\$59.80			
	006	MESSAGE STAMP (CONFIDENTIAL) I		3.000	Received	\$26.28			
20377	ENTERGY	1872428600	01/22/2019	\$220.64		01/22/2019	187259	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$220.64					
	0+18724286	1 456106451	PUBLIC WORKS			01/07/2019	0.1	\$220.64	ELECTRIC LIGHT AND POWER
07922	HEALTH GLASS CP	39469	11/19/2018	\$220.00		01/22/2019		Limited-PO	INSTALLED WINDSHIELD PC1885
	1 442406316	PUBLIC SAFETY - POLICE		\$220.00					
	LL 597 39469 WINDSHIELD REPAIR FOR PC 1885			\$220.00					
	001	39469 PC 1885 WINDSHIELD REPAI		1.000	Received	\$220.00			
18124	WATER SEWER BUSINESS ADMIN	35764060	01/22/2019	\$217.79		01/22/2019	361600	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$217.79					
	0+357640	1 441706452	FIRE DEPARTMENT			01/15/2019	0.1	\$217.79	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	210596785	12/13/2018	\$217.61		01/22/2019		R&R-Invoice	UNIFORM RENTAL

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521356516	PUBLIC WORKS		\$217.61					
42781	DIGITEC CORPORATION	111492	12/06/2018	\$215.00		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$215.00					
B5891	MIXON MARIAH	12295	12/14/2018	\$212.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$212.00					
18124	WATER SEWER BUSINESS ADMIN	73042060	01/22/2019	\$210.19		01/22/2019	747000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$210.19					
	0+730420	5 504106452	PARKS & RECREATION			01/15/2019	0.1	\$210.19	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1777411800	01/22/2019	\$208.35		01/22/2019	17774308	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$208.35					
	0+17774118	5 501256451	PARKS & RECREATION			01/07/2019	0.1	\$208.35	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210607749	01/08/2019	\$208.38		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$208.38					
40432	AIRGAS USA INC	9957193432	10/31/2018	\$206.53		01/22/2019		R&R-Invoice	CYLINDER RENTAL
	31 521356514	PUBLIC WORKS		\$206.53					
40432	AIRGAS USA INC	9958683088	12/31/2018	\$206.53		01/22/2019		R&R-Invoice	CYLINDER RENTAL
	31 521356514	PUBLIC WORKS		\$206.53					
60427	MIPCO IMPRESSION PRODUCTS INC	154800	12/03/2018	\$204.20		01/22/2019		R&R-Invoice	COPIER RENTAL
	31 521406514	PUBLIC WORKS		\$204.20					
40432	AIRGAS USA INC	9957910400	11/30/2018	\$200.79		01/22/2019		R&R-Invoice	CYLINDER RENTAL
	31 521356514	PUBLIC WORKS		\$200.79					
06600	FORESTRY SUPPLIERS INC	456724-00	12/19/2018	\$199.70		01/22/2019		Regular-PO	MULTI-TOOL SURGE LEATHERMAN
	1 461306317	PUBLIC WORKS		\$199.70					
	PL 433 Multi - Tools			\$199.70					
	001	Estimate: MULTI - TOOL, SURGE		2.000	Received	\$199.70			
07922	HEALTH GLASS CP	39408	11/28/2018	\$200.00		01/22/2019		Limited-PO	INSTALLED WINDSHIELD
	1 442406316	PUBLIC SAFETY - POLICE		\$200.00					
	LL 798 39408 WINDSHIELD REPLACEMENT FOR PT 809			\$200.00					
	001	39408 WINDSHIELD REPLACEMENT F		1.000	Received	\$200.00			
70999	JONES CHESTER RAY ESQ	18-158349	12/03/2018	\$200.00		01/22/2019		R&R-Invoice	COURT-APPOINTED ATTORNEY MUN COURT
	1 493006414	GENERAL GOVERNMENT		\$200.00					
72957	MORRIS AND MCDANIEL, INC	18647	12/18/2018	\$200.00		01/22/2019		R&R-Invoice	PSYCHOLOGICAL EVALUATION ON 12/04/18 EVEONTE SARGENT
	1 442406419	PUBLIC SAFETY - POLICE		\$200.00					
B5907	WHITE ELEASE	25454474280	01/07/2019	\$200.00		01/22/2019		R&R-Invoice	DAMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
20377	ENTERGY	1932235300	01/22/2019	\$198.64		01/22/2019	19341494	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$198.64					
	0+19322353	5 504106451	PARKS & RECREATION			01/07/2019	0.1	\$198.64	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210604733	01/01/2019	\$198.20		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$198.20					
69412	UNITED PLUMBING & HEATING	56536	11/09/2018	\$199.00		01/22/2019		Limited-PO	RAN BUCKET CABLE IN MOP SINK STRING LOT'S OF SLUDGE AND
	1 441706461	FIRE DEPARTMENT		\$199.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 751 Fire Station 23			\$199.00					TO UNSTOP PULLED OUT MOP GREASE IN BOTTOM OF P-TRAP
	001	Labor: ran bucket cable in mop		2.000	Invoiced	\$199.00			
40789	CINTAS CORPORATION	210601694	12/25/2018	\$197.02		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$197.02					
40789	CINTAS CORPORATION	210604721	01/01/2019	\$197.02		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$197.02					
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4137067.001	12/07/2018	\$196.59		01/22/2019		Limited-PO	IGNITOR MINI FURNACE FLAME GRAMMABLE SENSOR THERMOSTAT NON-PRO-
	1 453006461	PUBLIC WORKS		\$196.59					
	LL 905 bldg maint			\$196.59					
	001	ignitor mini		3.000	Invoiced	\$134.67			
	002	furnace flames sensor		4.000	Invoiced	\$26.48			
	003	non programmable thermostat		1.000	Invoiced	\$35.44			
60499	CROW BURLINGAME CO DBA	233-328325	12/27/2018	\$195.72		01/22/2019		Limited-PO	SEVERE DUTY PADS 233-329096
	1 442406316	PUBLIC SAFETY - POLICE		\$195.72					
	LL 1042 Brakes PC1610			\$195.72					
	001	Inv#02330328325 Brakes PC1610		1.000	Received	\$78.83			
	002	Inv#02330329096 Battery		1.000	Received	\$116.89			
18124	WATER SEWER BUSINESS ADMIN	02153060	01/22/2019	\$191.96		01/22/2019	022330	UTILITY-PAYM	721018
	1 442256452	PUBLIC SAFETY - POLICE		\$191.96					
	0+021530 1 442256452	PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$191.96	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	4716096500	01/22/2019	\$190.73		01/22/2019	47292990	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$190.73					
	0+47160965 5 504806451	PARKS & RECREATION				01/07/2019	0.1	\$190.73	ELECTRIC LIGHT AND POWER
11540	MS INDUSTRIES FOR THE BLIND	0036884	11/06/2018	\$186.01		01/22/2019		Regular-PO	OFFICE SUPPLIES
	1 409006218	GENERAL GOVERNMENT		\$186.01					
	PL 169 Supplies for 311 Action Line			\$186.01					
	001	Quote: Supplies for 311 Action		3.000	Received	\$34.47			
	002	Z-GRIP MAX BALLPOINT PENS, BLU		3.000	Received	\$34.47			
	003	Vision Uni-Ball Pen, Black Ink		3.000	Received	\$62.97			
	004	Legal Pads, White, SKU: UNV206		3.000	Received	\$15.93			
	005	Legal Pads, Yellow, SKU: UNV10		3.000	Received	\$15.93			
	006	Endust Cans, 2 cans, SKU: END1		1.000	Received	\$13.99			
	007	Compressed Air Duster, 10 Oz C		3.000	Received	\$8.25			
20225	ATMOS ENERGY	1284021185	01/22/2019	\$186.20		01/22/2019	3012724356	UTILITY-PAYM	
	1 423006453	GENERAL GOVERNMENT		\$186.20					
	0+3012840211 1 423006453	GENERAL GOVERNMENT				01/15/2019	0.1	\$186.20	GAS
63856	ANGLIN TIRE CO	281052	12/10/2018	\$183.70		01/22/2019		Limited-PO	TIRES
	1 441306316	FIRE DEPARTMENT		\$183.70					
	LL 744 2 Tires PC1479			\$183.70					

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	001	Inv#281052 2 Tires PC1479		1.000	Received	\$183.70			
67981	STAFFING INNOVATIONS INC	11370	12/17/2018	\$183.95		01/22/2019		R&R-Invoice	TEMP BRASHUN WHITE
	4 904006419	ADMINISTRATION		\$183.95					
66186	O'REILLY AUTOMOTIVE INC.	1240-167388	12/03/2018	\$182.71		01/22/2019		Limited-PO	1240-167388
	1 442406316	PUBLIC SAFETY - POLICE		\$182.71					PARTS
LL	1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDRIL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
61110	U S POSTAL SERVICE	01092019	01/09/2019	\$182.00		01/22/2019		R&R-Invoice	POBOX 22708 ANNUAL RENEWAL FEE
	1 444606421	PLANNING & DEVELOPMENT		\$182.00					
60427	MIPCO IMPRESSION PRODUCTS INC	155125	12/05/2018	\$180.00		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 401936514	GENERAL GOVERNMENT		\$180.00					
20377	ENTERGY	1666489800	01/22/2019	\$178.50		01/22/2019	16665127	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$178.50					
	0+16664898	5 501256451	PARKS & RECREATION			01/07/2019	0.1	\$178.50	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011153907.001	12/26/2018	\$176.41		01/22/2019		Limited-PO	LITH 8FT LED STRIP LIGHT
	5 501266315	PARKS & RECREATION		\$176.41					OCT SHAPE CULL E-Z ANCHOR CRHI 4 OCT BOX CVR FLT BLNK KIT SLOT/PHIL
LL	1033 V. A. Concession Stand			\$176.41					
	001	Lith CDS-L96-Mvolt-DM-40K-80CR		1.000	Invoiced	\$156.93			
	002	Crhi TP322 4 Oct Box Cvr Flt B		2.000	Invoiced	\$ .95			
	003	Cull 39916 E-Z Anchor Kit Slot		1.000	Invoiced	\$18.53			
69412	UNITED PLUMBING & HEATING	56748	11/15/2018	\$174.25		01/22/2019		Limited-PO	RAN 75' OF 1500 SEWER CABLE
	1 491006419	HUMAN & CULTURAL SERVICES		\$174.25					60' NV WARRANTY UNSTOPPED IT HIT SMONTHING MATERIALS LABOR
LL	764 Municipal Art Gallery			\$174.25					
	001	K-1500		1.000	Invoiced	\$25.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	Labor: ran 75' of 1500 sewer c		1.500	Invoiced	\$149.25			
20377	ENTERGY	1740177900	01/22/2019	\$170.77		01/22/2019	17402058	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$170.77					
	0+17401779	1 454006451	PLANNING & DEVELOPMENT			01/07/2019	0.1	\$170.77	ELECTRIC LIGHT AND POWER
B5904	HANNON CYNTHIA R ,	018121800	12/18/2018	\$170.81		01/22/2019		R&R-Invoice	WATER REFUND ACC 24282000
	30 2108	Liabilities		\$170.81					
07922	HEALTH GLASS CP	39486	11/20/2018	\$170.00		01/22/2019		Limited-PO	WINDSHIELD INSTALLED
	1 442406316	PUBLIC SAFETY - POLICE		\$170.00					
	LL 601	WINDSHIELD REPAIR FOR TK 752		\$170.00					
	001	39486 WINDSHIELD REPAIR FOR TK		1.000	Received	\$170.00			
40789	CINTAS CORPORATION	210595542	12/11/2018	\$169.07		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$169.07					
66825	ADVANTAGE RESOURCING	2046965	12/21/2018	\$166.92		01/22/2019		R&R-Invoice	TEMP GIP BUTLER
	31 521356489	PUBLIC WORKS		\$166.92					(WEEK ENDING 12/16/2018)
06371	PETTY CASH-FINANCE/TRAVEL	14310	01/08/2019	\$165.00		01/22/2019		R&R-Invoice	REGISTRATION-KRISTI MOORE
	1 402006443	GENERAL GOVERNMENT		\$165.00					JACKSON, MS - WORKSHOP
66186	O'REILLY AUTOMOTIVE INC.	1240-165333	11/15/2018	\$164.99		01/22/2019		Limited-PO	PARTS
	1 433006316	HUMAN & CULTURAL SERVICES		\$92.91					
	9 506106316	PUBLIC WORKS		\$104.96					
	1 442406316	PUBLIC SAFETY - POLICE		\$4.49					
	31 522156316	PUBLIC WORKS		\$59.92					
	31 520206316	PUBLIC WORKS		\$97.29-					
	LL 1017	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$284.53					
	001	1240-165314 FAN ASSEMBLY PC 16		1.000	Approved	\$119.54			
	002	1240-165333 TMPS SENSOR FOR PC		1.000	Received	\$48.70			
	003	1240-165465 CERAMIC PADS FOR P		1.000	Received	\$44.21			
	004	1240-165471 BATTERY FOR TR 222		1.000	Received	\$104.96			
	005	1240-165544 MINI LAMP FOR SUV		1.000	Received	\$4.49			
	006	1240-165890 OEX BRK PADS AND W		1.000	Received	\$59.92			
	007	1240-165930 COMBINTN SWT PT 63		1.000	Received	\$97.29-			
72089	CENTER FOR GOVERNMENT & COMMUN	3141GCD-38	12/19/2018	\$165.00		01/22/2019		R&R-Invoice	REGISTRATION FEE FOR SHANEKIA
	1 402006443	GENERAL GOVERNMENT		\$165.00					MOSLEY
18124	WATER SEWER BUSINESS ADMIN	56463060	01/22/2019	\$163.90		01/22/2019	572900	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$163.90					
	0+564630	5 501256452	PARKS & RECREATION			01/15/2019	0.1	\$163.90	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1777516400	01/22/2019	\$163.34		01/22/2019	17775339	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$163.34					
	0+17775164	1 448206451	PUBLIC WORKS			01/07/2019	0.1	\$163.34	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	156246	01/03/2019	\$161.42		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 441406514	FIRE DEPARTMENT		\$161.42					
40789	CINTAS CORPORATION	210604728	01/01/2019	\$160.54		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$160.54					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60427	MIPCO IMPRESSION PRODUCTS INC	154801	12/03/2018	\$160.70		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 448106514	PUBLIC WORKS		\$160.70					
40789	CINTAS CORPORATION	210598593	12/18/2018	\$157.67		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$157.67					
20377	ENTERGY	1794759900	01/22/2019	\$156.69		01/22/2019	17980418	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$156.69					
	0+17947599	5 504106451	PARKS & RECREATION			01/07/2019	0.1	\$156.69	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011154617.001	12/20/2018	\$156.59		01/22/2019		Limited-PO	MILW STEP BIT
	1 453006315	PUBLIC WORKS		\$156.59					
	LL 1035	Care Maint./CM-10 Stock		\$156.59					
	001	Milw 48-89-9205 Step Bit		2.000	Invoiced	\$156.59			
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4152251.001	01/04/2019	\$156.82		01/22/2019		Limited-PO	IGNITION CONTROL
	1 453006461	PUBLIC WORKS		\$156.82					FURNACE FLAME SENSOR
	LL 1089	Eoc		\$156.82					
	001	L43-837 ICM282A Ignition Contr		1.000	Invoiced	\$129.74			
	002	L38-035 0130F00010 Furnace Fla		4.000	Invoiced	\$27.08			
20377	ENTERGY	1740152200	01/22/2019	\$154.22		01/22/2019	17401779	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$154.22					
	0+17401522	1 448206451	PUBLIC WORKS			01/07/2019	0.1	\$154.22	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-322570	01/04/2019	\$154.35		01/22/2019		Limited-PO	BATTERY 233-329114
	1 441306316	FIRE DEPARTMENT		\$154.35					
	LL 1101	PT657 BATTERY WIRING HARNESS		\$154.35					
	001	PT657 BATTERY WIRING HARNESS		1.000	Received	\$144.05			
	002	Inv#02330329114 Wiper Blades P		1.000	Received	\$10.30			
B5915	LEWIS KENNETH	12653	01/04/2019	\$152.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$152.00					
09526	JEFCOAT FENCE CO INC	AC27584	12/27/2018	\$150.00		01/22/2019		R&R-Invoice	FOR REPAIRS OF THE ENTRANCE SAFETY FOR THE EMPLOYEES AT GATE FOR TRANSMITTER RANGE FOR O B CURTIS W T P
	31 521356317	PUBLIC WORKS		\$150.00					
B5918	POTEE JAMESHIA	12363	12/27/2018	\$150.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$150.00					
60427	MIPCO IMPRESSION PRODUCTS INC	156250	01/03/2019	\$148.45		01/22/2019		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$148.45					
60856	CITIBANK N A	4973900	12/10/2018	\$148.95		01/22/2019		Limited-PO	HYBRID TRANSFER PUMP
	1 408106299	HUMAN & CULTURAL SERVICES		\$148.95					
	LL 925	PLANETARIUM		\$148.95					
	001	HERC HOSE 50		1.000	Invoiced	\$19.97			
	002	HYBRID TRANSFER PUMP		1.000	Invoiced	\$89.00			
	003	5/8 X 100' NEVERKINK ULTRA FLE		1.000	Invoiced	\$39.98			
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4152100.001	01/04/2019	\$146.82		01/22/2019		Limited-PO	IGNITION CONTROL
	1 434206317	HUMAN & CULTURAL SERVICES		\$146.82					SENSOR FLAME KIT

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LL	1090 Tougaloo			\$146.82					
	001	L45-909 ICM2805A Ignition Cont		1.000	Invoiced	\$128.20			
	002	L46-365 903600 Sensor Flame Ki		1.000	Invoiced	\$18.62			
19252	TERRY SERVICE INC	221844	12/26/2018	\$145.95		01/22/2019		Limited-PO	VALVE GAS REDUNDANT VALVE
	1 441706461	FIRE DEPARTMENT		\$145.95					FREIGHT
LL	989 FS 10			\$145.95					
	001	GAS VALVE		1.000	Invoiced	\$130.95			
	002	FREIGHT		1.000	Invoiced	\$15.00			
47085	STUART C IRBY CO	S011020489.001	11/01/2018	\$143.32		01/22/2019		Limited-PO	+CUWI 12/2 MC SOL 250CL BLK/WH
	1 453006461	PUBLIC WORKS		\$143.32					DUPLEX 20A 125V STR SWIRE BR
									CRHI UTILITY BOX CWD RECP
									HUBB WALLPLATE CRHI CONNECTOR
LL	446 Eudora Welty Library/Eoc			\$143.32					
	001	+Cuwi 12/2 MC Sol 250CL Blk/Wh		250.000	Invoiced	\$108.50			
	002	Crhi TP588 Utility Box 1 1/2 D		4.000	Invoiced	\$6.44			
	003	CWD CR20B Recp Duplex 20A 125V		4.000	Invoiced	\$6.71			
	004	Hubb SS8 Wallplate, 1-G, Duple		4.000	Invoiced	\$6.03			
	005	Crhi BX38R 3/8" Bx Rd Connecto		12.000	Invoiced	\$6.62			
	006	Cull 79634J 6 x 2 Bh Drywall P		100.000	Invoiced	\$9.02			
30057	RICOH USA INC	1079064313	12/09/2018	\$142.50		01/22/2019		R&R-Invoice	RICOH PROL416 WIDE FORMAT
	1 405006514	ADMINISTRATION		\$142.50					SUPPLIES
60856	CITIBANK N A	6973552	11/28/2018	\$142.52		01/22/2019		Limited-PO	GARDEN WIRE
	1 401706419	GENERAL GOVERNMENT		\$142.52					
LL	779 CITY HALL - XMAS			\$142.52					
	001	50' HEAVY GARDEN WIRE		1.000	Invoiced	\$4.77			
	002	ROPING GARLAND		9.000	Invoiced	\$53.82			
	003	FIRM GRIP 5 PK GLOES		1.000	Invoiced	\$5.00			
	004	FEBREEZE REFRESHNER		1.000	Invoiced	\$4.97			
	005	STAND FOR TREE 8 FT TALL		1.000	Invoiced	\$13.98			
	006	FRASER FIR 7-8 FT		1.000	Invoiced	\$59.98			
18124	WATER SEWER BUSINESS ADMIN	60820060	01/22/2019	\$140.16		01/22/2019	610510	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$140.16					
	0+608200	1 441706452				01/15/2019	0.1	\$140.16	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1291994086	01/22/2019	\$140.06		01/22/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$140.06					
	0+3012919940	1 441706453				01/15/2019	0.1	\$140.06	GAS
20225	ATMOS ENERGY	4759979485	01/22/2019	\$140.23		01/22/2019	550006520000101	UTILITY-PAYM	
	1 442446453	PUBLIC SAFETY - POLICE		\$140.23					
	0+3047599794	1 442446453				01/15/2019	0.1	\$140.23	GAS
69625	ELKINS WHOLESALE INC	36963300	01/04/2019	\$140.18		01/22/2019		Limited-PO	CONTEMPO CARPET XTRACTION
	1 457006213	PUBLIC WORKS		\$140.18					
LL	1085 Custodial			\$140.18					



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	001	Contempo Carpet: Xtraction II		1.000	Invoiced	\$37.54			
	002	Specialty: Airlift Fresh Scent		1.000	Invoiced	\$93.92			
	003	Respiratory Protection: Nuisan		1.000	Invoiced	\$8.72			
39134	B & R HENSON OF MS LTD	37987	11/26/2018	\$139.95		01/22/2019		Limited-PO	MUFFLER
	1 442406316	PUBLIC SAFETY - POLICE		\$139.95					
LL	808 037987 MUFFLER AND LABOR TO REPAIR TK 712			\$139.95					
	001	037987 MUFFLER AND LABOR TO RE		1.000	Received	\$139.95			
60856	CITIBANK N A	8221013	12/06/2018	\$138.59		01/22/2019		Limited-PO	AMBER SHAFE BRONZE TORCHIERE
	1 453006315	PUBLIC WORKS		\$138.59					
LL	880 ARTS CENTER			\$138.59					
	001	30 AMP DOUBLE MATORY		1.000	Invoiced	\$9.43			
	002	71.25 BRONZE LIGHTS		6.000	Invoiced	\$119.82			
	003	ECS 60W / A19 HAL SW		2.000	Invoiced	\$9.34			
60856	CITIBANK N A	5973590	11/29/2018	\$134.55		01/22/2019		Limited-PO	RADAR SQ EDGE CEILING
	5 501266317	PARKS & RECREATION		\$134.55					
LL	792 Smith Wills/Cigar Shop			\$134.55					
	001	2' x 2' # 2110 Radar Sq Edge C		3.000	Invoiced	\$134.55			
20377	ENTERGY	1583370000	01/22/2019	\$133.19		01/22/2019	15853054	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$133.19					
	0+15833700 5 504106451	PARKS & RECREATION				01/07/2019	0.1	\$133.19	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-328102	12/24/2018	\$133.97		01/22/2019		Limited-PO	ALTERNATOR
	1 441206316	FIRE DEPARTMENT		\$133.97					
LL	1040 Alternator TK644			\$133.97					
	001	Inv#02330328102 Alternator TK6		1.000	Received	\$133.97			
20377	ENTERGY	5477146400	01/22/2019	\$131.21		01/22/2019	547969	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$131.21					
	0+54771464 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$131.21	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4150566.001	01/03/2019	\$129.75		01/22/2019		Limited-PO	TERMINAL FEMALE
	1 453006317	PUBLIC WORKS		\$129.75					SENSOR FEMALE SPADE TERMINALS SEQUENCER HEAT FURNACE FLAME
LL	1080 Care Maint./PT-746			\$129.75					
	001	G22-633 190050089 Terminal Fem		1.000	Invoiced	\$14.62			
	002	L36-477 F77-5411 Sequence Heat		2.000	Invoiced	\$31.92			
	003	L38-035 0130F00010 Furnace Fla		3.000	Invoiced	\$20.31			
	004	L37-720 10-760 Ignition Access		2.000	Invoiced	\$62.90			
20377	ENTERGY	4014523700	01/22/2019	\$128.33		01/22/2019	41870106	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$128.33					
	0+40145237 1 442206451	PUBLIC SAFETY - POLICE				01/07/2019	0.1	\$128.33	ELECTRIC LIGHT AND POWER
67938	INTEGRATED PEST SERVICES	12122018	12/12/2018	\$125.00		01/22/2019		Limited-PO	RAT / MICE ELIMINATION
	1 456106419	PUBLIC WORKS		\$125.00					
LL	979 Municipal Garage/Small Engine Shop			\$125.00					
	001	Rat/Mice Elimination		1.000	Invoiced	\$125.00			

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71958	FUSE.CLOUD	20205059	12/19/2018	\$125.00		01/22/2019		R&R-Invoice	SERVICE CALL TO REARRANGE EQUIPMENT
	187 565206454	PLANNING & DEVELOPMENT		\$125.00					
18124	WATER SEWER BUSINESS ADMIN	55815060	01/22/2019	\$123.39		01/22/2019	560230	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$123.39					
	0+558150 1 453006452	PUBLIC WORKS				01/15/2019	0.1	\$123.39	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1958160200	01/22/2019	\$123.15		01/22/2019	19581875	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$123.15					
	0+19581602 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$123.15	ELECTRIC LIGHT AND POWER
47027	MUNICIPAL SERVICES BUREAU	700657	10/01/2018	\$122.49		01/22/2019		R&R-Invoice	COLLECTION AGENCY MUNICIPAL COURT 05/31/18
	1 2352	Liabilities		\$122.49					
71159	EAGLE PIPE AND SUPPLY LLC	55150	10/01/2018	\$122.50		01/22/2019		R&R-Invoice	BEND 90 MJ DI PARISH STREET EMERGENCY PARTS FOR PEARL & UNIFORM RENTAL
	31 521406299	PUBLIC WORKS		\$122.50					
40789	CINTAS CORPORATION	210598459	12/18/2018	\$120.53		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$120.53					
40789	CINTAS CORPORATION	210599842	12/20/2018	\$120.68		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$120.68					
40789	CINTAS CORPORATION	210604584	01/01/2019	\$120.53		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$120.53					
B5916	HELMS PAMELA	12535	01/02/2019	\$120.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$120.00					
18124	WATER SEWER BUSINESS ADMIN	60464060	01/22/2019	\$118.60		01/22/2019	608200	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$118.60					
	0+604640 1 441706452	FIRE DEPARTMENT				01/15/2019	0.1	\$118.60	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1878641800	01/22/2019	\$117.77		01/22/2019	18786632	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$117.77					
	0+18786418 5 504106451	PARKS & RECREATION				01/07/2019	0.1	\$117.77	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210598604	12/18/2018	\$117.98		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$117.98					
20377	ENTERGY	1610847400	01/22/2019	\$116.60		01/22/2019	16119380	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$116.60					
	0+16108474 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$116.60	ELECTRIC LIGHT AND POWER
70455	AT & T MOBILITY	287279913854X12272018	01/14/2019	\$115.89		01/22/2019		R&R-Invoice	IPADS MONTHLY CHARGES FOR EMPLOYEES CITY OF JACKSON MAYORS OFFICE
	4 904006455	ADMINISTRATION		\$115.89					BACK IN DRIVE MODE
09560	JOHNSON CONTROLS INC	1-83286830395	12/11/2018	\$114.58		01/22/2019		Limited-PO	AHU 4 DRIVE AS OFF PUT IT BACK IN DRIVE MODE
	1 408106299	HUMAN & CULTURAL SERVICES		\$114.58					
	LL 912 planetarium			\$114.58					
	001	AHU-4 DRIVE WAS OFF - LABOR		1.000	Invoiced	\$101.70			
	002	MILEAGE		7.000	Invoiced	\$12.88			
18124	WATER SEWER BUSINESS ADMIN	53504060	01/22/2019	\$114.42		01/22/2019	536344	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$114.42					

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	0+535040	1 441706452	FIRE DEPARTMENT			01/15/2019	0.1	\$114.42	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	210601545	12/25/2018	\$114.82		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516		PUBLIC WORKS	\$114.82					
40789	CINTAS CORPORATION	210605972	01/03/2019	\$114.97		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516		PUBLIC WORKS	\$114.97					
62177	A-1 LOCK & SAFE	88745	12/13/2018	\$115.00		01/22/2019		Limited-PO	KEY & REMOTE
	1 406106316		ADMINISTRATION	\$115.00					
	LL 953 88745 EXTRA TRANSPONDER KEY AND REMOT FOR 09 CHEVY IMPALA			\$115.00					
	001	88745 EXTRA TRANSPONDER KEY AN		1.000	Received	\$115.00			
60427	MIPCO IMPRESSION PRODUCTS INC	154805	12/03/2018	\$110.85		01/22/2019		R&R-Invoice	COPIER RENTAL
	31 522156514		PUBLIC WORKS	\$110.85					
20377	ENTERGY	1561699800	01/22/2019	\$108.70		01/22/2019	15617467	UTILITY-PAYM	
	1 448206451		PUBLIC WORKS	\$108.70					
	0+15616998	1 448206451	PUBLIC WORKS			01/07/2019	0.1	\$108.70	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1634039000	01/22/2019	\$104.29		01/22/2019	16365363	UTILITY-PAYM	
	1 448206451		PUBLIC WORKS	\$104.29					
	0+16340390	1 448206451	PUBLIC WORKS			01/07/2019	0.1	\$104.29	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	21925060	01/22/2019	\$103.51		01/22/2019	220530	UTILITY-PAYM	721018
	5 501256452		PARKS & RECREATION	\$103.51					
	0+219250	5 501256452	PARKS & RECREATION			01/15/2019	0.1	\$103.51	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1490786900	01/22/2019	\$103.85		01/22/2019	15045388	UTILITY-PAYM	
	5 504106451		PARKS & RECREATION	\$103.85					
	0+14907869	5 504106451	PARKS & RECREATION			01/07/2019	0.1	\$103.85	ELECTRIC LIGHT AND POWER
20377	ENTERGY	8538135800	01/22/2019	\$103.20		01/22/2019	85440345	UTILITY-PAYM	
	1 442256451		PUBLIC SAFETY - POLICE	\$103.20					
	0+85381358	1 442256451	PUBLIC SAFETY - POLICE			01/07/2019	0.1	\$103.20	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210601707	12/25/2018	\$103.39		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516		PUBLIC WORKS	\$103.39					
20377	ENTERGY	1983490200	01/22/2019	\$102.18		01/22/2019	19835073	UTILITY-PAYM	
	5 504306451		PARKS & RECREATION	\$102.18					
	0+19834902	5 504306451	PARKS & RECREATION			01/07/2019	0.1	\$102.18	ELECTRIC LIGHT AND POWER
43999	U S POSTAL SERVICE	01032019	01/03/2019	\$102.00		01/22/2019		R&R-Invoice	POST BOX RENTAL #1235
	1 423006421		GENERAL GOVERNMENT	\$102.00					
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4140451.001	12/13/2018	\$101.15		01/22/2019		Limited-PO	THERMOSTAT NON-PROGRAMMABLE SWITCH FURNACE PRESSURE THERMOCOUPLE BASO GAS PRODUCTS TUBING
	1 434206317		HUMAN & CULTURAL SERVICES	\$101.15					
	LL 939 Tougaloo			\$101.15					
	001	L45-101 T701 Thermostat Non-Pr		1.000	Invoiced	\$35.44			
	002	L39-503 K15DS-36HJ Thermocoupl		2.000	Invoiced	\$22.94			
	003	L38-043 B1370126 Switch Furnac		2.000	Invoiced	\$34.02			
	004	B13-614 S1-02811957001 Tubing		5.000	Invoiced	\$8.75			

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40789	CINTAS CORPORATION	210595539	12/11/2018	\$100.28		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$100.28					
08555	HYDRAULIC SERVICE & SUPPLY	115618	11/20/2018	\$100.00		01/22/2019		Limited-PO	REPAIR GLAND NUT ON CYLINDER
	9 506106316	PUBLIC WORKS		\$100.00					
	LL 602 115618 REPAIR OF TK 778			\$100.00					
	001	115618 LABOR & MATERIAL TO TIG		1.000	Received	\$100.00			
40789	CINTAS CORPORATION	210598591	12/18/2018	\$99.87		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$99.87					
47085	STUART C IRBY CO	S011037653.001	11/13/2018	\$99.91		01/22/2019		Limited-PO	BUSS FRN-R-200 FUSETRON DUAL-ELEMENT CLASS RK5
	5 501266315	PARKS & RECREATION		\$99.91					
	LL 562 BATTLEFIELD PARK			\$99.91					
	001	DUAL ELEMENT FUSES		2.000	Invoiced	\$99.91			
69412	UNITED PLUMBING & HEATING	56744	11/19/2018	\$99.50		01/22/2019		Limited-PO	THE HWH IN SMOKE SHOPPE WOULD LINE THEY SAID THEY WERE NOT NOT LIGHT IT HAD WATER IN THE WORRIED ABOUT HWH THEY WANTED
	5 501406311	PARKS & RECREATION		\$99.50					
	LL 747 Smith Wills			\$99.50					
	001	Labor: the hot water heater in		1.000	Invoiced	\$99.50			
B5903	MAGNOLIA REALTY INC ,	018121800	12/18/2018	\$100.00		01/22/2019		R&R-Invoice	WATER REFUND ACC 96822076
	30 2108	Liabilities		\$100.00					
18124	WATER SEWER BUSINESS ADMIN	48070060	01/22/2019	\$98.74		01/22/2019	484000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$98.74					
	0+480700 5 504106452	PARKS & RECREATION				01/15/2019	0.1	\$98.74	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	210607762	01/08/2019	\$97.70		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$97.70					
65516	GRAY DANIELS AUTO FAMILY	686417GC	11/15/2018	\$97.68		01/22/2019		Limited-PO	WHEEL
	1 441306316	FIRE DEPARTMENT		\$97.68					
	LL 641 Wheel PC1477			\$97.68					
	001	Inv#686417GC Wheel PC1477		1.000	Received	\$97.68			
71588	NATIONAL ELEV SERV INC	0335555	12/27/2018	\$97.85		01/22/2019		Limited-PO	ANNUAL INSPECTIONS
	187 565506461	PLANNING & DEVELOPMENT		\$97.85					
	LL 849 jatran			\$97.85					
	001	ANNUAL INSPECTION		1.000	Invoiced	\$97.85			
B5902	CONREX PROPERTY MANAGEMENT ,	018121800	12/18/2018	\$97.85		01/22/2019		R&R-Invoice	WATER REFUND ACC 85370302
	30 2108	Liabilities		\$97.85					
40789	CINTAS CORPORATION	210601677	12/25/2018	\$95.72		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$95.72					
66186	O'REILLY AUTOMOTIVE INC.	1240-167382	12/03/2018	\$95.28		01/22/2019		Limited-PO	1240-167382
	1 456106316	PUBLIC WORKS		\$95.28					PARTS
	LL 1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDRIL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
B5920	MANUEL LARONDA	12554	12/21/2018	\$95.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$95.00					
20377	ENTERGY	1600893000	01/22/2019	\$92.66		01/22/2019	16009169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$92.66					
	0+16008930	1 454006451	PLANNING & DEVELOPMENT			01/07/2019	0.1	\$92.66	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210604734	01/01/2019	\$91.99		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$91.99					
47085	STUART C IRBY CO	S011033543.001	12/26/2018	\$90.73		01/22/2019		Limited-PO	CRHI 4 SQ BOX 2 TGL SURF CVR
	1 436006315	HUMAN & CULTURAL SERVICES		\$90.73					CWD BLANK INSERT & STRAP
	LL 1047 Smith Rob. Museum			\$90.73					
	001	Crhi Tp508 4 Sq Box 2 Tgl Surf		13.000	Invoiced	\$14.76			
	002	CWD 756W Blank Insert & Strap		2.000	Invoiced	\$7.60			
	003	CWD 756W Blank Insert & Strap		18.000	Invoiced	\$68.37			
18124	WATER SEWER BUSINESS ADMIN	77300060	01/22/2019	\$89.39		01/22/2019	777000	UTILITY-PAYM	721018
	1 456106452	PUBLIC WORKS		\$89.39					
	0+773000	1 456106452	PUBLIC WORKS			01/15/2019	0.1	\$89.39	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1878708500	01/22/2019	\$89.12		01/22/2019	18787325	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$89.12					
	0+18787085	5 504806451	PARKS & RECREATION			01/07/2019	0.1	\$89.12	ELECTRIC LIGHT AND POWER
20511	JACKSON ADVOCATE	1649	12/31/2018	\$89.76		01/22/2019		R&R-Invoice	REQUEST FOR PROPOSALS FOR
	1 450106444	PUBLIC WORKS		\$89.76					TION ST TO WOODROW WILSON AVE)
									STATE ST RESURFACING(FORTIFICA
									AD DATES: 12-13-18 & 12-20-18
59412	DEVINEY EQUIPMENT	IV40332	12/13/2018	\$89.36		01/22/2019		Limited-PO	SOLENOID VALVES
	5 504106317	PARKS & RECREATION		\$89.36					
	LL 873 MAINTENANCE MATERIAL			\$89.36					
	001	39-0566 SOLENOID FOR VALVE		2.000	Received	\$70.70			
	002	FREIGHT CHARGE		1.000	Received	\$18.66			
66772	MS LABOR LAW POSTER SERVICE	A13120013586	12/31/2018	\$89.50		01/22/2019		R&R-Invoice	NEW STATE AND FEDERAL POSTER

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 413006419	PERSONNEL		\$89.50					FOR 2019
20225	ATMOS ENERGY	1291912886	01/22/2019	\$87.63		01/22/2019	3012724356	UTILITY-PAYM	
	5 501406453	PARKS & RECREATION		\$87.63					
	0+3012919128	5 501406453	PARKS & RECREATION			01/15/2019	0.1	\$87.63	GAS
20377	ENTERGY	1164347210	01/22/2019	\$87.22		01/22/2019	116507302	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$87.22					
	0+116434721	1 454006451	PLANNING & DEVELOPMENT			01/07/2019	0.1	\$87.22	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1934947100	01/22/2019	\$87.56		01/22/2019	19406040	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$87.56					
	0+19349471	5 504806451	PARKS & RECREATION			01/07/2019	0.1	\$87.56	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210598613	12/18/2018	\$86.24		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$86.24					
20377	ENTERGY	1210798180	01/22/2019	\$86.00		01/22/2019	121079826	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$86.00					
	0+121079818	1 454006451	PLANNING & DEVELOPMENT			01/07/2019	0.1	\$86.00	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S010971936.001	10/02/2018	\$85.79		01/22/2019		Limited-PO	+CUWI 12/2 WG NM 250 COIL
	1 442206317	PUBLIC SAFETY - POLICE		\$85.79					20A 125V 293W STR SWIRE BR CARL ZIPBOX CWD RECP DPLEX CWD BOX WALLPLATE 1G HUBB WAL
LL	7 Jpd Hq			\$85.79					
	001	+Cuwi 12/2 WG NM 250 Coil		250.000	Invoiced			\$78.75	
	002	Carl B114R 14CUIN1G Oldwrk Zip		1.000	Invoiced			\$2.42	
	003	CWD CR20B Recp Duplex 20A 125V		1.000	Invoiced			\$1.50	
	004	CWD 2132B-Box Wallplate 1G Dup		1.000	Invoiced			\$ .24	
	005	Hubb SS8 Wallplate, 1-G, Duple		2.000	Invoiced			\$2.88	
60499	CROW BURLINGAME CO DBA	233-326548	12/11/2018	\$84.84		01/22/2019		Limited-PO	BATTERY
	1 453006216	PUBLIC WORKS		\$84.84					
LL	926 Care Maint./PT-650			\$84.84					
	001	Battery		1.000	Invoiced			\$84.84	
67630	DISCOUNT TROPHY	118660	11/28/2018	\$85.00		01/22/2019		Regular-PO	SILVER PINS
	5 501106419	PARKS & RECREATION		\$85.00					
PL	220 City of Jackson Lapel	Pins		\$85.00					
	001	Quote: Black Stone Edge Silver		10.000	Received			\$42.50	
	002	Gold Edge Large Pin		10.000	Received			\$42.50	
69285	JOHN W HAWKINS/DBA GLASS PLUS	18078	12/18/2018	\$85.00		01/22/2019		Limited-PO	GLAZING-SOLD 1 CLEAR SURFACE MOUNT CLOSER
	1 453006461	PUBLIC WORKS		\$85.00					
LL	1020 Porter Bldg/JRA			\$85.00					
	001	Glazing--Sold 1 surface mount		1.000	Invoiced			\$85.00	
18124	WATER SEWER BUSINESS ADMIN	53753060	01/22/2019	\$83.99		01/22/2019	539544	UTILITY-PAYM	721018
	1 442266452	PUBLIC SAFETY - POLICE		\$83.99					
	0+537530	1 442266452	PUBLIC SAFETY - POLICE			01/15/2019	0.1	\$83.99	WATER/SEWER - UTILITY SERVICES
43968	CRAFT OFFICE PLUS LLC	12996	11/30/2018	\$83.90		01/22/2019		Regular-PO	TONERS

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	1 415106218	ADMINISTRATION		\$83.90					
	PL 240 Toner Order			\$83.90					
	001	Quote:HP / Toner (Remanufactur		10.000	Received	\$83.90			
20377	ENTERGY	1958187500	01/22/2019	\$81.67		01/22/2019	19582154	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$81.67					
	0+19581875 1 448206451	PUBLIC WORKS				01/07/2019	0.1	\$81.67	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210601702	12/25/2018	\$81.37		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$81.37					
40789	CINTAS CORPORATION	210604729	01/01/2019	\$80.53		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$80.53					
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4144497.001	12/20/2018	\$80.58		01/22/2019		Limited-PO	REGULATOR NITROGEN
	1 453006317	PUBLIC WORKS		\$80.58					NITROGEN-40 TANK NITROGEN
	LL 1032 Care Maint./PT-746			\$80.58					
	001	H26-212 RHP400 Regulator Nitro		1.000	Invoiced	\$69.22			
	002	H93-045 Nitrogen-40 Tank Nitro		1.000	Invoiced	\$11.36			
67930	STERICYCLE INC	4008340602	12/31/2018	\$80.13		01/22/2019		R&R-Invoice	JPD FORENSIC LAB
	1 442256419	PUBLIC SAFETY - POLICE		\$80.13					
20377	ENTERGY	1164347130	01/22/2019	\$79.66		01/22/2019	116434721	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$79.66					
	0+116434713 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$79.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1189744760	01/22/2019	\$79.31		01/22/2019	120270103	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$79.31					
	0+118974476 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$79.31	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	9973742	12/05/2018	\$79.88		01/22/2019		Limited-PO	CODE ONEBATTERY OPERATED
	1 423006233	GENERAL GOVERNMENT		\$79.88					CARBON MO
	LL 870 J R A			\$79.88					
	001	CARBON MONOXIDE DETECTOR		4.000	Invoiced	\$79.88			
60856	CITIBANK N A	5973583	11/29/2018	\$77.88		01/22/2019		Limited-PO	PAINT AND PADLOCK
	5 501266317	PARKS & RECREATION		\$77.88					
	LL 791 Kurts Gym			\$77.88					
	001	Scotchblue 1.41" 2090		1.000	Invoiced	\$5.93			
	002	Mag 1-3/4" Cov Pdck w/1-1/2"		2.000	Invoiced	\$47.96			
	003	69 Key Master Padlock		3.000	Invoiced	\$6.57			
	004	Painters Touch 2X White Primer		1.000	Invoiced	\$3.87			
	005	Quick Color Gloss White		2.000	Invoiced	\$1.94			
	006	Painters Touch 2X Gloss Real O		3.000	Invoiced	\$11.61			
18124	WATER SEWER BUSINESS ADMIN	65851060	01/22/2019	\$76.56		01/22/2019	663540	UTILITY-PAYM	721018
	5 504536452	PARKS & RECREATION		\$76.56					
	0+658510 5 504536452	PARKS & RECREATION				01/15/2019	0.1	\$76.56	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1958555300	01/22/2019	\$76.78		01/22/2019	19585744	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$76.78					
	0+19585553 1 453006451	PUBLIC WORKS				01/07/2019	0.1	\$76.78	ELECTRIC LIGHT AND POWER

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40789	CINTAS CORPORATION	210601704	12/25/2018	\$76.65		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$76.65					
61274	FLEETPRIDE	18086879	01/10/2019	\$76.88		01/22/2019		Limited-PO	LED OMNI VOLT LAMP
	1 441206316	FIRE DEPARTMENT		\$76.88					
	LL 1153 LED Model Omni Volt Lamp TK764			\$76.88					
	001	Inv#18086879 LED Model Omni Vo		1.000	Received	\$76.88			
40789	CINTAS CORPORATION	210598592	12/18/2018	\$75.84		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$75.84					
18124	WATER SEWER BUSINESS ADMIN	40330060	01/22/2019	\$74.88		01/22/2019	409700	UTILITY-PAYM	721018
	1 442436452	PUBLIC SAFETY - POLICE		\$74.88					
	0+403300 1 442436452	PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$74.88	WATER/SEWER - UTILITY SERVICES
42896	CUSTOM PRODUCTS CORPORATION	313621	12/14/2018	\$74.47		01/22/2019		Regular-PO	REPLACEMENT PIN FOR U-JACK
	1 448306299	PUBLIC WORKS		\$74.47					
	PL 351 SUPPLIES			\$74.47					
	001	Quote:RPEPUJACK REPLACEMENT PI		3.000	Received	\$52.47			
	002	RHBSK56 BRACKET SET SCREW KNOT		200.000	Received	\$22.00			
62177	A-1 LOCK & SAFE	88731	12/06/2018	\$75.00		01/22/2019		Limited-PO	KEY
	1 451256316	PUBLIC WORKS		\$75.00					
	LL 827 88731 MAKING KEYS FOR	PT 730		\$75.00					
	001	88731 MADE KEYS FOR PT 730		1.000	Received	\$75.00			
65707	ABC TOWING/SALES	0343122	01/01/2019	\$75.00		01/22/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$75.00					
67707	VANESSA MORALES SERVICES	394261	12/27/2018	\$74.31		01/22/2019		R&R-Invoice	SPANISH INTERPRETATION SERVICE
	1 415106419	ADMINISTRATION		\$74.31					
B5890	CAMPBOR KIMMABLE	12605	12/14/2018	\$75.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$75.00					
B5919	JONES HARVEY BRENDA	12654	01/04/2019	\$75.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$75.00					
20377	ENTERGY	9337666300	01/22/2019	\$73.10		01/22/2019	936396	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$73.10					
	0+93376663 5 504106451	PARKS & RECREATION				01/07/2019	0.1	\$73.10	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210598615	12/18/2018	\$73.54		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$73.54					
20377	ENTERGY	1861679700	01/22/2019	\$72.15		01/22/2019	186210	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$72.15					
	0+18616797 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$72.15	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4151944.001	01/04/2019	\$72.58		01/22/2019		Limited-PO	THERMOSTAT NON-PROGRAMMABLE
	81 598726317	HUMAN & CULTURAL SERVICES		\$72.58					
	LL 1088 Westside			\$72.58					
	001	L45-101 T701 Thermostat Non-Pr		2.000	Invoiced	\$72.58			
B5898	WRIGHT II KENRIC ,	018121900	12/19/2018	\$72.19		01/22/2019		R&R-Invoice	WATER REFUND ACC 48035976
	30 2108	Liabilities		\$72.19					



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39570	CARR PLUMBING SUPPLY INC	S4686205001	12/18/2018	\$71.31		01/22/2019		Limited-PO	FLAPPER & CHURCH SEAT
	1 453006461	PUBLIC WORKS		\$71.31					
	LL 1025 Eoc			\$71.31					
	001	C04-015 Korky Flapper 54 BP		3.000	Invoiced	\$12.33			
	002	Bemis 105SSC Ofic Seat Church		2.000	Invoiced	\$49.24			
	003	D18-002 Free Flow Plunger Old		1.000	Invoiced	\$9.74			
18124	WATER SEWER BUSINESS ADMIN	46463060	01/22/2019	\$70.07		01/22/2019	471750	UTILITY-PAYM	721018
	9 506106452	PUBLIC WORKS		\$70.07					
	0+464630 9 506106452	PUBLIC WORKS				01/15/2019	0.1	\$70.07	WATER/SEWER - UTILITY SERVICES
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4138114.001	12/10/2018	\$70.87		01/22/2019		Limited-PO	PLIER ALLIGATOR 7IN
	1 441706461	FIRE DEPARTMENT		\$70.87					FURNACE FLAME SENSOR
									THERMOSTAT NON-PROGRAMMABLE
	LL 915 Fire Station 17			\$70.87					
	001	H26-892 8801180SBA Plier Allig		1.000	Invoiced	\$28.81			
	002	L45-101 T701 Thermostat Non-Pr		1.000	Invoiced	\$35.44			
	003	L38-035 0130F00010 Furnace Fla		1.000	Invoiced	\$6.62			
B5900	CAPTAIN D'S INC.3661 ,	018121800	12/18/2018	\$70.05		01/22/2019		R&R-Invoice	WATER REFUND ACC 74370000
	30 2108	Liabilities		\$70.05					
07960	HERRIN GEAR CHEVROLET CO INC	988524	11/19/2018	\$69.38		01/22/2019		Limited-PO	HOSES
	31 521506316	PUBLIC WORKS		\$69.38					
	LL 599 988524 HOSE FOR PT 770			\$69.38					
	001	988524 HOSE FOR PT 770		1.000	Received	\$69.38			
72106	AUTO PLUS AUTO PARTS	34475803	01/02/2019	\$69.84		01/22/2019		Limited-PO	SEALED BEAMS
	1 441206316	FIRE DEPARTMENT		\$69.84					
	LL 1070 Sealed Beams Fire Garage			\$69.84					
	001	Inv#034475803 Sealed Beams Fir		1.000	Received	\$69.84			
B5899	DUKE SR GREGORY P. ,	018121900	12/19/2018	\$69.98		01/22/2019		R&R-Invoice	WATER REFUND ACC 64910516
	30 2108	Liabilities		\$69.98					
60856	CITIBANK N A	974044	12/14/2018	\$69.00		01/22/2019		Limited-PO	PLYWOOD
	81 598516311	HUMAN & CULTURAL SERVICES		\$69.00					
	LL 981 virden center			\$69.00					
	001	15/32 4ft		4.000	Invoiced	\$69.00			
18124	WATER SEWER BUSINESS ADMIN	29574060	01/22/2019	\$67.50		01/22/2019	297000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$67.50					
	0+295740 5 504106452	PARKS & RECREATION				01/15/2019	0.1	\$67.50	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	38324060	01/22/2019	\$67.50		01/22/2019	396700	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$67.50					
	0+383240 5 501406452	PARKS & RECREATION				01/15/2019	0.1	\$67.50	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	50310060	01/22/2019	\$67.50		01/22/2019	503300	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$67.50					
	0+503100 5 501406452	PARKS & RECREATION				01/15/2019	0.1	\$67.50	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	76253060	01/22/2019	\$67.50		01/22/2019	764630	UTILITY-PAYM	721018

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451246452	PUBLIC WORKS		\$67.50					
	0+762530 1 451246452	PUBLIC WORKS				01/15/2019	0.1	\$67.50	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	210601678	12/25/2018	\$67.11		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$67.11					
40789	CINTAS CORPORATION	210604708	01/01/2019	\$67.11		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$67.11					
40789	CINTAS CORPORATION	210607734	01/08/2019	\$67.11		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$67.11					
02340	P & D MACZKA INC	1081618-0	12/14/2018	\$66.10		01/22/2019		Regular-PO	MONTHLY DESK PADS AND CALENDAR REFILLS
	1 441106218	FIRE DEPARTMENT		\$66.10					
	PL 410 2019 Desk Calendars & Refills			\$66.10					
	001	STATE CONTRACT(8200017771) 201		40.000	Received	\$56.40			
	002	SC: 61519370607, (2019) Calend		5.000	Received	\$9.70			
40789	CINTAS CORPORATION	210604735	01/01/2019	\$66.19		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$66.19					
40789	CINTAS CORPORATION	210607763	01/08/2019	\$66.19		01/22/2019		R&R-Invoice	UNIFORM RENTALS
	1 444106516	PLANNING & DEVELOPMENT		\$66.19					
47085	STUART C IRBY CO	S010984806.001	10/10/2018	\$66.93		01/22/2019		Limited-PO	SYLV RCO 48IN MOL T8 OCTRON COMBINES VIVID SYLV ECO OCT VIVID VALUE FLUORESCENT LAMP FLUOR LAMP 17W 24IN T8
	1 434206317	HUMAN & CULTURAL SERVICES		\$66.93					
	LL 118 Tougaloo			\$66.93					
	001	Sylv 22438 F032/V41/Eco 48 Inc		30.000	Invoiced	\$57.45			
	002	Sylv 21770 F017/741/Eco Oct Fl		4.000	Invoiced	\$9.48			
20377	ENTERGY	1666532500	01/22/2019	\$65.43		01/22/2019	16665473	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$65.43					
	0+16665325 5 504106451	PARKS & RECREATION				01/07/2019	0.1	\$65.43	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1978649000	01/22/2019	\$65.74		01/22/2019	19787126	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$65.74					
	0+19786490 1 448206451	PUBLIC WORKS				01/07/2019	0.1	\$65.74	ELECTRIC LIGHT AND POWER
B5888	JONES DESMOND	12504	12/17/2018	\$65.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$65.00					
B5892	SHERIFF DOROTHY	12354	12/14/2018	\$65.00		01/22/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$65.00					
40789	CINTAS CORPORATION	210595563	12/11/2018	\$63.69		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$63.69					
69625	ELKINS WHOLESALE INC	36780600	12/20/2018	\$63.82		01/22/2019		Limited-PO	FLOOR MAT
	1 442246299	PUBLIC SAFETY - POLICE		\$63.82					
	LL 910 Crsis Intervention			\$63.82					
	001	4 X 6 NEEDLE FLOOR MAT		1.000	Invoiced	\$63.82			
47085	STUART C IRBY CO	S010981945.001	10/08/2018	\$60.62		01/22/2019		Limited-PO	BUSS FNQ-R-20 CLASS CC
	5 501266315	PARKS & RECREATION		\$60.62					BUSS FNQ-R-20 CLASS CC TIME

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 70 Champion Gym			\$60.62					TIME DELAY REJECTION FUSE(3) DELAY REJECTION FUSE (2)
	001	Buss Fng-R-20 Class CC Time De		1.000	Invoiced	\$20.21			
	002	Buss Fng-R-20 Class CC Time De		2.000	Invoiced	\$40.41			
20377	ENTERGY	1983544600	01/22/2019	\$59.35		01/22/2019	19835735	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$59.35					
	0+19835446 31 521306451	PUBLIC WORKS				01/07/2019	0.1	\$59.35	ELECTRIC LIGHT AND POWER
39272	CENTRAL MS PLANNING & DEV DIST	2707A	10/03/2018	\$60.00		01/22/2019		R&R-Invoice	ANNUAL ASSESSMENT
	1 404106742	PLANNING & DEVELOPMENT		\$60.00					BALANCE DUE
65846	KEYSTONE AUTO INDUS INC	JAE29284	11/29/2018	\$60.00		01/22/2019		Limited-PO	H LAMP ASM
	1 442406316	PUBLIC SAFETY - POLICE		\$60.00					
	LL 796 JAE29284	HEADLAMP ASSEMBLY FOR PC 1569		\$60.00					
	001	JAE29284 HEADLAMP ASSEMBLY FOR		1.000	Received	\$60.00			
65846	KEYSTONE AUTO INDUS INC	JAE31145	12/05/2018	\$60.00		01/22/2019		Limited-PO	H LAMPS ASM JAE31536
	1 442406316	PUBLIC SAFETY - POLICE		\$60.00					
	LL 820 JAE31145 AND JAE 31536	HEADLAMP FOR PC 1557		\$60.00					
	001	JAE31145 HLAMP ASM LH 98-11 FO		1.000	Received	\$30.00			
	002	JAE31536 HLAMP ASM RH;98-11 CR		1.000	Received	\$30.00			
69106	INTERGRATED PEST SERVICES	68624	12/18/2018	\$60.00		01/22/2019		R&R-Invoice	PEST CONTROL
	1 434206419	HUMAN & CULTURAL SERVICES		\$60.00					
20377	ENTERGY	1973841800	01/22/2019	\$58.19		01/22/2019	19758085	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$58.19					
	0+19738418 31 521356451	PUBLIC WORKS				01/07/2019	0.1	\$58.19	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011024404.001	11/05/2018	\$57.69		01/22/2019		Limited-PO	LITH CONTRACTOR SELECT SQUARE- SELECT WRAP FIXTURE BASKET WRAP MULTI-VOLT FX
	5 501256315	PARKS & RECREATION		\$57.69					
	LL 467 Vergy P. Middleton			\$57.69					
	001	Lith SB232MV Contractor Select		1.000	Invoiced	\$57.69			
47085	STUART C IRBY CO	S011157208.001	12/26/2018	\$57.45		01/22/2019		Limited-PO	SYLV ECO 48 INCH MOL T8 OCTRON COMBINES VIVID VIVID VALUE FLUORESCENT LAMP
	5 504606315	PARKS & RECREATION		\$57.45					
	LL 1046 Smith Wills			\$57.45					
	001	Sylv 22438 FO32/V41/Eco 48 Inc		30.000	Invoiced	\$57.45			
20377	ENTERGY	1777554500	01/22/2019	\$55.27		01/22/2019	17840760	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$55.27					
	0+17775545 5 501406451	PARKS & RECREATION				01/07/2019	0.1	\$55.27	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1983590900	01/22/2019	\$55.42		01/22/2019	19868884	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$55.42					
	0+19835909 5 501806451	PARKS & RECREATION				01/07/2019	0.1	\$55.42	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210607764	01/08/2019	\$55.18		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 450206516	PUBLIC WORKS		\$55.18					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	6534232100	01/22/2019	\$54.83		01/22/2019	656844	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$54.83					
	0+65342321	1 448206451 PUBLIC WORKS				01/07/2019	0.1	\$54.83	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210604731	01/03/2019	\$54.88		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$54.88					
47085	STUART C IRBY CO	S011171601.001	01/08/2019	\$54.64		01/22/2019		Limited-PO	LITH CONTRACTOR SELECT SQUARE- SELECT WRAP FIXTURE SYLV BASKET WRAP MULTI-VOLT FX 18IN PREHT FLR LAMP
	1 442206317	PUBLIC SAFETY - POLICE		\$54.64					
	LL 1104 Jpd Hq			\$54.64					
	001	Lith SB232MV Contractor Select		1.000	Invoiced	\$52.21			
	002	Sylv 21616 F15T8/CW 18 In Preh		1.000	Invoiced	\$2.43			
20377	ENTERGY	1978625000	01/22/2019	\$53.88		01/22/2019	19786490	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$53.88					
	0+19786250	5 501406451 PARKS & RECREATION				01/07/2019	0.1	\$53.88	ELECTRIC LIGHT AND POWER
72106	AUTO PLUS AUTO PARTS	34473171	12/07/2018	\$53.80		01/22/2019		Limited-PO	GAUGE
	1 441206316	FIRE DEPARTMENT		\$53.80					
	LL 890 Gauge Air Chuck TK781			\$53.80					
	001	Inv#034473171 Gauge Air Chuck		1.000	Received	\$53.80			
20377	ENTERGY	1212305510	01/22/2019	\$52.20		01/22/2019	121230569	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$52.20					
	0+121230551	1 454006451 PLANNING & DEVELOPMENT				01/07/2019	0.1	\$52.20	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1276337786	01/22/2019	\$50.09		01/22/2019	3012724356	UTILITY-PAYM	
	1 442226453	PUBLIC SAFETY - POLICE		\$50.09					
	0+3012763377	1 442226453 PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$50.09	GAS
20377	ENTERGY	1212305280	01/22/2019	\$50.38		01/22/2019	121230551	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$50.38					
	0+121230528	1 454006451 PLANNING & DEVELOPMENT				01/07/2019	0.1	\$50.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647746900	01/22/2019	\$50.95		01/22/2019	46477493	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$50.95					
	0+46477469	1 448206451 PUBLIC WORKS				01/07/2019	0.1	\$50.95	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647749300	01/22/2019	\$50.95		01/22/2019	46477592	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$50.95					
	0+46477493	1 448206451 PUBLIC WORKS				01/07/2019	0.1	\$50.95	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647759200	01/22/2019	\$50.95		01/22/2019	46477675	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$50.95					
	0+46477592	1 448206451 PUBLIC WORKS				01/07/2019	0.1	\$50.95	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647767500	01/22/2019	\$50.95		01/22/2019	46477790	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$50.95					
	0+46477675	1 448206451 PUBLIC WORKS				01/07/2019	0.1	\$50.95	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011156202.001	12/21/2018	\$50.57		01/22/2019		Limited-PO	SYLV UNV-1SN-SC-B E;TRN BALLAS
	5 501256315	PARKS & RECREATION		\$50.57					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 1045 Vergy P. Middleton			\$50.57					
	001	Sylv 49906 QTP2X32T8/Unv-Isn-S		4.000	Invoiced	\$50.57			
20225	ATMOS ENERGY	1276361786	01/22/2019	\$49.69		01/22/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$49.69					
	0+3012763617 1 453006453	PUBLIC WORKS				01/15/2019	0.1	\$49.69	GAS
39570	CARR PLUMBING SUPPLY INC	S1686204001	12/18/2018	\$49.24		01/22/2019		Limited-PO	CHURCH SEAT
	1 441706461	FIRE DEPARTMENT		\$49.24					
	LL 1023 Fire Station 23			\$49.24					
	001	Bemis 1055SSC Ofic Seat Church		2.000	Invoiced	\$49.24			
40789	CINTAS CORPORATION	210487560	10/01/2018	\$48.16		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$48.16					04/03/18
40789	CINTAS CORPORATION	210490782	10/01/2018	\$48.16		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$48.16					04/10/18
40789	CINTAS CORPORATION	210494070	10/01/2018	\$48.16		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$48.16					04/17/18
40789	CINTAS CORPORATION	210497324	10/01/2018	\$48.16		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$48.16					04/24/18
50375	REVELL HARDWARE CO INC	227100/1	12/19/2018	\$48.93		01/22/2019		Limited-PO	BLEACH OUTDOOR
	1 407006317	GENERAL GOVERNMENT		\$6.99					
	1 453006312	PUBLIC WORKS		\$41.94					
	LL 1027 Legal/Care Maint.			\$48.93					
	001	Bleach Outdoor 120 Oz.		7.000	Invoiced	\$48.93			
61159	TRUCKPRO HODLING CORPORATION	005-0422693	12/03/2018	\$48.96		01/22/2019		Limited-PO	HOSE ASSY BRASS FTG
	1 451246316	PUBLIC WORKS		\$48.96					GLADHAND GLADHAND
	LL 814 005-0422693 TR 307 PARTS			\$48.96					
	001	005-0422693 PARTS FOR TR 307		1.000	Received	\$48.96			
66186	O'REILLY AUTOMOTIVE INC.	1240-167401	12/08/2018	\$48.70		01/22/2019		Limited-PO	1240-167401
	1 442406316	PUBLIC SAFETY - POLICE		\$48.70					PARTS
	LL 1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDRL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			

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	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
47085	STUART C IRBY CO	S011153104.001	12/19/2018	\$47.96		01/22/2019		Limited-PO	SYLV LED 8.5A
	5 504806315	PARKS & RECREATION		\$47.96					SYLV LED 4.5 DECORATIVE LAMP SYLV 2PK 120V LAMP .002
	LL 1031 Mynelle Gardens			\$47.96					
	001	Sylv 73886 LED8.5A19F82710YVRP		12.000	Invoiced	\$29.43			
	002	Sylv 13456 40B10C/BL/2Pk-120V		12.000	Invoiced	\$8.79			
	003	Sylv 70942 LED4.5B10BENTDIM827		2.000	Invoiced	\$9.74			
59466	W W GRAINGER, INC	9024664055	12/06/2018	\$47.14		01/22/2019		Limited-PO	HEATER
	9 506106299	PUBLIC WORKS		\$47.14					
	LL 881 SOLID WASTE			\$47.14					
	001	PORT ELECTRIC HEATER 1500W		1.000	Invoiced	\$47.14			
60856	CITIBANK N A	1973671	12/03/2018	\$47.97		01/22/2019		Limited-PO	BALL BARS
	1 453006317	PUBLIC WORKS		\$47.97					
	LL 851 Care Maint.			\$47.97					
	001	Reese 5/8" Steel Hitch Pin And		1.000	Invoiced	\$4.99			
	002	Reese Triball Bar		1.000	Invoiced	\$42.98			
20377	ENTERGY	1210798260	01/22/2019	\$46.09		01/22/2019	121230528	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$46.09					
	0+121079826 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$46.09	ELECTRIC LIGHT AND POWER
01340	STMS ENTERPRISES	16798	12/04/2018	\$45.88		01/22/2019		Limited-PO	FILTERS
	81 598516317	HUMAN & CULTURAL SERVICES		\$45.88					
	LL 856 Jones Center			\$45.88					
	001	BX70		2.000	Invoiced	\$45.88			
20377	ENTERGY	1212305690	01/22/2019	\$45.49		01/22/2019	1219971	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$45.49					
	0+121230569 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$45.49	ELECTRIC LIGHT AND POWER
41770	JACKSON BUSINESS SYSTEMS	33405	12/13/2018	\$44.00		01/22/2019		Regular-PO	STAPLER SELF-INKING REFILL
	1 411106218	ADMINISTRATION		\$44.00					
	PL 389 OFFICE SUPPLIES			\$44.00					
	001	QUOTE:UNV-43040, DELUXE POWER		1.000	Received	\$22.50			
	002	COS-032961, SELF-INKING REFILL		5.000	Received	\$21.50			
B5896	EPPS JACQUELINE ,	018121900	12/19/2018	\$43.20		01/22/2019		R&R-Invoice	WATER REFUND ACC 58681458
	30 2108	Liabilities		\$43.20					
06266	FEDEX	6-397-11210	12/12/2018	\$42.49		01/22/2019		R&R-Invoice	SHIPPING
	31 521356422	PUBLIC WORKS		\$42.49					
09387	JACKSON SUPPLY CO	S4489900.001	01/09/2019	\$42.33		01/22/2019		Limited-PO	CLEANABLE HEX DRIVER
	1 453006317	PUBLIC WORKS		\$42.33					CLEANABLE HES DRIVER 6"
	LL 1122 Care Maint./PT-649			\$42.33					
	001	MSHC 1/4" And 5/16" Cleanable		2.000	Invoiced	\$9.97			

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	002	MSHXLCL 1/4" And 5/16" Cleanabl		2.000	Invoiced	\$32.36			
40789	CINTAS CORPORATION	210607758	01/08/2019	\$41.92		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$41.92					
50375	REVELL HARDWARE CO INC	230124/2	12/27/2018	\$41.56		01/22/2019		Limited-PO	PADLOCK LAM
	1 453006311	PUBLIC WORKS		\$41.56					CABLE STEEL
	LL 1049 Care Maint.			\$41.56					
	001	Padlock Lam 1-3/4" Ace KA305		2.000	Invoiced	\$19.98			
	002	Cable Steel 3/8 x 6' Vinyl		2.000	Invoiced	\$21.58			
B5906	MCFARLAND MILTON	01072019	01/07/2019	\$42.00		01/22/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$42.00					
18124	WATER SEWER BUSINESS ADMIN	04553060	01/22/2019	\$39.02		01/22/2019	047000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$39.02					
	0+045530 5 504106452	PARKS & RECREATION				01/15/2019	0.1	\$39.02	WATER/SEWER - UTILITY SERVICES
06266	FEDEX	6-362-29074	11/20/2018	\$38.36		01/22/2019		R&R-Invoice	SHIPPING
	1 406106422	ADMINISTRATION		\$38.36					
69625	ELKINS WHOLESALE INC	36818100	12/13/2018	\$37.73		01/22/2019		Limited-PO	GRABBER
	1 457006213	PUBLIC WORKS		\$37.73					
	LL 940 Custodial			\$37.73					
	001	Grabber: 36 in Nifty Nabber wi		1.000	Invoiced	\$37.73			
06266	FEDEX	6-418-50923	01/02/2019	\$35.35		01/22/2019		R&R-Invoice	OVERNIGHT TO DAVID KNIGHT
	187 565206422	PLANNING & DEVELOPMENT		\$35.35					
18124	WATER SEWER BUSINESS ADMIN	93815060	01/22/2019	\$35.73		01/22/2019	946510	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$35.73					
	0+938150 1 441706452	FIRE DEPARTMENT				01/15/2019	0.1	\$35.73	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	4674777000	01/22/2019	\$35.73		01/22/2019	47160965	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$35.73					
	0+46747770 5 501256451	PARKS & RECREATION				01/07/2019	0.1	\$35.73	ELECTRIC LIGHT AND POWER
39570	CARR PLUMBING SUPPLY INC	S1682361001	11/14/2018	\$35.57		01/22/2019		Limited-PO	PVC P-TRAP
	1 448206314	PUBLIC WORKS		\$35.57					
	LL 634 traffics			\$35.57					
	001	p9701bg 11/4 pvc p-trap		1.000	Invoiced	\$2.48			
	002	elg cfwc mwd white		2.000	Invoiced	\$33.09			
18124	WATER SEWER BUSINESS ADMIN	62020060	01/22/2019	\$34.99		01/22/2019	622550	UTILITY-PAYM	721018
	1 451246452	PUBLIC WORKS		\$34.99					
	0+620200 1 451246452	PUBLIC WORKS				01/15/2019	0.1	\$34.99	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1513506400	01/22/2019	\$34.30		01/22/2019	15140304	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$34.30					
	0+15135064 1 442206451	PUBLIC SAFETY - POLICE				01/07/2019	0.1	\$34.30	ELECTRIC LIGHT AND POWER
20377	ENTERGY	8465412800	01/22/2019	\$34.86		01/22/2019	85304517	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$34.86					
	0+84654128 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$34.86	ELECTRIC LIGHT AND POWER
49557	M A G P P A	1545157566388	12/18/2018	\$35.00		01/22/2019		Regular-PO	MEMBERSHIP REGISTRATION FOR

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 414106443	ADMINISTRATION		\$35.00					REGINA MCCLENDON
	PL 438 Membership MAGPPA 2019			\$35.00					
	001	Memership for the year 2019		1.000	Received	\$35.00			
66186	O'REILLY AUTOMOTIVE INC.	1240-167498	12/08/2018	\$34.55		01/22/2019		Limited-PO	1240-167498
	1 442406316	PUBLIC SAFETY - POLICE		\$34.55					PARTS
LL	1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDRL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
67698	C-SPIRE WIRELESS	0063072176 12052018	12/05/2018	\$34.19		01/22/2019		R&R-Invoice	0063072176 DECH 05 2018 THRU
	1 442206455	PUBLIC SAFETY - POLICE		\$34.19					JAN 04 2019
18124	WATER SEWER BUSINESS ADMIN	87565060	01/22/2019	\$33.61		01/22/2019	876250	UTILITY-PAYM	721018
	1 442506452	PUBLIC SAFETY - POLICE		\$33.61					
	0+875650 1 442506452	PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$33.61	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	90200060	01/22/2019	\$33.48		01/22/2019	903100	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$33.48					
	0+902000 5 504106452	PARKS & RECREATION				01/15/2019	0.1	\$33.48	WATER/SEWER - UTILITY SERVICES
47085	STUART C IRBY CO	S011149508.001	12/18/2018	\$33.82		01/22/2019		Limited-PO	CHAN 430 10IN R/A TEETH T & G
	1 453006230	PUBLIC WORKS		\$33.82					JAW T & G PLIERS
	LL 997 Care Maint.			\$33.82					PLIERS CHAN 442 12IN CURVE
	001	Chan 430 10 In R/A Teeth T & G		1.000	Invoiced	\$16.14			
	002	Chan 442 12 In Curve Jaw T & G		1.000	Invoiced	\$17.68			
08958	JACKSON ADVOCATE THE	1639	12/31/2018	\$32.37		01/22/2019		R&R-Invoice	ADVERTISEMENT: ADVERTISEMENT
	1 402006444	GENERAL GOVERNMENT		\$32.37					FOR LEGAL PUBLICATIONS 2019
18124	WATER SEWER BUSINESS ADMIN	95220060	01/22/2019	\$32.61		01/22/2019	952993	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$32.61					
	0+952200 5 504806452	PARKS & RECREATION				01/15/2019	0.1	\$32.61	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1276262786	01/22/2019	\$32.07		01/22/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$32.07					



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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+3012762627	1 453006453							
									PUBLIC WORKS
20377	ENTERGY		1165477530	\$32.43		01/15/2019	0.1	\$32.07	GAS
	31 521356451			\$32.43		01/22/2019	116755885		UTILITY-PAYM
	0+116547753	31 521356451				01/07/2019	0.1	\$32.43	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION		210598603	\$32.68		01/22/2019			R&R-Invoice UNIFORM RENTAL
	1 451246516			\$32.68					
11760	MS RUBBER COMPANY		00672911	\$31.82		01/22/2019			Limited-PO AHA 781-06 W 6MP6 AN 4MP6
	1 441206316			\$31.82					21" TK 642
	LL 1079 Hoses TK642			\$31.82					
	001		Inv#00672911 Hoses TK642	1.000	Received	\$31.82			
20377	ENTERGY		1029867670	\$31.88		01/22/2019	10337		UTILITY-PAYM
	5 504106451			\$31.88					PARKS & RECREATION
	0+102986767	5 504106451				01/07/2019	0.1	\$31.88	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN		43943060	\$30.17		01/22/2019	441620		UTILITY-PAYM 721018
	5 501256452			\$30.17					PARKS & RECREATION
	0+439430	5 501256452				01/15/2019	0.1	\$30.17	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY		1091609600	\$30.79		01/22/2019	109160986		UTILITY-PAYM
	1 454006451			\$30.79					PLANNING & DEVELOPMENT
	0+109160960	1 454006451				01/07/2019	0.1	\$30.79	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION		210596783	\$30.63		01/22/2019			R&R-Invoice AIR FRESHENERS & MATS
	31 521356516			\$30.63					PUBLIC WORKS
40789	CINTAS CORPORATION		210599840	\$30.63		01/22/2019			R&R-Invoice AIR FRESHENERS & MATS
	31 521356516			\$30.63					PUBLIC WORKS
40789	CINTAS CORPORATION		210602929	\$30.63		01/22/2019			R&R-Invoice AIR FRESHENERS & MATS
	31 521356516			\$30.63					PUBLIC WORKS
40789	CINTAS CORPORATION		210605971	\$30.63		01/22/2019			R&R-Invoice AIR FRESHENERS & MATS
	31 521356516			\$30.63					PUBLIC WORKS
47085	STUART C IRBY CO		S011171390.001	\$30.20		01/22/2019			Limited-PO SYLV UNV-ISN-SC-B ELTRN BALLAS
	1 441706461			\$30.20					FIRE DEPARTMENT
	LL 1103 Central Fire Station			\$30.20					
	001		Sylv 49908 QTP4X32T8/Unv-Isn-S	2.000	Invoiced	\$30.20			
18124	WATER SEWER BUSINESS ADMIN		09463060	\$29.95		01/22/2019	097500		UTILITY-PAYM 721018
	1 441706452			\$29.95					FIRE DEPARTMENT
	0+094630	1 441706452				01/15/2019	0.1	\$29.95	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY		1334711690	\$29.49		01/22/2019	133471177		UTILITY-PAYM
	1 454006451			\$29.49					PLANNING & DEVELOPMENT
	0+133471169	1 454006451				01/07/2019	0.1	\$29.49	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION		210604737	\$29.11		01/22/2019			R&R-Invoice UNIFORM RENTAL
	174 944006516			\$12.64					PUBLIC WORKS
	31 521206516			\$16.47					PUBLIC WORKS
20377	ENTERGY		1515505400	\$28.67		01/22/2019	15160070		UTILITY-PAYM
	31 521306451			\$28.67					PUBLIC WORKS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+15155054	31 521306451	PUBLIC WORKS			01/07/2019	0.1	\$28.67	ELECTRIC LIGHT AND POWER
20377	ENTERGY	3769700000	01/22/2019	\$28.05		01/22/2019	377421	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$28.05					
	0+37697000	5 501256451	PARKS & RECREATION			01/07/2019	0.1	\$28.05	ELECTRIC LIGHT AND POWER
20511	JACKSON ADVOCATE	1651	12/31/2018	\$28.41		01/22/2019		R&R-Invoice	AD FOR ORDINANCE CLOSING &
	1 450106444	PUBLIC WORKS		\$28.41					UNAMED ALLEY IN CHURCH SUB- VACATING A PORTION OF AN DIVISION BETWEEN CONGRESS ST &
60856	CITIBANK N A	7974097	12/17/2018	\$28.19		01/22/2019		Limited-PO	BLACK SOLAR LED SPOT LIGHT
	5 504806317	PARKS & RECREATION		\$28.19					
	LL 1003 Mynelle Gardens			\$28.19					
	001	Black Solar Led Spot Light (40		2.000	Invoiced	\$19.76			
	002	Ecs 15W (100W) A19 DL Dim Es L		1.000	Invoiced	\$8.43			
40789	CINTAS CORPORATION	210595564	12/11/2018	\$27.87		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
40789	CINTAS CORPORATION	210598616	12/18/2018	\$27.87		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
40789	CINTAS CORPORATION	210601697	12/25/2018	\$27.36		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$27.36					
40789	CINTAS CORPORATION	210601705	12/25/2018	\$27.87		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
40789	CINTAS CORPORATION	210604732	01/03/2019	\$27.87		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
40789	CINTAS CORPORATION	210607759	01/08/2019	\$27.87		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
60499	CROW BURLINGAME CO DBA	233-326483	12/10/2018	\$27.54		01/22/2019		Limited-PO	OIL COOLER GASKET
	1 401936316	GENERAL GOVERNMENT		\$27.54					
	LL 918 Oil Cooler Gasket Oil	Oil Filter Spin On PC1478		\$27.54					
	001	Inv#02330326483 OilCoolerGaske		1.000	Received	\$27.54			
20377	ENTERGY	1334711770	01/22/2019	\$26.26		01/22/2019	133471185	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$26.26					
	0+133471177	1 454006451	PLANNING & DEVELOPMENT			01/07/2019	0.1	\$26.26	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210595538	12/11/2018	\$26.06		01/22/2019		R&R-Invoice	RUGS AND AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	210598590	12/18/2018	\$26.06		01/22/2019		R&R-Invoice	RUGS AND AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	210601676	12/25/2018	\$26.06		01/22/2019		R&R-Invoice	RUGS AND AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4138798.001	12/11/2018	\$26.82		01/22/2019		Limited-PO	CAPACITOR RUN OVAL
	1 434206317	HUMAN & CULTURAL SERVICES		\$26.82					CAPACITOR RUN OVAL
	LL 930 Tougaloo			\$26.82					
	001	G35-268 POCF10A Capacitor Run		2.000	Invoiced	\$15.04			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	G35-205 POC10A Capacitor Run O		2.000	Invoiced	\$11.78			
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4147130.001	12/27/2018	\$26.86		01/22/2019		Limited-PO	SCREWDRIVER 11IN
	1 453006317	PUBLIC WORKS		\$26.86					
	LL 1050 Care Maint./PT-746			\$26.86					
	001	H27-026 32527 Screwdriver 11 I		1.000	Invoiced	\$26.86			
67385	BAKER DIST CO	X088746	12/10/2018	\$26.50		01/22/2019		Limited-PO	DUAL ELEMENT
	1 453006317	PUBLIC WORKS		\$26.50					
	LL 907			\$26.50					
	001	DUAL ELEMENT		10.000	Invoiced	\$26.50			
67669	TAYLOR CONNIE C	01072019	01/07/2019	\$26.22		01/22/2019		R&R-Invoice	EMPLOYEE MILEAGE REIMBURSEMENT
	1 434206472	HUMAN & CULTURAL SERVICES		\$26.22					
B5901	GRAYSON RODNEY DEVON ,	018121800	12/18/2018	\$26.99		01/22/2019		R&R-Invoice	WATER REFUND ACC 70191000
	30 2108	Liabilities		\$26.99					
20225	ATMOS ENERGY	1283961685	01/22/2019	\$25.90		01/22/2019	3012724356	UTILITY-PAYM	
	1 442436453	PUBLIC SAFETY - POLICE		\$25.90					
	0+3012839616 1 442436453	PUBLIC SAFETY - POLICE				01/15/2019	0.1	\$25.90	GAS
40789	CINTAS CORPORATION	210598621	12/18/2018	\$26.00		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$13.36					
40789	CINTAS CORPORATION	210601710	12/25/2018	\$26.00		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$13.36					
40789	CINTAS CORPORATION	210604727	01/01/2019	\$25.08		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$25.08					
60856	CITIBANK N A	8973786	12/06/2018	\$25.94		01/22/2019		Limited-PO	BLACK RUBBER DOORMAT
	1 453006299	PUBLIC WORKS		\$25.94					
	LL 882 CITY HALL			\$25.94					
	001	23.5 X 31.5 RUBBER DOORMAT		2.000	Invoiced	\$25.94			
20377	ENTERGY	1975808500	01/22/2019	\$24.94		01/22/2019	19785377	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$24.94					
	0+19758085 5 504106451	PARKS & RECREATION				01/07/2019	0.1	\$24.94	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210607750	01/08/2019	\$24.63		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$24.63					
66186	O'REILLY AUTOMOTIVE INC.	1240-167402	12/08/2018	\$24.08		01/22/2019		Limited-PO	1240-167402
	1 451256316	PUBLIC WORKS		\$24.08					PARTS
	LL 1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDRL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
66186	O'REILLY AUTOMOTIVE INC. 1 442406316	1240-167424 PUBLIC SAFETY - POLICE	12/08/2018	\$24.08 \$24.08		01/22/2019		Limited-PO	1240-167424 PARTS
LL	1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDR L OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
46958	WAYPOINT ANALYTICAL 31 521356419	1043057 PUBLIC WORKS	12/04/2018	\$24.00 \$24.00		01/22/2019		R&R-Invoice	LAB SAMPLES
46958	WAYPOINT ANALYTICAL 31 521356419	1043180 PUBLIC WORKS	12/11/2018	\$24.00 \$24.00		01/22/2019		R&R-Invoice	LAB SAMPLES
46958	WAYPOINT ANALYTICAL 31 521356419	1043340 PUBLIC WORKS	12/18/2018	\$24.00 \$24.00		01/22/2019		R&R-Invoice	LAB SAMPLES
46958	WAYPOINT ANALYTICAL 31 521356419	1043490 PUBLIC WORKS	12/27/2018	\$24.00 \$24.00		01/22/2019		R&R-Invoice	LAB SAMPLES
20377	ENTERGY 1 448206451	8028010000 PUBLIC WORKS	01/22/2019	\$22.31 \$22.31		01/22/2019	819835	UTILITY-PAYM	
	0+80280100	1 448206451 PUBLIC WORKS				01/07/2019	0.1	\$22.31	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 31 521406516	210592624 PUBLIC WORKS	12/04/2018	\$22.13 \$22.13		01/22/2019		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 31 521406516	210595546 PUBLIC WORKS	12/11/2018	\$22.13 \$22.13		01/22/2019		R&R-Invoice	UNIFORM RENTAL

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
47011	CAPITAL SECURITY SERVICES INC	408602	01/01/2019	\$22.50		01/22/2019		R&R-Invoice	ALARM MONITORING
	1 491006419	HUMAN & CULTURAL SERVICES		\$22.50					
06266	FEDEX	6-412-05613	12/26/2018	\$22.00		01/22/2019		R&R-Invoice	SHIPPING
	1 444706421	PLANNING & DEVELOPMENT		\$22.00					
08958	JACKSON ADVOCATE THE	1643	12/31/2018	\$21.60		01/22/2019		R&R-Invoice	ADVERTISEMENT: REQUEST FOR SERVICES OF SMITH WILLS PROFESSIONAL MANAGEMENT STADIUM
	5 504106444	PARKS & RECREATION		\$21.60					
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4134769.001	12/05/2018	\$21.24		01/22/2019		Limited-PO	HACKSAW FRAME
	1 453006230	PUBLIC WORKS		\$21.24					
	LL 876 Care Maint./PT-746			\$21.24					
	001	H24-348 1213188300 Hacksaw Fra		1.000	Invoiced	\$21.24			
60499	CROW BURLINGAME CO DBA	233-326420	12/10/2018	\$21.68		01/22/2019		Limited-PO	HALOGEN BULBS
	1 441306316	FIRE DEPARTMENT		\$21.68					
	LL 891 Bulbs PC1476			\$21.68					
	001	Inv#02330326420 Bulbs PC1476		1.000	Received	\$21.68			
66021	COMCAST CABLE	839641044 144 0373	12/28/2018	\$21.02		01/22/2019		R&R-Invoice	CABLE SERVICE
	1 411406454	ADMINISTRATION		\$21.02					
20377	ENTERGY	1138459520	01/22/2019	\$20.76		01/22/2019	113845960	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$20.76					
	0+113845952 31 521356451	PUBLIC WORKS				01/07/2019	0.1	\$20.76	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1600976300	01/22/2019	\$19.74		01/22/2019	1601445	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$19.74					
	0+16009763 31 521306451	PUBLIC WORKS				01/07/2019	0.1	\$19.74	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1634246200	01/22/2019	\$19.70		01/22/2019	16365363	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$19.70					
	0+15342462 5 504106451	PARKS & RECREATION				01/07/2019	0.1	\$19.70	ELECTRIC LIGHT AND POWER
08958	JACKSON ADVOCATE THE	1535	11/05/2018	\$18.78		01/22/2019		R&R-Invoice	ADVERTISEMENT: REQUEST FOR COMMUNITY DEVELOPEMENT PROPOSALS(ART GROUPS AND OTHER PROJECTS)
	1 433006444	HUMAN & CULTURAL SERVICES		\$18.78					
60499	CROW BURLINGAME CO DBA	233-322512	11/05/2018	\$18.84		01/22/2019		Limited-PO	AIR FILTER
	1 453006316	PUBLIC WORKS		\$18.84					
	LL 475 BLDG MAINT			\$18.84					
	001	AIR FILTER PT-742		1.000	Invoiced	\$18.84			
72106	AUTO PLUS AUTO PARTS	34009636	01/02/2019	\$18.24		01/22/2019		Limited-PO	SEALED BEAMS
	1 441206316	FIRE DEPARTMENT		\$18.24					
	LL 1072 Sealed Beams TK412			\$18.24					
	001	Inv#034475825 Sealed Beams TK4		1.000	Received	\$18.24			
B5905	HARRINGTON COOK LINDA ,	018121800	12/18/2018	\$18.59		01/22/2019		R&R-Invoice	WATER REFUND ACC 74399740
	30 2108	Liabilities		\$18.59					
20377	ENTERGY	1561774900	01/22/2019	\$17.84		01/22/2019	15618390	UTILITY-PAYM	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501806451	PARKS & RECREATION		\$17.84					
	0+15617749	5 501806451	PARKS & RECREATION			01/07/2019	0.1	\$17.84	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1567994700	01/22/2019	\$17.65		01/22/2019	15681497	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$17.65					
	0+15679947	5 504106451	PARKS & RECREATION			01/07/2019	0.1	\$17.65	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666621600	01/22/2019	\$17.93		01/22/2019	16666406	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$17.93					
	0+16666216	5 504106451	PARKS & RECREATION			01/07/2019	0.1	\$17.93	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	5973577	11/29/2018	\$17.31		01/22/2019		Limited-PO	ALUM HOBB
	1 453006461	PUBLIC WORKS		\$17.31					
	LL 790 City Hall			\$17.31					
	001	50 ft. Aluminum Hobb		2.000	Invoiced	\$6.96			
	002	1/4 in. x 3-3/4 in.		9.000	Invoiced	\$5.58			
	003	1/4 in. x 3-3/4 in.		9.000	Invoiced	\$4.77			
47085	STUART C IRBY CO	S011153946.001	12/20/2018	\$16.63		01/22/2019		Limited-PO	CRHI G WP OUTLET BOX 2 DP LUG
	5 504806315	PARKS & RECREATION		\$16.63					BOX WP CVR GRAY CRHI 1/2
									1/2 3 HOLE GR CRHI 1 G BLNK
									NON-MET GRP
	LL 1034 Mynelle Gardens			\$16.63					
	001	Crhi TP7010 1 G Wp Outlet Box		2.000	Invoiced	\$5.94			
	002	Crhi TP7292 1 G Blnk Box WP Cv		2.000	Invoiced	\$1.46			
	003	Crhi NCG5050 1/2 Non-Met Grp		4.000	Invoiced	\$9.23			
20377	ENTERGY	1561247600	01/22/2019	\$15.15		01/22/2019	15612740	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$15.15					
	0+15612476	1 451246451	PUBLIC WORKS			01/07/2019	0.1	\$15.15	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56303	01/07/2019	\$15.82		01/22/2019		Limited-PO	SPINDLE
	1 453006461	PUBLIC WORKS		\$15.82					
	LL 1097 Union Station			\$15.82					
	001	Spindle		1.000	Invoiced	\$15.82			
18124	WATER SEWER BUSINESS ADMIN	34800060	01/22/2019	\$14.24		01/22/2019	357640	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$14.24					
	0+348000	5 501256452	PARKS & RECREATION			01/15/2019	1.0	\$14.24	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1854652300	01/22/2019	\$14.91		01/22/2019	185983	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$14.91					
	0+18546523	5 504106451	PARKS & RECREATION			01/07/2019	0.1	\$14.91	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011169489.001	01/07/2019	\$14.97		01/22/2019		Limited-PO	KLEI SCREW/NUT DRIVER
	1 453006315	PUBLIC WORKS		\$14.97					
	LL 1096 Care Maint./CM-10 Stock			\$14.97					
	001	Klei 32500 Screw/Nut Driver		1.000	Invoiced	\$14.97			
01160	ACE BOLT & SCREW CO	386584	10/09/2018	\$13.52		01/22/2019		Limited-PO	TAP BOLT FLANGE NUT T 212
	1 442206316	PUBLIC SAFETY - POLICE		\$13.52					FLAT WASHER GR 8 YELLOW
									LOCKWASHER GR 8 YELLOW

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	LL 93 REPAIR OF T 212			\$13.52					
	001	REPAIR OF T 212		1.000	Received	\$13.52			
18124	WATER SEWER BUSINESS ADMIN	36160060	01/22/2019	\$13.41		01/22/2019	364630	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$13.41					
	0+361600 5 504106452	PARKS & RECREATION				01/15/2019	0.1	\$13.41	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	62255060	01/22/2019	\$13.41		01/22/2019	623010	UTILITY-PAYM	721018
	31 522406452	PUBLIC WORKS		\$13.41					
	0+622550 31 522406452	PUBLIC WORKS				01/15/2019	0.1	\$13.41	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1334711360	01/22/2019	\$13.59		01/22/2019	133471169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$13.59					
	0+133471136 1 454006451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$13.59	ELECTRIC LIGHT AND POWER
39570	CARR PLUMBING SUPPLY INC	S1686206001	12/18/2018	\$13.49		01/22/2019		Limited-PO	TOILET TANK REPAIR KIT
	1 442206317	PUBLIC SAFETY - POLICE		\$13.49					
	LL 1024 Crisis Intervention			\$13.49					
	001	PM80816 Toilet Tank Repair Kit		1.000	Invoiced	\$13.49			
20377	ENTERGY	1615111000	01/22/2019	\$12.09		01/22/2019	16242950	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.09					
	0+16151110 31 521306451	PUBLIC WORKS				01/07/2019	0.1	\$12.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1769084300	01/22/2019	\$12.09		01/22/2019	17774118	UTILITY-PAYM	
	1 426106451	PLANNING & DEVELOPMENT		\$12.09					
	0+17690843 1 426106451	PLANNING & DEVELOPMENT				01/07/2019	0.1	\$12.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1786277200	01/22/2019	\$12.09		01/22/2019	17947599	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.09					
	0+17862772 31 521306451	PUBLIC WORKS				01/07/2019	0.1	\$12.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	9003479400	01/22/2019	\$12.03		01/22/2019	915454	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.03					
	0+90034794 31 521306451	PUBLIC WORKS				01/07/2019	0.1	\$12.03	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011156204.001	12/21/2018	\$12.64		01/22/2019		Limited-PO	SYLV UNV-ISN-SC-B ELTRN BALLAS
	1 441706461	FIRE DEPARTMENT		\$12.64					
	LL 1044 Fire Station 21			\$12.64					
	001	Sylv 49906 QTP2X32T8/Unv-Isn-S		1.000	Invoiced	\$12.64			
67385	BAKER DIST CO	X172796	12/28/2018	\$12.78		01/22/2019		Limited-PO	TRANSFORMER
	1 418106317	HUMAN & CULTURAL SERVICES		\$12.78					
	LL 1051 Arts Center			\$12.78					
	001	TP40VA Transformer (44543) GT4		1.000	Invoiced	\$12.78			
70153	STATE TAX COMMISSION	01072019	01/07/2019	\$12.75		01/22/2019		R&R-Invoice	TAG RENEWAL FOR SUV 82
	1 441106423	FIRE DEPARTMENT		\$12.75					
20377	ENTERGY	1138459600	01/22/2019	\$11.08		01/22/2019	1144247	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$11.08					
	0+113845960 31 521356451	PUBLIC WORKS				01/07/2019	0.1	\$11.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1978837100	01/22/2019	\$11.95		01/22/2019	19816537	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$11.95					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+19788371	31 521306451	PUBLIC WORKS			01/07/2019	0.1	\$11.95	ELECTRIC LIGHT AND POWER
66186	O'REILLY AUTOMOTIVE INC.	1240-167423	12/08/2018	\$11.24		01/22/2019		Limited-PO	1240-167423
	1 442406316	PUBLIC SAFETY - POLICE		\$11.24					PARTS
LL	1013	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,074.19					
	001	1240-167379 5GAL HYDRIL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
20377	ENTERGY	1119922850	01/22/2019	\$10.01		01/22/2019	112369830	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$10.01					
	0+111992285	31 521356451	PUBLIC WORKS			01/07/2019	0.1	\$10.01	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56310	01/08/2019	\$10.50		01/22/2019		Limited-PO	KEYS
	1 453006317	PUBLIC WORKS		\$10.50					
LL	1106	Care Maint./Paint Shop		\$10.50					
	001	Caps		5.000	Invoiced	\$2.00			
	002	Keys		2.000	Invoiced	\$6.00			
	003	Key		1.000	Invoiced	\$2.50			
08958	JACKSON ADVOCATE THE	1629	12/31/2018	\$9.48		01/22/2019		R&R-Invoice	LEGAL ADVERTISEMENT FOR BANK-
	1 411306444	ADMINISTRATION		\$9.48					ING SERVICES
20377	ENTERGY	1220520380	01/22/2019	\$9.71		01/22/2019	122087265	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$9.71					
	0+122052038	1 451246451	PUBLIC WORKS			01/07/2019	0.1	\$9.71	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210487561	10/01/2018	\$9.27		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					04/03/18
40789	CINTAS CORPORATION	210490783	10/01/2018	\$9.27		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					04/10/18
40789	CINTAS CORPORATION	210494071	10/01/2018	\$9.27		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					04/17/18
40789	CINTAS CORPORATION	210497325	10/01/2018	\$9.27		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					04/24/18
20377	ENTERGY	1163019120	01/22/2019	\$8.56		01/22/2019	116301938	UTILITY-PAYM	



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	31 520106451	PUBLIC WORKS		\$8.56					
	0+116301912	31 520106451 PUBLIC WORKS				01/07/2019	0.1	\$8.56	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163019870	01/22/2019	\$8.56		01/22/2019	116302001	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.56					
	0+116301987	31 520106451 PUBLIC WORKS				01/07/2019	0.1	\$8.56	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163022250	01/22/2019	\$8.44		01/22/2019	116302241	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.44					
	0+116302225	31 520106451 PUBLIC WORKS				01/07/2019	0.1	\$8.44	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163114810	01/22/2019	\$8.33		01/22/2019	116434671	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.33					
	0+116311481	31 520106451 PUBLIC WORKS				01/07/2019	0.1	\$8.33	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1202701030	01/22/2019	\$8.44		01/22/2019	120270111	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.44					
	0+120270103	31 520106451 PUBLIC WORKS				01/07/2019	0.1	\$8.44	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210601700	12/25/2018	\$8.37		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$8.37					
40789	CINTAS CORPORATION	210601701	12/25/2018	\$8.50		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$8.50					
47085	STUART C IRBY CO	S011150365.001	12/26/2018	\$8.40		01/22/2019		Limited-PO	CULL #10 HWH SMS ANCHOR KIT
	1 453006315	PUBLIC WORKS		\$8.40					
	LL 1022 Care Maint./PT-650			\$8.40					
	001	Cull 39910 # 10 Hwh Sms Anchor		1.000	Invoiced	\$8.40			
B5908	THOMPSON JEREMY	23469	01/08/2019	\$8.62		01/22/2019		R&R-Invoice	REIMBURSEMENT FOR PURCHASE OF ANCHOR SCREWS
	187 565206473	PLANNING & DEVELOPMENT		\$8.62					
08958	JACKSON ADVOCATE THE	1620	12/17/2018	\$7.05		01/22/2019		R&R-Invoice	ADVERTISEMENT:NOTICE OF PUBLIC AVAILABILITY (CAPER) FY 2017
	85 809106444	PLANNING & DEVELOPMENT		\$7.05					
20225	ATMOS ENERGY	1276472386	01/22/2019	\$7.50		01/22/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$7.50					
	0+3012764723	5 501256453 PARKS & RECREATION				01/15/2019	0.1	\$7.50	GAS
20377	ENTERGY	1036612600	01/22/2019	\$7.97		01/22/2019	104529	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.97					
	0+103661260	5 504106451 PARKS & RECREATION				01/07/2019	0.1	\$7.97	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163018620	01/22/2019	\$7.63		01/22/2019	116301896	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116301862	31 520106451 PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163019380	01/22/2019	\$7.63		01/22/2019	116301987	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116301938	31 520106451 PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163020010	01/22/2019	\$7.63		01/22/2019	116302118	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302001	31 520106451 PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021180	01/22/2019	\$7.63		01/22/2019	116302142	UTILITY-PAYM	

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	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302118 31 520106451	PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021420	01/22/2019	\$7.63		01/22/2019	116302159	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302142 31 520106451	PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021670	01/22/2019	\$7.63		01/22/2019	116302175	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302167 31 520106451	PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021750	01/22/2019	\$7.63		01/22/2019	116302191	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302175 31 520106451	PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163022660	01/22/2019	\$7.63		01/22/2019	116302431	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302266 31 520106451	PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1334711850	01/22/2019	\$7.63		01/22/2019	133602383	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+133471185 31 520106451	PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1485224100	01/22/2019	\$7.97		01/22/2019	14866974	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$7.97					
	0+148522410 5 501256451	PARKS & RECREATION				01/07/2019	0.1	\$7.97	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1540303300	01/22/2019	\$7.63		01/22/2019	15433980	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$7.63					
	0+15403033 5 501406451	PARKS & RECREATION				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1552054700	01/22/2019	\$7.63		01/22/2019	15552821	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$7.63					
	0+15520547 5 501256451	PARKS & RECREATION				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561145200	01/22/2019	\$7.63		01/22/2019	15611700	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$7.63					
	0+15611452 1 451246451	PUBLIC WORKS				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561746700	01/22/2019	\$7.63		01/22/2019	15617749	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$7.63					
	0+15617467 5 504306451	PARKS & RECREATION				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1585305400	01/22/2019	\$7.63		01/22/2019	158546556	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.63					
	0+15853054 5 501806451	PARKS & RECREATION				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666565500	01/22/2019	\$7.63		01/22/2019	16665911	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.63					
	0+16665655 5 501806451	PARKS & RECREATION				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666591100	01/22/2019	\$7.63		01/22/2019	16666216	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$7.63					
	0+16665911 5 501406451	PARKS & RECREATION				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1678082700	01/22/2019	\$7.63		01/22/2019	168170	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504306451	PARKS & RECREATION		\$7.63					
	0+16780827	5 504306451				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1784076000	01/22/2019	\$7.63		01/22/2019	17862772	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.63					
	0+17840760	5 501806451				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1958535500	01/22/2019	\$7.63		01/22/2019	19585553	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$7.63					
	0+19585355	5 504806451				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1978583100	01/22/2019	\$7.63		01/22/2019	19786045	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+19785831	5 504106451				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1978604500	01/22/2019	\$7.63		01/22/2019	19786250	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.63					
	0+19786045	5 501806451				01/07/2019	0.1	\$7.63	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210598622	12/18/2018	\$8.00		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$8.00					
40789	CINTAS CORPORATION	210601711	12/25/2018	\$8.00		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$8.00					
40789	CINTAS CORPORATION	210607754	01/08/2019	\$7.46		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$7.46					
40789	CINTAS CORPORATION	210607755	01/08/2019	\$7.59		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$7.59					
48017	CENTRAL PARKING SYSTEM	1016006146	12/13/2018	\$7.00		01/22/2019		R&R-Invoice	PLANNING BOARD MEMBER PARKING
	1 403206419	PLANNING & DEVELOPMENT		\$7.00					
08958	JACKSON ADVOCATE THE	1650	12/31/2018	\$4.68		01/22/2019		R&R-Invoice	ADVERTISING
	1 444606444	PLANNING & DEVELOPMENT		\$4.68					
41630	ALOHA LOCK & KEY SHOP	56271	12/12/2018	\$4.50		01/22/2019		Limited-PO	KEY
	5 504106317	PARKS & RECREATION		\$4.50					
	LL 935 Fondren Park			\$4.50					
	001	Key		1.000	Invoiced	\$4.50			
60499	CROW BURLINGAME CO DBA	233-326907	12/13/2018	\$4.05		01/22/2019		Limited-PO	UNIV 2 CYCLE
	1 453006317	PUBLIC WORKS		\$4.05					
	LL 937 Care Maint.			\$4.05					
	001	Univ. 2 Cycle 2.6 Oz.		3.000	Invoiced	\$4.05			
66021	COMCAST CABLE	8396410451107623 010319	01/03/2019	\$5.00		01/22/2019		R&R-Invoice	SETTOP BOX RENTAL
	1 443106514	ADMINISTRATION		\$5.00					8396 41 045 1107623
B5894	CROPPER KENYATTA R ,	018121900	12/19/2018	\$4.09		01/22/2019		R&R-Invoice	WATER REFUND ACC 92811300
	30 2108	Liabilities		\$4.09					
47085	STUART C IRBY CO	S011133163.001	12/26/2018	\$3.50		01/22/2019		Limited-PO	TORK P47 ON/OFF TRIPPERS PR
	1 442206317	PUBLIC SAFETY - POLICE		\$3.50					
	LL 1048 Jpd Hq			\$3.50					
	001	Tork P47 On/Off Trippers PR		1.000	Invoiced	\$3.50			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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
66186	O'REILLY AUTOMOTIVE INC.	1240-167539	12/08/2018	\$3.99		01/22/2019		Limited-PO	1240-167539
	1 456106316	PUBLIC WORKS		\$3.99					PARTS
LL	1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDR L OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
40789	CINTAS CORPORATION	210595549	12/11/2018	\$2.93		01/22/2019		R&R-Invoice	MM AIR FRESHENER SVC/DSP
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	210598600	12/18/2018	\$2.93		01/22/2019		R&R-Invoice	MMAIR FRESHENER SVC/DSP
	1 451256516	PUBLIC WORKS		\$2.93					
B5895	POWELL ALEXANDER ,	018121900	12/19/2018	\$2.70		01/22/2019		R&R-Invoice	WATER REFUND ACC 40600000
	30 2108	Liabilities		\$2.70					
18124	WATER SEWER BUSINESS ADMIN	66354060	01/22/2019	\$1.61		01/22/2019	664630	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$1.61					
	0+663540 5 504106452	PARKS & RECREATION				01/15/2019	0.1	\$1.61	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	210598620	12/18/2018	\$1.35		01/22/2019		R&R-Invoice	UNIFORM RENTAL
	1 450206516	PUBLIC WORKS		\$1.35					
18124	WATER SEWER BUSINESS ADMIN	28253060	01/22/2019	\$.32		01/22/2019	283240	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$.32					
	0+282530 5 504806452	PARKS & RECREATION				01/15/2019	0.1	\$0.32	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	77175060	01/22/2019	\$.51		01/22/2019	772100	UTILITY-PAYM	721018
	5 504536452	PARKS & RECREATION		\$.51					
	0+771750 5 504536452	PARKS & RECREATION				01/15/2019	0.1	\$0.51	WATER/SEWER - UTILITY SERVICES
66186	O'REILLY AUTOMOTIVE INC.	1240-167536	12/08/2018	\$19.94-		01/22/2019		Limited-PO	1240-167536
	1 456106316	PUBLIC WORKS		\$19.94-					PARTS
LL	1013 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,074.19					
	001	1240-167379 5GAL HYDR L OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
66186	O'REILLY AUTOMOTIVE INC.	1240-167425	12/08/2018	\$24.08-		01/22/2019		Limited-PO	1240-167425
	1 451256316	PUBLIC WORKS		\$24.08-					PARTS
LL	1013	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,074.19					
	001	1240-167379 5GAL HYDRL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
66186	O'REILLY AUTOMOTIVE INC.	1240-167501	12/08/2018	\$34.55-		01/22/2019		Limited-PO	1240-167501
	1 442406316	PUBLIC SAFETY - POLICE		\$34.55-					PARTS
LL	1013	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,074.19					
	001	1240-167379 5GAL HYDRL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			
66186	O'REILLY AUTOMOTIVE INC. 1 442406316	1240-167460 PUBLIC SAFETY - POLICE	12/08/2018	\$361.36- \$361.36-		01/22/2019		Limited-PO	1240-167460 PARTS
LL	1013	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$1,074.19					
	001	1240-167379 5GAL HYDRL OIL T 2		10.000	Received	\$479.90			
	002	1240-167380 QUICK STRUT PC 166		1.000	Received	\$361.36			
	003	1240-167382 AIR FILTER, OIL FI		1.000	Received	\$95.28			
	004	1240-167388 CERAMIC PAD, BRAKE		1.000	Received	\$182.71			
	005	1240-167392 AD ACTUATOR AND QU		1.000	Received	\$248.23			
	006	1240-167401 torque mount pc 16		1.000	Received	\$48.70			
	007	1240-167402 SEALED BEAM AND MI		1.000	Received	\$24.08			
	008	1240-167423 MINI BULB PC 1496		1.000	Received	\$11.24			
	009	1240-167424 SEALED BEAM AND MI		1.000	Received	\$24.08			
	010	1240-167425 SEALED BEAM AND MI		1.000	Received	\$24.08-			
	011	1240-167460 QUICK STRUT FOR PC		1.000	Received	\$361.36-			
	012	1240-167498 AD ACTUATOR FOR PC		1.000	Received	\$34.55			
	013	1240-167501 AD ACTUATOR PC 16		1.000	Received	\$34.55-			
	014	1240-167536 FUEL FILTER AND QT		1.000	Received	\$19.94-			
	015	1240-167539 5.25 OZ FUEL TREAT		1.000	Received	\$3.99			

\*\*\* Payments Under \$500 Total \*\*\* \$80,454.33

\*\*\*\*\* Grand-Total for Claims \*\*\*\*\* \$4,847,417.69

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$90,943.51	MAINTENANCE SUPPLY INVENTORY
1 2352	Liabilities	\$1,394.35	COLLECTION AGENCY FEE (25%) MC
1 2354	Liabilities	\$106.33	STATE ASSESSMT-DRUG VIOLATION
1 2355	Liabilities	\$4,356.65	ST ASSESSMT-UNINSURED MOTOR ID
1 2361	Liabilities	\$28.96	ST ASSESSMENT-VICTIMS BOND FEE
1 2362	Liabilities	\$2,076.38	ST ASSESSMT-TRAUMA CARE SYSTEM
1 2368	Liabilities	\$1,166.91	ST ASSESSMENT-PROFESS.BONDSMEN
1 2369	Liabilities	\$524.50	DUE TO CRIMESTOPPERS PROGRAM
1 2371	Liabilities	\$38,487.49	ST ASSESSMENT-TRAFFIC TICKETS
1 2372	Liabilities	\$9,053.28	ST ASSESSMENT-MISDEMEANORS
1 2373	Liabilities	\$1,528.07	ST ASSESSMENT- D.U.I.
1 2377	Liabilities	\$5,060.01	MOTOR VEHICLE LIABILITY
1 2379	Liabilities	\$5,048.53	HIGHWAY PATROL - HB469
1 2380	Liabilities	\$160.00	ADULT DRIVER'S TRAINING FEE
1 2384	Liabilities	\$298.66	COURT CONSTITUENTS FUNDS
1 2390	Liabilities	\$60,091.27	DUE TO FUELMAN
1 4260	Revenues	\$831.00	ZONING PERMITS
1 401706419	GENERAL GOVERNMENT	\$1,033.54	OTHER PROFESSIONAL SERVICES
1 401706454	GENERAL GOVERNMENT	\$75.72	TELEPHONE
1 401936316	GENERAL GOVERNMENT	\$27.54	MOTOR VEHICLE REPAIR MATERIALS
1 401936419	GENERAL GOVERNMENT	\$555.70	OTHER PROFESSIONAL SERVICES
1 401936454	GENERAL GOVERNMENT	\$1,847.32	TELEPHONE
1 401936455	GENERAL GOVERNMENT	\$1,475.94	CELLULAR PHONES
1 401936514	GENERAL GOVERNMENT	\$180.00	RENTAL OF EQUIPMENT
1 401986454	GENERAL GOVERNMENT	\$76.66	TELEPHONE
1 401986455	GENERAL GOVERNMENT	\$100.54	CELLULAR PHONES
1 401986514	GENERAL GOVERNMENT	\$230.49	RENTAL OF EQUIPMENT
1 402006443	GENERAL GOVERNMENT	\$330.00	DUES, MEM. REGIS FEES, TUITION
1 402006444	GENERAL GOVERNMENT	\$32.37	LEGAL ADS, ADVERTISING, ETC.
1 402006454	GENERAL GOVERNMENT	\$50.48	TELEPHONE
1 402006455	GENERAL GOVERNMENT	\$571.08	CELLULAR PHONES
1 402006514	GENERAL GOVERNMENT	\$812.97	RENTAL OF EQUIPMENT
1 403006455	PLANNING & DEVELOPMENT	\$301.62	CELLULAR PHONES
1 403206419	PLANNING & DEVELOPMENT	\$7.00	OTHER PROFESSIONAL SERVICES
1 403506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 404106454	PLANNING & DEVELOPMENT	\$12.62	TELEPHONE
1 404106455	PLANNING & DEVELOPMENT	\$201.08	CELLULAR PHONES
1 404106514	PLANNING & DEVELOPMENT	\$1,187.99	RENTAL OF EQUIPMENT
1 404106742	PLANNING & DEVELOPMENT	\$60.00	CONTRIBUTION TO OTHER AGENCIES
1 405006219	ADMINISTRATION	\$769.90	PRINTING SUPPLIES
1 405006454	ADMINISTRATION	\$396.02	TELEPHONE
1 405006514	ADMINISTRATION	\$1,834.50	RENTAL OF EQUIPMENT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 406106316	ADMINISTRATION	\$3,250.12	MOTOR VEHICLE REPAIR MATERIALS
1 406106422	ADMINISTRATION	\$38.36	FREIGHT EXPRESS & TRUCKING CHG
1 406106453	ADMINISTRATION	\$412.99	GAS
1 406106454	ADMINISTRATION	\$369.68	TELEPHONE
1 406106455	ADMINISTRATION	\$616.82	CELLULAR PHONES
1 407006218	GENERAL GOVERNMENT	\$446.24	OFFICE SUPPLIES
1 407006317	GENERAL GOVERNMENT	\$6.99	OTHER REPAIR & MAINT MATERIALS
1 407006318	GENERAL GOVERNMENT	\$1,242.08	BOOKS & PERIODICALS(NOT LIBR)
1 407006419	GENERAL GOVERNMENT	\$244.13	OTHER PROFESSIONAL SERVICES
1 407006443	GENERAL GOVERNMENT	\$1,475.00	DUES, MEM. REGIS FEES, TUITION
1 407006451	GENERAL GOVERNMENT	\$1,473.48	ELECTRIC LIGHT AND POWER
1 407006453	GENERAL GOVERNMENT	\$427.63	GAS
1 407006454	GENERAL GOVERNMENT	\$403.30	TELEPHONE
1 407006455	GENERAL GOVERNMENT	\$168.92	CELLULAR PHONES
1 407006514	GENERAL GOVERNMENT	\$800.78	RENTAL OF EQUIPMENT
1 407206455	GENERAL GOVERNMENT	\$100.54	CELLULAR PHONES
1 407206514	GENERAL GOVERNMENT	\$234.17	RENTAL OF EQUIPMENT
1 407706414	GENERAL GOVERNMENT	\$15,000.00	SPECIAL LEGAL SERVICES
1 407906218	GENERAL GOVERNMENT	\$321.22	OFFICE SUPPLIES
1 407906240	GENERAL GOVERNMENT	\$1,664.00	NON-CAPITALIZED EQUIPMENT
1 407906419	GENERAL GOVERNMENT	\$243.20	OTHER PROFESSIONAL SERVICES
1 407906454	GENERAL GOVERNMENT	\$41.02	TELEPHONE
1 407906455	GENERAL GOVERNMENT	\$168.92	CELLULAR PHONES
1 407906514	GENERAL GOVERNMENT	\$352.17	RENTAL OF EQUIPMENT
1 407906541	GENERAL GOVERNMENT	\$1,218.00	INSURANCE PREMIUM PAYMENTS
1 407926481	GENERAL GOVERNMENT	\$120,139.82	MEDICAL,DRUG TEST, HOSPITAL
1 407926541	GENERAL GOVERNMENT	\$449,928.00	INSURANCE PREMIUM PAYMENTS
1 407946419	GENERAL GOVERNMENT	\$6,971.07	OTHER PROFESSIONAL SERVICES
1 408106299	HUMAN & CULTURAL SERVICES	\$263.53	OTHER OPERATING SUPPLIES
1 408106454	HUMAN & CULTURAL SERVICES	\$265.50	TELEPHONE
1 409006218	GENERAL GOVERNMENT	\$186.01	OFFICE SUPPLIES
1 409006454	GENERAL GOVERNMENT	\$20.30	TELEPHONE
1 411106218	ADMINISTRATION	\$44.00	OFFICE SUPPLIES
1 411106411	ADMINISTRATION	\$48,000.00	ACCOUNTING & AUDITING SERVICES
1 411106454	ADMINISTRATION	\$20.29	TELEPHONE
1 411106455	ADMINISTRATION	\$302.64	CELLULAR PHONES
1 411306419	ADMINISTRATION	\$1,115.69	OTHER PROFESSIONAL SERVICES
1 411306444	ADMINISTRATION	\$9.48	LEGAL ADS, ADVERTISING, ETC.
1 411406419	ADMINISTRATION	\$7,814.16	OTHER PROFESSIONAL SERVICES
1 411406454	ADMINISTRATION	\$156.19	TELEPHONE
1 411406455	ADMINISTRATION	\$68.38	CELLULAR PHONES
1 412106218	ADMINISTRATION	\$437.89	OFFICE SUPPLIES



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 412106454	ADMINISTRATION	\$252.91	TELEPHONE
1 413006122	PERSONNEL	\$900.00	BOARD & COMMITTEE MEMBERS
1 413006419	PERSONNEL	\$89.50	OTHER PROFESSIONAL SERVICES
1 413006454	PERSONNEL	\$113.21	TELEPHONE
1 413006455	PERSONNEL	\$134.73	CELLULAR PHONES
1 413006514	PERSONNEL	\$535.16	RENTAL OF EQUIPMENT
1 414106443	ADMINISTRATION	\$35.00	DUES, MEM. REGIS FEES, TUITION
1 414106454	ADMINISTRATION	\$7.67	TELEPHONE
1 415106218	ADMINISTRATION	\$83.90	OFFICE SUPPLIES
1 415106419	ADMINISTRATION	\$74.31	OTHER PROFESSIONAL SERVICES
1 415106420	ADMINISTRATION	\$3,585.78	CONTRACT SECURITY SERVICES
1 415106454	ADMINISTRATION	\$76.21	TELEPHONE
1 415106455	ADMINISTRATION	\$301.62	CELLULAR PHONES
1 416006454	GENERAL GOVERNMENT	\$150.19	TELEPHONE
1 416006455	GENERAL GOVERNMENT	\$1,064.37	CELLULAR PHONES
1 418106317	HUMAN & CULTURAL SERVICES	\$12.78	OTHER REPAIR & MAINT MATERIALS
1 418106451	HUMAN & CULTURAL SERVICES	\$5,870.09	ELECTRIC LIGHT AND POWER
1 419106451	HUMAN & CULTURAL SERVICES	\$5,227.84	ELECTRIC LIGHT AND POWER
1 419106453	HUMAN & CULTURAL SERVICES	\$5,045.76	GAS
1 419106454	HUMAN & CULTURAL SERVICES	\$284.22	TELEPHONE
1 420106454	PLANNING & DEVELOPMENT	\$25.26	TELEPHONE
1 423006233	GENERAL GOVERNMENT	\$79.88	SAFETY SUPPLIES
1 423006414	GENERAL GOVERNMENT	\$1,540.00	SPECIAL LEGAL SERVICES
1 423006419	GENERAL GOVERNMENT	\$6,904.50	OTHER PROFESSIONAL SERVICES
1 423006421	GENERAL GOVERNMENT	\$102.00	POSTAGE, P O BOX RENT, ETC.
1 423006453	GENERAL GOVERNMENT	\$186.20	GAS
1 423006454	GENERAL GOVERNMENT	\$278.80	TELEPHONE
1 423506414	GENERAL GOVERNMENT	\$87.50	SPECIAL LEGAL SERVICES
1 426106451	PLANNING & DEVELOPMENT	\$12.09	ELECTRIC LIGHT AND POWER
1 426106454	PLANNING & DEVELOPMENT	\$159.11	TELEPHONE
1 426306454	PLANNING & DEVELOPMENT	\$23.01	TELEPHONE
1 426306455	PLANNING & DEVELOPMENT	\$201.08	CELLULAR PHONES
1 426506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 433006316	HUMAN & CULTURAL SERVICES	\$92.91	MOTOR VEHICLE REPAIR MATERIALS
1 433006419	HUMAN & CULTURAL SERVICES	\$85.00	OTHER PROFESSIONAL SERVICES
1 433006444	HUMAN & CULTURAL SERVICES	\$18.78	LEGAL ADS, ADVERTISING, ETC.
1 433006451	HUMAN & CULTURAL SERVICES	\$1,409.05	ELECTRIC LIGHT AND POWER
1 433006452	HUMAN & CULTURAL SERVICES	\$716.23	WATER/SEWER - UTILITY SERVICES
1 433006453	HUMAN & CULTURAL SERVICES	\$252.25	GAS
1 433006454	HUMAN & CULTURAL SERVICES	\$91.25	TELEPHONE
1 433006455	HUMAN & CULTURAL SERVICES	\$417.20	CELLULAR PHONES
1 433006742	HUMAN & CULTURAL SERVICES	\$9,500.00	CONTRIBUTION TO OTHER AGENCIES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 434206317	HUMAN & CULTURAL SERVICES	\$621.84	OTHER REPAIR & MAINT MATERIALS
1 434206419	HUMAN & CULTURAL SERVICES	\$292.00	OTHER PROFESSIONAL SERVICES
1 434206454	HUMAN & CULTURAL SERVICES	\$198.94	TELEPHONE
1 434206472	HUMAN & CULTURAL SERVICES	\$26.22	EMPLOYEE AUTO ALLOWANCE
1 435106455	HUMAN & CULTURAL SERVICES	\$259.12	CELLULAR PHONES
1 436006315	HUMAN & CULTURAL SERVICES	\$90.73	ELECTRICAL MATERIALS
1 436006419	HUMAN & CULTURAL SERVICES	\$798.00	OTHER PROFESSIONAL SERVICES
1 436006451	HUMAN & CULTURAL SERVICES	\$823.68	ELECTRIC LIGHT AND POWER
1 436006453	HUMAN & CULTURAL SERVICES	\$724.05	GAS
1 436006454	HUMAN & CULTURAL SERVICES	\$351.33	TELEPHONE
1 441106218	FIRE DEPARTMENT	\$66.10	OFFICE SUPPLIES
1 441106423	FIRE DEPARTMENT	\$12.75	AUTO LICENSE TITLES
1 441106514	FIRE DEPARTMENT	\$215.00	RENTAL OF EQUIPMENT
1 441206217	FIRE DEPARTMENT	\$5,356.29	UNIFORMS & WORK CLOTHING
1 441206316	FIRE DEPARTMENT	\$11,265.98	MOTOR VEHICLE REPAIR MATERIALS
1 441306316	FIRE DEPARTMENT	\$457.41	MOTOR VEHICLE REPAIR MATERIALS
1 441406514	FIRE DEPARTMENT	\$161.42	RENTAL OF EQUIPMENT
1 441606516	FIRE DEPARTMENT	\$450.03	UNIFORMS,RUGS ETC. RENTAL
1 441706451	FIRE DEPARTMENT	\$6,878.57	ELECTRIC LIGHT AND POWER
1 441706452	FIRE DEPARTMENT	\$3,881.60	WATER/SEWER - UTILITY SERVICES
1 441706453	FIRE DEPARTMENT	\$12,194.49	GAS
1 441706454	FIRE DEPARTMENT	\$1,805.28	TELEPHONE
1 441706455	FIRE DEPARTMENT	\$3,348.38	CELLULAR PHONES
1 441706461	FIRE DEPARTMENT	\$4,485.42	BUILDINGS MAINTENANCE
1 442106443	PUBLIC SAFETY - POLICE	\$1,100.00	DUES, MEM. REGIS FEES, TUITION
1 442206316	PUBLIC SAFETY - POLICE	\$70.50	MOTOR VEHICLE REPAIR MATERIALS
1 442206317	PUBLIC SAFETY - POLICE	\$157.42	OTHER REPAIR & MAINT MATERIALS
1 442206451	PUBLIC SAFETY - POLICE	\$14,085.84	ELECTRIC LIGHT AND POWER
1 442206452	PUBLIC SAFETY - POLICE	\$904.86	WATER/SEWER - UTILITY SERVICES
1 442206453	PUBLIC SAFETY - POLICE	\$9,404.89	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$7,402.85	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$7,974.70	CELLULAR PHONES
1 442206465	PUBLIC SAFETY - POLICE	\$8,415.00	AUTO + TRUCK GARAGE + OTHER
1 442226453	PUBLIC SAFETY - POLICE	\$50.09	GAS
1 442236317	PUBLIC SAFETY - POLICE	\$277.71	OTHER REPAIR & MAINT MATERIALS
1 442236451	PUBLIC SAFETY - POLICE	\$1,218.56	ELECTRIC LIGHT AND POWER
1 442236516	PUBLIC SAFETY - POLICE	\$277.17	UNIFORMS,RUGS ETC. RENTAL
1 442246213	PUBLIC SAFETY - POLICE	\$4,289.50	CLEANING & SANITATION SUPPLIES
1 442246299	PUBLIC SAFETY - POLICE	\$63.82	OTHER OPERATING SUPPLIES
1 442246317	PUBLIC SAFETY - POLICE	\$761.00	OTHER REPAIR & MAINT MATERIALS
1 442246514	PUBLIC SAFETY - POLICE	\$268.21	RENTAL OF EQUIPMENT
1 442256419	PUBLIC SAFETY - POLICE	\$4,160.13	OTHER PROFESSIONAL SERVICES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442256451	PUBLIC SAFETY - POLICE	\$874.44	ELECTRIC LIGHT AND POWER
1 442256452	PUBLIC SAFETY - POLICE	\$191.96	WATER/SEWER - UTILITY SERVICES
1 442256453	PUBLIC SAFETY - POLICE	\$341.61	GAS
1 442266419	PUBLIC SAFETY - POLICE	\$31,171.77	OTHER PROFESSIONAL SERVICES
1 442266452	PUBLIC SAFETY - POLICE	\$83.99	WATER/SEWER - UTILITY SERVICES
1 442306419	PUBLIC SAFETY - POLICE	\$15,720.00	OTHER PROFESSIONAL SERVICES
1 442356454	PUBLIC SAFETY - POLICE	\$1,750.52	TELEPHONE
1 442406316	PUBLIC SAFETY - POLICE	\$10,904.74	MOTOR VEHICLE REPAIR MATERIALS
1 442406419	PUBLIC SAFETY - POLICE	\$200.00	OTHER PROFESSIONAL SERVICES
1 442406423	PUBLIC SAFETY - POLICE	\$294.00	AUTO LICENSE TITLES
1 442426451	PUBLIC SAFETY - POLICE	\$274.63	ELECTRIC LIGHT AND POWER
1 442426452	PUBLIC SAFETY - POLICE	\$351.30	WATER/SEWER - UTILITY SERVICES
1 442426512	PUBLIC SAFETY - POLICE	\$623.63	BUILDING RENTAL
1 442436451	PUBLIC SAFETY - POLICE	\$1,751.15	ELECTRIC LIGHT AND POWER
1 442436452	PUBLIC SAFETY - POLICE	\$74.88	WATER/SEWER - UTILITY SERVICES
1 442436453	PUBLIC SAFETY - POLICE	\$25.90	GAS
1 442446453	PUBLIC SAFETY - POLICE	\$140.23	GAS
1 442506452	PUBLIC SAFETY - POLICE	\$33.61	WATER/SEWER - UTILITY SERVICES
1 443106240	ADMINISTRATION	\$267.05	NON-CAPITALIZED EQUIPMENT
1 443106419	ADMINISTRATION	\$275.00	OTHER PROFESSIONAL SERVICES
1 443106453	ADMINISTRATION	\$734.23	GAS
1 443106454	ADMINISTRATION	\$9,252.12	TELEPHONE
1 443106455	ADMINISTRATION	\$301.62	CELLULAR PHONES
1 443106514	ADMINISTRATION	\$472.01	RENTAL OF EQUIPMENT
1 444106454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 444106455	PLANNING & DEVELOPMENT	\$502.70	CELLULAR PHONES
1 444106516	PLANNING & DEVELOPMENT	\$132.38	UNIFORMS,RUGS ETC. RENTAL
1 444206454	PLANNING & DEVELOPMENT	\$15.34	TELEPHONE
1 444206489	PLANNING & DEVELOPMENT	\$463.20	CONTRACT LABOR
1 444606421	PLANNING & DEVELOPMENT	\$182.00	POSTAGE, P O BOX RENT, ETC.
1 444606444	PLANNING & DEVELOPMENT	\$4.68	LEGAL ADS, ADVERTISING, ETC.
1 444706421	PLANNING & DEVELOPMENT	\$22.00	POSTAGE, P O BOX RENT, ETC.
1 444706447	PLANNING & DEVELOPMENT	\$11,373.52	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706455	PLANNING & DEVELOPMENT	\$100.54	CELLULAR PHONES
1 448106454	PUBLIC WORKS	\$164.06	TELEPHONE
1 448106455	PUBLIC WORKS	\$603.24	CELLULAR PHONES
1 448106514	PUBLIC WORKS	\$160.70	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$326.74	UNIFORMS,RUGS ETC. RENTAL
1 448206230	PUBLIC WORKS	\$514.79	HAND TOOLS
1 448206314	PUBLIC WORKS	\$35.57	PLUMBING FIXTURES & SUPPLIES
1 448206451	PUBLIC WORKS	\$12,457.21	ELECTRIC LIGHT AND POWER
1 448206454	PUBLIC WORKS	\$286.20	TELEPHONE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 448306230	PUBLIC WORKS	\$269.00	HAND TOOLS
1 448306299	PUBLIC WORKS	\$74.47	OTHER OPERATING SUPPLIES
1 448506313	PUBLIC WORKS	\$1,757.00	STRUCTURAL STEEL & RELATED MAT
1 448506316	PUBLIC WORKS	\$62.85	MOTOR VEHICLE REPAIR MATERIALS
1 448506340	PUBLIC WORKS	\$5,217.42	SIGN SHEETING AND BLANKS
1 448506419	PUBLIC WORKS	\$2,870.46	OTHER PROFESSIONAL SERVICES
1 448806316	PUBLIC WORKS	\$83.94	MOTOR VEHICLE REPAIR MATERIALS
1 450106316	PUBLIC WORKS	\$521.90	MOTOR VEHICLE REPAIR MATERIALS
1 450106444	PUBLIC WORKS	\$118.17	LEGAL ADS, ADVERTISING, ETC.
1 450106454	PUBLIC WORKS	\$38.94	TELEPHONE
1 450106455	PUBLIC WORKS	\$603.24	CELLULAR PHONES
1 450106514	PUBLIC WORKS	\$1,223.36	RENTAL OF EQUIPMENT
1 450206316	PUBLIC WORKS	\$136.29	MOTOR VEHICLE REPAIR MATERIALS
1 450206455	PUBLIC WORKS	\$150.10	CELLULAR PHONES
1 450206516	PUBLIC WORKS	\$56.53	UNIFORMS,RUGS ETC. RENTAL
1 451106218	PUBLIC WORKS	\$312.60	OFFICE SUPPLIES
1 451106454	PUBLIC WORKS	\$75.72	TELEPHONE
1 451106455	PUBLIC WORKS	\$301.62	CELLULAR PHONES
1 451246316	PUBLIC WORKS	\$159.30	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$48,000.00	ASPHALT-ROUTINE MAINTENANCE
1 451246451	PUBLIC WORKS	\$3,122.10	ELECTRIC LIGHT AND POWER
1 451246452	PUBLIC WORKS	\$509.47	WATER/SEWER - UTILITY SERVICES
1 451246454	PUBLIC WORKS	\$52.62	TELEPHONE
1 451246455	PUBLIC WORKS	\$301.62	CELLULAR PHONES
1 451246516	PUBLIC WORKS	\$150.66	UNIFORMS,RUGS ETC. RENTAL
1 451256316	PUBLIC WORKS	\$1,120.44	MOTOR VEHICLE REPAIR MATERIALS
1 451256454	PUBLIC WORKS	\$38.02	TELEPHONE
1 451256455	PUBLIC WORKS	\$412.06	CELLULAR PHONES
1 451256516	PUBLIC WORKS	\$478.02	UNIFORMS,RUGS ETC. RENTAL
1 453006216	PUBLIC WORKS	\$84.84	TIRE, TUBES & BATTERIES
1 453006230	PUBLIC WORKS	\$55.06	HAND TOOLS
1 453006299	PUBLIC WORKS	\$25.94	OTHER OPERATING SUPPLIES
1 453006311	PUBLIC WORKS	\$41.56	BUILDING MATERIALS
1 453006312	PUBLIC WORKS	\$41.94	PAINTS, OILS, & GLASS
1 453006315	PUBLIC WORKS	\$318.55	ELECTRICAL MATERIALS
1 453006316	PUBLIC WORKS	\$18.84	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$603.48	OTHER REPAIR & MAINT MATERIALS
1 453006451	PUBLIC WORKS	\$36,956.62	ELECTRIC LIGHT AND POWER
1 453006452	PUBLIC WORKS	\$1,513.09	WATER/SEWER - UTILITY SERVICES
1 453006453	PUBLIC WORKS	\$7,226.80	GAS
1 453006454	PUBLIC WORKS	\$577.53	TELEPHONE
1 453006455	PUBLIC WORKS	\$502.70	CELLULAR PHONES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 453006461	PUBLIC WORKS	\$7,986.67	BUILDINGS MAINTENANCE
1 453006516	PUBLIC WORKS	\$293.08	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$2,016.67	ELECTRIC LIGHT AND POWER
1 456106299	PUBLIC WORKS	\$721.53	OTHER OPERATING SUPPLIES
1 456106316	PUBLIC WORKS	\$345.29	MOTOR VEHICLE REPAIR MATERIALS
1 456106419	PUBLIC WORKS	\$125.00	OTHER PROFESSIONAL SERVICES
1 456106451	PUBLIC WORKS	\$1,141.96	ELECTRIC LIGHT AND POWER
1 456106452	PUBLIC WORKS	\$89.39	WATER/SEWER - UTILITY SERVICES
1 456106454	PUBLIC WORKS	\$309.32	TELEPHONE
1 456106455	PUBLIC WORKS	\$256.44	CELLULAR PHONES
1 457006213	PUBLIC WORKS	\$1,634.83	CLEANING & SANITATION SUPPLIES
1 457006455	PUBLIC WORKS	\$100.54	CELLULAR PHONES
1 457006516	PUBLIC WORKS	\$686.84	UNIFORMS,RUGS ETC. RENTAL
1 461106455	PUBLIC WORKS	\$100.54	CELLULAR PHONES
1 461306317	PUBLIC WORKS	\$199.70	OTHER REPAIR & MAINT MATERIALS
1 461306516	PUBLIC WORKS	\$16.00	UNIFORMS,RUGS ETC. RENTAL
1 463106454	PUBLIC WORKS	\$101.46	TELEPHONE
1 463106455	PUBLIC WORKS	\$201.08	CELLULAR PHONES
1 491006419	HUMAN & CULTURAL SERVICES	\$196.75	OTHER PROFESSIONAL SERVICES
1 491006453	HUMAN & CULTURAL SERVICES	\$587.70	GAS
1 491006454	HUMAN & CULTURAL SERVICES	\$42.86	TELEPHONE
1 493006414	GENERAL GOVERNMENT	\$200.00	SPECIAL LEGAL SERVICES
1 497006318	GENERAL GOVERNMENT	\$948.00	BOOKS & PERIODICALS(NOT LIBR)
4 904006299	ADMINISTRATION	\$3,091.60	OTHER OPERATING SUPPLIES
4 904006419	ADMINISTRATION	\$52,883.08	OTHER PROFESSIONAL SERVICES
4 904006454	ADMINISTRATION	\$4,658.71	TELEPHONE
4 904006455	ADMINISTRATION	\$3,194.11	CELLULAR PHONES
4 904006462	ADMINISTRATION	\$9,523.50	STRUCTURE MAINTENANCE
4 904006464	ADMINISTRATION	\$77,436.00	MACHINE/EQUIP MAINTENANCE
5 2323	Liabilities	\$200.00	OTHER REFUNDS
5 501106218	PARKS & RECREATION	\$75.00	OFFICE SUPPLIES
5 501106240	PARKS & RECREATION	\$220.00	NON-CAPITALIZED EQUIPMENT
5 501106419	PARKS & RECREATION	\$2,292.04	OTHER PROFESSIONAL SERVICES
5 501106452	PARKS & RECREATION	\$253.36	WATER/SEWER - UTILITY SERVICES
5 501106454	PARKS & RECREATION	\$40.36	TELEPHONE
5 501106455	PARKS & RECREATION	\$703.78	CELLULAR PHONES
5 501256315	PARKS & RECREATION	\$108.26	ELECTRICAL MATERIALS
5 501256451	PARKS & RECREATION	\$4,441.49	ELECTRIC LIGHT AND POWER
5 501256452	PARKS & RECREATION	\$596.51	WATER/SEWER - UTILITY SERVICES
5 501256453	PARKS & RECREATION	\$531.91	GAS
5 501256454	PARKS & RECREATION	\$434.85	TELEPHONE
5 501256455	PARKS & RECREATION	\$361.20	CELLULAR PHONES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 501266315	PARKS & RECREATION	\$336.94	ELECTRICAL MATERIALS
5 501266317	PARKS & RECREATION	\$212.43	OTHER REPAIR & MAINT MATERIALS
5 501406311	PARKS & RECREATION	\$1,267.60	BUILDING MATERIALS
5 501406451	PARKS & RECREATION	\$2,732.90	ELECTRIC LIGHT AND POWER
5 501406452	PARKS & RECREATION	\$135.00	WATER/SEWER - UTILITY SERVICES
5 501406453	PARKS & RECREATION	\$87.63	GAS
5 501806317	PARKS & RECREATION	\$12,620.00	OTHER REPAIR & MAINT MATERIALS
5 501806451	PARKS & RECREATION	\$103.78	ELECTRIC LIGHT AND POWER
5 501806452	PARKS & RECREATION	\$2,080.02	WATER/SEWER - UTILITY SERVICES
5 501806454	PARKS & RECREATION	\$122.67	TELEPHONE
5 504106211	PARKS & RECREATION	\$1,900.96	AGRI + BOT-SEED FERT ETC
5 504106311	PARKS & RECREATION	\$2,883.00	BUILDING MATERIALS
5 504106316	PARKS & RECREATION	\$479.90	MOTOR VEHICLE REPAIR MATERIALS
5 504106317	PARKS & RECREATION	\$520.32	OTHER REPAIR & MAINT MATERIALS
5 504106420	PARKS & RECREATION	\$4,745.99	CONTRACT SECURITY SERVICES
5 504106444	PARKS & RECREATION	\$867.72	LEGAL ADS, ADVERTISING, ETC.
5 504106451	PARKS & RECREATION	\$5,034.76	ELECTRIC LIGHT AND POWER
5 504106452	PARKS & RECREATION	\$463.95	WATER/SEWER - UTILITY SERVICES
5 504106454	PARKS & RECREATION	\$595.83	TELEPHONE
5 504106455	PARKS & RECREATION	\$370.00	CELLULAR PHONES
5 504106464	PARKS & RECREATION	\$4,561.22	MACHINE/EQUIP MAINTENANCE
5 504106516	PARKS & RECREATION	\$3,950.84	UNIFORMS,RUGS ETC. RENTAL
5 504306419	PARKS & RECREATION	\$6,515.00	OTHER PROFESSIONAL SERVICES
5 504306451	PARKS & RECREATION	\$1,082.43	ELECTRIC LIGHT AND POWER
5 504306452	PARKS & RECREATION	\$334.37	WATER/SEWER - UTILITY SERVICES
5 504306454	PARKS & RECREATION	\$40.36	TELEPHONE
5 504306516	PARKS & RECREATION	\$1,028.86	UNIFORMS,RUGS ETC. RENTAL
5 504536452	PARKS & RECREATION	\$77.07	WATER/SEWER - UTILITY SERVICES
5 504536516	PARKS & RECREATION	\$824.45	UNIFORMS,RUGS ETC. RENTAL
5 504606315	PARKS & RECREATION	\$57.45	ELECTRICAL MATERIALS
5 504806211	PARKS & RECREATION	\$935.36	AGRI + BOT-SEED FERT ETC
5 504806315	PARKS & RECREATION	\$64.59	ELECTRICAL MATERIALS
5 504806317	PARKS & RECREATION	\$28.19	OTHER REPAIR & MAINT MATERIALS
5 504806451	PARKS & RECREATION	\$1,351.93	ELECTRIC LIGHT AND POWER
5 504806452	PARKS & RECREATION	\$427.10	WATER/SEWER - UTILITY SERVICES
5 504806454	PARKS & RECREATION	\$37.86	TELEPHONE
5 504806516	PARKS & RECREATION	\$778.68	UNIFORMS,RUGS ETC. RENTAL
9 455106454	PUBLIC WORKS	\$15.34	TELEPHONE
9 455106455	PUBLIC WORKS	\$337.84	CELLULAR PHONES
9 455106492	PUBLIC WORKS	\$1,648,391.40	PRIVATE GARBAGE COLLECTION
9 506106299	PUBLIC WORKS	\$47.14	OTHER OPERATING SUPPLIES
9 506106316	PUBLIC WORKS	\$1,929.26	MOTOR VEHICLE REPAIR MATERIALS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
9 506106452	PUBLIC WORKS	\$70.07	WATER/SEWER - UTILITY SERVICES
9 506106454	PUBLIC WORKS	\$452.11	TELEPHONE
9 506106516	PUBLIC WORKS	\$355.88	UNIFORMS,RUGS ETC. RENTAL
10 509006240	FIRE DEPARTMENT	\$4,100.00	NON-CAPITALIZED EQUIPMENT
10 509006455	FIRE DEPARTMENT	\$474.22	CELLULAR PHONES
10 509006619	FIRE DEPARTMENT	\$4,276.17	REPAYMENT OF LOAN
12 508106454	HUMAN & CULTURAL SERVICES	\$136.76	TELEPHONE
18 518206722	GENERAL GOVERNMENT	\$7,593.83	CLAIMS AGAINST CITY
30 2108	Liabilities	\$918.95	CUSTOMER DEPOSITS
31 1503	Assets	\$20,968.26	WATER/SEWER INVENTORY
31 520106420	PUBLIC WORKS	\$2,129.89	CONTRACT SECURITY SERVICES
31 520106451	PUBLIC WORKS	\$111.00	ELECTRIC LIGHT AND POWER
31 520106452	PUBLIC WORKS	\$1,310.70	WATER/SEWER - UTILITY SERVICES
31 520106454	PUBLIC WORKS	\$2,149.24	TELEPHONE
31 520106455	PUBLIC WORKS	\$470.54	CELLULAR PHONES
31 520106489	PUBLIC WORKS	\$6,203.60	CONTRACT LABOR
31 520206316	PUBLIC WORKS	\$3.32-	MOTOR VEHICLE REPAIR MATERIALS
31 520206454	PUBLIC WORKS	\$12.62	TELEPHONE
31 520206516	PUBLIC WORKS	\$248.14	UNIFORMS,RUGS ETC. RENTAL
31 521206455	PUBLIC WORKS	\$438.78	CELLULAR PHONES
31 521206516	PUBLIC WORKS	\$43.19	UNIFORMS,RUGS ETC. RENTAL
31 521306240	PUBLIC WORKS	\$3,721.11	NON-CAPITALIZED EQUIPMENT
31 521306315	PUBLIC WORKS	\$1,367.50	ELECTRICAL MATERIALS
31 521306419	PUBLIC WORKS	\$6,156.50	OTHER PROFESSIONAL SERVICES
31 521306451	PUBLIC WORKS	\$12,850.73	ELECTRIC LIGHT AND POWER
31 521306453	PUBLIC WORKS	\$4,818.70	GAS
31 521306454	PUBLIC WORKS	\$979.85	TELEPHONE
31 521306455	PUBLIC WORKS	\$100.54	CELLULAR PHONES
31 521306516	PUBLIC WORKS	\$374.05	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$17,904.18	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356231	PUBLIC WORKS	\$31,357.44	COMPUTER SOFTWARE
31 521356240	PUBLIC WORKS	\$2,374.68	NON-CAPITALIZED EQUIPMENT
31 521356316	PUBLIC WORKS	\$1,168.81	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$4,557.85	OTHER REPAIR & MAINT MATERIALS
31 521356332	PUBLIC WORKS	\$4,650.85	PLASTIC PIPE & FITTINGS
31 521356419	PUBLIC WORKS	\$6,881.89	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$7,168.83	CONTRACT SECURITY SERVICE
31 521356422	PUBLIC WORKS	\$42.49	FREIGHT EXPRESS & TRUCKING CHG
31 521356451	PUBLIC WORKS	\$1,307.47	ELECTRIC LIGHT AND POWER
31 521356453	PUBLIC WORKS	\$2,961.30	GAS
31 521356454	PUBLIC WORKS	\$2,526.98	TELEPHONE
31 521356455	PUBLIC WORKS	\$497.08	CELLULAR PHONES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521356464	PUBLIC WORKS	\$33,898.55	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$9,439.09	CONTRACT LABOR
31 521356497	PUBLIC WORKS	\$929.23	SLUDGE DISPOSAL
31 521356514	PUBLIC WORKS	\$613.85	RENTAL OF EQUIPMENT
31 521356516	PUBLIC WORKS	\$575.78	UNIFORMS,RUGS ETC. RENTAL
31 521356865	PUBLIC WORKS	\$27,653.21	MISC. NON-AUTO EQUIPMENT
31 521406299	PUBLIC WORKS	\$122.50	OTHER OPERATING SUPPLIES
31 521406311	PUBLIC WORKS	\$350.89	BUILDING MATERIALS
31 521406316	PUBLIC WORKS	\$2,047.71	MOTOR VEHICLE REPAIR MATERIALS
31 521406454	PUBLIC WORKS	\$25.24	TELEPHONE
31 521406455	PUBLIC WORKS	\$1,375.40	CELLULAR PHONES
31 521406514	PUBLIC WORKS	\$204.20	RENTAL OF EQUIPMENT
31 521406516	PUBLIC WORKS	\$568.87	UNIFORMS,RUGS ETC. RENTAL
31 521406865	PUBLIC WORKS	\$4,151.88	MISC. NON-AUTO EQUIPMENT
31 521506316	PUBLIC WORKS	\$4,383.25	MOTOR VEHICLE REPAIR MATERIALS
31 521506516	PUBLIC WORKS	\$673.38	UNIFORMS,RUGS ETC. RENTAL
31 522106454	PUBLIC WORKS	\$38.80	TELEPHONE
31 522106455	PUBLIC WORKS	\$100.54	CELLULAR PHONES
31 522156316	PUBLIC WORKS	\$1,705.30	MOTOR VEHICLE REPAIR MATERIALS
31 522156514	PUBLIC WORKS	\$110.85	RENTAL OF EQUIPMENT
31 522156516	PUBLIC WORKS	\$229.72	UNIFORMS,RUGS ETC. RENTAL
31 522206316	PUBLIC WORKS	\$7,003.63	MOTOR VEHICLE REPAIR MATERIALS
31 522206454	PUBLIC WORKS	\$25.24	TELEPHONE
31 522206455	PUBLIC WORKS	\$1,914.32	CELLULAR PHONES
31 522206514	PUBLIC WORKS	\$769.42	RENTAL OF EQUIPMENT
31 522206516	PUBLIC WORKS	\$763.64	UNIFORMS,RUGS ETC. RENTAL
31 522306454	PUBLIC WORKS	\$31.80	TELEPHONE
31 522356454	PUBLIC WORKS	\$63.60	TELEPHONE
31 522406451	PUBLIC WORKS	\$838.47	ELECTRIC LIGHT AND POWER
31 522406452	PUBLIC WORKS	\$13.41	WATER/SEWER - UTILITY SERVICES
31 522806614	PUBLIC WORKS	\$2,215.41	BANK SERVICE CHARGES
47 453006485	PUBLIC WORKS	\$21,562.00	CONTRACT CONSTRUCTION
57 2323	Liabilities	\$2,044.50	OTHER REFUNDS
57 558976419	EMPLOYEE BENEFITS	\$3,000.00	OTHER PROFESSIONAL SERVICES
81 598106218	HUMAN & CULTURAL SERVICES	\$223.71	OFFICE SUPPLIES
81 598106240	HUMAN & CULTURAL SERVICES	\$799.00	NON-CAPITALIZED EQUIPMENT
81 598106419	HUMAN & CULTURAL SERVICES	\$3,498.98	OTHER PROFESSIONAL SERVICES
81 598106420	HUMAN & CULTURAL SERVICES	\$1,994.71	CONTRACT SECURITY SERVICES
81 598106454	HUMAN & CULTURAL SERVICES	\$78.86	TELEPHONE
81 598106455	HUMAN & CULTURAL SERVICES	\$100.54	CELLULAR PHONES
81 598516227	HUMAN & CULTURAL SERVICES	\$1,967.15	SUBSISTENCE & CARE OF PERSONS
81 598516311	HUMAN & CULTURAL SERVICES	\$69.00	BUILDING MATERIALS



AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
Report Title - AMOUNTS (DESCENDING) ALL TYPES

OFFICE OF THE CITY CLERK  
01/18/19

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
81 598516317	HUMAN & CULTURAL SERVICES	\$45.88	OTHER REPAIR & MAINT MATERIALS
81 598516454	HUMAN & CULTURAL SERVICES	\$167.81	TELEPHONE
81 598566451	HUMAN & CULTURAL SERVICES	\$254.54	ELECTRIC LIGHT AND POWER
81 598726227	HUMAN & CULTURAL SERVICES	\$2,376.66	SUBSISTENCE & CARE OF PERSONS
81 598726317	HUMAN & CULTURAL SERVICES	\$72.58	OTHER REPAIR & MAINT MATERIALS
85 809106444	PLANNING & DEVELOPMENT	\$7.05	LEGAL ADS, ADVERTISING, ETC.
85 809106454	PLANNING & DEVELOPMENT	\$90.88	TELEPHONE
85 809106455	PLANNING & DEVELOPMENT	\$168.92	CELLULAR PHONES
85 809206454	PLANNING & DEVELOPMENT	\$12.62	TELEPHONE
85 809206455	PLANNING & DEVELOPMENT	\$100.54	CELLULAR PHONES
85 834106742	PLANNING & DEVELOPMENT	\$1,725.00	CONTRIBUTION TO OTHER AGENCIES
85 855106455	PLANNING & DEVELOPMENT	\$370.00	CELLULAR PHONES
85 855106514	PLANNING & DEVELOPMENT	\$519.24	RENTAL OF EQUIPMENT
85 964106734	PLANNING & DEVELOPMENT	\$9,100.00	CONT-CITY MATCH FED GRANTS
85 964306485	PLANNING & DEVELOPMENT	\$37,854.00	CONTRACT CONSTRUCTION
85 964406485	PLANNING & DEVELOPMENT	\$4,990.00	CONTRACT CONSTRUCTION
85 858106B70007016485	PLANNING & DEVELOPMENT	\$19,548.00	CONTRACT CONSTRUCTION
120 901226742	PLANNING & DEVELOPMENT	\$2,685.00	CONTRIBUTION TO OTHER AGENCIES
122 566106742	PLANNING & DEVELOPMENT	\$91,280.71	CONTRIBUTION TO OTHER AGENCIES
122 566156742	PLANNING & DEVELOPMENT	\$146,333.79	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$82,651.28	CONTRIBUTION TO OTHER AGENCIES
123 442626229	PUBLIC SAFETY - POLICE	\$8,000.00	PURCHASE OF ANIMALS
173 451355B01036016485	PUBLIC WORKS	\$195,385.89	CONTRACT CONSTRUCTION
173 451357B40037016413	PUBLIC WORKS	\$1,590.21	ENGINEERING & ARCHITECTURAL
173 522908B05081016485	PUBLIC WORKS	\$4,681.46	CONTRACT CONSTRUCTION
173 522908B40159016413	PUBLIC WORKS	\$244,116.97	CONTRACT CONSTRUCTION
174 944006516	PUBLIC WORKS	\$37.92	UNIFORMS,RUGS ETC. RENTAL
187 565106461	PLANNING & DEVELOPMENT	\$7,826.00	BUILDINGS MAINTENANCE
187 565206112	PLANNING & DEVELOPMENT	\$908.04	TEMP OR PART-TIME SAL & WAGES
187 565206218	PLANNING & DEVELOPMENT	\$1,348.49	OFFICE SUPPLIES
187 565206422	PLANNING & DEVELOPMENT	\$35.35	FREIGHT EXPRESS & TRUCKING CHG
187 565206454	PLANNING & DEVELOPMENT	\$3,421.94	TELEPHONE
187 565206455	PLANNING & DEVELOPMENT	\$301.62	CELLULAR PHONES
187 565206473	PLANNING & DEVELOPMENT	\$8.62	TRAVEL EXPENSE - OUT OF CITY
187 565506461	PLANNING & DEVELOPMENT	\$1,201.65	BUILDINGS MAINTENANCE
203 559006771	GENERAL GOVERNMENT	\$279,963.31	APPROP. CONV. + VISIT BUREAU
213 451908B40139016413	PUBLIC WORKS	\$2,604.25	CONTRACT CONSTRUCTION
213 451908B45041016413	PUBLIC WORKS	\$13,620.00	CONTRACT CONSTRUCTION
300 443466454	GENERAL GOVERNMENT	\$325.19	TELEPHONE
300 443466455	GENERAL GOVERNMENT	\$301.62	CELLULAR PHONES
400 521904B01009016485	PUBLIC WORKS	\$206,126.96	CONTRACT CONSTRUCTION

\*\*\*\*\* Grand-Total for Claims \*\*\*\*\* \$4,847,417.69



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  
01-18-2019

## OFFICE OF THE CITY ATTORNEY

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The CLAIMS DOCKET for January 22, 2019 in the aggregate amount of \$4,847,417.69 has been reviewed by me, based on information and belief, is legally sufficient for payment authorization and placement in NOVUS Agenda.

  
\_\_\_\_\_  
Amber Rembert, Deputy City Attorney

01/18/2019  
\_\_\_\_\_  
DATE



AGENDA DATE: JANUARY 22, 2019

ORDER APPROVING GROSS PAYROLL INCLUDING PAYROLL DEDUCTION CLAIMS NUMBERED **3073** TO AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED TO **3073** INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$130,985.42, PLUS PAYROLL, ARE APPROVED FOR PAYMENT AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

IT IS FINALLY ORDERED THAT THE FOLLOWING EXPENDITURES FROM THE ACCOUNTS PAYABLE FUND BE MADE IN ORDER TO PAY AMOUNTS TRANSFERRED THERETO FROM THE PAYROLL FUND FOR PAYMENT OF THE PAYROLL DEDUCTION CLAIMS AUTHORIZED HEREIN FOR PAYMENT:

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
PAYROLL FUND	\$130,985.42	
		\$130,985.42

*Deputy*

January 17 2019

1/18/19  
19 JAN 18 PM 1:23  
RECEIVED  
CITY CLERK  
JACKSON, MS.

APPROVED FOR AGENDA	INITIALS	DATE
DEPARTMENT DIRECTOR	<i>QZM</i>	1/18/19
LEGAL	<i>AR</i>	1/18/19
CAO	<i>R...</i>	1/18/19
MAYOR'S OFFICE	<i>...</i>	1/18/19
ITEM# <u>13</u>		

AGENDA DATE 01-22-19

BY: HORTON, LUMUMBA

19/01/17-16:3

City of Jackson - 2019 Production

January 17 2019

*Handwritten signature and date: 1/17/19*

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA87910151	01/10/2019	\$8,353.20		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910157	01/10/2019	\$5,794.35		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910426	01/10/2019	\$5,771.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910225	01/10/2019	\$5,083.85		01/10/2019		R&R-Invoice	Payroll Generated Invoice

\*\*\* Payments Over \$5,000 Total \*\*\*                            
\$25,002.40

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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	PA87910226	01/10/2019	\$4,024.13		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910209	01/10/2019	\$3,672.90		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910210	01/10/2019	\$3,046.82		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA87910490	01/10/2019	\$3,010.83		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA87910496	01/10/2019	\$2,724.04		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87910112	01/10/2019	\$2,099.50		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87910114	01/10/2019	\$1,979.50		01/10/2019		R&R-Invoice Payroll	Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA87910849	01/10/2019	\$1,768.55		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910073	01/10/2019	\$1,475.41		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910364	01/10/2019	\$1,464.23		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910462	01/10/2019	\$1,222.88		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910292	01/10/2019	\$974.82		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910024	01/10/2019	\$892.41		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA87910486	01/10/2019	\$805.28		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA87910422	01/10/2019	\$804.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910650	01/10/2019	\$770.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910360	01/10/2019	\$748.95		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910129	01/10/2019	\$733.71		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA87910142	01/10/2019	\$715.47		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA87910174	01/10/2019	\$698.98		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910356	01/10/2019	\$643.60		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA87910149	01/10/2019	\$639.74		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910125	01/10/2019	\$630.73		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA87910156	01/10/2019	\$616.04		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA87910423	01/10/2019	\$607.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA87910144	01/10/2019	\$559.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA87910433	01/10/2019	\$548.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910016	01/10/2019	\$522.21		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA87910148	01/10/2019	\$515.12		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910374	01/10/2019	\$514.85		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910224	01/10/2019	\$503.36		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA87910430	01/10/2019	\$501.50		01/10/2019		R&R-Invoice Payroll	Generated Invoice

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 \*\* Payments Under \$5,000 - Over \$500 \* \$40,434.04

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA87910200	01/10/2019	\$487.76		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910425	01/10/2019	\$477.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910458	01/10/2019	\$475.19		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910220	01/10/2019	\$472.95		01/10/2019		R&R-Invoice	Payroll Generated Invoice
01013	REPUBLIC FINANCE	PA87910578	01/10/2019	\$470.15		01/10/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA87910862	01/10/2019	\$461.53		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910167	01/10/2019	\$444.49		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910398	01/10/2019	\$441.41		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA87910135	01/10/2019	\$439.71		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910150	01/10/2019	\$428.11		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910746	01/10/2019	\$424.40		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910169	01/10/2019	\$421.65		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00401	ALLIED INTERSTATE INC	PA87910001	01/10/2019	\$418.02		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910178	01/10/2019	\$412.64		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910720	01/10/2019	\$403.18		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910152	01/10/2019	\$397.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910066	01/10/2019	\$392.62		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA87910143	01/10/2019	\$392.59		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910176	01/10/2019	\$382.65		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910619	01/10/2019	\$378.65		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910160	01/10/2019	\$372.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910432	01/10/2019	\$373.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00770	FRANKLIN COLLECTION SERVICE	PA87910483	01/10/2019	\$369.10		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910025	01/10/2019	\$366.86		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910510	01/10/2019	\$352.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910223	01/10/2019	\$350.85		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87910110	01/10/2019	\$340.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910154	01/10/2019	\$339.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910392	01/10/2019	\$339.30		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910429	01/10/2019	\$333.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87910111	01/10/2019	\$328.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71144	YOUNG WELLS WILLIAMS, P.A.	PA87910853	01/10/2019	\$325.91		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00935	STEADMAN SUSAN	PA87910565	01/10/2019	\$317.35		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910199	01/10/2019	\$313.98		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA87910136	01/10/2019	\$312.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910044	01/10/2019	\$310.43		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910020	01/10/2019	\$303.56		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910179	01/10/2019	\$301.87		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910645	01/10/2019	\$301.33		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910427	01/10/2019	\$299.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910155	01/10/2019	\$288.55		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA87910557	01/10/2019	\$286.15		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910071	01/10/2019	\$285.51		01/10/2019		R&R-Invoice	Payroll Generated Invoice



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00501	CRDU	PA87910164	01/10/2019	\$285.71		01/10/2019		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA87910863	01/10/2019	\$274.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA87910569	01/10/2019	\$268.55		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910744	01/10/2019	\$263.53		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87910117	01/10/2019	\$261.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910219	01/10/2019	\$257.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71661	MITCHELL MCNUTT AND SAMS PA	PA87910856	01/10/2019	\$246.01		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87910115	01/10/2019	\$246.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87910446	01/10/2019	\$245.94		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910008	01/10/2019	\$242.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910166	01/10/2019	\$241.40		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA87910134	01/10/2019	\$239.55		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770031	01/04/2019	\$238.86		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070030	01/11/2019	\$238.86		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA87910348	01/10/2019	\$238.71		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA87910141	01/10/2019	\$237.34		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770034	01/04/2019	\$237.48		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070033	01/11/2019	\$237.48		01/11/2019		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA87910580	01/10/2019	\$235.38		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA87910138	01/10/2019	\$230.30		01/10/2019		R&R-Invoice	Payroll Generated Invoice
73108	BRAVO REALTY LLC	PA87910865	01/10/2019	\$230.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA87910137	01/10/2019	\$228.85		01/10/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA87910864	01/10/2019	\$225.17		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA87910561	01/10/2019	\$224.63		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87910113	01/10/2019	\$223.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA87910349	01/10/2019	\$222.19		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA87910437	01/10/2019	\$222.92		01/10/2019		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA87910567	01/10/2019	\$220.23		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910428	01/10/2019	\$219.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910513	01/10/2019	\$215.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910171	01/10/2019	\$215.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA87910571	01/10/2019	\$214.35		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA87910050	01/10/2019	\$208.06		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87770056	01/04/2019	\$206.00		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88070058	01/11/2019	\$206.00		01/11/2019		R&R-Invoice	Payroll Generated Invoice
73119	JENSON YALONDA S	PA87910866	01/10/2019	\$205.96		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910609	01/10/2019	\$204.15		01/10/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA87910844	01/10/2019	\$204.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770030	01/04/2019	\$203.08		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070029	01/11/2019	\$203.08		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910015	01/10/2019	\$202.76		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910212	01/10/2019	\$202.58		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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63964	JACKSON AREA F C U	PA87910629	01/10/2019	\$202.05		01/10/2019		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA87910632	01/10/2019	\$202.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
01013	REPUBLIC FINANCE	PA87910579	01/10/2019	\$199.62		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910095	01/10/2019	\$196.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910172	01/10/2019	\$196.17		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770029	01/04/2019	\$195.47		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070028	01/11/2019	\$195.47		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA87910347	01/10/2019	\$195.30		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910022	01/10/2019	\$194.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910163	01/10/2019	\$194.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910540	01/10/2019	\$194.73		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910161	01/10/2019	\$193.86		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910603	01/10/2019	\$192.30		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910615	01/10/2019	\$192.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA87910851	01/10/2019	\$191.76		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910649	01/10/2019	\$187.64		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA87910558	01/10/2019	\$185.52		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87910116	01/10/2019	\$185.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910397	01/10/2019	\$184.15		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910463	01/10/2019	\$184.35		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71919	GALLION WILLIESTINE	PA87910859	01/10/2019	\$184.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA87910438	01/10/2019	\$183.82		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910614	01/10/2019	\$183.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA87910634	01/10/2019	\$183.75		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA87910485	01/10/2019	\$178.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910208	01/10/2019	\$177.37		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA87910556	01/10/2019	\$176.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910354	01/10/2019	\$174.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910745	01/10/2019	\$173.04		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910267	01/10/2019	\$172.85		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910436	01/10/2019	\$172.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA87910850	01/10/2019	\$172.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA87910118	01/10/2019	\$168.16		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910387	01/10/2019	\$167.24		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910056	01/10/2019	\$166.88		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910361	01/10/2019	\$167.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910047	01/10/2019	\$165.26		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00893	REPUBLIC FINANCE LLC	PA87910559	01/10/2019	\$165.31		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910386	01/10/2019	\$162.08		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910285	01/10/2019	\$161.70		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA87910563	01/10/2019	\$161.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA87910440	01/10/2019	\$158.70		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910102	01/10/2019	\$157.75		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA87910211	01/10/2019	\$155.83		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA87910351	01/10/2019	\$154.93		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA87910488	01/10/2019	\$155.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910601	01/10/2019	\$154.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910424	01/10/2019	\$154.00		01/10/2019		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	PA87910350	01/10/2019	\$150.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA87910566	01/10/2019	\$150.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910060	01/10/2019	\$148.92		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070034	01/11/2019	\$148.86		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA87910497	01/10/2019	\$147.69		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA87910577	01/10/2019	\$147.38		01/10/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA87770089	01/04/2019	\$147.69		01/04/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA88070093	01/11/2019	\$147.69		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910159	01/10/2019	\$146.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910158	01/10/2019	\$145.40		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910616	01/10/2019	\$144.27		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910175	01/10/2019	\$143.07		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910153	01/10/2019	\$140.78		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910718	01/10/2019	\$140.79		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA87910635	01/10/2019	\$139.93		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910395	01/10/2019	\$138.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA87910562	01/10/2019	\$138.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66017	FORBES EUNICE	PA87910661	01/10/2019	\$138.46		01/10/2019		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	PA87910855	01/10/2019	\$138.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA87910857	01/10/2019	\$138.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910046	01/10/2019	\$137.57		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA87910439	01/10/2019	\$138.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA87910484	01/10/2019	\$137.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA87910664	01/10/2019	\$137.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA87910843	01/10/2019	\$137.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910177	01/10/2019	\$136.16		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910363	01/10/2019	\$137.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910620	01/10/2019	\$135.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA87910860	01/10/2019	\$134.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA87910861	01/10/2019	\$133.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910165	01/10/2019	\$131.55		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910535	01/10/2019	\$130.10		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910544	01/10/2019	\$130.13		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910293	01/10/2019	\$129.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA87910564	01/10/2019	\$130.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA87910487	01/10/2019	\$127.92		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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00951	JENKINS RUSSELL	PA87910576	01/10/2019	\$127.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910184	01/10/2019	\$126.90		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910262	01/10/2019	\$126.37		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770037	01/04/2019	\$125.56		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070036	01/11/2019	\$125.56		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910434	01/10/2019	\$124.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA87910441	01/10/2019	\$125.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA87910854	01/10/2019	\$125.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910545	01/10/2019	\$123.23		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910460	01/10/2019	\$121.86		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910039	01/10/2019	\$120.57		01/10/2019		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	PA87910214	01/10/2019	\$118.28		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA87770082	01/04/2019	\$118.86		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA88070087	01/11/2019	\$118.86		01/11/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910719	01/10/2019	\$115.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87770057	01/04/2019	\$115.00		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA88070059	01/11/2019	\$115.00		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910048	01/10/2019	\$113.09		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA87770017	01/04/2019	\$112.13		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910168	01/10/2019	\$112.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910258	01/10/2019	\$112.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910431	01/10/2019	\$112.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070027	01/11/2019	\$110.77		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910263	01/10/2019	\$107.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910543	01/10/2019	\$107.11		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910068	01/10/2019	\$106.76		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910362	01/10/2019	\$106.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910602	01/10/2019	\$106.15		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910033	01/10/2019	\$105.24		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910506	01/10/2019	\$105.95		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910014	01/10/2019	\$104.19		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910268	01/10/2019	\$103.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910472	01/10/2019	\$103.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910043	01/10/2019	\$102.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA87910146	01/10/2019	\$102.05		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910173	01/10/2019	\$101.55		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770035	01/04/2019	\$99.24		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910391	01/10/2019	\$99.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910626	01/10/2019	\$100.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
70838	THE WINN BROWN LAW FIRM PLLC	PA87910845	01/10/2019	\$100.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910553	01/10/2019	\$98.28		01/10/2019		R&R-Invoice	Payroll Generated Invoice
73150	GENERAL REVENUE CORPORATION	PA87910867	01/10/2019	\$98.20		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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60028	3P BENEFIT SOLUTIONS LLC	PA87910604	01/10/2019	\$96.15		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910618	01/10/2019	\$96.15		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910623	01/10/2019	\$96.15		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910641	01/10/2019	\$94.16		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910647	01/10/2019	\$94.01		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910019	01/10/2019	\$93.25		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910063	01/10/2019	\$93.78		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910221	01/10/2019	\$93.68		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910732	01/10/2019	\$93.86		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA87910852	01/10/2019	\$94.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770036	01/04/2019	\$92.08		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070035	01/11/2019	\$92.08		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910309	01/10/2019	\$92.40		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910107	01/10/2019	\$89.96		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910088	01/10/2019	\$88.79		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910459	01/10/2019	\$88.12		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA87910662	01/10/2019	\$88.25		01/10/2019		R&R-Invoice	Payroll Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA87910858	01/10/2019	\$88.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910106	01/10/2019	\$86.85		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA87910299	01/10/2019	\$86.68		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910637	01/10/2019	\$86.87		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA88070089	01/11/2019	\$84.10		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910147	01/10/2019	\$83.08		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910290	01/10/2019	\$83.16		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA87770084	01/04/2019	\$83.63		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA88070017	01/11/2019	\$81.10		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910201	01/10/2019	\$81.79		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910499	01/10/2019	\$81.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA87770016	01/04/2019	\$80.20		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA88070016	01/11/2019	\$80.25		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910052	01/10/2019	\$80.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910207	01/10/2019	\$80.03		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA87910491	01/10/2019	\$80.75		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA87770086	01/04/2019	\$80.20		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA88070091	01/11/2019	\$80.25		01/11/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA87770090	01/04/2019	\$80.29		01/04/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA88070094	01/11/2019	\$80.19		01/11/2019		R&R-Invoice	Payroll Generated Invoice
72865	CHRISTIAN JOHNSON BACH	PA87770109	01/04/2019	\$80.77		01/04/2019		R&R-Invoice	Payroll Generated Invoice
72865	CHRISTIAN JOHNSON BACH	PA88070115	01/11/2019	\$80.77		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910185	01/10/2019	\$79.12		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00908	A-1 CHECK CASHING INC	PA87770083	01/04/2019	\$79.15		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00908	A-1 CHECK CASHING INC	PA88070088	01/11/2019	\$79.44		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA88070060	01/11/2019	\$78.17		01/11/2019		R&R-Invoice	Payroll Generated Invoice

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00764	OCCIDENTAL LIFE INSURANCE CO	PA87910445	01/10/2019	\$78.88		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910217	01/10/2019	\$77.12		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910273	01/10/2019	\$77.76		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA87770058	01/04/2019	\$77.97		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910269	01/10/2019	\$76.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910367	01/10/2019	\$76.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910081	01/10/2019	\$75.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87770023	01/04/2019	\$75.50		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88070023	01/11/2019	\$75.50		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910187	01/10/2019	\$75.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910406	01/10/2019	\$75.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA87910560	01/10/2019	\$75.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910638	01/10/2019	\$74.78		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910734	01/10/2019	\$74.27		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910162	01/10/2019	\$73.39		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910231	01/10/2019	\$73.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910314	01/10/2019	\$73.92		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910368	01/10/2019	\$72.59		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910519	01/10/2019	\$72.08		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910017	01/10/2019	\$70.89		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910282	01/10/2019	\$70.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910197	01/10/2019	\$69.07		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910202	01/10/2019	\$69.56		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910218	01/10/2019	\$69.31		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910477	01/10/2019	\$69.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA87910633	01/10/2019	\$70.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910013	01/10/2019	\$67.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910464	01/10/2019	\$67.14		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910206	01/10/2019	\$66.78		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910274	01/10/2019	\$66.60		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA87910298	01/10/2019	\$66.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770032	01/04/2019	\$65.31		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070031	01/11/2019	\$65.31		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910045	01/10/2019	\$64.81		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910180	01/10/2019	\$64.62		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910196	01/10/2019	\$64.63		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910326	01/10/2019	\$64.68		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910327	01/10/2019	\$64.68		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA87910494	01/10/2019	\$64.60		01/10/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA87910631	01/10/2019	\$63.39		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910069	01/10/2019	\$62.14		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87910170	01/10/2019	\$62.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910656	01/10/2019	\$62.58		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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00415	LIFE OF ALABAMA	PA87910031	01/10/2019	\$61.37		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910181	01/10/2019	\$61.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910222	01/10/2019	\$60.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910248	01/10/2019	\$59.02		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070079	01/11/2019	\$59.55		01/11/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910628	01/10/2019	\$60.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910413	01/10/2019	\$58.38		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910468	01/10/2019	\$58.78		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910023	01/10/2019	\$57.71		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910241	01/10/2019	\$57.31		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910456	01/10/2019	\$57.02		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910610	01/10/2019	\$58.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910622	01/10/2019	\$58.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910259	01/10/2019	\$56.41		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87910442	01/10/2019	\$56.53		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910320	01/10/2019	\$55.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910131	01/10/2019	\$54.38		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910234	01/10/2019	\$54.78		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910803	01/10/2019	\$54.15		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910105	01/10/2019	\$53.68		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910191	01/10/2019	\$53.34		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87910443	01/10/2019	\$53.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910749	01/10/2019	\$53.05		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA87910145	01/10/2019	\$52.93		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910010	01/10/2019	\$51.67		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910034	01/10/2019	\$51.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910094	01/10/2019	\$51.58		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910195	01/10/2019	\$51.28		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910607	01/10/2019	\$52.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910009	01/10/2019	\$50.55		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770033	01/04/2019	\$51.00		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA88070032	01/11/2019	\$51.00		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910410	01/10/2019	\$50.80		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770071	01/04/2019	\$50.27		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910533	01/10/2019	\$50.01		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070076	01/11/2019	\$50.27		01/11/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910698	01/10/2019	\$50.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910699	01/10/2019	\$50.47		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910254	01/10/2019	\$49.51		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910279	01/10/2019	\$49.09		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910369	01/10/2019	\$50.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910605	01/10/2019	\$50.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910232	01/10/2019	\$48.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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00657	COLONIAL LIFE & ACCIDENT CO.	PA87910378	01/10/2019	\$48.96		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA87910492	01/10/2019	\$48.45		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA87910493	01/10/2019	\$48.45		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910606	01/10/2019	\$49.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910644	01/10/2019	\$48.62		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910055	01/10/2019	\$47.35		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910100	01/10/2019	\$47.28		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA87770028	01/04/2019	\$47.30		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87770052	01/04/2019	\$47.12		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070010	01/11/2019	\$46.94		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910061	01/10/2019	\$46.93		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910243	01/10/2019	\$46.71		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910552	01/10/2019	\$46.49		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910365	01/10/2019	\$45.31		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910414	01/10/2019	\$45.56		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910655	01/10/2019	\$45.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910032	01/10/2019	\$44.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910075	01/10/2019	\$44.66		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910084	01/10/2019	\$44.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910271	01/10/2019	\$44.02		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910548	01/10/2019	\$44.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910109	01/10/2019	\$43.04		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA87770024	01/04/2019	\$44.00		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA88070024	01/11/2019	\$44.00		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA87910297	01/10/2019	\$43.11		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87910450	01/10/2019	\$43.23		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910502	01/10/2019	\$43.91		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910512	01/10/2019	\$43.12		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910549	01/10/2019	\$43.10		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA87770085	01/04/2019	\$43.75		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA88070090	01/11/2019	\$43.75		01/11/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910639	01/10/2019	\$43.12		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910740	01/10/2019	\$43.26		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87770008	01/04/2019	\$42.25		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910380	01/10/2019	\$42.09		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910524	01/10/2019	\$42.08		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910194	01/10/2019	\$41.63		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910376	01/10/2019	\$42.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910396	01/10/2019	\$41.04		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910476	01/10/2019	\$41.86		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910583	01/10/2019	\$41.52		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910591	01/10/2019	\$41.52		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910659	01/10/2019	\$41.34		01/10/2019		R&R-Invoice	Payroll Generated Invoice



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00432	H D CATCHINGS AGENCY	PA87910074	01/10/2019	\$40.45		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910215	01/10/2019	\$40.75		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910255	01/10/2019	\$40.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910352	01/10/2019	\$40.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910133	01/10/2019	\$39.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910192	01/10/2019	\$39.01		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910366	01/10/2019	\$40.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910475	01/10/2019	\$39.28		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910525	01/10/2019	\$39.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910624	01/10/2019	\$40.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910674	01/10/2019	\$39.71		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910249	01/10/2019	\$38.33		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910256	01/10/2019	\$38.19		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910404	01/10/2019	\$38.57		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910479	01/10/2019	\$38.92		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910480	01/10/2019	\$38.13		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910536	01/10/2019	\$38.37		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910600	01/10/2019	\$38.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910612	01/10/2019	\$38.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910627	01/10/2019	\$38.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910648	01/10/2019	\$38.60		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910265	01/10/2019	\$37.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88070056	01/11/2019	\$37.33		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770077	01/04/2019	\$37.47		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910529	01/10/2019	\$37.08		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070082	01/11/2019	\$37.82		01/11/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910642	01/10/2019	\$37.26		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87770010	01/04/2019	\$36.05		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87770013	01/04/2019	\$36.41		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910007	01/10/2019	\$36.78		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910042	01/10/2019	\$36.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070013	01/11/2019	\$36.41		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910213	01/10/2019	\$36.07		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910246	01/10/2019	\$36.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910247	01/10/2019	\$36.60		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910312	01/10/2019	\$36.96		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910316	01/10/2019	\$36.96		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910321	01/10/2019	\$36.96		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910331	01/10/2019	\$36.96		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910333	01/10/2019	\$36.96		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910372	01/10/2019	\$36.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87910448	01/10/2019	\$36.92		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770074	01/04/2019	\$36.70		01/04/2019		R&R-Invoice	Payroll Generated Invoice

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00877	MASE/CWA	PA87910546	01/10/2019	\$36.06		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910675	01/10/2019	\$36.05		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87770006	01/04/2019	\$35.69		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910038	01/10/2019	\$35.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070006	01/11/2019	\$35.69		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910203	01/10/2019	\$35.58		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910278	01/10/2019	\$35.70		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910381	01/10/2019	\$35.87		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87770061	01/04/2019	\$35.17		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88070063	01/11/2019	\$35.17		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910077	01/10/2019	\$34.49		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910399	01/10/2019	\$34.02		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910250	01/10/2019	\$33.06		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910275	01/10/2019	\$33.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910470	01/10/2019	\$33.16		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910526	01/10/2019	\$33.29		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070009	01/11/2019	\$32.07		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910080	01/10/2019	\$32.55		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910286	01/10/2019	\$32.34		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910388	01/10/2019	\$32.40		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910739	01/10/2019	\$32.49		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910064	01/10/2019	\$31.12		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910097	01/10/2019	\$31.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770044	01/04/2019	\$31.10		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910189	01/10/2019	\$31.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910240	01/10/2019	\$31.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910253	01/10/2019	\$31.08		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910281	01/10/2019	\$31.14		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88070043	01/11/2019	\$31.10		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910461	01/10/2019	\$31.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910507	01/10/2019	\$31.03		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910660	01/10/2019	\$31.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910676	01/10/2019	\$31.83		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910723	01/10/2019	\$31.83		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910805	01/10/2019	\$31.83		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910079	01/10/2019	\$30.95		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910193	01/10/2019	\$30.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910270	01/10/2019	\$30.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910547	01/10/2019	\$30.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910041	01/10/2019	\$29.28		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910051	01/10/2019	\$29.27		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910065	01/10/2019	\$29.58		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910096	01/10/2019	\$29.64		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA87910276	01/10/2019	\$29.86		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910359	01/10/2019	\$30.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA87910435	01/10/2019	\$30.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87770062	01/04/2019	\$29.34		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910452	01/10/2019	\$29.52		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88070066	01/11/2019	\$29.34		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA87910555	01/10/2019	\$30.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910598	01/10/2019	\$30.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910613	01/10/2019	\$30.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA87910003	01/10/2019	\$28.63		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910037	01/10/2019	\$28.05		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770043	01/04/2019	\$28.56		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88070042	01/11/2019	\$28.56		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87910444	01/10/2019	\$28.20		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910582	01/10/2019	\$28.26		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910733	01/10/2019	\$28.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910791	01/10/2019	\$28.88		01/10/2019		R&R-Invoice	Payroll Generated Invoice
73167	BMH-NORTH MS	PA87910868	01/10/2019	\$28.41		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910058	01/10/2019	\$27.95		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910323	01/10/2019	\$27.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910332	01/10/2019	\$27.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910377	01/10/2019	\$27.30		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910379	01/10/2019	\$27.31		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910531	01/10/2019	\$27.73		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910030	01/10/2019	\$26.13		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910183	01/10/2019	\$27.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910190	01/10/2019	\$26.43		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910227	01/10/2019	\$26.04		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA87910421	01/10/2019	\$26.82		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910621	01/10/2019	\$27.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910083	01/10/2019	\$25.89		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910092	01/10/2019	\$25.81		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910244	01/10/2019	\$25.20		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910252	01/10/2019	\$25.20		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87910447	01/10/2019	\$25.28		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910467	01/10/2019	\$25.78		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910538	01/10/2019	\$25.73		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910029	01/10/2019	\$24.74		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910198	01/10/2019	\$24.24		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910237	01/10/2019	\$24.24		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910358	01/10/2019	\$25.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910373	01/10/2019	\$25.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910375	01/10/2019	\$25.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910405	01/10/2019	\$24.20		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910411	01/10/2019	\$24.86		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA87910416	01/10/2019	\$24.41		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87770063	01/04/2019	\$24.29		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88070067	01/11/2019	\$24.29		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910527	01/10/2019	\$24.82		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910542	01/10/2019	\$24.06		01/10/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910597	01/10/2019	\$25.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910021	01/10/2019	\$23.58		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910027	01/10/2019	\$23.58		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910035	01/10/2019	\$23.58		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910036	01/10/2019	\$23.58		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910049	01/10/2019	\$23.54		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA88070002	01/11/2019	\$23.97		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910205	01/10/2019	\$24.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910230	01/10/2019	\$23.52		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA88070047	01/11/2019	\$23.64		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87770060	01/04/2019	\$23.95		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88070062	01/11/2019	\$23.95		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910482	01/10/2019	\$23.30		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87770070	01/04/2019	\$23.27		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910501	01/10/2019	\$23.91		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910515	01/10/2019	\$23.91		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910521	01/10/2019	\$23.46		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA88070075	01/11/2019	\$23.27		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87770022	01/04/2019	\$22.13		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910076	01/10/2019	\$22.49		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910085	01/10/2019	\$22.71		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910090	01/10/2019	\$22.44		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA88070022	01/11/2019	\$22.13		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910186	01/10/2019	\$22.62		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910216	01/10/2019	\$22.53		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA87910495	01/10/2019	\$22.50		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87770079	01/04/2019	\$22.85		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910530	01/10/2019	\$22.56		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA88070084	01/11/2019	\$22.85		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910011	01/10/2019	\$21.76		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910026	01/10/2019	\$21.85		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910067	01/10/2019	\$21.50		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910103	01/10/2019	\$21.75		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA88070039	01/11/2019	\$21.87		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910357	01/10/2019	\$21.06		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910371	01/10/2019	\$21.32		01/10/2019		R&R-Invoice Payroll	Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910401	01/10/2019	\$21.07		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910402	01/10/2019	\$21.11		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87770064	01/04/2019	\$21.67		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88070068	01/11/2019	\$21.67		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910509	01/10/2019	\$21.27		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910640	01/10/2019	\$21.82		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910653	01/10/2019	\$21.82		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910687	01/10/2019	\$21.66		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910689	01/10/2019	\$21.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910729	01/10/2019	\$21.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910731	01/10/2019	\$21.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910748	01/10/2019	\$21.63		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910772	01/10/2019	\$21.66		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910779	01/10/2019	\$21.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910804	01/10/2019	\$21.63		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910812	01/10/2019	\$21.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA87910848	01/10/2019	\$21.70		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87770001	01/04/2019	\$20.26		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070001	01/11/2019	\$20.26		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910126	01/10/2019	\$20.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910229	01/10/2019	\$20.58		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910235	01/10/2019	\$20.34		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910245	01/10/2019	\$20.10		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910277	01/10/2019	\$20.10		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88070046	01/11/2019	\$20.01		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910471	01/10/2019	\$20.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910481	01/10/2019	\$20.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910589	01/10/2019	\$20.76		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910040	01/10/2019	\$19.30		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910078	01/10/2019	\$19.82		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910124	01/10/2019	\$19.86		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910182	01/10/2019	\$19.26		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910260	01/10/2019	\$19.14		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910385	01/10/2019	\$19.02		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA87910419	01/10/2019	\$19.35		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910454	01/10/2019	\$19.70		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910505	01/10/2019	\$19.38		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910514	01/10/2019	\$19.38		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910537	01/10/2019	\$19.24		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910646	01/10/2019	\$19.30		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910652	01/10/2019	\$19.40		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910028	01/10/2019	\$19.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910093	01/10/2019	\$18.59		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
 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
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87770026	01/04/2019	\$18.54		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA88070025	01/11/2019	\$18.54		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910238	01/10/2019	\$18.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88070041	01/11/2019	\$18.06		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910288	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910306	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910308	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910319	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910325	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910330	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910335	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910341	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910343	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910344	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA87910346	01/10/2019	\$18.48		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910389	01/10/2019	\$18.69		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910409	01/10/2019	\$18.99		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770069	01/04/2019	\$18.42		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770076	01/04/2019	\$18.63		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910520	01/10/2019	\$18.52		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910541	01/10/2019	\$18.53		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070074	01/11/2019	\$18.42		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070081	01/11/2019	\$18.63		01/11/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910654	01/10/2019	\$18.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910657	01/10/2019	\$18.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910658	01/10/2019	\$18.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910668	01/10/2019	\$18.05		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910761	01/10/2019	\$18.05		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87770020	01/04/2019	\$17.92		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87770021	01/04/2019	\$17.80		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910099	01/10/2019	\$17.83		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910108	01/10/2019	\$17.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88070020	01/11/2019	\$17.92		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88070021	01/11/2019	\$17.80		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA87910122	01/10/2019	\$17.55		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770048	01/04/2019	\$17.43		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910188	01/10/2019	\$17.31		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910272	01/10/2019	\$17.76		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910283	01/10/2019	\$17.64		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910390	01/10/2019	\$17.28		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910394	01/10/2019	\$17.17		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910457	01/10/2019	\$17.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910473	01/10/2019	\$17.52		01/10/2019		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
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910132	01/10/2019	\$16.96		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910382	01/10/2019	\$16.21		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910383	01/10/2019	\$16.60		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA87910489	01/10/2019	\$16.15		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910554	01/10/2019	\$16.87		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87770002	01/04/2019	\$15.20		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910018	01/10/2019	\$15.18		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910057	01/10/2019	\$15.14		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910101	01/10/2019	\$15.32		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910104	01/10/2019	\$15.82		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910128	01/10/2019	\$15.17		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87770040	01/04/2019	\$15.66		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910228	01/10/2019	\$15.12		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA88070044	01/11/2019	\$15.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910403	01/10/2019	\$15.63		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910415	01/10/2019	\$15.76		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA87910417	01/10/2019	\$15.49		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910474	01/10/2019	\$15.70		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910504	01/10/2019	\$15.76		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910508	01/10/2019	\$15.44		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910539	01/10/2019	\$15.41		01/10/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910636	01/10/2019	\$15.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA87910002	01/10/2019	\$14.41		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910072	01/10/2019	\$14.42		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910127	01/10/2019	\$14.23		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87910130	01/10/2019	\$14.64		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910264	01/10/2019	\$14.77		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00530	AMERICAN GENERAL LIFE	PA87910301	01/10/2019	\$14.89		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910355	01/10/2019	\$14.59		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910370	01/10/2019	\$15.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88070051	01/11/2019	\$14.62		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87770068	01/04/2019	\$14.77		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910498	01/10/2019	\$14.98		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910517	01/10/2019	\$14.05		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910534	01/10/2019	\$14.28		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910551	01/10/2019	\$14.05		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA88070072	01/11/2019	\$14.77		01/11/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA87910581	01/10/2019	\$15.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA87910584	01/10/2019	\$15.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA87910588	01/10/2019	\$15.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910643	01/10/2019	\$14.65		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910677	01/10/2019	\$14.44		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910678	01/10/2019	\$14.42		01/10/2019		R&R-Invoice Payroll	Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

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	PA87910688	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910696	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910711	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910714	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910721	01/10/2019	\$14.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910722	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910727	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910735	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910742	01/10/2019	\$14.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910747	01/10/2019	\$14.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910758	01/10/2019	\$14.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910769	01/10/2019	\$14.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910770	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910773	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910777	01/10/2019	\$14.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910778	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910811	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910824	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910830	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910834	01/10/2019	\$14.44		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910837	01/10/2019	\$14.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910291	01/10/2019	\$13.86		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910295	01/10/2019	\$13.86		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87910353	01/10/2019	\$13.16		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910408	01/10/2019	\$13.45		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910412	01/10/2019	\$13.45		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87770065	01/04/2019	\$13.60		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88070069	01/11/2019	\$13.60		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770080	01/04/2019	\$13.71		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910503	01/10/2019	\$13.69		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910522	01/10/2019	\$13.43		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910523	01/10/2019	\$13.43		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910550	01/10/2019	\$13.43		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070083	01/11/2019	\$13.71		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070085	01/11/2019	\$13.71		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87770012	01/04/2019	\$12.60		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070012	01/11/2019	\$12.60		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910082	01/10/2019	\$12.93		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770047	01/04/2019	\$12.06		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910204	01/10/2019	\$12.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910236	01/10/2019	\$12.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910239	01/10/2019	\$12.24		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910251	01/10/2019	\$12.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice



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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA87910266	01/10/2019	\$12.42		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA87910300	01/10/2019	\$12.62		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87770053	01/04/2019	\$12.50		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88070052	01/11/2019	\$12.50		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88070054	01/11/2019	\$12.81		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87910449	01/10/2019	\$12.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87910451	01/10/2019	\$12.06		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910453	01/10/2019	\$12.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910465	01/10/2019	\$12.14		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910500	01/10/2019	\$12.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910518	01/10/2019	\$12.84		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910532	01/10/2019	\$12.27		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070007	01/11/2019	\$11.29		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87770019	01/04/2019	\$11.71		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910098	01/10/2019	\$11.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88070019	01/11/2019	\$11.71		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770042	01/04/2019	\$11.85		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910280	01/10/2019	\$11.12		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910393	01/10/2019	\$11.38		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910407	01/10/2019	\$11.99		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88070055	01/11/2019	\$11.35		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910478	01/10/2019	\$11.52		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88070065	01/11/2019	\$11.75		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87910511	01/10/2019	\$11.29		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA87910568	01/10/2019	\$11.95		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910608	01/10/2019	\$11.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910617	01/10/2019	\$11.90		01/10/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA87910630	01/10/2019	\$11.26		01/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87910651	01/10/2019	\$11.58		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87770009	01/04/2019	\$10.89		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87770014	01/04/2019	\$10.89		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA87910012	01/10/2019	\$10.57		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070014	01/11/2019	\$10.89		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910086	01/10/2019	\$10.60		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770039	01/04/2019	\$10.57		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910233	01/10/2019	\$10.98		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910242	01/10/2019	\$10.99		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87770066	01/04/2019	\$10.48		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88070070	01/11/2019	\$10.48		01/11/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910670	01/10/2019	\$10.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910671	01/10/2019	\$10.83		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910682	01/10/2019	\$10.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910684	01/10/2019	\$10.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA87910686	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910693	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910701	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910703	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910704	01/10/2019	\$10.83		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910706	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910707	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910709	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910713	01/10/2019	\$10.83		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910717	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910728	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910730	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910738	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910741	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910751	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910753	01/10/2019	\$10.83		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910763	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910768	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910771	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910774	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910776	01/10/2019	\$10.83		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910782	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910783	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910787	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910789	01/10/2019	\$10.83		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910793	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910801	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910809	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910816	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910822	01/10/2019	\$10.83		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910823	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910827	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910833	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910838	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910840	01/10/2019	\$10.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA87910846	01/10/2019	\$10.85		01/10/2019		R&R-Invoice Payroll	Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA87910847	01/10/2019	\$10.85		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87910006	01/10/2019	\$10.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910054	01/10/2019	\$9.96		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910062	01/10/2019	\$9.16		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910287	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910296	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910302	01/10/2019	\$9.24		01/10/2019		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	PA87910303	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910304	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910305	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910307	01/10/2019	\$9.64		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910310	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910311	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910313	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910315	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910317	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910318	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910322	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910324	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910328	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910329	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910334	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910336	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910337	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910338	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910339	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910340	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910342	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA87910345	01/10/2019	\$9.24		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA87770059	01/04/2019	\$9.54		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA88070061	01/11/2019	\$9.54		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910455	01/10/2019	\$10.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87770078	01/04/2019	\$9.14		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87770081	01/04/2019	\$9.17		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910516	01/10/2019	\$9.13		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA87910528	01/10/2019	\$9.82		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA88070086	01/11/2019	\$9.17		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070102	01/11/2019	\$9.05		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA87910004	01/10/2019	\$8.73		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87770003	01/04/2019	\$8.25		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87770005	01/04/2019	\$8.91		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA88070003	01/11/2019	\$8.25		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA88070005	01/11/2019	\$8.91		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87770054	01/04/2019	\$8.32		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88070053	01/11/2019	\$8.32		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87770004	01/04/2019	\$7.60		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87770007	01/04/2019	\$7.60		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87770011	01/04/2019	\$7.60		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA87770015	01/04/2019	\$7.60		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA88070004	01/11/2019	\$7.60		01/11/2019		R&R-Invoice Payroll	Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA88070008	01/11/2019	\$7.60		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070011	01/11/2019	\$7.60		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA88070015	01/11/2019	\$7.60		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770038	01/04/2019	\$7.95		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770041	01/04/2019	\$7.95		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88070037	01/11/2019	\$7.95		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88070040	01/11/2019	\$7.95		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA87770051	01/04/2019	\$7.50		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA88070050	01/11/2019	\$7.50		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA87910570	01/10/2019	\$7.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA87910572	01/10/2019	\$7.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA87910573	01/10/2019	\$7.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA87910574	01/10/2019	\$7.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA87910575	01/10/2019	\$7.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910586	01/10/2019	\$7.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910587	01/10/2019	\$7.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910590	01/10/2019	\$7.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910592	01/10/2019	\$7.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910593	01/10/2019	\$7.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910594	01/10/2019	\$7.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910596	01/10/2019	\$7.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87770088	01/04/2019	\$7.64		01/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910625	01/10/2019	\$8.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87770098	01/04/2019	\$7.24		01/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87770099	01/04/2019	\$7.22		01/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87770105	01/04/2019	\$7.22		01/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910666	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910669	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910672	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910673	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910679	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910680	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910683	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910691	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910695	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910710	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910716	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910724	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910737	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910743	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910750	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910752	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910754	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA87910755	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910757	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910762	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910767	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910780	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910781	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910785	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910786	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910788	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910790	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910792	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910794	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910795	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910800	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910806	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910807	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910810	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910814	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910815	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910818	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910820	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910821	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910831	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910832	01/10/2019	\$7.22		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910835	01/10/2019	\$7.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88070103	01/11/2019	\$7.22		01/11/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88070110	01/11/2019	\$7.22		01/11/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA88070111	01/11/2019	\$7.24		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA87910005	01/10/2019	\$6.92		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87770018	01/04/2019	\$6.54		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910053	01/10/2019	\$6.54		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910091	01/10/2019	\$6.36		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA88070018	01/11/2019	\$6.54		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA87770025	01/04/2019	\$6.90		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770045	01/04/2019	\$6.99		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87770046	01/04/2019	\$6.21		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA87910261	01/10/2019	\$6.21		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88070038	01/11/2019	\$6.21		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA88070045	01/11/2019	\$6.21		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA87910418	01/10/2019	\$6.53		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910469	01/10/2019	\$6.92		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910585	01/10/2019	\$6.92		01/10/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA87910595	01/10/2019	\$6.92		01/10/2019		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
66136	STATE DISBURSEMENT UNIT	PA87910663	01/10/2019	\$6.46		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910089	01/10/2019	\$5.40		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA87910119	01/10/2019	\$6.00		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87770055	01/04/2019	\$5.07		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910400	01/10/2019	\$5.06		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA88070057	01/11/2019	\$6.00		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA87910420	01/10/2019	\$5.72		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87770100	01/04/2019	\$5.30		01/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87770106	01/04/2019	\$5.43		01/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87910797	01/10/2019	\$5.30		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910059	01/10/2019	\$4.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910070	01/10/2019	\$4.61		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA87910087	01/10/2019	\$4.32		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87770049	01/04/2019	\$4.62		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910284	01/10/2019	\$4.62		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910289	01/10/2019	\$4.62		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA87910294	01/10/2019	\$4.62		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA88070049	01/11/2019	\$4.62		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA87910384	01/10/2019	\$4.50		01/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA88070064	01/11/2019	\$4.26		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770067	01/04/2019	\$4.57		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770072	01/04/2019	\$4.57		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770073	01/04/2019	\$4.57		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA87770075	01/04/2019	\$4.57		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070071	01/11/2019	\$4.57		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070073	01/11/2019	\$4.48		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070077	01/11/2019	\$4.57		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070078	01/11/2019	\$4.57		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA88070080	01/11/2019	\$4.57		01/11/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87770091	01/04/2019	\$4.59		01/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87770092	01/04/2019	\$4.59		01/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87770093	01/04/2019	\$4.59		01/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87770094	01/04/2019	\$4.59		01/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA87770095	01/04/2019	\$4.09		01/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88070095	01/11/2019	\$4.59		01/11/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88070096	01/11/2019	\$4.59		01/11/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA88070097	01/11/2019	\$4.09		01/11/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA87770087	01/04/2019	\$3.68		01/04/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA88070092	01/11/2019	\$3.68		01/11/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910611	01/10/2019	\$3.90		01/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87770097	01/04/2019	\$3.62		01/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87770101	01/04/2019	\$3.62		01/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA87770102	01/04/2019	\$3.61		01/04/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA87910665	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910667	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910681	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910685	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910690	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910692	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910694	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910697	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910700	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910702	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910705	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910708	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910712	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910715	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910725	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910726	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910736	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910756	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910759	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910760	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910764	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910765	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910766	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910775	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910784	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910798	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910799	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910802	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910808	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910813	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910817	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910819	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910825	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910826	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910828	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910829	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910836	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910839	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910841	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910842	01/10/2019	\$3.61		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070104	01/11/2019	\$3.62		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070105	01/11/2019	\$3.61		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070107	01/11/2019	\$3.61		01/11/2019		R&R-Invoice Payroll	Generated Invoice

January 17 2019

OFFICE  
1/17/19  
[Handwritten signature]

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/22/2019

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
00445	J ALLEN SANDIFER AGENCY	PA87910121	01/10/2019	\$2.77		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA87910123	01/10/2019	\$2.31		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA87770050	01/04/2019	\$2.31		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA88070048	01/11/2019	\$2.31		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA87910466	01/10/2019	\$2.59		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA87910120	01/10/2019	\$1.39		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA87910257	01/10/2019	\$1.73		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87770096	01/04/2019	\$1.81		01/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87770103	01/04/2019	\$1.81		01/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87770104	01/04/2019	\$1.81		01/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87770107	01/04/2019	\$1.81		01/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87770108	01/04/2019	\$1.81		01/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA87910796	01/10/2019	\$1.81		01/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070098	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070099	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070100	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070101	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070106	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070108	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070109	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070112	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070113	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA88070114	01/11/2019	\$1.81		01/11/2019		R&R-Invoice Payroll	Generated Invoice
00478	UNITED WAY	PA87770027	01/04/2019	\$1.00		01/04/2019		R&R-Invoice Payroll	Generated Invoice
00478	UNITED WAY	PA87910139	01/10/2019	\$1.16		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00478	UNITED WAY	PA87910140	01/10/2019	\$1.00		01/10/2019		R&R-Invoice Payroll	Generated Invoice
00478	UNITED WAY	PA88070026	01/11/2019	\$1.00		01/11/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA87910599	01/10/2019	\$1.14		01/10/2019		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 \*\*\* \$65,548.98

\*\*\*\*\* Grand-Total for Payroll Claims \*\*\*\*\* \$130,985.42



Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
1/18/19

## OFFICE OF THE CITY ATTORNEY

The **PAYROLL DEDUCTION CLAIM** for January 22, 2019 in the aggregate amount of \$ 130,985.42 has been reviewed by me, based on information and belief, is legally sufficient for payment authorization by and placement in NOVUS Agenda.



**Amber Rembert**, Deputy City Attorney

01/18/2019

**DATE**

**RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FROM THE PROCEEDS OF THE MASTER LEASE PURCHASE AGREEMENT FOR THE INITIAL PURCHASE OF ONE (1) VEHICLE FOR THE JACKSON POLICE DEPARTMENT.**

OFFICE OF THE CITY ATTORNEY  
Blaine Lumumba

**WHEREAS**, in connection with the initial purchase of one (1) vehicle for the Jackson Police Department, the City has advanced and will advance internal funds; and

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

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

**Section 1.** Declaration of official intent. The City of Jackson, Mississippi, hereby declares its official intent to reimburse itself from the proceeds of the Master Lease Purchase Agreement for the initial purchase of one (1) vehicle for the Jackson Police Department, prior to and subsequent to the date of this Resolution in accordance with Treasury Regulations 1.150-2. This Resolution is intended as a declaration of official intent under Treasury Regulation 1.150-2. The debt to be issued to finance the initial purchase of one (1) vehicle for the Jackson Police Department is expected not to exceed an aggregated principal amount of \$13,000.

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

Item: 14  
Date: 1-22-19  
By: Blaine, Lumumba



## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumba

**FROM:** LaaWanda Horton, Deputy Director  
Department of Administration

**DATE:** December 28, 2018

**RE:** **FY 2019 Lease/Loan Transaction**

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

The Jackson Police Department purchased one (1) 2019 Nissan Versa. This vehicle was purchased for the following purpose:

1. Administrative Support Division

Payment for this vehicle was made on December 4, 2018. In order for the City to be reimbursed from the Master Lease Purchase Agreement, the City's reimbursement resolution must be approved by the City Council no later than sixty (60) days from the date of payment by the City. In order to meet this deadline, the reimbursement order must be approved by the City Council no later than January 22, 2019.

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

Should you have any questions, please let me know.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 12/28/18**

<b>POINTS</b>		<b>COMMENTS</b>								
1.	<b>Brief Description/Purpose</b>	Reimburse Master Lease								
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention								
3.	<b>Who will be affected</b>	Jackson Police Department and all citizens								
4.	<b>Benefits</b>	Enhanced services to citizens and spread out cost of equipment over its useful life								
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council								
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Citywide								
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Department of Administration								
8.	<b>COST</b>	\$13,000.00								
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	General Fund								
10.	<b>EBO participation</b>	ABE	_____%	WAIVER	yes	___	no	___	N/A	<u>  X  </u>
		AABE	_____%	WAIVER	yes	___	no	___	N/A	<u>  X  </u>
		WBE	_____%	WAIVER	yes	___	no	___	N/A	<u>  X  </u>
		HBE	_____%	WAIVER	yes	___	no	___	N/A	<u>  X  </u>
		NABE	_____%	WAIVER	yes	___	no	___	N/A	<u>  X  </u>

Office of the City Attorney

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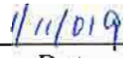


## OFFICE OF THE CITY ATTORNEY

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**This Resolution Declaring the Official Intent of the City of Jackson Mississippi to Reimburse Itself from the Proceeds of the Master Lease Purchase Agreement for the Initial Purchase of One (1) Vehicle for the Jackson Police Department is legally sufficient for placement in NOVUS Agenda.**

  
\_\_\_\_\_  
Carrie Johnson, Deputy City Attorney

  
\_\_\_\_\_  
Date

OFFICE OF THE CITY ATTORNEY  
1/22/19

**ORDER DESIGNATING BANCORPSOUTH AS THE CITY OF JACKSON PUBLIC FUNDS DEPOSITORY FOR 2019 AND 2020 AND ACCEPTING THE BID OF BANCORPSOUTH TO PROVIDE BANKING SERVICES FOR 2019 AND 2020 AND DESIGNATING TRUSTMARK, BANKPLUS, AND STATE BANK & TRUST COMPANY AS PUBLIC FUNDS DEPOSITORIES FOR 2019 AND 2020 FOR INVESTMENT ONLY AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED THERETO.**

**WHEREAS**, Bancorp South, Bank Plus, and Trustmark National Bank submitted bids to be public funds depositories for 2019 and 2020; and

**WHEREAS**, Bancorp South, Bank Plus, Trustmark National Bank and State Bank & Trust Company meet the statutory requirements for public funds depositories, as provided by Sections 27-105-315, 27-105-5 and 27-105-9 of the Mississippi Code (1972), as amended; and

**WHEREAS**, Bancorp South submitted the lowest bid to provide banking services; and

**WHEREAS**, it is advisable to solicit investment offerings from Bank Plus, Trustmark National Bank, and State Bank & Trust Company at various times and for various purposes, therefore, it is necessary to designate these banks as depositories for 2019 and 2020.

**IT IS, THEREFORE, ORDERED** that Bancorp South bid to provide banking services is accepted as the lowest bid and Bancorp South is designated as a depository for 2019 and 2020.

**IT IS, FURTHER, ORDERED** that Bank Plus, Trustmark National Bank, and State Bank & Trust Company, be designated as public funds depositories for 2019 and 2020.


**IT IS, FURTHER, ORDERED** that the Mayor is authorized to execute any and all documents necessary to accomplish the purposes of this Order.

Item #15  
Date: 1-22-19  
By: Blaine, Lumumba

Item #15  
Date: 1-22-19  
By: Blaine, Lumumba

**CITY OF JACKSON**  
**DEPARTMENT OF ADMINISTRATION**

**TO:** Chokwe A. Lumumba, Mayor

**FROM:** LaaWanda Jones-Horton, Deputy Director of Administration 

**DATE:** January 09, 2019

**RE:** Banking Services Depository Bids for 2019 and 2020

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On January 08, 2019 the City of Jackson received bids from Bancorp South, Bank Plus, and Trustmark National Bank to provide depository services for 2019 and 2020. After reviewing the bids, Bancorp South submitted the lowest bid to provide these services. It is advisable to solicit investment offerings from Bank Plus, Trustmark National Bank and State Bank & Trust for investment purposes. Therefore, these banks are being designated as such for 2019 and 2020.

Listed below is an analysis of the bids submitted by the banks.

Description	Trustmark	Bancorp South	Bank Plus
Annual Cost	\$129,517.43	\$54,275.21	\$115,792.61
Conversion Cost- one time credit	<u>\$(2,500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Cost	<u>\$127,017.43</u>	<u>\$54,275.21</u>	<u>\$115,792.61</u>
<u>Interest</u>			
<u>Bid Fixed Rate</u>	2.15%	2.67%	2.31%
*Bid Interest Calculation	<u>\$1,935,000.00</u>	<u>\$2,403,000.00</u>	<u>\$2,079,000.00</u>
Net Income (Loss) to City	<u>\$1,807,982.57</u>	<u>\$2,348,724.79</u>	<u>\$1,963,207.39</u>

\*Based on daily average balance of \$90,000,000

Office of the City Attorney


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## OFFICE OF THE CITY ATTORNEY

---

OFFICE OF THE CITY ATTORNEY  
*[Signature]*  
1-16-19

This **ORDER DESIGNATING BANCORPSOUTH AS THE CITY OF JACKSON PUBLIC FUNDS DEPOSITORY FOR 2019 AN 2020 AND ACCEPTING THE BID OF BANCORPSOUTH TO PROVIDE BANKING SERVICES FOR 2019 AND 2020 AND DESIGNATING TRUSTMARK, BANKPLUS, AND STATE BANK & TRUST COMPANY AS PUBLIC FUNDS DEPOSITORIES FOR 2019 AND 2020 FOR INVESTMENT ONLY AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED THERETO** is legally sufficient for placement in NOVUS Agenda.

  
Amber Rembert, *Deputy City Attorney*

1-16-2019  
DATE





January 8, 2019

City of Jackson  
Attn: City Clerk  
219 South President Street  
Jackson, MS 39201

Re: Banking Services – Depository Bid RFP # 94625-010819

To Whom it May Concern:

BancorpSouth appreciates the opportunity to offer the enclosed bid for the City of Jackson's depository relationship. We appreciate the business relationship we maintain with the city, and look forward to continuing that partnership. BancorpSouth is experienced in the management of public fund relationships. We will continue to provide the City of Jackson all the necessary services and customer service you are accustomed to. Enclosed you will find the rates we propose to pay on the City's deposits and fees for a 2-year bid term.

BancorpSouth has grown to become an \$18.0 Billion bank, operating approximately 285 locations in eight states. Chartered in 1876, BancorpSouth is headquartered in Mississippi and one of the most stable banks in the country. BancorpSouth is a State-Chartered financial institution and an eligible public depository under current Mississippi State Law. As such, BancorpSouth meets the requirements provided in Section 27-105-353 and 27-105-363 of the Mississippi Code of 1972, Annotated and is an approved financial institution under the "State of Mississippi Guaranty Pool Program" under Section 27-105-6 Mississippi Code.

Attached to this letter is a detailed proposal submitted on the required bid form. In addition to the bid form, please note the following:

1. Rate Options (Choose One)
  - a. Fixed Rate of 2.67% for two years
  - b. Floating Rate of Fed Funds Target Rate minus 0.50% with a cap on the rate not to exceed 3.75% (this floating rate currently equals 2.00%)
    - i. In order to receive the rates quoted above, the total balances for all of the city's accounts must maintain a minimum balance of \$50 Million and a maximum balance of \$200 Million. If these balances are not maintained, BancorpSouth reserves the right to adjust the rate to the current market rate or a default rate setup within the bank.
    - ii. Any deposits that are not used for normal operating procedures (i.e. bond proceeds) are subject to interest quotes at current market conditions.

BancorpSouth reserves the right to quote on these funds separately if the issue arises.

2. A copy of the bank's State Treasurer Certificate stating we're an approved depository for public funds.
3. All checking account, Treasury Management and Lockbox Services are estimated to be \$54,275.21 per year. This is based on the account activity stated in the bid.

BancorpSouth pledges our continued support to help maintain the economic growth of The City of Jackson. We are committed to Jackson and will continue our support of the community as we have in the past. BancorpSouth's involvement across the community of Jackson, MS the past two years includes participating in city events and sponsoring certain events. Below are a few examples of BancorpSouth's community involvement:

- Hosted a Homebuyer's Seminar
- Business Lending Seminars
- City's Community Development Week
- City's Business Entrepreneur Assistance Team
- Sponsoring the city's "Doing Business with the City of Jackson"
- Banker in a classroom – multiple bank employees in 8-10 Jackson Public Schools for a day each year discussing personal finance and banking skills

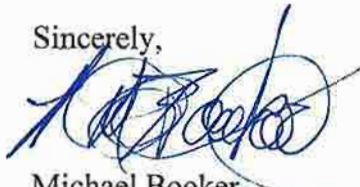
BancorpSouth will continue to provide dedicated relationship managers available for the City's staff to contact regarding questions, new services or issues to resolve. The City of Jackson will continue to have a dedicated relationship banker that all questions can be directed towards. Please contact any of the following individuals if you have any questions regarding our depository bid:

Michael Booker  
Senior Vice President  
601-592-4506  
michael.booker@bxs.com

Myrtis Rankin  
Vice President  
601-944-3523  
myrtis.rankin@bxs.com

Andy Clark  
Treasury Management  
601-944-3642  
andy.clark@bxs.com

Sincerely,



Michael Booker  
Senior Vice President – Commercial Lending

Depository Bids  
Bid Form  
2019 & 2020

<u>SERVICE</u>	<u>ANNUAL VOLUME</u>	<u>BID PER UNIT</u>	<u>ANNUAL COST</u>	
CHECKS PAID, DEBIT ITEMS	11,882	\$0.08	\$950.56	
ITEMS DEPOSITED	208,383	\$0.06	\$11,461.07	
NUMBER OF DEPOSITS	3,110	\$0.15	\$466.50	
ACH RECEIVED CREDITS	2,289	\$0.06	\$137.34	
ACH RECEIVED DEBITS	488	\$0.06	\$29.28	
REDEPOSITED ITEMS	1	\$1.50	\$1.50	
DEPOSITED ITEMS RETURNED	357	\$3.50	\$1,249.50	
WIRE TRANSFERS – OUTGOING	8	\$6.50	\$52.00	
WIRE TRANSFERS – INCOMING	304	\$7.50	\$2,280.00	
WIRE TRANSFER NOTIFICATIO	9	\$1.25	\$11.25	
SECURITY PROCESSING, SAFEKEEPING FEE	12	\$7.50	\$90.00	
DEPOSIT FORM ORDER FEE PER 400	2,600	\$45.00	\$292.50	
STOP PAYMENTS	19	\$20.00	\$380.00	
BAGS OF LOOSE COINS	0	\$0.08	\$0.00	
CANISTERS PROCESSED	0	\$0.08	\$0.00	
ACH MAINTENANCE FEE – 3 ACCOUNTS	36	\$8.33	\$299.88	
ACH ITEMS	74,102	\$0.05	\$3,705.10	
LOCKBOX ITEMS PROCESSED	155,428	\$0.13	\$19,428.50	
ACH NOTIFICATION CHANGE	90	\$0.75	\$67.50	
ACH FILTER BLOCK	12	\$25.00	\$300.00	
ONLINE BANKING BASE FEE	12	\$27.50	\$330.00	
ONLINE BANKING STOP PAYMENT FEE	12	\$12.50	\$150.00	
ONLINE BANKING WIRE TRANSFER FEE	12	\$17.50	\$210.00	
ONLINE BANKING SECURITY FEE	12	\$2.00	\$24.00	
TAX PAYMENT SERVICE FEE	12	\$0.00	\$0.00	
CURRENCY/COIN DEPOSITED PER \$100	9,655,651	\$0.0008	\$7,724.52	
CD IMAGE ITEMS	11,149	\$0.02	\$222.98	
CD IMAGE MAINTENANCE FEE	24	\$11.73	\$281.52	
RECONCILIATION ITEMS	11,149	\$0.04	\$445.96	
ACH RETURN ITEMS	308	\$2.50	\$770.00	
EDI TRANSLATION FILE FEE	12	\$12.50	\$150.00	
EDI TRANSLATION ITEMS	12	\$0.00	\$0.00	
ZERO BALANCE MASTER/SUB ACCOUNTS	36	\$27.00	\$972.00	
ACH DIRECT DEBITS/CREDITS & TRANSMIT	26,835	\$0.05	\$1,341.75	
STATE TORT TRUSTEE FEE	12	N/C	0*	see attached notes
<b>Total Annual Cost</b>			<b>\$54,275.21</b>	

Choose One of the Following

Interest Rate bid Fixed for 2 Years @ 2.67%

Or, Floating Rate of Fed Funds Target Rate minus 0.50%. Currently the Fed Funds Target Rate is 2.50%, so this rate equates to 2.00% as of the date of the bid submission. The Floating Rate paid will have a cap of 3.75% for the term of the bid.

Additional Treasury Management Services

	<u>2018 VOLUME</u>	<u>BID PER UNIT</u>	<u>ANNUAL COST</u>
Account Maintenance Fee	8	\$7.50	\$60.00
<u>Lockbox</u>			
Lockbox Monthly Maintenance Fee	12	\$37.50	\$450.00
Lockbox No Check Items - Each	0	\$0.15	\$0.00
<b>Total Annual Cost - Addtl. Services</b>			<b>\$450.00</b>

## NOTES TO BID FORM

- \* **Include other bank fees not listed above on a separate sheet. See additional fees on attached Bid Form.**

In regards to the line item fees of "State Tort Trustee Fee" our understanding is this account is still handled by Trustmark. We advise to maintain this portion at the current institution in order to keep the claims process consistent. However, BancorpSouth is able to handle this part of the relationship. If this is transitioned to BancorpSouth we propose to charge a 0.10% of the total assets included in the State Tort Safekeeping account. This fee is based upon our understanding that the Safekeeping account is a pure custody account to hold securities on behalf of the city and maintain a balance of \$2.0 Million. If we determine the Safekeeping account has a need for active investment management the fee is subject to increase to 0.40% of the total assets in the account.

These charges for the Safekeeping and State Tort Trustee accounts are intended to cover the Bank's customer services. When unusual duties are involved, additional fees may be incurred and charged to the account based on custody, investment policy, investment direction or investment strategy

BancorpSouth is willing to assist with the City's move to more payments to credit / debit cards or other forms of electronic payments. Our business partner, First Data, is able to consult with City staff to determine if they have any solutions which can help facilitate the move of payments either online or counter payments.

- \* **Provide a brief summary of the bank's lockbox system to include location of lockbox processor, interface to city's system for downloading of payments received, and frequency of lockbox pickup from post office.**

BancorpSouth currently handles the processing of Lockbox for the City of Jackson's water / sewer payments. We also do this for other municipalities and large public fund entities. We assisted in the transition of the Lockbox portion for the City's new CC&B Billing System in the fall of 2015. So, we are already creating a daily Lockbox file the City uses to download into the billing software for posting payments.

Our Lockbox processing center for the City of Jackson is in Southaven, MS. We use a post office box located in Memphis, TN for remittance of payments. Our Lockbox Staff checks the Memphis, TN box twice each business morning to verify all available mail is picked up. Our Staff in the Southaven Lockbox center are experienced and has handled the City's Lockbox payments for the past 4 years. This is in addition to the staff's experience from handling other lockboxes such as this for many years.

- \* **Through the Bank Depository relationship the city has a Bank issued credit card for travel related expenses and emergency purchases. Proposals are to indicate whether a bank issued credit card is available and indicate all charges that apply. The interest rate and grace period should be included.**

BancorpSouth provides MasterCard credit cards to our business clients. You are able to speak directly with our internal credit card department for questions about the city's cards or your local Relationship Manager at the bank.

- No Annual Fee
- Over Limit Fee \$35.00

- **Late Payment \$35.00**
- **Interest Rate for purchases is currently 13.90%. This rate will vary with the Prime Rate.**
  - **Penalty rate of 21% may be applied if you make a late payment.**
- **Interest Rate for Cash Advances is 19.90%. This rate will also vary with the Prime Rate.**
- **Cash Advance interest rate is \$10.00 or 3% of the amount of each cash advance, whichever is greater. Maximum Cash Advance fee of \$60.00.**

**Credit card payments are due 25 days after the closing date of each billing cycle. If the full balance is paid by the due date there is not any interest charged for purchases.**

**Interest is charged immediately for any cash advances.**

**\* Proposals shall include any one-time setup costs for establishment of City Accounts. One time set up costs are to be identified separately.**

**There are no one-time costs for setup purposes in this bid for the city.**

**\*Conversion costs will be considered by the city in-evaluating depository proposals.**

**No conversion costs are to be incurred by the City since BancorpSouth currently is the lead depository bank.**

***“Official bid documents can be downloaded from Central Bidding at [www.centralbidding.com](http://www.centralbidding.com). Electronic bids can be submitted to [www.centralbidding.com](http://www.centralbidding.com). For any question relating to the electronic bidding process, please call Central Bidding at 225-810-4814.”***

# STATE OF MISSISSIPPI

## Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, BancorpSouth Bank is hereby appointed a

### STATE DEPOSITORY

for a term of one year ending the **thirtieth (30<sup>th</sup>)** day of **November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in cursive script, reading "Lynn Fitch", written over a horizontal line.

**Lynn Fitch**

**Treasurer of the State of Mississippi**

A Summary of Banking and Financial Solutions provided to:

# The City of Jackson, Mississippi



January 8, 2019

Signed by:

*Ralph V. Clark, II*

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Ralph V. Clark, II  
Relationship Manager  
Trustmark

January 8, 2019

City of Jackson, Mississippi  
Attention: Department of Administration/Finance Division  
219 South President Street  
Jackson, MS 39201

Trustmark National Bank ("TNB") is pleased to submit the following proposal to serve as the City of Jackson's (the "City" or "COJ") primary depository and lockbox provider for the years 2019 and 2020. Trustmark values our partnership with the City of Jackson and feel privileged to have done business with the City for many years.

**ABOUT TRUSTMARK**

TNB is headquartered at 248 East Capitol St., Jackson, Mississippi, and incorporated under the Mississippi Business Corporation Act. Trustmark is currently a \$13 billion financial services organization that provides banking and financial solutions through more than 215 offices and 2,800 associates, predominately within the states of Mississippi, Alabama, Florida, Tennessee, and Texas. Having opened its doors on the corner of N. West Street and Capitol Street in downtown Jackson in 1889, Trustmark continues to provide banking, wealth management, and insurance solutions through our subsidiaries. Trustmark believes building strong customer relationships is the result of knowing our customers, understanding their needs and providing appropriate financial solutions. We realize the inherent trust you place in your financial institution, and we look forward to the opportunity to prove to you the value behind our name.

TNB has extensive experience and expertise in managing large governmental relationships. TNB currently holds more public deposit balances than any other banking operating in Mississippi.

TNB agrees to comply with all Federal, State and Local Statutes and Ordinances relating to its service as a Public Depository. TNB meets all requirements stated in the Request for Proposal to serve as the City's depository. TNB has also been designated a Qualified State Depository. Trustmark currently secures all Mississippi public deposits through its membership in the Statewide Guaranty Pool that is administered by the Office of the State Treasurer.

TNB has requested a waiver from the City's EBO plan. Trustmark processes all aspects of its depository services internally and there is no element of subcontracting that would qualify for minority contracting.



### SOLUTIONS FOR THE CITY

We've provided specific details about a wide range of banking services that we offer to large institutions like the City of Jackson. Our goal is to provide excellent customer service while providing services that will help the City manage its funds, meet its liquidity needs while maximizing earnings potential, simplify its reporting and become more efficient. In fact, Trustmark has a dedicated team of bankers located in Jackson who will provide banking options and solutions to the City. This team would also work closely with the City for the duration of the bid term to provide the highest level of service, as well as to provide ongoing advice on any changes to industry best practices. Our unique expertise and experience in working with large public entities will provide an additional level of value to the City and the employees of the Administration Department. We've included biographies of the bankers that would be working with the City through this contracted bid term.

**TNB is offering the City a fixed interest rate option of 2.15% for two years. In addition, TNB is offering a one-time conversion credit of \$2,500 to offset any cost associated with a transition. Although not requested in the RFP and as an additional option, Trustmark is pleased to offer the City a floating interest rate which will pay the Federal Funds target rate (currently 2.375%) minus 0.375%. (Example: current rate would be 2.00%). For the purposes of the variable rate calculation, we will use the midpoint of the target range (currently 2.375%, or the midpoint of the range of 2.50% & 2.25%).**

Future bond and grant proceeds are not taken into consideration in the preparation of this bid, and are excluded from earning the proposed depository interest rates. Rates paid on such funds will be priced on a case-by-case basis.

Charges for any bank or cash management services not specifically addressed in this proposal will be charged at Trustmark's standard fee.

In addition to the services listed in the bid, Trustmark would like to offer the following optional services:

#### **Bank at Work/Payroll Card:**

Trustmark offers a Bank-At-Work program at no cost to you or your employees. It provides eligible employees a direct deposit checking account of their choice along with other discounted premium banking services. Trustmark's Bank-At-Work program will allow the City of Jackson's employees to enjoy the benefits of unlimited check writing, free ExpressCheck™ ATM/Debit Card, free Online Banking and Bill Pay, and discounts on both mortgage services and installment loans. The City of Jackson can issue their employees a Trustmark MasterCard® PayCard and easily and electronically deposit the employee's paycheck onto the PayCard each pay period. The City will fund their payroll through ACH and the funds will be loaded directly onto each employee's PayCard instead of issuing a paper check. Funds are immediately accessible to the cardholder through an ATM withdrawal, cash advance or by cash back with a purchase. Trustmark MasterCard PayCards can be used at the point of sale to make purchases, to shop

and pay bills online and can at thousands of locations where MasterCard® is accepted. Card management is made easy with a single point of access through an online portal where the City can easily register and ship cards to new employees

**Fraud Services Package (ACH Alert/Positive Pay):**

Fraud and Information Security have become one of the greatest risks to any entity, particularly public entities. Our Fraud Services Package helps lower the risk of financial loss due to fraud. Trustmark's ACH Alert product helps customers better detect unauthorized Automated Clearing House (ACH) debit transactions. ACH Alert is a web-based service that facilitates the detection of ACH Fraud and gives the customer the control, through a user friendly website, to easily return detected fraudulent ACH items while making sure valid ACH debit items remain paid. Positive Pay helps reduce the risk of fraudulent check activity. With Trustmark's Positive Pay service, we help to ensure that checks issued by the City of Jackson are the only checks that clear the account. The cost of ACH Alert services is \$35 for the first account and \$15 for each additional account added. The cost of Positive Pay is \$75 per account and \$0.06 per item. If the services are combined, the cost is \$90 for the first account with combined services and \$80 for each additional account with combined services (the \$0.06 per item charge still applies).

**Paymode-X:**

Paymode-X is a web-based system that would automate the City of Jackson's accounts payable process. The City will be able to convert many of their vendors from receiving check payments to receiving ACH payments through the Paymode-X system. In addition to automation of the accounts payable process, the system helps alleviate expenditures and financial risks associated with physical checks, labor costs and postage expenses. Currently there are over 330,000 vendors setup to receive payments via Paymode-X. As payments are made to vendors through the Paymode-X system, the City will be able to earn dividends from fees that vendors pay to utilize the network. Your vendors will receive fast and convenient payments along with the ability to streamline receivables with digital remittance information, as well as lowering their processing cost. Trustmark is offering a one-time \$2,500 payment to the City following successful implementation of this product and after the City makes its 250th vendor payment through the system.

**TRUSTMARK'S CIVIC & VOLUNTEER INVOLVEMENT IN JACKSON**

Trustmark continues to operate under a "Satisfactory" rating by the Office of the Comptroller of the Currency for its Community Reinvestment program. This rating is reflective of our efforts to serve our markets through our small business and mortgage lending, community services and investments.

In 2017, Trustmark provided more than \$58 million in home mortgages within Hinds County, MS and provided approximately \$47 million in small business lending in Hinds County. Trustmark also made almost \$30 million in community development loans primarily benefiting low and moderate income individuals.

Also in 2017, our collaborative work with community service providers, developers, realtors, housing advocates and others resulted in over \$9 million of investments within the Jackson MSA that provided affordable housing, employment and community services for those with low-to-moderate incomes. This is a direct reflection of our commitment to strengthen the communities in which we operate.

Trustmark has a longstanding history of philanthropic and civic work in the communities we serve. We are the only full-service financial institution headquartered in the City of Jackson. TNB has also invested in the Jackson community by providing assistance to various organizations such as the Jackson Medical Mall Foundation, Performa Mississippi, Inc., Jackson Public School District, Stewpot Community Services, Minority Capital Fund, Operation Shoestring, Downtown Jackson Partners, The United Way, Leadership Greater Jackson and many others.

TNB has been headquartered in Downtown Jackson for over 129 years and has supported the Jackson community in various ways over the decades. TNB has a "Community Involvement Team" that provides volunteer services to various organizations throughout all the communities it serves. In the past year the "Community Involvement Team" has volunteered over 600 hours to various charitable organizations located in the City of Jackson. TNB has employees serving in various capacities for organizations such as Metro Jackson Habitat for Humanity, Operation Shoestring, American Red Cross Central MS Chapter, Junior League of Jackson, Downtown Jackson Partners, Goodwill Industries, Jackson Metro Housing, Jackson Task Force to End Homelessness, Big Brothers Big Sisters and the Jackson Zoological Park. TNB is also a supporter of the Mississippi Symphony Orchestra and the USA International Ballet Competition.

TNB also sponsors numerous events in the Jackson community. One of these events is the annual Friends of Children's Hospital Trustmark Pro-Am Golf Tournament. It draws people from all over Mississippi to the Jackson area to support the Blair E. Batson's Children's Hospital in the heart of Jackson.

**For tax year 2017, TNB paid personal and real property taxes of \$395,114 to the City of Jackson, over \$531,000 to the Jackson Public School District, and over \$59,000 to the Downtown Jackson Improvement Tax.**

TNB employs approximately 415 people who have a City of Jackson zip code and approximately 836 people in the Jackson Metropolitan area.

Below is a listing of all the full service locations located within the City of Jackson.

<b>Branch Name</b>	<b>Branch Address</b>	<b>Branch City</b>	<b>Branch State</b>	<b>Branch Zip</b>
Jackson Main	248 East Capitol Street	Jackson	MS	39201
Battlefield	1725 Terry Road	Jackson	MS	39204
Jackson Mall	302 Woodrow Wilson Boulevard	Jackson	MS	39213
Woodland Hills	3100 Old Canton Road	Jackson	MS	39216
Highland Village	1351 East Northside Drive	Jackson	MS	39211
Westland Plaza	2516 Robinson Road	Jackson	MS	39209
Baptist Belhaven	1200 North State Street	Jackson	MS	39202
Meadowbrook	205 Meadowbrook Road	Jackson	MS	39216
South State Street	504 South State Street	Jackson	MS	39201
Leavell Woods	3311 Terry Road	Jackson	MS	39212
Lakeland*	1895 Lakeland Drive	Jackson	MS	39216
Highway 18	4801 West Highway 18	Jackson	MS	39209
Byram	7270 Siwell Road	Jackson	MS	39272
Medgar Evers	4890 Medgar Evers Boulevard	Jackson	MS	39213
Pinnacle	190 East Capitol Street, Suite 150	Jackson	MS	39201
Northpointe	6248 Old Canton Road	Jackson	MS	39211

**BIOGRAPHIES**

Trustmark utilizes a Relationship Manager approach for the servicing of its public deposit relationships. The City of Jackson’s relationship manager will be Ralph Clark. Ralph will serve as your liaison to other areas of the bank, and will coordinate any issues that may arise with the operations of the relationship. The Relationship Manager has the full capacity to execute any operational plan and provide explanations where needed to achieve the highest quality service. The Relationship Manger also has the support of a fully staffed department that is able to provide expertise in the areas of Public Deposits, Cash Management, Public Loans, Product Management and Customer Service Support. Biographies of key personnel are below.

**Ralph Clark** serves as Trustmark’s Commercial Relationship Manager Associate and Assistant Vice President. Ralph is a graduate of Jackson State University’s College of Business where he received his Bachelors of Business Administration in Finance, and received his Master of Business Administration from Mississippi College, also with a concentration in finance. He has also completed the University Of Mississippi School Of Banking in 2016. Before joining Trustmark in 2008, Ralph worked as a branch and investment officer for AmSouth Bank (now Regions Financial Corp) and MetLife Financial Services. While at Trustmark, Ralph has served the bank in several areas such as Financial Services, Compliance and now in his current capacity in the Community Development Division for Hinds County. He has over 13 years of banking and investment related experience. Ralph is a board member of Leadership Greater Jackson, Jobs for MS Graduates as well the 100 Black Men of Jackson. Ralph was chosen as MS Business Journals Top 50 under 40 Business Leaders in 2016.

**Bernard Bridges** serves as President of the City of Jackson for Trustmark. Bernard Holds a Bachelor of Science degree from Mississippi Valley State University, and Master of Business Administration from Jackson State University. He has completed banking certificates from the University Of Mississippi School Of Banking as well as the Louisiana State University Graduate School of Banking. Bernard began his career with Trustmark in 1985, during which time he grown his expertise in the areas of Retail Bank Management, Compliance in the capacity as Community Reinvestment Act Coordinator and most recently commercial lending with a focus in real estate and community development loans. During his tenure with Trustmark Bernard has managed portfolios in excess of \$30 Million dollars. Bernard is not only active in the Jackson metro area but also throughout the state of Mississippi. He has served as the Chairman and Board Member of the Mississippi School for Math and Sciences, Vice Chairman, Treasurer and Board Member of Goodwill Industries, Board Member of the YMCA, and as member of the 100 Blackmen of Jackson, in addition to founding the 100 Blackmen of Columbus in Columbus, MS. Bernard has been a participant in Leadership Mississippi program in 1997-1998, while he has also participated in the Headstart Mississippi program, and leader for the GIVS Program fundraising activities.

**Ben Aldridge** serves as President of Hinds County MS. A native of Holmes County, Ben is a graduate of the Adkerson School of Accountancy at Mississippi State University, and received his Master of Business Administration from the University of Alabama at Birmingham. He is a 2010 graduate of the Graduate School of Banking at Louisiana State University. Ben completed SouthTrust Bank's Financial Management Trainee Program in 2000 and worked as a corporate performance analyst for SouthTrust's executive management in Birmingham. Before joining Trustmark Bank in 2004, Ben worked for Compass Bank in Birmingham as a Commercial Banking Officer. Ben has worked extensively with all types of governmental entities and corporations across the Southeast to provide loan, deposit and cash management solutions. His group has underwritten municipal private placement transactions across Trustmark's footprint and manages larger, collateral dependent governmental deposit relationships in and around Mississippi's Capital City. Active in the Jackson metro civic community, Ben is a member of the Operation Shoestring Board of Directors, Rotary Club of Jackson, the State of Mississippi's Guaranty Pool Board, and was recently installed on the executive committee of the Downtown Jackson Partners. He was selected as one of the Mississippi Business Journal's Top 40 under 40 Business Leaders in 2011. Ben, his wife Meredith and their two children reside in the Fondren District in Jackson.

**NOTES TO BID FORM**

Trustmark National Bank is offering a retail lockbox for the City of Jackson's monthly water and sewer payments. **The lockbox processor is located in downtown Jackson at Trustmark's main office at 248 E. Capitol Street, and the mailing address for all payment coupons contain a Jackson mailing address.** Mail pickups are made each business day at the Medgar Wiley Evers Post Office in Jackson at approximately 6:30 a.m. and 8:00 a.m. The City incorporates an Optical Character Recognition (OCR) scan line on the bottom of each coupon which is read by the lockbox processing equipment. A fixed field text file is then created from the captured data and sent to the City each day around noon.

Used in conjunction with Trustmark's Lockbox Services, Trustmark's Image Lockbox is a robust image archive, reporting, and search tool used to manage payment information received and scanned for lockbox accounts. During the processing of your lockbox deposits, Trustmark images each of the checks, coupons and other remittance documents that are received by your lockbox. At the end of each processing day, we provide the images of all of the checks and associated documents to Lockbox customers through Trustmark's Image Lockbox. The City is notified once the images are available for viewing, and can log in to review the current day's deposit or deposits from previous processing days – for up to 120 days. The City of Jackson is also able to research, query and view specific transactions, or can pull summary reports of their lockbox deposits. This information can also be downloaded to output files for posting to your Accounts Receivable system.

**Trustmark approved a \$10,000 bank credit card line for the City of Jackson. There is no annual fee. The card is charged at a variable rate of Prime (currently 5.50%) + 4.9%. There is a 30 day grace period on purchases.**

Trustmark has significant experience in facilitating customer transitions into the Bank, and would drive the transition. A detailed schedule and action plan will immediately be developed in conjunction with key personnel from the City. We have found that time lines, rigorous testing, and at least weekly update calls are important for a smooth transition. Ralph Clark will be designated as transition manager, and will be responsible for coordinating meetings, communication, and documentation related to the transition. TNB's representatives and authorized City personnel will have a comprehensive depository and cash management meeting within one week of bid acceptance.

**Above all, communication is the key to a smooth transition. We commit to communicate with representatives from the City of Jackson as frequently as needed to ensure that the transition is moving to your satisfaction.** New checks and deposit slips can be ordered through our Check Order Department or you can secure new checks through another manner. We request that any checks ordered from sources other than our vendor be tested before use. This test can be completed within 30 minutes. Accounts could be opened immediately and available for use. When cash management paperwork is completed, any testing of files for the various cash management products will be done. We can provide ACH routing and account verifications to all of your ACH vendors as needed.

**CITY OF JACKSON, MISSISSIPPI  
DEPOSITORY BID SPECIFICATIONS  
2019 & 2020**

The City of Jackson, Mississippi currently has the following bank accounts:

1. Revenue Fund
2. Workers Compensation Petty Cash
3. State Tort Claims
4. Petty Cash-Travel
5. Accounts Payable
6. Payroll
7. Water/Sewer & Sanitation
8. Blight Elimination Program

The Revenue Fund is the main account for the City. The Revenue Fund provides funding to the accounts payable and payroll accounts. The accounts payable and payroll accounts have zero balances. The Revenue Fund links directly to these accounts for daily payment of accounts payable checks and payroll checks.

The Workers Compensation Petty Cash Account is used to pay workers compensation claims for City employees.

The State Tort Claims account is used to record deposits received from the Trustee of the State Tort Claims Trust account. The Trustee makes the deposits directly to the State Tort Claims account at the request of the City.

The Petty Cash Account is used primarily for travel advance expenses.

The Accounts Payable Account is used to pay all vendor invoices received by the City; payment options available to vendors are checks and ach direct deposit.

The Payroll Account is used to pay all employees that work for the City.

The Water/Sewer & Sanitation Account is used to record deposits made for the Water/Sewer and Sanitation Funds.

The Blight Elimination Program Account is used to record funds received from The Department of Treasury, to assist in stabilizing neighborhoods.

The City uses the services of a retail lockbox for some 57,000 water/sewer/sanitation customers. The customers are billed monthly. Other payment options available to water/sewer/sanitation customers are monthly ach drafts, and third party online payments.

The City is in the process of implementing online payments for all other departments that renders fee service, once online payments is finalized, then we will be installing credit card machines where counter payments are currently being accepted. The use of online payments and counter electronic transactions will cause an increase in ach transactions in the revenue fund and with water revenue fund.



**DEPOSITORY BIDS  
BID FORM  
2019 & 2020**

<u>SERVICE</u>	<u>ANNUAL VOLUME</u>	<u>BID PER UNIT</u>	<u>ANNUAL COST</u>
CHECKS PAID, DEBIT ITEMS	11,882	0.18	2,138.76
ITEMS DEPOSITED	208,383	0.12	25,005.96
NUMBER OF DEPOSITS	3,110	0.50	1,555.00
ACH RECEIVED CREDITS	2,289	0.18	412.02
ACH RECEIVED DEBITS	488	0.18	87.84
REDEPOSITED ITEMS	1	3.00	3.00
DEPOSITED ITEMS RETURNED	357	10.00	3,570.00
WIRE TRANSFERS – OUTGOING	8	25.00	200.00
WIRE TRANSFERS – INCOMING	304	15.00	4560.00
WIRE TRANSFERS NOTIFICATION	9	0.00	0.00
SECURITY PROCESSING,SAFEKEEPING FEE	0	0.00	0.00
DEPOSIT TICKET ORDERS FEE PER 400	8	50.00	250.00
STOP PAYMENTS	19	36.00	900.00
BAGS OF LOOSE COINS	0	1.50	0.00
CANISTERS PROCESSED	0	7.50	0.00
ACH MAINTENANCE FEE-3 ACCOUNTS	36	25.00	900.00
ACH ITEMS	74,102	0.13	9633.26
LOCKBOX MAINTENANCE FEE	12	245.00	2,940.00
LOCKBOX ITEMS PROCESSED	155,428	0.31	45,935.49
ACH NOTIFICATION CHANGE	90	1.50	135.00
ACH FILTER BLOCK	12	140.00	1680.00
ONLINE BANKING BASE FEE	12	55.00	660.00
ONLINE BANKING STOPPAYMENT FEE	12	0.00	0.00
ONLINE BANKING WIRE TRANSFER FEE	12	10.00	120.00
ONLINE BANKING SECURITY FEE	12	0.00	0.00
TAX PAYMENT SERVICE FEE	12	9.00	108.00
CURRENCY/COIN DEPOSITED PER 100	9,655,651	0.0015	14,483.48
CD IMAGE ITEMS	11,149	0.03	334.36
CD IMAGE MAINTENANCE FEE	24	35.00	840.00
RECONCILIATION ITEMS	11,149	0.05	557.45
RECONCILIATION MAINTENANCE FEE	24	50.00	1200.00
ACH RETURN ITEMS	308	6.00	1848.00
EDI TRANSLATION FILE FEE	12	40.00	480.00
EDI TRANSLATION ITEMS	12	0.25	3.00
ZERO BALANCE MASTER/SUB ACCOUNTS	36	25.00	900.00
ACH DIRECT DEBITS/CREDITS&TRANSMIT	26,835	0.13	3488.55
STATE TORT TRUSTEE FEE	12	70.83	849.96
<b>TOTAL ANNUAL COST:</b>			<b>\$129,517.43</b>

\*\* Trustmark non longer provides safekeeping services

**INTEREST RATE BID:**

TNB is offering the City a fixed interest rate option of 2.15% for two years. In addition, TNB is offering a one-time conversion credit of \$2,500 to offset any cost associated with a transition. Although not requested in the RFP and as an additional option, Trustmark is pleased to offer the City a floating interest rate which

will pay the Federal Funds target rate (currently 2.375%) minus 0.375%. (Example: current rate would be 2.00%). For the purposes of the variable rate calculation, we will use the mid-point of the target range (currently 2.375%, or the midpoint of the range of 2.50% & 2.25%).

**\*Evaluating of bids received and in calculating total bank charges annually, the City will apply the bank bid rate for interest to an average of \$90,000,000 daily in collected balances for city accounts.**

#### **NOTES TO BID FORM**

- \* Include other bank fees not listed above on a separate sheet.**
- \* Provide a brief summary of the bank's lockbox system to include location of lockbox processor, interface to city's system for downloading of payments received, and frequency of lockbox pickup from post office.**
- \* Through the Bank Depository relationship the city has a Bank issued credit card for travel related expenses and emergency purchases. Proposals are to indicate whether a bank issued credit card is available and indicate all charges that apply. The interest rate and grace period should be included.**
- \* Proposals shall include any one-time setup costs for establishment of City Accounts. One time set up costs are to be identified separately.**
- \*Conversion costs will be considered by the city in-evaluating depository proposals.**

**Bank Services Pricing Schedule**

<u>Services Provided</u>	<u>Per Unit Cost</u>	<u>Per Month Cost</u>
<b>General Account Services</b>		
Account Maintenance		\$17.00
Zero Balance Accounts (ZBA)		\$25.00
FDIC Insurance (per Thousand)	\$0.00	
Special Requested Statements	\$17.00 per cycle	
General Research Costs	\$5.00 per copy	
Other General Account Charges:	N/A	
DDA Sweep Fee		\$25.00
<b>Depository Services</b>		
Currency/Coin Deposit Verified per \$100	\$0.15	
Currency Straps Sold	\$1.00	
Deposits	\$0.50	
Items Deposited On-Us	\$0.11	
Government Items Deposited	\$0.13	
City Items Deposited	\$0.13	
RCPC Items Deposited	\$0.13	
City Items Deposited - Other FED	\$0.13	
RCPC Items Deposited - Other FED	\$0.13	
Country Items Deposited - Other FED	\$0.13	
Deposited Items Returned	\$10.00	
Other Depository Charges:	N/A	
Number of Deposits	\$0.18	
Electronic Credits	\$0.18	
<b>Disbursement Services</b>		
Checks Paid/Debits	\$0.18	
Stop Payments - Manual	\$36.00	
Stop Payments - PC Originated	\$36.00	
Payroll Cards	N/A	
Other Disbursement Charges:		
Overdrafts	\$36.00	



**Bank Services Pricing Schedule**

<u>Services Provided</u>	<u>Per Unit Cost</u>	<u>Per Month Cost</u>
<b>Reconciliation Services</b>		
Reconciliation Charges	\$0.05 per Item/\$50 minimum	
CD ROM Monthly Fee		\$35.00
CD ROM Per Item	\$0.03	
Serial Sort Checks Paid	N/A	
Transmission of Cleared Check File (4 accounts)	\$0.05 per item/\$50 minimum	
Other Disbursement Reconciliation Charges:	N/A	
<b>General ACH Services</b>		
ACH per Transmission Charge	\$0.00	
ACH Originated Items	\$0.13	
ACH Received Debit	\$0.13	
ACH Received Credit	\$0.13	
ACH Return Item Debit/Credit	\$6.00	
ACH Notice of Change Debit/Credit	\$1.50	
ACH Addenda Records	\$0.00	
Other General ACH Services Charges:		
Monthly Maintenance		\$25.00
<b>ACH Alert</b>		
1 <sup>st</sup> Account		\$35.00
Each Additional Account		\$15.00
<b>Fraud Package (ACH Alert &amp; Positive Pay Combined)</b>		
1 <sup>st</sup> Account		\$90.00
Each Additional Account		\$80.00
<b>EDI Payment Services</b>		
EDI Remittance Advising Per Item	\$0.25	
Other EDI Payment Charges:		
Monthly Maintenance		\$40.00



**Bank Services Pricing Schedule**

<u>Services Provided</u>	<u>Per Unit Cost</u>	<u>Per Month Cost</u>
<b>Transfer Charges</b>		
Wire Transfer System Monthly Maintenance	\$10.00	
Wire Transfer Notification - By Email	\$0.00	
Wire Transfer - Incoming - Domestic	\$15.00	
Wire Transfers - Incoming - International	\$15.00	
Wire Transfers - Outgoing - Domestic	\$25.00	
Wire Transfers - Outgoing - International	\$50.00	
Internal Transfers	\$5.00 via Telephone/\$0.00 via Internet Banking	
Other Transfer Charges:	N/A	
<b>Information Services</b>		
Internet Banking Charges	\$40.00 (5 accounts)	
Bill Payment Services	\$0.70 per payment after 10	\$5.00
Per Item	N/A	
<b>BAI2</b>		
Monthly Maintenance Fee (First Account)		\$35.00
Monthly Maintenance Fee (Each Add'l acct)		\$5.00
Transactions included in Service:		
0-250	\$0.00	
251 - 1000	\$0.03	
1000 +	\$0.02	
<b>Outbound Data Exchange</b>		
Monthly Fee		\$45.00
Per Item	\$0.35	
<b>Wholesale Lockbox Services</b>		
Monthly Maintenance		\$125.00
Image Lockbox Maintenance		\$55.00
Per Item Processing Fee	\$0.45	
Per Item (Non-Check Envelopes)	\$0.35	
Per Item Imaged	\$0.08	

**Bank Services Pricing Schedule**

<u>Services Provided</u>	<u>Per Unit Cost</u>	<u>Per Month Cost</u>
<b>Positive Pay</b>		
Monthly Fee		\$75.00
Per Check Paid	\$0.06	
<b>DDA Sweep</b>		
Monthly Fee		\$25.00
<b>Mutual Fund (PMM &amp; PT)</b>		
Monthly Fee		\$50.00
Set Up Fee		\$50.00
<b>Repurchase Agreement</b>		
Monthly Fee		\$150.00
Set Up Fee		\$100.00
<b>Special Statement Cutoff</b>		
Cycle/Cutoff		\$17.00
<b>Remote Deposit Capture</b>		
Set up Fee (One Time)		\$50
Per Month (per account/scanner)		\$50
Per Check	\$0.06	
<b>Small Business (No Reporting Capability)</b>		
Set up Fee (One Time)		\$20
Per Month (per account/scanner)		\$20
Per Check	\$0.25	
<b>Bank at Work</b>		
Transaction Assistance Charges	N/A	Free
Miscellaneous Charges	N/A	

**\*\* Charges for any bank or cash management services not addressed in this proposal will be charged at Trustmark's standard fee\*\***

# STATE OF MISSISSIPPI

## Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, Trustmark National Bank is hereby appointed a

### STATE DEPOSITORY

for a term of one year ending the **thirtieth (30<sup>th</sup>) day of November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in cursive script, appearing to read "Lynn Fitch".

**Lynn Fitch**

**Treasurer of the State of Mississippi**



January 8, 2019

City of Jackson  
Attn: City Clerk's Office  
219 South President Street  
Jackson, MS 39201

RE: BID- Public Funds Depository

Dear Council:

Pursuant to your recent advertisement, BankPlus hereby submits its bid to the City of Jackson for the privilege of keeping the public funds of the City.

BankPlus is a \$2.7 billion State-chartered, FDIC-member, commercial banking institution with offices located in communities across Mississippi. BankPlus equity capital was \$276,722,000 as of the quarter ending September 30, 2018.



BankPlus is a qualified member of the State collateral pool and may choose to participate in the State guaranty pool. Furthermore the bank complies with Sections 27-105-305, 27-105-315, and 27-105-353 of the Mississippi Code of 1972, as amended, and Senate Bill 3064 as passed during the 2000 Legislative session. The securities pledged for the privilege of keeping the funds will be only those securities eligible as prescribed by State law.

**Interest Rate:**

- For a two-year term, from **January 1, 2019** through **December 31, 2020**, BankPlus agrees to pay interest on the depository accounts maintained with us at a fixed rate of **2.31%**, with an annual percentage yield of **2.33%**.

At the end of the Depository term, the interest rate on City funds will automatically revert to the default rate.

Thank you for the opportunity to bid for your banking services. We appreciate your consideration and look forward to building our relationship with the City. Should you have any specific questions about our service, please contact us and we will be happy to talk with you.

Yours truly,

Johnny Donaldson  
Banking Center President  
Jackson

Debra McGee  
Director of Minority  
Business Development

912 DALTON STREET  
JACKSON, MS 39203

o 601.944.4600

f 601.944.4602

MEMBER FDIC



**CITY OF JACKSON, MISSISSIPPI  
BANKING SERVICES-DEPOSITORY BID SPECIFICATIONS  
2019 & 2020**

The City of Jackson, Mississippi currently has the following bank accounts:

1. Revenue Fund
2. Workers Compensation Petty Cash
3. State Tort Claims
4. Petty Cash-Travel
5. Accounts Payable
6. Payroll
7. Water/Sewer & Sanitation
8. Blight Elimination Program

The Revenue Fund is the main account for the City. The Revenue Fund provides funding to the accounts payable and the payroll account. The accounts payable and payroll account have zero balances. The Revenue Fund links directly to these accounts for daily payment of accounts payable and payroll checks.

The Workers Compensation Petty Cash Account is used to pay workers compensation claims for City employees.

The State Tort Claims account is used to record deposits received from the Trustee of the State Tort Claims Trust account. The Trustee makes the deposits directly to the State Tort Claims account at the request of the City.

The Petty Cash Account is used primarily for travel advance expenses.

The Accounts Payable Account is used to pay all vendor invoices received by the City; payment options available to vendors are checks and ach direct deposit.

The Payroll Account is used to pay all employees that work for the City.

The Water/Sewer & Sanitation Account is used to record deposits made for the Water/Sewer & Sanitation Funds.

The Blight Elimination Program Account is used to record funds received from The Department of Treasury, to assist in stabilizing neighborhoods.

The City uses the services of a retail lockbox for some 57,000 water/sewer/sanitation customers. The customers are billed monthly. Other payment options available to water/sewer/sanitation customers are monthly ach drafts, and third party online payments.

The city is in the process of implementing online payments for all other departments that renders fee services, once online payments is finalized, then we will be installing credit card machines where counter payments are currently being accepted. The use of online payments and counter electronic transactions will cause an increase in ach transactions in the revenue fund and the water revenue fund.

**CITY OF JACKSON, MISSISSIPPI  
DEPOSITORY BIDS  
BID FORM 2019 & 2020**

<u>SERVICE</u>	<u>ANNUAL VOLUME</u>	<u>BID PER UNIT</u>	<u>ANNUAL COST</u>
CHECKS PAID, DEBIT ITEMS	11,882	\$0.15	\$1,782.30
ITEMS DEPOSITED	208,383	\$0.08	\$16,670.64
NUMBER OF DEPOSITS	3,110	\$0.00	\$0.00
ACH RECEIVED CREDITS	2,289	\$0.08	\$183.12
ACH RECEIVED DEBITS	488	\$0.15	\$73.20
REDEPOSITED ITEMS	1	\$3.00	\$3.00
DEPOSITED ITEMS RETURNED <sup>1</sup>	357	\$10.00	\$3,570.00
WIRE TRANSFERS – OUTGOING	8	\$25.00	\$200.00
WIRE TRANSFERS – INCOMING	304	\$20.00	\$6,080.00
WIRE TRANSFERS NOTIFICATION	9	NONE	\$0.00
SECURITY PROCESSING, SAFEKEEPING FEE	12	Not offered	N/A
DEPOSIT FORM ORDER FEE PER 400-Duplicate book	2,600	\$71.00	\$461.50
STOP PAYMENTS	19	\$36.00	\$684.00
BAGS OF LOOSE COINS	0	Not offered	N/A
CANISTERS PROCESSED	0	Not offered	N/A
ACH MAINTENANCE FEE <sup>2</sup>	36	\$20.00	\$720.00
ACH ITEMS	74,102	\$0.10	\$7,410.20
LOCKBOX ITEMS PROCESSED <sup>3</sup>	155,428	\$0.40	\$62,171.20
ACH NOTIFICATION CHANGE	90	\$2.50	\$225.00
ONLINE BANKING BASE FEE	12	\$0.00	\$0.00
ONLINE BANKING STOP PAYMENT FEE	12	\$36 per item	
ONLINE BANKING WIRE TRANSFER FEE	12	\$25 per outgoing wire	
ONLINE BANKING SECURITY FEE	12	N/A	
TAX PAYMENT SERVICE FEE	12	No charge	
CURRENCY/COIN DEPOSITED PER 100	9,655,651	\$0.10 per \$100	\$9,655.65
CD IMAGE ITEMS	11,149	No per item charge	\$0.00
CD IMAGE MAINTENANCE FEE	24	\$9.95 monthly maintenance per account	\$238.80
RECONCILIATION SERVICES <sup>4</sup>	11,149	\$50 per account	\$1,200.00
ACH RETURN ITEMS	308	\$5.00	\$1,540.00
EDI TRANSLATION FILE FEE	12	\$20 monthly maintenance per account	\$240.00
EDI TRANSLATION ITEMS	12	No charge	\$0.00
ZERO BALANCE MASTER/SUB ACCOUNTS	36	N/A	N/A
ACH DIRECT DEBITS/CREDITS& TRANSMIT	26,835	\$0.10	\$2,684.00
STATE TORT TRUSTEE FEE	12	Not offered	N/A
<b>TOTAL ANNUAL COST</b>		<i>Estimated</i>	<b>\$115,792.61</b>

<sup>1</sup>\$5 per item that is greater than \$20 - Estimated that volume of 319 items were greater than \$20 each.

<sup>2</sup>Additional agreements are required for ACH and Wiring capabilities through e-banking and a token is issued for security purposes. There is also a \$10 charge for lost tokens.

<sup>3</sup>For additional lockbox fees, please see attached lockbox fee schedule

Our lockbox processing site is located in Charlotte, NC. With BankPlus Lockbox services, your customer payments are mailed to a designated post office box. Our lockbox processor processes, scans and deposits the payments into your designated public fund checking account. Through RemitPlus lockbox reporting, images of checks and remittance documents are available same day. Images are archived for 7 years. P.O. Box pickups are made daily. Available formats for A/R posting are CSV and Text. Either party can cancel within a 30 day notice.

<sup>4</sup>Reconciliation charges are on a per account basis. Per Ms. Young, only two accounts utilize reconciliation services. Therefore, the charge would be \$50 x two accounts x 12 months = \$1,200

**INTEREST RATE BID 2.31% / 2.33% APY**

For purposes of evaluating bids received and in calculating total bank charges annually, the City will apply the bank bid rate for interest to an average of \$90,000,000 daily in collected balances for city accounts.

**NOTES TO BID FORM**

- \* Include other bank fees not listed above on a separate sheet. *\*\*Please see addendum for a listing of all public funds fees. \*\**
- \* Provide a brief summary of the bank's lockbox system to include location of lockbox processor, interface to city's system for downloading of payments received, and frequency of lockbox pickup from post office. *\*\*Please see included brochure. \*\**
- \* Through the Bank Depository relationship the city has a Bank issued credit card for travel related expenses and emergency purchases. Proposals are to indicate whether a bank issued credit card is available and indicate all charges that apply. The interest rate and grace period should be included. *\*\*Not offered at this time\*\**
- \* Proposals shall include any one-time setup costs for establishment of City Accounts. One time set up costs are to be identified separately. *N/A*
- \* Conversion costs will be considered by the city in-evaluating depository proposals. *N/A*

### BankPlus Public Funds Fee Addendum

Per Account	\$8
Account Research	\$50 per hour
Charge for Research Items	\$2 per copy of item
Cash Handling Fee	May apply if warranted by excessive transaction analysis
Non-Sufficient Funds Fee	\$36 per item
Photocopies	\$0.25 per copy
Telephone Balance Inquiry	\$1 per inquiry
Telephone Transfer Fee	\$2
International Wire Transfers (In or Out)	\$90
Uncollected balance percentage or fee	8%
Float adjustment percentage or fee	No charge
FDIC charge percentage or fee	No charge
Special handling of checks (sort)	No charge
Federal EFTPS fees	\$0.15 per item
Charges for checks and deposit slips	Actual cost
Certified bank check	\$3 per item
DepositPlus*	\$49.95
Coin Rollers	Actual cost

*\*DepositPlus: DepositPlus provides you with the ability to scan checks for deposit into your account from your office, thereby saving you the time and cost of daily trips to a BankPlus location. Since checks move electronically, DepositPlus also speeds the availability of funds to your account. There is no equipment to purchase. The equipment would be leased from BankPlus for a monthly fee.*

**CITY OF JACKSON MISSISSIPPI**  
**DEPARTMENT OF ADMINISTRATION**  
**BANKING SERVICES-DEPOSITORY BID**



**RFP NO. 94625-010819**

**BANKING SERVICES-DEPOSITORY BID**

**BID OPENING DATE**

**01/08/2019 at 3:30 PM Jackson City Hall**

**Specification Information Contact:**

Felicia Young, Finance Manager, 601-960-2005  
Warren Hood Building  
200 South President Street  
Jackson, MS 39201

**Bid Submittal Due Date**

**01/08/2019 no later than 3:30 PM**

**MARKED ON OUTSIDE ENVELOPE RFP#94625-010819 DEPOSITORY BID**

**Submit**

Jackson City Hall  
City Clerk's Office; 219 South President Street  
Jackson, MS 39201

**CITY OF JACKSON, MISSISSIPPI  
BANKING SERVICES-DEPOSITORY BID SPECIFICATIONS  
2019 & 2020**

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**DEPOSITORY BIDS  
BID FORM  
2019 & 2020**

<u>SERVICE</u>	<u>ANNUAL VOLUME</u>	<u>BID PER UNIT</u>	<u>ANNUAL COST</u>
CHECKS PAID, DEBIT ITEMS	11,882		
ITEMS DEPOSITED	208,383		
NUMBER OF DEPOSITS	3,110		
ACH RECEIVED CREDITS	2,289		
ACH RECEIVED DEBITS	488		
REDEPOSITED ITEMS	1		
DEPOSITED ITEMS RETURNED	357		
WIRE TRANSFERS – OUTGOING	8		
WIRE TRANSFERS – INCOMING	304		
WIRE TRANSFERS NOTIFICATION	9		
SECURITY PROCESSING, SAFEKEEPING FEE	12		
DEPOSIT TICKET ORDERS FEE PER 400	2,600		
STOP PAYMENTS	19		
BAGS OF LOOSE COINS	0		
CANISTERS PROCESSED	0		
ACH MAINTENANCE FEE-3 ACCOUNTS	36		
ACH ITEMS	74,102		
LOCKBOX ITEMS PROCESSED	155,428		
ACH NOTIFICATION CHANGE	90		
ACH FILTER BLOCK	12		
ONLINE BANKING BASE FEE	12		
ONLINE BANKING STOPPAYMENT FEE	12		
ONLINE BANKING WIRE TRANSFER FEE	12		
ONLINE BANKING SECURITY FEE	12		
TAX PAYMENT SERVICE FEE	12		
CURRENCY/COIN DEPOSITED PER \$100	9,655,651		
CD IMAGE ITEMS	11,149		
CD IMAGE MAINTENANCE FEE	24		
RECONCILIATION ITEMS	11,149		
RECONCILIATION MAINTENANCE FEE	24		
ACH RETURN ITEMS	308		
EDI TRANSLATION FILE FEE	12		
EDI TRANSLATION ITEMS	12		
ZERO BALANCE MASTER/SUB ACCOUNTS	36		
ACH DIRECT DEBITS/CREDITS&TRANSMIT	26,835		
STATE TORT TRUSTEE FEE	12		

TOTAL ANNUAL COST

INTEREST RATE BID \_\_\_\_\_

\*Evaluating of bids received and in calculating total bank charges annually, the City will apply the bank bid rate for interest to an average of \$90,000,000 in collected balances for city accounts.

## NOTES TO BID FORM

- \* Include other bank fees not listed above on a separate sheet.
- \* Provide a brief summary of the bank's lockbox system to include location of lockbox processor, interface to city's system for downloading of payments received, and frequency of lockbox pickup from post office.
- \* Through the Bank Depository relationship the city has a Bank issued credit card for travel related expenses. Proposals are to indicate whether a bank issued credit card is available and indicate all charges that apply. The interest rate and grace period should be included.
- \* Proposals shall include any one-time setup costs for establishment of City Accounts. One time set up costs are to be identified separately.
- \* Conversion costs will be considered by the city in-evaluating depository proposals.

*“Official bid documents can be downloaded from Central Bidding at [www.centralbidding.com](http://www.centralbidding.com). Electronic bids can be submitted to [www.centralbidding.com](http://www.centralbidding.com). For any question relating to the electronic bidding process, please call Central Bidding at 225-810-4814.”*



# Lockbox Services

If your company collects a large number of customer payments, BankPlus offers a convenient way to help you process them efficiently. The faster you can process payments while maintaining accuracy, the faster you will make funds available to maximize your cash flow to be used for investing and other business purposes. Our BankPlus Lockbox Solution can simplify your accounts receivable administration.

## HOW IT WORKS

Processing payments and updating customer accounts can be a labor-intensive process. When you establish a Lockbox with BankPlus, your customer payments will be processed through our innovative processing center located in Charlotte, NC. We employ advanced technology to speed processing, and funds are automatically routed into one central BankPlus account to help you effectively manage your cash flow. Not only can a BankPlus Lockbox save you time and reduce your costs, it can also minimize remittance float. Moreover, the timely and accurate data we make available will help you update account records quickly allowing you to provide quality service to your customers. We do not try to mold every client's collection program to a "cookie cutter" solution. Instead, we have the flexibility to meet your specific needs. We work diligently to see that your individual requirements are met by offering unique processing solutions for your business needs.

## LOCKBOX OPTIONS

- ▶ BankPlus Lockbox
- ▶ BankPlus Medical Lockbox
- ▶ BankPlus Association Lockbox

## LOCKBOX IMAGING

Image is everything when it comes to the collection of your company's daily remittances. Whether researching a check recently deposited or an invoice processed three months ago, RemitPlus, our online lockbox solution enables you to quickly and efficiently retrieve your time sensitive remittance information. Searching through paper files can take hours or even days to accomplish. Checks and remittance documents are imaged with state of the art, high-speed equipment as your work is processed. Images of checks and remittance documents are made available same day, are archived for seven years and are easy to access via RemitPlus.

## THE BENEFITS

- ▶ Saves the time and expense of in-house processing. Helps expedite the entire collection process.
- ▶ Provides same-day transaction information and images of your checks and remittance documents.
- ▶ Enables you to respond to your customers' inquiries much faster than searching through paper files.
- ▶ Allows other authorized areas of your company to access your remittance information simultaneously.
- ▶ Provides an audit trail for easier research of payment inquiries.
- ▶ Images of checks and remittance documents are archived for seven years.
- ▶ Includes support from dedicated BankPlus Lockbox Systems personnel.
- ▶ Improves security of payment handling by separating invoicing and receiving functions.
- ▶ Offers networking options and more efficient business recovery plans.

## FOR MORE INFORMATION

Call today to find out more about our BankPlus Lockbox Services and how this service can meet your company's accounts receivable collection needs. Contact a BankPlus Account Representative or Cash Management Sales Specialist: (601) 607-4273 or [CMRS@BankPlus.net](mailto:CMRS@BankPlus.net).

# DepositPlus

## Schedule of Fees

### Single Item Scanner - Low Volume Customers

Monthly Maintenance	\$49.95/month
Additional Location	\$19.95/month

### Medium Multiple Item Scanner - 25 Items per Minute

Monthly Maintenance	\$59.95/month
Additional Location	\$29.95/month

### High Volume Multiple Item Scanner - 55 Items per Minute

Monthly Maintenance	\$69.95/month
Additional Location	\$39.95/month

Cash Management



#### FOR MORE INFORMATION

Call today to find out more about DepositPlus and how this service can meet your company's accounts receivable collection needs. Contact a BankPlus Account Representative or Cash Management Sales Specialist: (601) 607-4273 or [CMRS@BankPlus.net](mailto:CMRS@BankPlus.net).



# Lockbox Schedule of Fees

## Conforming Remittance Documents:

<b>\$550</b>	One Time Set Up Fee
<b>\$150</b>	Monthly Maintenance Fee (*P.O. Box Renewal Fee included)
<b>\$.40</b>	Per Item Charge/\$50 minimum (If 125 item minimum is not met a \$50 fee will be incurred)
<b>\$.05</b>	Per Indexing or Data Entry Field (Data and payment amount key correction, or entry)
<b>\$.30</b>	Rejected Items
<b>\$.75</b>	Stop File Processing
<b>\$.40</b>	Monthly Online Access to Images

## Non-Conforming Remittance Documents (Additional Fees):

<b>\$.25</b>	Imaging Per Page (non-conforming remittance documents require scanning on a 8.5" x 11" flatbed document feeder)
<b>\$.25</b>	Per Check copied to 8.5" x 11" page to ensure connection with associated non-conforming remittance documents via RemitPlus
<b>\$100</b>	Monthly Maintenance Fee – Account Receivable Posting File
<b>\$.05</b>	Additional Posting Field

## Miscellaneous Fees Based on Customized Requests:

<b>COST</b>	Special Packaging and Postage
<b>COST</b>	Per Special Handling: (cash deposits, copy requests, etc.)

Other fees may apply based on specific customer program customization requests.



### FOR MORE INFORMATION

Call today to find out more about our BankPlus Lockbox Services and how this service can meet your company's accounts receivable collection needs. Contact a BankPlus Account Representative or Treasury Services Specialist: (601) 607-4273 or [CMRS@BankPlus.net](mailto:CMRS@BankPlus.net).



# DepositPlus

**Why rush your checks to the bank every day,  
when BankPlus will come to you?**

Now your business can save time and money by sending checks from your back office to BankPlus electronically. Imagine no more mad-dash trips to the bank at the end of the day.

## Features of DepositPlus include:

- ▶ Same-day deposit of funds sent to BankPlus via DepositPlus
- ▶ Archives deposited checks for 2 years and images are readily available
- ▶ Improved cash flow allows your money to work harder
- ▶ Works with a simple electronic scanner in your back office making it invisible to your customers
- ▶ Compatible with any BankPlus business checking account
- ▶ No special phone lines needed; a high-speed Internet connection is required
- ▶ Eliminates handwriting deposit slips
- ▶ Why waste time and gas running back and forth to the bank? Sign up for DepositPlus and concentrate on growing your business



Cash Management

**BankPlus**  
It's more than a name. It's a promise.

### FOR MORE INFORMATION

Contact a BankPlus Account Representative or Cash Management Sales Specialist:  
(601) 607-4273 or [CMRS@BankPlus.net](mailto:CMRS@BankPlus.net).



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06/10

**COPY**



*Relationship Banking - With us, it's personal.*

Bonney Henderson  
VP/Treasury Management Officer  
618 Crescent Blvd., Suite 100  
Ridgeland, MS 39157  
601-605-3554

Bonney.Henderson@StateBank1898.com

January 8, 2019

Ms. Felicia Young  
City of Jackson  
219 South President Street  
Jackson, MS 39201

RE: Depository Bid 2019 & 2020

Dear Ms. Young:

State Bank & Trust Company would like to thank you for the opportunity to bid on the City's depository for the years 2019 & 2020. Given the sizable balances maintained by the City of Jackson and the collateralization associated with those deposits, State Bank & Trust Company wishes to be named as a depository solely for the purposes of bidding on any surplus funds that the City wishes to invest. We would like the opportunity to quote rates on CDs and money market accounts should the City wish to earn additional interest on surplus funds.

State Bank & Trust Company meets the requirements of the State of Mississippi as a Qualified Public Depository. Attached, please find our latest certification indicating State Bank & Trust Company has met the requirements. We comply with all state statutes concerning public funds and are a member of the MS Statewide Public Funds Collateral Pool Program.

We appreciate the opportunity to bid on the City's depository and hope you will contact us when you have surplus funds to invest.

Sincerely,

Bonney Henderson  
VP/Treasury Management Officer



# STATE OF MISSISSIPPI

## Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, State Bank and Trust Co. is hereby appointed a

### STATE DEPOSITORY

for a term of one year ending the thirtieth (30<sup>th</sup>) day of November, 2019, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the first day of December, 2018.

A handwritten signature in cursive script, reading "Lynn Fitch", written over a horizontal line.

Lynn Fitch

Treasurer of the State of Mississippi

OFFICE OF THE 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 #16  
Date: 1-22-19  
By: Blaine, Lumumba

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: September 25, 2018

POINTS		COMMENTS				
1.	<b>Brief Description</b>	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.	<b>Purpose</b>	To build a stronger environment for workplace productivity and satisfaction				
3.	<b>Who will be affected</b>	All City of Jackson employees, and constituents				
4.	<b>Benefits</b>	City of Jackson expects to experience an increase in employee accountability and overall productivity citywide.				
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council				
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	Citywide				
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input checked="" type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	CAO				
8.	<b>COST</b>	\$30,000				
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input checked="" type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	Account Code: 001.401.98-6419				
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u>				
		AABE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u>				
		WBE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u>				
		HBE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u>				
		NABE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u>				




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.

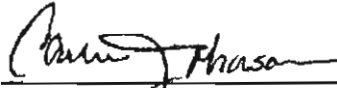
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
*Blaine Lumumba*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THOMAS CONSULTING GROUP, LLC TO SERVE AS FINANCIAL CONSULTANT FOR THE CITY OF JACKSON'S DEPARTMENT OF ADMINISTRATION**

**WHEREAS**, Thomas Consulting Group, LLC has experience in municipal finance and previously assisted the City of Jackson in development of its municipal budget; and

**WHEREAS**, Michelle Thomas, is a principal and CEO of Thomas Consulting Group, LLC and has directly participated in activities associated with the City of Jackson's budgeting and finance management; and

**WHEREAS**, the best interest of the City of Jackson would be served by contracting with Thomas Consulting Group LLC to serve as a consultant and advisor for the Department of Administration; and

**WHEREAS**, Thomas Consulting Group, LLC will work with Department of Administration staff to complete the CAFR, prepare the 2020 municipal budget, and develop strategies to improve the City's financial position; and

**WHEREAS**, Thomas Consulting Group will work with the Capital City Convention Center Complex (CCCCC), SMG, Jackson Convention and Visitors Bureau (JCVB) and other stakeholders to develop a long-term strategy to support and sustain the Jackson Convention Center; and

**WHEREAS**, Thomas Consulting Group will facilitate the implementation of a Small Business Program (SBP) with an imbedded disadvantaged business program, featuring a sheltered market and a scalable structure for growth and capacity-building for small businesses; and

**WHEREAS**, Thomas Consulting Group will work with purchasing staff to update the current procurement policy manual to reflect the new SBP program and the implementation of the program into the new ERP system; and

**WHEREAS**, Thomas Consulting Group will work with City of Jackson staff to update certain municipal policies to include, but not be limited to purchasing and travel policies; and periodic financial reporting; and

**WHEREAS**, Thomas Consulting Group will identify and pursue new and recurring revenue sources to improve revenues without raising taxes and stabilize the long-term financial position of the City; renegotiating any contract that would save the City in excess of \$100,000 annually,

**IT IS HEREBY ORDERED**, that the Mayor be authorized to execute an agreement with Thomas Consulting Group to serve as Financial Consultant for the City of Jackson in order

Item #17  
Date: 1-22-19  
By: Blaine, Lumumba

Item #17  
Date: 1-22-19  
By: Blaine, Lumumba

to provide professional advice, services and assistance related to the City of Jackson's fiscal management.

**IT IS FURTHER ORDERED** that the term of this agreement shall not exceed a one year period commencing January 22, 2019.

**IT IS FURTHER ORDERED** that the compensation paid to Thomas Consulting Group shall not exceed the sum of \$96,000.00 exclusive of reasonable expenses for supplies, copying, etc., which must be approved in accordance with the terms of the contract.

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 16, 2019

**Subject:** Agenda Item – Consultant Contract for Michelle Thomas, President and CEO of Thomas Consulting Group, LLC

---

The attached agenda item is an order authorizing the Mayor to execute an agreement with Michelle Thomas, President and CEO of Thomas Consulting Group, LLC and the City of Jackson to serve as the Financial Consultant and to direct the search for a Director of Administration. Ms. Thomas has proven that her knowledge, expertise, negotiation skills and understanding of the City's financial situation and operations are crucial to the City's financial decision-making and stability during this fiscal year.

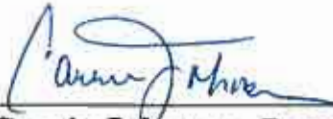
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THOMAS CONSULTING GROUP, LLC TO SERVE AS FINANCIAL CONSULTANT FOR THE CITY OF JACKSON'S DEPARTMENT OF ADMINISTRATION is legally sufficient for placement in NOVUS Agenda.



Carrie Johnson, Deputy City Attorney

Date 1/14/019

OFFICE OF THE CITY ATTORNEY  
1/14/019  
Carrie Johnson

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 22, 2019

	<b>P O I N T S</b>	<b>C O M M E N T S</b>																																																		
1.	<b>Brief Description</b>	Order requesting approval of consultant contract for Michelle Thomas, President and CEO of Thomas Consulting Group, to serve as Financial Consultant for the Office of Administration in the City of Jackson																																																		
2.	<b>Purpose</b>	To provide knowledge, advice for informed fiscal decision-making, and skillful negotiation that will improve the City's financial situation and operations during this fiscal year.																																																		
3.	<b>Who will be affected</b>	City of Jackson																																																		
4.	<b>Benefits</b>	The consultant will identify and pursue new and recurring revenue sources to improve revenues without raising taxes and stabilize the long-term financial position of the City; renegotiating any contract that would save the City in excess of \$100,000 annually																																																		
5.	<b>Schedule (beginning date)</b>	Upon Approval																																																		
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Citywide																																																		
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	CAO's Office																																																		
8.	<b>COST</b>	\$96,000																																																		
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input checked="" type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	001.411.40.6419 (Other Professional Services)																																																		
10.	<b>EBO participation</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">no</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">N/A</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">x</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> <td>x</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> <td>x</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> <td>x</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> <td>x</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	x	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	x	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	x	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	x	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	x
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	x																																											
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	x																																											
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OFFICE OF THE CITY ATTORNEY  
*[Signature]*

**ORDER ACCEPTING DONATION OF PROPERTY LOCATED AT 107 WEST MAYES STREET IN THE CITY OF JACKSON MISSISSIPPI**

**WHEREAS**, Entergy Mississippi, LLC, is a limited liability company created in the State of Texas having a principal office address of 308 East Pearl Street, Jackson, MS 39201; and

**WHEREAS**, the previous legal name of Entergy Mississippi, LLC was Entergy Mississippi Power and Light, LLC; and

**WHEREAS**, property situated in the City of Jackson and located at 107 West Mayes Street is titled to Mississippi Power and Light Company; and

**WHEREAS**, Mississippi Power and Light Company had a series of name changes and is now known as Entergy Mississippi, LLC; and

**WHEREAS**, Entergy Mississippi, LLC has indicated that it desires to donate the real property it owns at 107 West Mayes Street to the City of Jackson; and

**WHEREAS**, Entergy Mississippi, LLC is donating the property to the City of Jackson without restriction; and

**WHEREAS**, the property described at 107 West Mayes Street consists of a 1.3104 acre parcel and is legally described as follows:

A certain parcel of land situated in the Southeast ¼ of Section 22, Township 6 North, Range 1 East, City of Jackson, Hinds County, Mississippi and also being a part of Lot 39 of The E & S Virden Subdivision of Nichols Place, the map or plat of which is recorded in Plat Book "A" at Page 239 of the Chancery Records of Hinds County at Jackson, Mississippi and being more particularly described by metes and bounds as follows, to wit:

Commence at a "PK" nail set at the intersection of the southern right of way line of Mayes Street with the western right of way line of the Illinois Central Railroad, said Intersection being the POINT OF BEGINNING for the parcel of land herein described; thence run West for a distance of 201.77 feet along the said southern right of way line of Mayes Street to a "PK" nail set; thence leave said southern right of way line of Mayes Street and run South 05° 43' 00" West for a distance of 67.18 feet to a "PK" nail set; thence South 02° 50' 00" East for a distance of 472.34 feet to a 5/8" iron pin set at the northeastern Right of way line of the main industrial tracts (rails are removed) of the Chicago, St. Louis and New Orleans Railway Company as recorded in Book 492 at Page 233 of the said Chancery Records of Hinds County; thence run 24.40 feet along the arc of a 702.11 foot radius curve to the right along the said northeastern right of way line, said arc having a 24.40 foot chord which bears South 12° 53' 58" East to a 5/8" iron pin set at the said western right of way line of the Illinois Central Railroad; thence run 415.86 feet along the arc of a 5,618.27 foot

Item #18  
Date: 1-22-19  
By: Blaine, Lumumba

Item #18  
Date: 1-22-19  
By: Blaine, Lumumba



radius curve to the right along the said western right of way line of the Illinois Central Railroad, said arc having a 415.77 foot chord which bears North 16° 43' 56" East to a 5/8" iron pin set; thence run 174.85 feet along the arc of a 4,149.84 foot radius curve to the right along the said western right of way line of the Illinois Central Railroad, said arc having a 174.84 foot chord which bears North 20° 03' 35" East to the POINT OF BEGINNING, containing 1.3104 acres(57,081 square feet), more or less.

**WHEREAS**, the best interest of the City of Jackson would be served by accepting Entergy Mississippi, LLC's donation of real located at 107 Mayes Street subject to receipt of a favorable title report and conveyance by a Warranty Deed;

**IT IS HEREBY ORDERED** that Entergy Mississippi, LLC's donation of property located at 107 Mayes Street be accepted subject to receipt of a favorable title report and conveyance by Warranty Deed.

**IT IS FURTHER HEREBY ORDERED** that the Mayor shall be authorized to execute instruments and perform those acts necessary for acceptance of the donation and the transfer of ownership to the City of Jackson.

By: Lumumba, Blaine

Office of the Mayor  
Chokwe A. Lumumba, Mayor



219 South President Street  
Post Office Box 17  
Jackson, Mississippi 39205-0017  
Telephone: 601-960-1084  
Facsimile: 601-960-2193

To: Members of the Jackson City Council  
From: Mayor Chokwe A. Lumumba  
Date: January 10, 2019

---

The Order accompanying this memo authorizes the acceptance of a donation of real property located at 107 Mayes Street from Entergy Mississippi, LLC subject to receipt of a favorable title report and execution of a warranty deed.

The best interest of the City of Jackson would be served by accepting the donation for municipal purposes.

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

**January 10, 2019**  
DATE

POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	Order authorizes acceptance of donation of real property from Entergy Mississippi LLC
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	All initiatives
3.	<b>Who will be affected</b>	City of Jackson generally and Entergy Mississippi LLC
4.	<b>Benefits</b>	City acquires real property which may be used for municipal purpose at no cost
5.	<b>Schedule (beginning date)</b>	Immediate
6.	<b>Location:</b> § WARD  § CITYWIDE (yes or no) (area)  § Project limits if applicable	107 Mayes Street, Jackson, Mississippi
7.	<input type="checkbox"/> <b>Action implemented by:</b> <input type="checkbox"/> § City Department <input type="checkbox"/> § Consultant	Mayor
8.	<b>COST</b>	None
9.	<input type="checkbox"/> <b>Source of Funding</b> <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other	Not applicable
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___ no ___      N/A <u>X</u> AABE _____%      WAIVER    yes ___ no ___      N/A <u>X</u> WBE _____%      WAIVER    yes ___ no ___      N/A <u>X</u> HBE _____%      WAIVER    yes ___ no ___      N/A <u>X</u> NABE _____%      WAIVER    yes ___ no ___      N/A <u>X</u>

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  
*Carrie Johnson*

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING DONATION OF PROPERTY LOCATED AT 107 WEST MAYES STREET IN THE CITY OF JACKSON MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.

*Carrie Johnson*

\_\_\_\_\_  
**Carrie Johnson**, *Deputy City Attorney*

Date 1/15/019

**ORDER RE-APPOINTING MS. MONIQUE DAVIS, ATTRACTIONS INDUSTRY REPRESENTATIVE, TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS.**

**WHEREAS**, the Jackson Convention and Visitors Bureau Board of Directors consists of nine Members, with each serving four-year terms: Two (2) Members representing the Hotel/Motel Industry; Two (2) Members representing the Restaurant Industry; One (1) Member representing the Business Community; One (1) Member representing the Arts Community; One (1) Member representing the Education Community; One (1) Member representing the Attractions Industry; and One (1) At-Large-Member; and

**WHEREAS**, the term of Ms. Monique Davis has expired, thereby creating a vacancy; and

**WHEREAS**, Ms. Monique Davis, after evaluation of her qualifications, has been nominated by the Mayor to fill said vacancy.

**IT IS, THEREFORE, ORDERED** that the Mayor's nomination of Ms. Monique Davis to the Jackson Convention and Visitors Bureau be confirmed with said term to expire January 22, 2023.

Item: 19  
Date: January 22, 2019  
By: Lumumba

# MEMORANDUM

Office of the Mayor  
(601) 960-1084



TO: Honorable Members of the Jackson City Council

FROM: Chokwe A. Lumumba, Mayor

DATE: January 22, 2019

RE: **Ms. Monique Davis: Re-Appointment to Jackson Convention and Visitors Bureau Board of Directors**

---

I am requesting that the attached item be placed on the agenda to confirm the appointment of Ms. Monique Davis to the Jackson Convention and Visitors Bureau Board of Directors. Information reflecting Ms. Davis' qualifications is attached for your review.

Thank you for your favorable consideration of this request.

Attachment

Office of the City Attorney

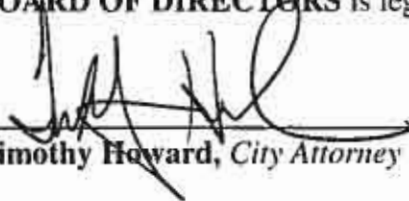
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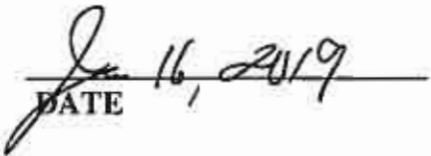
OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER RE-APPOINTING MS. MONIQUE DAVIS, RESTAURANT REPRESENTATIVE, TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Timothy Howard, *City Attorney*

  
\_\_\_\_\_  
DATE

## MONIQUE DAVIS, CPA AND WORKING ARTIST

559 Lexington Ave • Jackson, MS 39209 • 601-906-4882 •  
moniquedavis648@gmail.com

### **Expertise**

- Facilitating to build consensus
- Communicating ideas effectively in many different media platforms
- Creating new funding streams and grant opportunities
- Working collaboratively with community stakeholders
- Translating long-term goals into actionable items for implementation
- Determining and utilizing the strengths and capacities of others
- Engaging community members and creating action plans for implementation
- Creating images to invoke feelings of connection and belonging

### **Recent Artistic Accomplishments**

**2018-** Taught 3rd and 4th graders the “Art of Cartooning” at Jackson State University, and the work they created was shown in the Fine Arts Building.

**2018-** Exhibited in Roger D. Malkin Gallery June, 2018

**2017-** Received a grant from Alternate ROOTS to deepen artistic practice.

**2016-** Exhibited “Children in the Movement” mixed media work at the Mississippi Museum of Art.

**2016 -** Displayed 3 dimensional works at the Turquoise Moon Gallery opening in Midtown.

**2015-** Selected from a field of 100 candidates to represent MS as a Cultural Agent with the USDAC (United States Department of Arts and Culture). In that role I created a participatory arts based event titled “All are Welcome, All Belong”

**2014-** Artist in Residence for Walton Elementary School.

**2012-** Taught african mask making and symbology at St Frances de Sales School in Washington D.C.

### **Job History**

#### **Mississippi Museum of Art**

##### **Managing Director for the Center for Art and Public Exchange    April 2016-Present**

Responsible for creating and developing programming and exhibitions that explore issues of race and equity using art as an anchoring object. Convened the first Community Advisory Council, which will be used to inform programming and deepen the Museum’s relationship to the Jackson community. Presented at national convenings of museum professionals to share the innovative practices that are being implemented through the CAPE program.



**Director of Museum Culture and Experience**

**April 2016-October 2018**

Directed and managed Visitor Services staff, with the goal of creating a welcome, inclusive, and accessible environment where museum visitors and members are valued and retained. Expanded community relationships by creating programming that encourages members to further engage with visual arts using stories and personal experiences. Grew attendance to the monthly community meeting by 30% and diversified attendance. Responsible for training the Visitors Services Associates, recruiting volunteers, and performing community outreach activities.

**Parents for Public Schools of Jackson**

**January 2015-March 2016**

**Senior Program Manager**

Enhanced the ability of parents to advocate for and affect change in public schools and school systems by managing the Community and Parental Engagement Program. Performed needs assessments and surveys to determine what skills parents wanted to learn and found the appropriate expert to teach the subjects requested. Also responsible for deepening relationships with the Jackson Public School District's Administrative Team and continuing to build the capacity of parents through training and workshops. Expanded the contact base by 30% during my tenure due community outreach activities.

**Catholic Charities**

**July 2013- December 2014**

**Division Director Parish Based Ministries**

Interacted with national, state and local policy makers concerning policies that impact the poor. Strengthened relationships with over 100 clergy, and lay staff, through face-to-face meetings, newsletters, and email alerts. Secured grant funding for several programs in the Division, which enabled them to expand the number of clients served. Responsible for supervising a staff of twelve, and providing ongoing coaching and training. The programs included in Parish Based Ministries Division are as follows:

1. The Migrant Support Center
2. Faith Community Nursing Program
3. Disaster Preparedness and Response
4. Supportive Services for Veterans Program
5. Northeast Office (Migrant Services)
6. Parish Social Ministry (Catholic Social Teaching and Advocacy)

**Lumpkins BBQ**

**July 2007 to June 2011**

**Owner**

- Developed a unique product for the Jackson market and grew sales from \$32k in year 1 to \$200K. Finished as a finalist in the BBQ category for Best of Jackson, for 3 consecutive years.

- Created a catering arm of the company and grew sales from 10% of total revenue to 50% of total revenue.
- Designed policy and procedure manuals to increase the efficiency of service staff.
- Improved employee morale and significantly reduced employee turnover.
- Established a venue where local nonprofits provided training and other activities that benefited the surrounding community.

**National Cooperative Bank, Washington, DC**

**1989-1996**

**Affordable Housing Loan Officer**

Monitored the financial health of loan portfolio representing housing cooperatives from across the country.

Streamlined the tracking of vital statistical information, and performed quarterly site visits with Senior Vice Presidents.

Improved the quality of interaction with the borrowers by increasing the frequency and depth of correspondence.

**Education/Awards/Board Appointments**

Bachelors of Business and Public Administration- Howard University

Certified Public Accountant, 1989 Washington, DC

Noted as a Power Couple of BOOM magazine (Winter Issue 2011)

Dynamic Partner Award from Southern Poverty Law Center (2011)

Parent Leader Certificate from Parents for Public Schools (2010)

Mayoral Appointee to the Board of the Jackson Visitors Bureau (2011-Present)

Executive Committee Board Chair of Alternate ROOTS (2016-Present)

OFFICE OF THE CITY ATTORNEY

**ORDER APPOINTING MS. LINA LYNN, RESTAURANT REPRESENTATIVE, TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS.**

**WHEREAS**, the Jackson Convention and Visitors Bureau Board of Directors consists of nine Members, with each serving four-year terms: Two (2) Members representing the Hotel/Motel Industry; Two (2) Members representing the Restaurant Industry; One (1) Member representing the Business Community; One (1) Member representing the Arts Community; One (1) Member representing the Education Community; One (1) Member representing the Attractions Industry; and One (1) At-Large-Member; and

**WHEREAS**, the term of Mr. Kenneth Crotwell has expired, thereby creating a vacancy; and

**WHEREAS**, Ms. Lina Lynn, after evaluation of her qualifications, has been nominated by the Mayor to fill said vacancy; and

**IT IS THEREFORE ORDERED** that the Mayor's nomination of Ms. Lina Lynn to the Jackson Convention and Visitors Bureau be confirmed with said term to expire January 22, 2023.

Item #20  
Date: 1-22-19  
By: Lumumba

Item #20  
Date: 1-22-19  
By: Lumumba

Office of the City Attorney

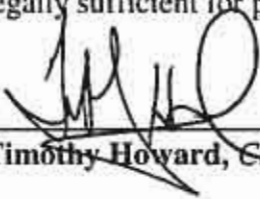
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER APPOINTING MS. LINA LYNN, RESTAURANT REPRESENTATIVE, TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS** is legally sufficient for placement in NOVUS Agenda.



\_\_\_\_\_  
Timothy Howard, *City Attorney*

*Jan 16, '19*  
\_\_\_\_\_  
DATE

# MEMORANDUM

Office of the Mayor  
(601) 960-1084



**TO:** Honorable Members of the Jackson City Council

**FROM:** Chokwe A. Lumumba, Mayor

**DATE:** January 22, 2019

**RE:** **Ms. Lina Lynn: Appointment to Jackson Convention and Visitors Bureau Board of Directors**

---

I am requesting that the attached item be placed on the agenda to confirm the appointment of Ms. Lina Lynn to the Jackson Convention and Visitors Bureau Board of Directors. Information reflecting Ms. Lynn's qualifications is attached for your review.

Thank you for your favorable consideration of this request.

Attachment

# Lina Lynn

---

5204 Parkway Drive, Jackson, MS 3921 | 601-373-7878 or 646-725-4188 | linamandy@gmail.com

## SUMMARY

Dynamic, dependable and trustworthy restaurant owner with over ten (10) years of management experience. Proven ability to assess issues and implement viable solutions. Talented in creating a warm, friendly and welcoming atmosphere for both patrons and workers.

## HIGHLIGHTS

- Food and Beverage Specialist
- Food Ingredients Expert
- Food Safety Compliance
- Operations Management
- Inventory Control
- Salary Structure/Compensation Analysis
- Labor Cost Controls
- New Business Development
- Operations Start Up
- Organizational Restructuring
- Staff Development
- Policy/Program Development
- Complex Problem Solving Skills
- Highly knowledgeable about Front of House and Back of House operations.

## MANAGEMENT

- Proven ability to reverse under-performing businesses, making them highly profitable through marketing, training and partner relationships.
- Owner and operator of nineteen (19) restaurants.

## ACCOMPLISHMENTS

- Successfully grew several businesses by using clear communication, collaboration, negotiation and project management skills.
- Served as key contributing member to leadership team.

## EXPERIENCE

*Restaurant owner and manager for (but not limited to): Ding How, LLC (10 years), Wasabi Bistro, LLC (10 Years), Asian Dining Group, LLC (15 years), China Garden USA, LLC (7 Years), Holy Crab, LLC (1 Year)*

- Manage financial and operational areas of businesses.
- Create innovative marketing campaigns to increase business.
- Track expenditures and revenue.
- Control costs by managing inventory.
- Negotiate vendor contracts.
- Perform routine inspections of restaurant facilities in reference to food safety compliance.
- Promote guest satisfaction.

OFFICE OF THE CITY ATTORNEY

**ORDER APPOINTING MR. NICK WALLACE, HOTEL/MOTEL REPRESENTATIVE, TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS.**

**WHEREAS**, the Jackson Convention and Visitors Bureau Board of Directors consists of nine Members, with each serving four-year terms: Two (2) Members representing the Hotel/Motel Industry; Two (2) Members representing the Restaurant Industry; One (1) Member representing the Business Community; One (1) Member representing the Arts Community; One (1) Member representing the Education Community; One (1) Member representing the Attractions Industry; and One (1) At-Large-Member; and

**WHEREAS**, the term of Mr. Gaines Sturdivant has expired, thereby creating a vacancy; and

**WHEREAS**, Mr. Nick Wallace, after evaluation of his qualifications, has been nominated by the Mayor to fill said vacancy; and

**IT IS THEREFORE ORDERED** that the Mayor's nomination of Mr. Nick Wallace to the Jackson Convention and Visitors Bureau be confirmed with said term to expire January 22, 2023.

Item #21  
Date: 1-22-19  
By: Lumumba

Item #21  
Date: 1-22-19  
By: Lumumba

Office of the City Attorney

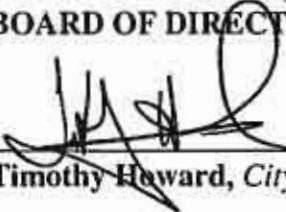
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER APPOINTING MR. NICK WALLACE, HOTEL/MOTEL REPRESENTATIVE, TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Timothy Howard, *City Attorney*

1/16/19  
\_\_\_\_\_  
DATE



# MEMORANDUM

Office of the Mayor  
(601) 960-1084



**TO:** Honorable Members of the Jackson City Council

**FROM:** Chokwe A. Lumumba, Mayor

**DATE:** January 22, 2019

**RE:** **Mr. Nick Wallace: Appointment to Jackson Convention and Visitors Bureau Board of Directors**

---

I am requesting that the attached item be placed on the agenda to confirm the appointment of Mr. Nick Wallace to the Jackson Convention and Visitors Bureau Board of Directors. Information reflecting Mr. Wallace's qualifications is attached for your review.

Thank you for your favorable consideration of this request.

Attachment

# NICK WALLACE SR

5519 Ridgewood Road • Jackson, MS 39211  
Cell | (601) 919-6328 • Email | Nick@NickWallaceCulinary.com

## CAREER OBJECTIVE

To secure a position which permits me to utilize my culinary arts and administration skills to achieve organizational goals and objectives.

## PROFESSIONAL HIGHLIGHTS

- Countable accomplishments in introducing and implementing new creative-flair ideas in menu development based on current food trends and regional tastes.
- Excel in developing recipes as well as standardizing production recipes and plate presentation to ensure quality and consistency.
- Menu development techniques includes written recipes (with methods of preparation and appropriate tools for item completion), item costing, cataloging of all menus complete with photographs, station prep, execution and garnish.
- Schooled in providing professional oversight and direction on all Human Resource related administrative tasks that support the efficient functioning of the Culinary Department.
- Culinary versatility and knowledge of high-volume production.
- Ability to manage and handle multiple tasks in an efficient manner as well as achieve and maintain fiscal requirements.
- Extensive working background in American, Italian, Pacific-Rim and Continental ethnic cuisines coupled with a creative, experimental, artistic presentation style and an unwavering commitment to excellence.

## WORK HISTORY

**Nick Wallace Culinary**

**February 2016 to Present**

**Position: Founder and Executive Chef**

- Develops chef inspired cuisine for various events
- Create recipes based on event specifications
- Create exquisite presentations using food
- Wide-ranging skill to complement respective parties.
- Knowledgeable at creating a team of a chefs.
- Capable of producing under extreme pressure and short notices
- Ability to successfully grow fresh fruits and vegetables
- Understands various cultures and how they complement each other to create exceptional m

**Creativity Kitchen****February 2016 to Present****Position: Founder and Executive Chef**

- Develops chef inspired cuisine for Jackson Public Middle Schools Scholars
- Implemented in Erlanger and Hazard, Kentucky, Gadsden Alabama for a total of 120 schools.
- Educate Jackson Middle School scholars about home-grown food production
- Convey indigenous foods into Schools
- Delivers a menu for a weekly chef-inspired meal for school cafeterias
- Expose scholars to farming, gardening, nutrition, food preparation techniques and culinary cuisine.
- Create healthy, local food selections that are appealing to scholars
- Generate energy around local cafeteria lunches.
- Teach students how to generate innovative meals.
- Motivate scholars to select healthy food choices.

**Up in Farms Food HUB****June 2014 to 2017****Position: Principal (Member) Gadsden**

- Develop and support businesses that lead to Mississippi having a resilient and sustainable local food system.
- Coordinates production schedules with farmers based upon the demand by regional buyers, such as grocery stores, restaurants, schools, and commercial distributors.
- Provides its producers with the support and training necessary to deliver a high-quality product on time and at a sustainable price.
- Helps Mississippi's small- and medium-sized farms meet the standards of commercial buyers

**Museum of Art, Palette Café****2013 to 2017****Position: Executive Chef and Culinary Curator**

- Executive Chef with supervisory, managing, and menu development with knowledge in various foods.
- Extensive experience in food preparation rules and regulations based on FDA standards.
- Knowledge of complementary foods, seasoning, and spices.
- Wide-ranging knowledge of creative food preparations and presentations
- Extensive skill to harmonize with respective parties.
- Ability to successfully manage a team of a sous chef and kitchen supervisors.
- Proven ability to produce under extreme pressure and short notices
- Ability to grow and prepare foods
- Knowledge of mixing various cultures to create excellent menu items
- Created, maintain and utilize outdoor classroom to education students about the value of authentic food.

**King Edward Hotel/Hilton Garden INN Downtown**  
**Position: Executive Chef**

**June 2009 to 2013**

- Executive Chef with managerial, coordinating, and menu developing experiences in various foods.
- Extensive experience in food preparation rules and regulations by FDA standards.
- Excellent written and verbal communication skills.
- Participated in ongoing food preparation and certification courses/workshops throughout Southeast Mississippi.
- Uncanny knowledge of creative food preparations, presentations, and coordinating with management.
- Managed a team of a sous chef, 2 kitchen supervisors.
- Proven ability to produce under extreme pressure and short notices
- Able to follow directions and details of orders precisely. Ability to manage and support chef development.

**Jackson Marriott Hotel & Resort Jackson, MS**  
**Position: Executive Chef**

**2001 to June 2009**

- Accountable for the management and an efficient operation of all the food service facilities. This includes a high-volume buffet outlet, extensive banquet facilities and a food court consisting of 2 themed food service outlets. Annual food sales are in excess of five-million dollars.
- Directed a high quality, cost effective general kitchen and various food preparation operations that complied with applicable regulations and sound business practices.
- Worked closely with various clients, planning a variety of balanced, attractive, and cost-effective menus or food/service options.
- Developed appropriate recipes and ensure all required supplies, resources and materials are purchased, ordered and available when needed.
- Developed, maintained and approved various administrative matters or materials such as budget expenditures or development, operational reports, cost analysis or records, time sheets, payroll matters, personnel or accounting materials, work schedules, etc.
- Revitalized a complacent and stagnate food production department.
- Redesigned hotels in Anchorage, Alaska.
- Received job title of corporate chef before leaving.

## **Education**

Hinds Community CC, Jackson, MS

Food Science and Nutrition

1999

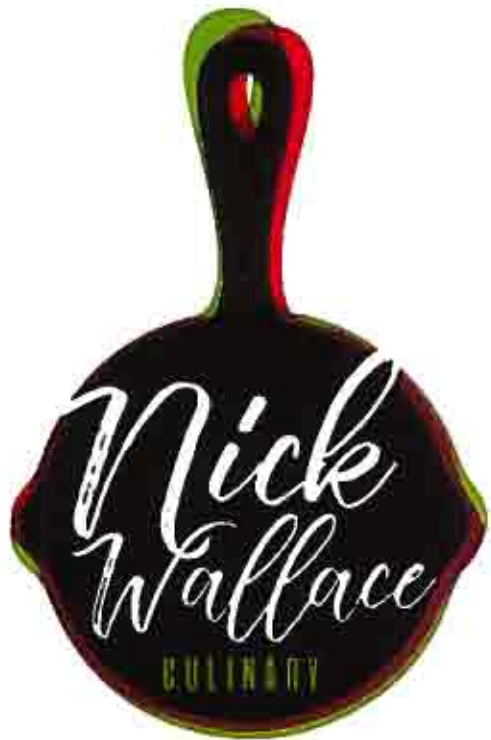
## **Certifications & Training**

- Food Handling Certification: Marriott International, Anchorage, AK
- Culinary Arts Certification: Marriott International
- ServSafe Certification: Nick Wallace Culinary

## **Highlights**

- JPS, Food for Families 2008, 2009, 2010
- Best Classy Food, Anchorage AK 2009
- Iron Chef HRI, New Orleans 2<sup>nd</sup> Place 2010
- Cooking Tips for Moms: JPS 2010, 2011
- Chef of the Year, Summit Award 2010,
- Take a Tasty Bite out of Crime: People's Choice Award: Winner, 2010, 2011, 2012
- Chef Nick's Garden at King Edward Hotel received award 2010, 2011, 2012, 2013
- Best Chef of America, Mississippi Division 2013 - 2017
- Acknowledge by James Beard 2013 - 2017
- Food Network, Cutthroat Kitchen 2014
- Dining with Dignity 2015 - 2017
- Club Organix's Garden's Club Recognition Award, Jackson, MS 2017
- Food Network, Chopped Champion 2017
- Institute of Child Nutrition (ICN), Consultant
- Best Chef of Jackson, Mississippi 2018
- Food Network, Comfort Nation 2018
- Share the Gulf, Co-Chair, 2017-Present

\*References available upon request



NICK WALLACE CULINARY .COM

# NICK WALLACE CULINARY

## CONTACT

📞 601-919-6328

✉ Nick@NickWallaceCulinary.com

🌐 NickWallaceCulinary.com

## CONNECT

📺 @NickWallaceCulinary

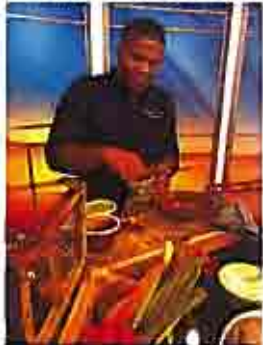
🐦 @ReflectionChef



## About Us

Our team at Nick Wallace Culinary (NWC), based out of Jackson, Mississippi, is all about place. The places where we cook, the places where our ingredients come from, and the places where diners eat. NWC is led by Executive Chef Nick Wallace, whose own Mississippi roots and classical French training coalesce into his unique Modern Mississippian cuisine. We're deeply rooted in our Mississippi homes, and in that spirit, we advocate for the distribution of home-grown and farm-raised products. We are a resource for local farmers, for regional chefs and restaurateurs, and for individual families who are passionate, as we are, about cooking food that is close to home.

*Nick Wallace*



## From My Hands To Your Kitchen

allows Chef Nick Wallace to use his passion to create opportunities to come closer to those that welcome his personal take on food. As a chef, his goal has always been to use organic food from the environment in his dishes that surrounds us and connects us while nourishing each individual's soul. Chef Nick uses neighborhood fresh fruits and vegetables from local farmers to shape Chef Nick Wallace Signature Dishes.

Chef Nick decided to launch From My Hands To Your Kitchen to connect Mississippi families and remind them of the Southern roots of togetherness through the joy of food. Your kitchen is the heart and soul of your home and that is where nourishment should begin. With From My Hands To Your Kitchen Chef Nick brings a culinary experience directly to you, that you will never forget.

## Creativity Kitchen

is a 501 c 3 organization. Our Mission is to provide a healthy meal for Jackson Public School Scholars.

We recognize that there is a lack of preservative and additive free lunches found available for Jackson Public School scholars.

That is where Creative Kitchen comes in, we provide healthy lunches to all scholars. Not only provide, but also begin teaching scholars how to remain healthy, and grow their own foods and take them directly from the farm to their own kitchen.



CHEF INSPIRED CUISINE FOR HEALTHY SCHOLARS

Office of the City Attorney

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

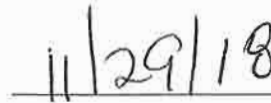
## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH THE ADVANTAGE BUSINESS SYSTEM FOR A KONICA MINOLTA BIZHUB C458 DIGITAL COLOR COPIER TO BE USED BY THE OFFICE OF CODE DIVISION OF THE PLANNING AND DEVELOPMENT DEPARTMENT** is legally sufficient for placement in NOVUS Agenda.



**Shanda Lewis**, *Deputy City Attorney*



**DATE**

OFFICE OF  
THE CITY ATTORNEY  
11/29/18



**ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH THE ADVANTAGE BUSINESS SYSTEM FOR A KONICA MINOLTA BIZHUB C458 DIGITAL COLOR COPIER TO BE USED BY THE OFFICE OF CODE DIVISION OF THE PLANNING AND DEVELOPMENT DEPARTMENT.**

OFFICE OF THE CITY ATTORNEY  
CIN  
1/22/19

**WHEREAS**, the Office of Code Services Division of the Planning and Development Department desires to enter into a 48-month rental agreement of a copier machine; and

**WHEREAS**, the Advantage Business Systems provides a Konica Minolta Bizhub C458 Color Copier through the State of Mississippi Contract 82-00038141; and

**WHEREAS**, the Advantage Business Systems is located in the City of Jackson; and

**WHEREAS**, it is the recommendation of the Department of Planning and Development that this contract be approved.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute the necessary documents with Advantage Business Systems providing for the 48-month rental of a Konica Minolta Bizhub C458 Digital Color Copier to meet the needs of the Office of Code Services as related to the functions of said division at a cost of \$256.00 per month, plus a copy charge of \$.0055 for color and \$.0085 per copy for black and white to include service and maintenance with the exception of paper or staples.


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

ITEM # 22  
AGENDA DATE: 1-22-19  
BY: KUMAR, LUMUMBA

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## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

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

DATE: November 13, 2018

RE: OFFICE OF CODE SERVICES DIVISION COPIER CONTRACT

---

The current contract providing for the 48-month rental of a Konica Minolta Bizhub copier for use by the Office of Code Services Division expired November 1, 2018.

The Advantage Business Systems is the supplier of this copier and is located in Jackson.

The requested copier monthly lease price is \$256.00 per month which includes the drum, supplies (except paper and staples) and repair maintenance plus a per copy price of \$.0085 for black and white and also per copy price of \$.0055 for color.

Please call Jerry Woods at (601) 960-1159, if you have any questions, or comments.

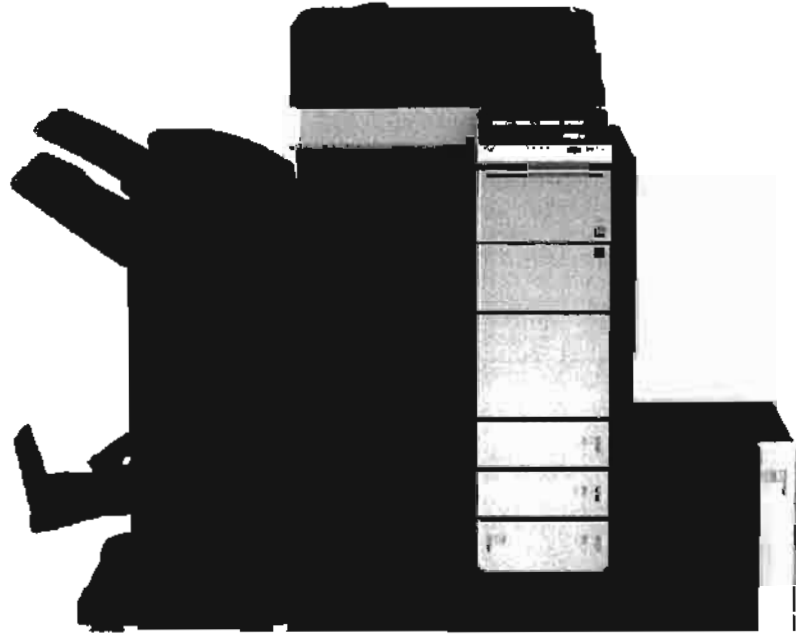
**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

11-13-18  
DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>			
1.	<b>Brief Description/Purpose</b>	REPLACING COPIER FOR THE PLANNING AND DEVELOPMENT, OFFICE OF CODE DIVISION			
2.	<b>Purpose</b>	PAPERWORK HAS INCREASED TREMENDOUS AND WE ARE IN NEED OF A MORE CAPABLE AND DEPENDABLE COPIER			
3.	<b>Who will be affected</b>	CITY WIDE			
4.	<b>Benefits</b>	KONICA MINOLTA BIZHUB C458 DIGITAL COLOR COPIER WILL DELIVER HIGH QUALITY PRINTING AND PRODUCTIVITY			
5.	<b>Schedule (beginning date)</b>	ASAP			
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE (yes or no) (area)</b></li> <li>▪ <b>Project limits if applicable</b></li> </ul>	CITY WIDE			
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b> <input type="checkbox"/></li> <li>▪ <b>Consultant</b> <input type="checkbox"/></li> </ul>	DEPARTMENT OF PLANNING AND DEVELOPMENT/OFFICE OF CODE SERVICES DIVISION			
8.	<b>COST</b>	\$256.00/ \$.0085 per b/w copy; \$.0055 color copy			
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ <b>General Fund</b></li> <li>▪ <b>Grant</b> <input type="checkbox"/></li> <li>▪ <b>Bond</b> <input type="checkbox"/></li> <li>▪ <b>Other</b> <input type="checkbox"/></li> </ul>	001-444.10-6514			
10.	<b>EBO participation</b>	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____	_____ _____ _____ _____ _____

# Proposal for:

## City of Jackson Code Services



### **Advantage Business Systems**

5442 Executive Place  
Jackson, MS 39206

Donna May (601)362-9192  
Cell: (601)317-4298

# Konica Minolta Overview

Konica Minolta Business Solutions U.S.A., Inc. (KMBS) is a wholly owned subsidiary of Konica Minolta Holdings, Inc., formed through the merger of Konica, Inc. and Minolta Co., Ltd. With more than 200 years of combined experience, Konica Minolta is building on a long and rich history of developing innovative imaging technologies and bringing new products to market. It is a company that continues to create fresh new impressions in the field of imaging by mobilizing its core competencies in optics, printing and copying, scanning and software to create these products and services.

Headquartered in Ramsey, New Jersey, KMBS provides its customers with complete solutions to efficiently create, reproduce, share and manage document-based information. The company provides the essentials of imaging to companies and organizations ranging from small office/home office to workgroups and departments and to large production operations. Its technologically advanced line of products and services include:

- A complete line of high-speed, high-volume document systems, up to 170 ppm and 1.25 million impressions per month.
- A full line of superior quality color imaging systems for corporate, graphics arts and production environments.
- A wide range of multifunctional workgroup and departmental document systems and facsimile machines with advanced functionality such as network scanning and Internet faxing.
- Software solutions designed to bridge the gap between computers and document systems, offering capabilities from easy scan-to-file to automated document manipulation to total workflow process solutions.
- Desktop monochrome and color laser printing systems.
- Professional services for infrastructure management and document process streamlining.
- Advanced scanning and micrographics systems for document imaging.
- World-class sales, service and support through an extensive network of direct sales offices, authorized dealers, resellers and distributors in the United States, Canada, Mexico, Central America and South America.

## Advantage Business Systems Overview

**Advantage Business Systems was founded in 1976. Since its inception, Advantage Business Systems has grown rapidly to become one of the premier office equipment suppliers in Central Mississippi. The fast growth is attributed to all of our people being dedicated to providing the finest customer service and representing the innovative digital technologies that Minolta offers.**

**Our dedication to service is exemplified by our multiple Pro-Tech service awards we have earned and the loyalty of thousands of customers in the metro area.**

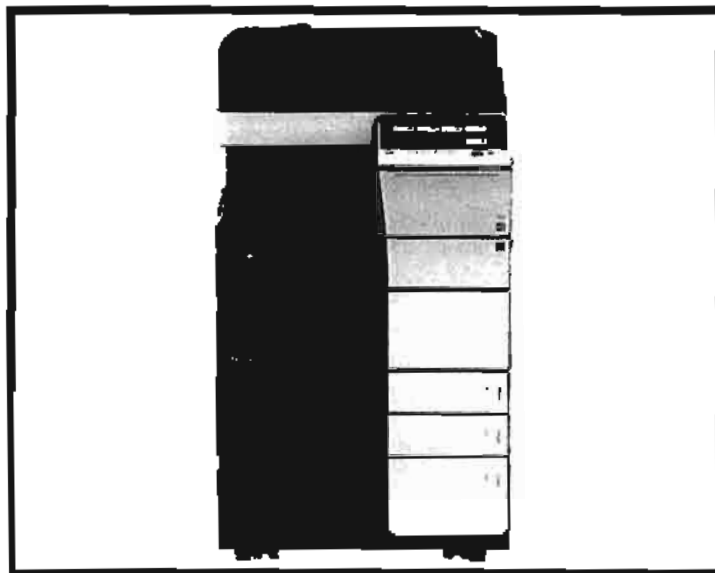
**The service we provide is backed by our Performance Uptime Guarantee, which insures that your equipment is as productive as possible.**

**We are excited to have the opportunity to serve your company's document management needs now and into the future.**

# PROPOSED CONFIGURATION

The following Konica Minolta Bizhub C458 Digital Color System provides these features:

- 45 ppm b/w and 45 ppm full color
- Dual Head Scanner with 300 sheet capacity
- First copy output in 6.5 seconds or less
- Warm Up time of 45 seconds
- 600 x 600dpi scanning or enhanced @ 600 X 1800dpi
- 3 X 500 sheet drawers and 150 sheet intelligent bypass
- Polymerized toner system
- Standard and custom paper size support up to 12" x 18"
- 10.1" Touchscreen Color Display
- Staple Finisher
- Monthly duty Cycle of 220,000 copies
- Network Printing and Scanning
- Super 3G Fax
- Box Functionality
- User Authentication, Account Track, IOS 15408 Certification
- Scan to me and Scan to home
- Banner Printing
- Print to/from USB
- Page Scope App (print from iPhone, iPad, or android device)



**48 Month Rental: \$256.00**

# Maintenance for Bizhub C458

## Maintenance Program Includes:

- All toner cartridges
- All other consumables except paper and staples
- All parts, drums, labor and service calls
- Preventative maintenance procedures
- Unlimited on-site customer training

**Color Copies billed @ .055 and all B/W Copies billed @ .0085.**

*(based on single sided, letter sized image)*

# Maintenance for Bizhub 458

## Maintenance Program Includes:

- All toner cartridges
- All other consumables except paper and staples
- All parts, drums, labor and service calls
- Preventative maintenance procedures
- Unlimited on-site customer training

**B/W Copies billed @ .0079.**

*(based on single sided, letter sized image)*



KONICA MINOLTA

Giving Shape to Ideas



- Up to 45 ppm print/copy output to keep pace with rising demands
- Standard dual scanning at up to 160 originals per minute
- Large 9" color display with quick tablet-like touchscreen interface
- 3rd-party software integration with standard web browser
- Built-in Emperon® print system, universal printer drivers
- SimiTri® HD polymerized toner for high-resolution imaging
- Standard 250 GB HDD for on-board document storage
- Meets ISO 15408 and IEEE 2600.1 Security standards\*
- Standard web browser, 4 GB of memory
- Power-saving design with quick recovery from sleep mode
- 6,650-sheet maximum capacity, tab printing support, carbon-copy printing
- Advanced authentication, secure print release, remote firmware updates
- Multiple bypass tray and detachable paper feed trays improve paper handling
- Finishing options for 80-page booklet-making, up to 100-sheet stapling
- Option for 2/3-hole punch, tri-fold, z-fold, post-insertion and more
- Downloadable apps to help you work faster and smarter
- Multiple I-Options to suit the needs of your workflow
- EPEAT Gold-certified, low power consumption to cut costs
- Mobile printing support (AirPrint, Google Cloud Print Classic, NFC)

\*May not be available at time of launch

# bizhub 458

MONOCHROME MID-VOLUME MULTIFUNCTION PRINTER







KONICA MINOLTA

Giving Shape to Ideas



Up to 45 ppm print/copy output to keep pace with rising demands

Standard dual scanning handles up to 240 originals per minute

High capacity 300-sheet document feeder

Large 10.1" color display with quick tablet-like touchscreen interface

Scan-to-email and FTP, scan-to-me, scan-to-home convenience

Built-in Emperon<sup>2</sup> print system, universal printer drivers

Simitri<sup>2</sup> HD polymerized toner for high-resolution imaging

Standard 250 GB HDD for on-board document storage

Web browser with 4 GB of memory

ISO 15408 and IEEE 2600.1 Security standards

Power-saving design with quick recovery from sleep mode

6,650-Sheet maximum capacity, tab printing support, carbon-copy printing

Advanced authentication, secure print release, remote firmware updates

Multiple bypass tray and detachable paper feed trays improve paper handling

Finishing options for 80-page booklet-making, up to 100-sheet stapling

Option for 2/3-hole punch, tri-fold, 2-fold, post-insertion and more

Downloadable apps to help you work faster and smarter

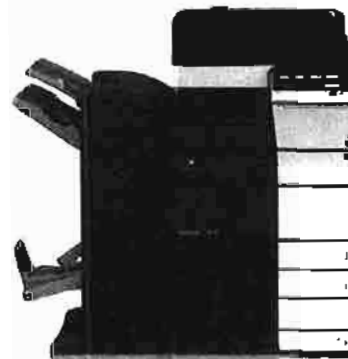
Multiple i-Options to suit the needs of your workflow

EPEAT Gold-certified, low power consumption to cut costs

Mobile printing support (AirPrint, Google Cloud Print, NFC)

## bizhub C458

COLOR MID-VOLUME MULTIFUNCTION PRINTER



Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND BAYE WILSON, AN ATTORNEY, TO PROVIDE ECONOMIC DEVELOPMENT CONSULTING SERVICES (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



Shanda Lewis, *Deputy City Attorney*

1/11/19


DATE

OFFICE OF THE CITY ATTORNEY  
Shanda Lewis  
1/11/19



## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumba

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

**DATE:** January 3, 2019

**RE:** Agenda Item for January 22, 2019, City Council Meeting

The attached agenda item is to authorize the Mayor to enter into a contract with Baye Wilson, an Attorney, to provide economic development consulting services. The Department of Planning is preparing to embark upon several Economic Development initiatives and the services of Mr. Wilson will be invaluable in ensuring the success of each project.

Mr. Wilson will consult with the Department of Planning and various other departments as necessary to provide creative pathways, develop strategies and manage the processes to complete Economic Development initiatives (to include Farish Street and Convention Center) for the City.

The contract period will begin February 4, 2019 and last no longer than six (6) months. The City will compensate Mr. Wilson an amount not to exceed \$48,000. This amount is commensurate with his skills and experience as outlined in his attached resume.

OFFICE OF THE CITY ATTORNEY  
SK  
1/22/19

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND BAYE WILSON, AN ATTORNEY, TO PROVIDE ECONOMIC DEVELOPMENT CONSULTING SERVICES (ALL WARDS)**

**WHEREAS,** THE Department of Planning is preparing to move forward with several Economic Development Initiatives; and

**WHEREAS,** the City has engaged Mr. Baye Wilson, who is willing to act as an independent Consultant for the City, to perform in a manner satisfactory to City and consistent with the scope of services and terms of agreement; and

**WHEREAS,** the Consultant agrees to work with the Mayor's Office, Department of Planning & Development's staff, and Jackson Redevelopment Authority to create pathways to move forward with various economic development projects, develop strategies to improve the City's overall outlook on economic development, and manage contract negotiations on economic development projects; and

**WHEREAS,** the Consultant will provide services beginning February 4, 2019, and the term of the agreement will last no longer than six (6) months; and

**WHEREAS,** in consideration of the services to be provided and Mr. Wilson's skills and experience, the City will compensate the consultant in an amount not to exceed \$48,000; and

**IT IS THEREFORE, ORDERED** that the Mayor be authorized to execute a contract and all applicable documents with Baye Wilson necessary to provide Economic Development consulting services for the City of Jackson.

Item# 23  
Date: January 22, 2019  
By: Lumumba, Kumar

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

	POINTS	COMMENTS																																																												
1.	<b>Brief Description/Purpose</b>	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND BAYE WILSON, AN ATTORNEY, TO PROVIDE ECONOMIC DEVELOPMENT CONSULTING SERVICES (ALL WARDS)																																																												
2.	<b>Purpose</b>	<p>Work with Mayor's Office, Department of Planning &amp; Development staff, and Jackson Redevelopment Authority to create pathways to move forward with various economic development projects (including but not limited to Farish Street and Convention Center Properties)</p> <p>Develop strategies to improve the City's overall outlook on economic development</p> <p>Manage contract negotiations on economic development projects</p>																																																												
3.	<b>Who will be affected</b>	Citizens of Jackson																																																												
4.	<b>Benefits</b>																																																													
5.	<b>Schedule (beginning date)</b>	N/A																																																												
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Citywide																																																												
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Department of Planning and Development																																																												
8.	<b>COST</b>	\$48,000																																																												
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	001.404.10.6419																																																												
10	<b>EBO participation</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">ABE</td> <td style="width: 30%;">_____%</td> <td style="width: 20%;">WAIVER</td> <td style="width: 10%;">yes</td> <td style="width: 10%;">___</td> <td style="width: 10%;">no</td> </tr> <tr> <td>___</td> <td>N/A</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AABE</td> <td>_____%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> </tr> <tr> <td>___</td> <td>N/A</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>WBE</td> <td>_____%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> </tr> <tr> <td>___</td> <td>N/A</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>HBE</td> <td>_____%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> </tr> <tr> <td>___</td> <td>N/A</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>NABE</td> <td>_____%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> </tr> <tr> <td>___</td> <td>N/A</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	ABE	_____%	WAIVER	yes	___	no	___	N/A					AABE	_____%	WAIVER	yes	___	no	___	N/A					WBE	_____%	WAIVER	yes	___	no	___	N/A					HBE	_____%	WAIVER	yes	___	no	___	N/A					NABE	_____%	WAIVER	yes	___	no	___	N/A				
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## INDEPENDENT CONSULTANT AGREEMENT

**THIS INDEPENDENT CONSULTANT AGREEMENT** (this "Agreement"), dated as of this \_\_\_\_ day of June 2018, is by and between Baye Wilson, an Attorney, hereinafter referred to as "**CONSULTANT**", and the **CITY OF JACKSON, MISSISSIPPI**, a municipal corporation, hereinafter referred to as "**City**" or "**CITY.**"

For and in consideration of the premises and the mutual agreements and covenants set forth herein, the parties, intending to be legally bound, hereby agree as follows:

### **1. Engagement**

The CITY hereby engages Consultant, and Consultant hereby accepts such engagement, as an independent Consultant of CITY to perform in a manner satisfactory to CITY and consistent with this agreement the services as outlined in the work plan articulated in this document.

The Consultant shall work with the staff of CITY in connection with the office of Mayor, Department of Planning and Development, and various other departments as necessary, in order to provide economic development consulting services (the "Project").

### **2. Relationship**

(a) CITY and the Consultant understand and agree that the Consultant is retained as an independent consultant with respect to all matters relating to this Agreement, including, without limitation, the services performed hereunder. The Consultant is not and shall not be deemed to be an employee of CITY in any respect including but not limited to within the meaning of or in the application of any federal or state unemployment insurance law, social security law, workman's compensation law, industrial accident law, or other laws regarding work place safety or multi-employer work sites, or other industrial or labor law. The Consultant, at its own expense, shall comply with such laws, and assume all obligations imposed by any one or more of such laws with respect to this Agreement.

(b) The Consultant will be solely responsible for the reporting and payment of any taxes or assessments, whether relating to compensation paid to consultant or the performance of consulting services by the Consultant pursuant to this Agreement including, without limitation, any unemployment insurance tax, payroll insurance, payroll taxes, federal, state or local income taxes, federal social security payments, state disability insurance taxes and foreign taxes, all of which the Consultant expressly agrees to pay when such taxes or assessments may become due.

(c) The Consultant agrees while performing the services required hereunder to observe such safety rules as CITY shall prescribe as necessary for the protection of CITY's personnel and property.

(d) The Consultant will indemnify CITY for and hold CITY harmless from and against any and all taxes which CITY or any Affiliate may have to pay and any and all liabilities and expenses (including but not limited to reasonable fees and disbursements of accounts) that may be obtained against, imposed upon or suffered by CITY or which CITY may incur by reason of its failure to deduct and withhold from the compensation payable under this Agreement any amounts required or permitted to be deducted and withheld from the compensation of an employee under the provisions of any federal, state or local statutes, laws or regulations, including, without limitation, the Federal Social Security Act, any unemployment insurance acts and/or any amendment thereof and/or any other statutes, laws or regulations heretofore or hereafter enacted requiring a withholding of any amount from the compensation of an employee. The Consultant acknowledges that he or she alone has the affirmative obligation and responsibility for carrying health insurance and

paying his/her own social security taxes.

**3. Term of Agreement**

The effective date of this agreement is February 4, 2019. The term of this agreement shall not exceed six months.

**4. Compensation**

During the term of Consultant's engagement hereunder, CITY shall compensate Consultant an amount not to exceed **\$48,000.00** for services outlined in the scope of work provided below.

**Scope of Work**

Consultant Duties and Responsibilities:

- Work with Mayor's Office, Department of Planning & Development staff, and Jackson Redevelopment Authority to create pathways to move forward with various economic development projects (including but not limited to Farish Street and Convention Center Properties).
- Develop strategies to improve the City's overall outlook on economic development.
- Manage contract negotiations on economic development projects.

**5. Expenses**

CITY shall provide supplies for work related to this consulting agreement. If Consultant is required to incur expenses for supplies necessary to the execution of work covered by this agreement, CITY shall reimburse consultant for reasonable expenses. Such reimbursable expenses must be approved and shall include office supplies, printing costs, etc.

Consultant shall submit receipts for reimbursable expenses each month and include a brief description of the activity to which expense was related.

**6. Indemnification**

Consultant hereby agrees to indemnify, defend and hold harmless CITY and its successors, directors, officers, agents, employees, independent Consultants and affiliates (collectively, the "CITY Indemnified Parties") from and against any and all actions, claims, demands, costs, expenses (including reasonable attorneys' fees) and damages arising out of or incurred by CITY Indemnified Parties as a result of any breach of this Agreement by Consultant.

**7. Notices**

All notices under this Agreement must be in writing and delivered by hand or sent by certified mail, postage prepaid, and will be deemed to have been duly given when delivered to the other party at the address set forth below (or to such other address as a party may designate by advance notice to the other party):

**If to CITY:**

Chokwe Lumumba  
Mayor  
200 South President Street  
Jackson, Mississippi 39201

**If to Consultant:**

BAW Development, LLC  
375 Mt. Prospect Ave – 4B  
Newark, NJ 07042

**8. Severability**

If any provision of this Agreement is hereafter construed to be invalid or unenforceable, such invalidity or unenforceability shall not affect the remainder of the provisions of this Agreement, which

shall be given full effect, without regard to the invalid or unenforceable portions.

**9. Entire Agreement**

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter hereof, and supersedes all prior written and oral understandings, representations or commitments by the parties with respect to the subject matter hereof.

**10. Governing Law**

This Agreement shall be governed and construed in accordance with the laws of the State of Mississippi without regard to the conflicts of law principles thereof. Any disputes arising from this agreement shall be settled through binding arbitration.

**IN WITNESS WHEREOF**, the parties have executed and delivered this Agreement as of the date and year first set forth above.

**City of Jackson, Mississippi**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

**CONSULTANT**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_



Baye Adofo-Wilson is a lawyer and developer. He is of Council to Of Council to Rainone, Coughlin & Minchello law firm focusing on urban redevelopment project management and New Jersey Redevelopment Law. He has two companies, a real estate and a solar development company. BAW Development, his real estate development company, focused on developing transformative, residential and mixed-use projects in urban transitional communities.

Before these companies, Baye Adofo-Wilson was Deputy Mayor/Director of Economic and Housing Development (EHD) for Newark, NJ. While Baye was at EHD's helm, Newark had unprecedented development, including over \$2 billion dollars of development, annually 2000 units of housing built, three million square feet of commercial and three million square feet of development. Mr. Adofo-Wilson managed the development of two significant parks, Mulberry Commons, a three-acre park in Newark's Downtown and Riverfront Park, a three-mile long park along the Passaic River in Newark. As the Director of EHD, Mr. Adofo-Wilson managed the departments of housing, property management, real estate, economic development, planning, zoning and the office of sustainability.

Mr. Adofo-Wilson was an 2014-2015 Urban Design Critic at Harvard University Graduate School of Design and a member of the 2013-2014 Loeb Fellows class at Harvard's Graduate School of Design. While at Harvard, he examined strategies and opportunities for reimagining and rebuilding low-income communities using sustainability, culture and real estate development as a model to spur economic development and increase local participation.

Before Harvard, Mr. Adofo-Wilson co-founded of the Lincoln Park/Coast Cultural District, an organization redeveloping the Lincoln Park neighborhood in the City of Newark. He led a comprehensive effort to transform a low-income Newark neighborhood into a sustainable cultural district that included affordable housing and mixed-use developments, urban agriculture, music festivals, historic restoration and workforce development projects.

Baye Adofo-Wilson is an US Army Veteran, a graduate of Rutgers-Newark, Cornell University's Masters in City and Regional Planning and the University of Pennsylvania Law School.

OFFICE OF THE CITY ATTORNEY  
1/16/2019  
SPZ

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MISSISSIPPI UNITED TO END HOMELESSNESS (MUTEH) IN THE AMOUNT OF \$1,409,691.00 FOR THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) FOR THE USE OF 2018 HOPWA FUNDS (ALL WARDS).**

**WHEREAS**, on July 3, 2018 the City Council adopted an Order, recorded in Minute Book 6N page 319 authorizing the Mayor to submit to the Department of Housing and Urban Development (HUD) the City of Jackson's 2015-2019 Five Year (5YR) Consolidated Plan and 2018 One-Year Action Plan of the Consolidated Plan, consisting of the City's CDBG, ESG, and HOPWA components; and

**WHEREAS**, on November 27, 2018, HUD notified the City of Jackson of its approval of the 2018 One Year Action Plan of the Consolidated Plan; and

**WHEREAS**, the Office of Housing and Community Development recommends entering into a contract with Mississippi United To End Homelessness (MUTEH) to provide eligible HOPWA services to residents of the City of Jackson's Metropolitan Statistical Area, which includes Hinds, Rankin, Madison, Copiah, and Simpson counties; and

**WHEREAS**, this contract shall be effective February 1, 2019.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute a contract with Mississippi United To End Homelessness (MUTEH) in the amount of \$1,409,691.00 for the implementation of the Housing Opportunities for Persons With AIDS (HOPWA) program in the Jackson Metropolitan Statistical Area (MSA) for the use of 2018 HOPWA funds.

Item #  
Date:

24  
1-22-19

By: Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01/16/19

POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	Executing a contract with Mississippi United To End Homelessness (MUTEH) in the amount of \$1,409,691.00 2018 HOPWA funds in the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	7. Quality of Life
3.	<b>Who will be affected</b>	HOPWA eligible low income persons and their families living in the Jackson MSA.
4.	<b>Benefits</b>	To provide HOPWA eligible services.
5.	<b>Schedule (beginning date)</b>	February 1, 2019
6.	<b>Location:</b> WARD CITYWIDE (yes or no) (area) Project limits if applicable	All Wards Also, within the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
7.	<b>Action implemented by:</b> <input checked="" type="checkbox"/> City Department <input type="checkbox"/> Consultant	Office of Housing and Community Development
8.	<b>COST</b>	\$1,409,691.00
9.	<b>Source of Funding</b> <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other	2018 HOPWA Grant 122-566.10
10.	<b>EBO participation</b>	ABE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> AABE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> WBE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> HBE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> NABE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/>

**OFFICE OF HOUSING AND  
COMMUNITY DEVELOPMENT**

**MEMORANDUM**

**TO:** Chokwe Antar Lumumba, Mayor  
**FROM:** Vanessa Henderson, Deputy Director  
Office of Housing & Community Development  
**DATE:** January 16, 2019  
**RE:** Agenda Item for January 22, 2019 City Council Meeting

The attached agenda item authorizes the Mayor to execute a contract with Mississippi United To End Homelessness (MUTEH) to implement the HOPWA related services in the Jackson Metropolitan Statistical Area (MSA), which includes Hinds, Rankin, Madison, Copiah, and Simpson counties.

The proposed services to be provided are: Housing Information Services, PHP, Supportive Services, Resource Identification, Rental Assistance, Operating Costs for Housing, and Administration.

The contract will cover costs of services beginning February 1, 2019 through February 1, 2020.

Should you have any questions, please contact me at ext. 2155.

cc: Mukesh Kumar, Director, Department of Planning and Development

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  
SLW  
1/16/19

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MISSISSIPPI UNITED TO END HOMELESSNESS (MUTEH) IN THE AMOUNT OF \$1,409,691.00 FOR THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) FOR THE USE OF 2018 HOPWA FUNDS is legally sufficient for placement in NOVUS Agenda.



Shanda Lewis, Deputy City Attorney

Date 1/16/19

**ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE FEDERAL BUREAU OF INVESTIGATION TO DELINEATE THE RESPONSIBILITIES OF THE JACKSON SAFE STREET TASK FORCE PERSONNEL, FORMALIZE RELATIONSHIPS AND MAXIMIZE INTERAGENCY COOPERATION.**

OFFICE OF THE CITY ATTORNEY

WHEREAS, the Federal Bureau of Investigations (FBI) and the City of Jackson's Police Department (JPD) have determined that it is in the best interest of the law enforcement agencies to formulate a Jackson Safe Street Task Force, and

WHEREAS, the primary mission of the task force is to identify and target for prosecution criminal enterprise groups responsible for drug trafficking, money laundering, alien smuggling, crimes of violence such as murder and aggravated assault, robbery and violent street gangs, as well as to intensely focus on the apprehension of dangerous fugitives where there is or may be a federal investigative interest, and

WHEREAS, to assist in this joint effort the Jackson Police Department will provide at least two (2) experienced officer to the Task Force, and

WHEREAS, JPD's participation in the Violent Crimes Task Force will not require any additional funds, salaries, or overtime expenses on the part of the City of Jackson beyond those already budgeted for JPD.

IT IS FURTHER ORDERED that the Mayor of the City of Jackson and/or his designee is authorized to execute Memorandum of Understanding with the Federal Bureau of Investigation Jackson Safe Street Task Force

APPROVED FOR AGENDA:

Item# \_\_\_\_\_  
Agenda Date: \_\_\_\_\_  
By: DAVIS, LUMUMBA

25  
1-22-19

Jackson Police Department



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

## MEMORANDUM

**To:** Chokwe. A. Lumumba, Mayor

**From:** James E. Davis, Chief of Police

*JED* 11/08/2018

**Re:** Jackson Safe Streets Task Force

**Date:** November 8, 2018

---

It is my recommendation that the City of Jackson enter into a Memorandum of Understanding with the Federal Bureau of Investigation for participation in the Jackson Safe Streets Task Force (SSTF).

The primary mission of the SSTF is to identify and target for prosecution criminal enterprise groups responsible for drug trafficking, money laundering, alien smuggling, crimes of violence such as murder and aggravated assault, robbery and violent street gangs, as well as to intensely focus on the apprehension of dangerous fugitives where there is or may be a federal investigative interest.

If you have questions or need additional information, please do not hesitate to contact me.

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

**November 8, 2018**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>								
1.	<b>Brief Description/Purpose</b>	Authorizes the Mayor to execute an MOU with the FBI for participation in the Jackson Safe Streets Task Force								
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	Crime Prevention/Quality of Life								
3.	<b>Who will be affected</b>	Citizens of Jackson, Jackson Police Department								
4.	<b>Benefits</b>	Identify and apprehension of suspects involved in criminal activity								
5.	<b>Schedule (beginning date)</b>	Immediately.								
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	ALL WARDS  CITY WIDE								
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Jackson Police Department								
8.	<b>COST</b>	No additional cost to the City								
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>									
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___



Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE FEDERAL BUREAU OF INVESTIGATION TO DELINEATE THE RESPONSIBILITIES OF THE JACKSON SAFE STREET TASK FORCE PERSONNEL, FORMALIZE RELATIONSHIPS AND MAXIMIZE INTERAGENCY COOPERATION is legally sufficient for placement in NOVUS Agenda.



---

**Bridgette Morgan**, *Deputy City Attorney*

11-13-18

---

DATE



**ORDER AUTHORIZING THE CHIEF OF POLICE AND THE MAYOR OF THE CITY OF JACKSON TO ENTER INTO THE "FEDERAL EQUITABLE SHARING AGREEMENT".**

**WHEREAS**, the City of Jackson Police Department wishes to continue a Federal Equitable Sharing Agreement with the Federal Government; and

**WHEREAS**, the Equitable Sharing Agreement sets forth the requirements for participating in the Federal Equitable Sharing program and outlines the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably-shared with participating law enforcement agencies; and

**WHEREAS**, the agreement will allow the City of Jackson Police Department to receive its equitable share of federally forfeited cash, property, proceeds, and interest earned based upon the department's contribution to the case(s) being worked; and

**WHEREAS**, signatures of the agency head and governing body are required by the United States Department of Justice annually to acknowledge the parties understanding of the agreement being entered.

**IT IS HEREBY ORDERED** that the Mayor is authorized to enter into the federal equitable sharing agreement.

**IT IS FURTHER ORDERED** the Mayor may execute any and all documents and agreements necessary to accomplish and affect the purposes and intent of this order.

**APPROVED FOR AGENDA:**

<u>DEPARTMENT</u>	<u>Initials</u>	<u>Date</u>
Department Director	_____	_____
Finance	_____	_____
Budgeted Y__N__ Acct #	_____	_____
Legal	_____	_____
CAO	_____	_____
Mayor's Office	_____	_____

Item # \_\_\_\_\_ #26  
Agenda Date: \_\_\_\_\_ 1-22-19

By: DAVIS, LUMUMBA

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

**December 19, 2018**

**DATE**

<b>P O I N T S</b>		<b>C O M M E N T S</b>				
1.	<b>Brief Description/Purpose</b>	The Federal Equitable Sharing program allows participating law enforcement agencies to receive their "equitable share" of federally forfeited cash, property proceeds, and interest earned based upon the agency's contribution to the case(s) being worked.				
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention/Quality of Life				
3.	<b>Who will be affected</b>	Citizens of Jackson, Jackson Police Department				
4.	<b>Benefits</b>	Access to seized/forfeited funds for the purpose of purchasing law enforcement equipment for the day-to-day operation of the Jackson Police Department.				
5.	<b>Schedule (beginning date)</b>	The services were already in place, but the agreement is renewable annually by execution of documents acknowledging receipt of funds, if any in the prior fiscal year and disclosing how such funds were used, as well as attesting to compliance with terms of the agreement. This agenda item will allow the documents to continue to be executed annually and to not interrupt the agreement at any time due to change in administrative responsibility.				
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	ALL Wards  CITY WIDE				
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Jackson Police Department				
8.	<b>COST</b>	NO COST-REVENUE ITEM				
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	PROCEEDS RECEIVED INTO FUND 002, AS DEEMED APPROPRIATE.				
10.	<b>EBO participation</b>	ABE _____%	WAIVER	yes _____	no _____	N/A _____
		AABE _____%	WAIVER	yes _____	no _____	N/A _____
		WBE _____%	WAIVER	yes _____	no _____	N/A _____
		HBE _____%	WAIVER	yes _____	no _____	N/A _____
		NABE _____%	WAIVER	yes _____	no _____	N/A _____

Jackson Police Department



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

## MEMORANDUM

**To:** Mayor Chokwe A. Lumumba  
**From:** James E. Davis, Chief of Police *JD 12/19/2018*  
**Re:** Equitable Sharing Program  
**Date:** December 18, 2018

The Jackson Police Department has participated in a long-standing program with Federal and Local Law Enforcement Agencies in the Federal Equitable Sharing Program. It is the desire of the City of Jackson Police Department to continue this program. The current agreement expired on September 30, 2018.

The attached agenda item allows the department to continue from October 1, 2018 forward in the sharing of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies.

Before the law enforcement agency can transfer any cash, property, or proceeds to the City of Jackson, the City must have a valid Federal Equitable Sharing Agreement on file with the Department of Justice. This agreement must be signed by the head of the law enforcement agency and the head of the governing body.


Office of the City Attorney



## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE CHIEF OF POLICE AND THE MAYOR OF THE CITY OF JACKSON TO ENTER INTO THE "FEDERAL EQUITABLE SHARING AGREEMENT"** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_

Date 1-9-19

**Bridgette Morgan**, *Deputy City Attorney*



## Equitable Sharing Agreement and Certification



**NCIC/ORI/Tracking Number:** MS0250100  
**Agency Name:** City of Jackson Police Department  
**Mailing Address:** 327 East Pascagoula Street  
Jackson, MS 39201

**Type:** Police Department

**Agency Finance Contact**

**Name:** MARSALIS, DAVID C  
**Phone:** 601-960-1115  
**Email:** dmarsalis@jacksonms.gov

**Jurisdiction Finance Contact**

**Name:** Marsalis, David  
**Phone:** 6019601115  
**Email:** DMARSALIS@JACKSONMS.GOV

**ESAC Preparer**

**Name:** Marsalis, David  
**Phone:** 6019601115  
**Email:** DMARSALIS@JACKSONMS.GOV

**FY End Date:** 10/31/2018

**Agency FY 2019 Budget:** \$31,784,964.00

### Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds <sup>1</sup>	Treasury Funds <sup>2</sup>
1	Beginning Equitable Sharing Fund Balance	\$553,031.64	\$0.00
2	Equitable Sharing Funds Received	\$163,136.60	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4	Other Income	\$0.00	\$0.00
5	Interest Income	\$0.00	\$0.00
6	Total Equitable Sharing Funds Received (total of lines 1-5)	\$716,168.24	\$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	\$0.00	\$0.00
8	Ending Equitable Sharing Funds Balance <small>(difference between line 7 and line 6)</small>	\$716,168.24	\$0.00

<sup>1</sup>Department of Justice Asset Forfeiture Program participants are: FBI, DEA, ATF, USFIS, USDA, DCIS, DSS, and FDA

<sup>2</sup>Department of the Treasury Asset Forfeiture Program participants are: IRS, ICE, CBP and USSS.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	\$0.00	\$0.00
b	Training and Education	\$0.00	\$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d	Law Enforcement Equipment	\$0.00	\$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f	Contracts for Services	\$0.00	\$0.00
g	Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h	Law Enforcement Awards and Memorials	\$0.00	\$0.00
i	Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j	Matching Grants	\$0.00	\$0.00
k	Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l	Support of Community-Based Programs	\$0.00	\$0.00
m	Non-Categorized Expenditures	\$0.00	\$0.00
n	Salaries	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

**Equitable Sharing Funds Received From Other Agencies**

Transferring Agency Name	Justice Funds	Treasury Funds

**Other Income**

Other Income Type	Justice Funds	Treasury Funds

**Matching Grants**

Matching Grant Name	Justice Funds	Treasury Funds

**Transfers to Other Participating Law Enforcement Agencies**

Receiving Agency Name	Justice Funds	Treasury Funds

**Support of Community-Based Programs**

Recipient	Justice Funds	Treasury Funds

**Non-Categorized Expenditures**

Description	Justice Funds	Treasury Funds

**Salaries**

Salary Type	Justice Funds	Treasury Funds

**Paperwork Reduction Act Notice**

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section at 1400 New York Avenue, N.W., Washington, DC 20005.

**Privacy Act Notice**

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

**Single Audit Information****Independent Auditor****Name:** Hodges, Scott**Company:** Tann, Brown & Russ Co., PLLC**Phone:** 601-354-4926**Email:** sahodges@tannbrownruss.com

## Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

### Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

**1. Submission.** The ESAC must be signed and electronically submitted within 60 days of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

**2. Signatories.** The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

**3. Uses.** Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

**4. Transfers.** Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

**5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by the entity that maintains the Agency's appropriated or general funds and agrees that the funds will be subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

**6. Single Audit Report and Other Reviews.** Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the Schedule of Expenditures of Federal Awards (SEFA) under Catalog of Federal Domestic Assistance number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.



**Were equitable sharing expenditures included on your jurisdiction's prior fiscal year's Schedule of Expenditures of Federal Awards (SEFA)?**

YES  NO

**Prior year Single Audit Number Assigned by Harvester Database: 769174**

**7. Freedom of Information Act (FOIA).** Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

**8. Waste, Fraud, or Abuse.** An Agency or governing body is required to immediately notify the Money Laundering and Asset Recovery Section of the Department of Justice and the Executive Office for Asset Forfeiture of the Department of the Treasury of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

### Civil Rights Cases

**During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?**

Yes  No

#### Agency Head

Name: DAVIS, JAMES E  
Title: CHIEF OF POLICE  
Email: jdavis@jacksonms.gov

Signature: Submitted Electronically

Date: 12/19/2018

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

#### Governing Body Head

Name: LUMUMBA, CHOKWE A  
Title: MAYOR  
Email: calumba@city.jackson.ms.us

Signature: Submitted Electronically

Date: 12/19/2018

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

**ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE JACKSON PUBLIC SCHOOL DISTRICT AND THE CITY OF JACKSON, MISSISSIPPI AND ITS POLICE DEPARTMENT FOR THE JACKSON POLICE DEPARTMENT TO PROVIDE SECURITY AT DESIGNATED JACKSON PUBLIC SCHOOL DISTRICT ATHLETIC AND SOCIAL EVENTS**

OFFICE OF THE CITY ATTORNEY  
1-22-19

**WHEREAS**, the City of Jackson has a long standing agreement with the Jackson Public School District (“JPS”) to provide trained police security at designated athletic and social events; and

**WHEREAS**, in the past the parties hereto have executed a document titled “Memorandum of Understanding Between Jackson Public School District and the City of Jackson, Mississippi and its Police Department, “hereinafter referred to as “MOU”); and

**WHEREAS**, pursuant to the MOU, JPS agrees to pay to the City of Jackson for all police officers and supervisors who provide security services at designated athletic and social events as follows: for all services rendered by the officers and/or supervisors, pursuant to their salary ranges, inclusive of any overtime due or fringe benefits, shall not exceed the sum of One Hundred Five Thousand Dollars and No Cents (\$105,000) for the term of the agreement; and

**IT IS HEREBY ORDERED** that the Mayor of the City of Jackson is authorized to enter into the herein-described Memorandum of Understanding between the City of Jackson, Mississippi and the Jackson Public School District wherein JPS pays to the City of Jackson, for police security services at designated athletic and social events, at the salary ranges of the officers and/ or supervisors utilized, inclusive of fringe benefits costs, plus any overtime costs incurred by the City of Jackson Police Department, with the cost to JPS not to exceed \$105,000.

**IT IS FURTHER ORDERED** that the Mayor, or his designee, be authorized to execute any and all documents necessary to facilitate the terms of the herein-described Memorandum of Understanding.

**APPROVED FOR AGENDA:**

#27

1-22-19

By: DAVIS, LUMUMBA

Jackson Police Department



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

## MEMORANDUM

**TO:** Chokwe A. Lumumba, Mayor

**FROM:** James E. Davis, Chief of Police *JD 10/16/2018*

**DATE:** October 16, 2018

**RE:** Memorandum of Understanding between the Jackson Public School District and the City of Jackson Police Department

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It is my recommendation that the City of Jackson enter into a Memorandum of Understanding with the Jackson Public School District for the City of Jackson Police Department to provide security at Jackson Public School District athletic and social events. This service would assist the Jackson Public School District in preventing violence and disturbances at its athletic and social events. Further, these services will promote a safe environment for student activities outside of the traditional classroom setting for the healthy development of students.

The City previously entered into an agreement with the Jackson Public School District in September of 2017 for the Jackson Police Department to provide security at Jackson Public School District athletic and social events.

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

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

**October 16, 2018**  
DATE

(revised 3/6/01)

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description</b>	Order Authorizing Mayor to enter into a Memorandum Understanding with Jackson Public School for the City of Jackson Police Department to provide security at athletic and social events.
2.	<b>Purpose</b>	Youth & Education, Crime Prevention and Quality of Life
3.	<b>Who will be affected</b>	Jackson Police Department and Jackson Public Schools
4.	<b>Benefits</b>	Allows for Jackson Police Department to provide security at designated JPS athletic and social events to ensure the safety of students and the general public.
5.	<b>Schedule (beginning date)</b>	The services are already in place, contract is expired and the renewal is needed to continue the use of the service for the term September 2018-19
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Jackson Police Department
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/>  ▪ <b>Consultant</b> <input type="checkbox"/>	Jackson Police Department
8.	<b>COST</b>	N/A
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	N/A
10.	<b>EBO participation</b>	ABE _____%    WAIVER    yes ___ no ___    N/A <u>X</u> AABE _____%    WAIVER    yes ___ no ___    N/A <u>X</u> WBE _____%    WAIVER    yes ___ no ___    N/A <u>X</u> HBE _____%    WAIVER    yes ___ no ___    N/A <u>X</u> NABE _____%    WAIVER    yes ___ no ___    N/A <u>X</u>


Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDESTANDING BETWEEN THE JACKSON PUBLIC SCHOOL DISTRICT AND THE CITY OF JACKSON, MISSISSIPPI AND ITS POLICE DEPARTMENT FOR THE JACKSON POLICE DEPARTMENT TO PROVIDE SECURITY AT DESIGNATED JACKSON PUBLIC SCHOOL DISTRICT ATHLETIC AND SOCIAL EVENTS** is legally sufficient for placement in NOVUS Agenda.

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

10-17-12

\_\_\_\_\_  
**DATE**

OFFICE OF THE CITY ATTORNEY  
10-17-12

**ORDER AMENDING PREVIOUS ORDER AUTHORIZING THE MAYOR  
TO APPROVE A PURCHASE FOR KRONOS SYSTEM UPGRADE TO  
INCLUDE A TELESTAFF SYSTEM FOR THE JACKSON FIRE  
DEPARTMENT FROM IMMIX TECHNOLOGY, INC.**

**WHEREAS**, on September 25, 2018, the governing authorities for the City of Jackson, approved an Order Authorizing the Mayor to Approve a Purchase for Kronos System Upgrade to Include a Telestaff System for the Jackson Fire Department from Immix Technology, Inc.; and,

**WHEREAS**, said Order dated September 25, 2018 authorized approval of the purchase of the Telestaff System in the amount of \$65,124.00 to be paid by the Jackson Fire Department; and,

**WHEREAS**, said amount to be paid by the Jackson Fire Department should be amended from \$65,124.00 to \$60,324.00;

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to approve the purchase of the Kronos System upgrade at a cost of \$141,328.50 to be paid from the Technology fund and the revised cost of the Telestaff service cost in the amount of \$60,324.00 shall be paid for by the Jackson Fire Department for a revised total purchase price of \$201,652.50.

Item #28  
Date: 1-22-19  
By: Owens, Lumumba

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

**January 2, 2019**  
**DATE**

<b>POINTS</b>		<b>COMMENTS</b>								
1.	<b>Brief Description/Purpose</b>	ORDER AMENDING PREVIOUS ORDER AUTHORIZING THE MAYOR TO APPROVE A PURCHASE FOR KRONOS SYSTEM UPGRADE TO INCLUDE A TELESTAFF SYSTEM FOR THE JACKSON FIRE DEPARTMENT FROM IMMIX TECHNOLOGY, INC								
2.	<b>Purpose</b>	To manage employee's time more efficiently and effectively and manage public safety schedules using automated methods.								
3.	<b>Who will be affected</b>	All City of Jackson Departments								
4.	<b>Benefits</b>	Provide mobile, automated and more reliable timekeeping and scheduling								
5.	<b>Schedule (beginning date)</b>	Upon Approval								
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Information Systems								
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Administration and Jackson Fire Department								
8.	<b>COST</b>	\$201,652.50								
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Technology Fund – 004.904.00.6464                      \$141,328.50 Jackson Fire Department - - 001.441.20.6419        \$60,324.00								
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___



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 *W.O.*

**Date:** January 2, 2019

**Re:** ORDER AMENDING PREVIOUS ORDER AUTHORIZING THE MAYOR TO APPROVE A PURCHASE FOR KRONOS SYSTEM UPGRADE TO INCLUDE A TELESTAFF SYSTEM FOR THE JACKSON FIRE DEPARTMENT FROM IMMIX TECHNOLOGY, INC

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The Jackson Fire Department is requesting your approval to purchase an upgrade to Kronos and Telestaff System from IMMIX Technology in the amount of \$201,652.50. The Technology Fund will pay for \$141,328.50 and the Jackson Fire Department is responsible for \$60,324.00. The system will provide mobile, automated effective and efficient timekeeping and scheduling.

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

Office of the City Attorney

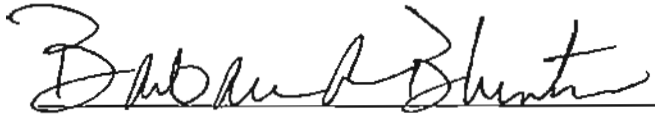
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY  
1/3/19  
BB

This **ORDER AMENDING PREVIOUS ORDER AUTHORIZING THE MAYOR TO APPROVE A PURCHASE FOR KRONOS SYSTEM UPGRADE TO INCLUDE A TELESTAFF SYSTEM FOR THE JACKSON FIRE DEPARTMENT FROM IMMLX TECHNOLOGY, INC.** is legally sufficient for placement in NOVUS Agenda.

  
Barbara Bluntson, *Deputy City Attorney*

1/3/19  
DATE

Fred Wilson  
 City of Jackson  
 Information Systems  
 353 South Congress Street  
 Jackson, MS 39201  
 PH: 601.960.1395  
 fwilson@city.jackson.ms.us

**Contract No.:** GS-35F-0265X  
  
**CAGE Code:** 3CA29  
**DUNS No.:** 09-869-2374  
**TAX ID#:** 64-1912608  
**Terms:** NET 30  
**FOB:** Destination

**Quote Number:** QUO-959810-H5Y3V1  
**Quote Date:** 12/4/2018  
**Expiration Date:** 12/28/2018

**Order/Payment Address:**  
 ImmixTechnology, Inc.  
 8444 Westpark Drive, Suite 200  
 McLean, VA 22102  
 PH: 703-752-0810 FX: 703-752-0611  
 EFT: BB&T  
 Routing No. 055003308

**ImmixTechnology, Inc.** Mohan, Vinu  
**Contact:**  
 703-639-1895 Vinu\_Mohan@immixgroup.com

**Manufacturer Quote #:** 616181 - 1  
**Manufacturer Ref #:**

**Manufacturer Contact:** Herndon, David  
 901) 748-8843 David.Herndon@kronos.com

Please reference ImmixTechnology's "QUO" quote number and Government Contract number on any purchase orders issued against this quote.

PLEASE DO NOT MAIL PURCHASE ORDERS VIA US POSTAL SERVICE. Please email to Vinu\_Mohan@immixgroup.com.

PLEASE REFERENCE THE 'NET TERMS' ON THE PURCHASE ORDER.

Please include any tax exempt certificates, where applicable.

**Initial Term:** Three year  
**Billing Start Date:** 90 days from execution of Order Form  
**Renewal Term:** One Year  
**Payment Terms:** Net 30  
**Billing Frequency** (unless otherwise noted, all invoices are due per the payment terms noted above):  
 Applications: Monthly In Arrears  
 Professional Services: 4 Equal Quarterly Installments, commencing at the end of month in which this Order Form is dated

The Professional Services TSG SMB implementation guidelines are attached to this Order form

The Workforce TeleStaff bundle on this Order Form includes Workforce TeleStaff Enterprise, Workforce TeleStaff Global Access, Workforce TeleStaff Institution Focus, and Workforce TeleStaff Contact Manager, Workforce TeleStaff Gateway Manager, and Workforce TeleStaff Gateway Manager Interface are licensed on per quantity basis and not a per employee basis and only need to be licensed once. The costs of any individual Application(s) included in the Workforce TeleStaff Bundle (i.e., Workforce TeleStaff Institution Focus) will be set forth on a mutually agreed upon Order Form based on Kronos' then current list price.

**INCLUDED AT NO COST:**  
 8100288-001 - ESD SW KIT, TELESTAFF ENTERPRISE V8.2  
 8604495-000 - WORKFORCE TELESTAFF GLOBAL ACCESS V8 (300 licenses x 12 months)  
 8604496-000 - WORKFORCE TELESTAFF INSTITUTION FOCUS V8 (300 licenses x 12 months)  
 8604501-000 - WORKFORCE TELESTAFF CONTACT MANAGER V8 (300 licenses x 12 months)  
 8604500-001 - WORKFORCE TELESTAFF GATEWAY MGR V8 I/F TO WFC (qty 1 x 12 months)  
 8604497-001 - WORKFORCE TELESTAFF GATEWAY MANAGER V8 (qty 1 x 12 months)  
 8600191-000 - WORKFORCE INTEGRATION MANAGER V8 TO TELESTAFF (qty 1 x 12 months)  
 8604489-000 - WORKFORCE TELESTAFF BIDDING V8 (300 licenses x 12 months)  
 TRAINPTSSAASSMB - Training Points WFC SaaS SMB (qty 2750)

Item	Part Number	Contract	Trans Type	Product Description	Qty	Price	Extended Price
1	8604488-000-BUNDLE-SAAS	GS-35F-0265X	XAAS	Workforce TeleStaff Enterprise v6 BUNDLE (includes TSG Enterprise, Global Access, Gateway Manager, Institution Focus, and Contact Manager) - per Employee per Month - NOTE: ONLY AVAILABLE TO NET NEW TELESTAFF CUSTOMERS (300 LIC. X 12 MONTHS)** TRUSTED PRODUCT **	3600	\$8 0000	\$28,800.00
						<b>Group Total:</b>	<b>\$28,800.00</b>
2	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB - Quarter 1 - Implementation TSG SaaS SMB Ala Carte** TRUSTED PRODUCT **	1	\$2,881.0000	\$2,881.00
3	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB - Quarter 2 - Implementation TSG SaaS SMB Ala Carte** TRUSTED PRODUCT **	1	\$2,881.0000	\$2,881.00
4	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB - Quarter 3 - Implementation TSG SaaS SMB Ala Carte** TRUSTED PRODUCT **	1	\$2,881.0000	\$2,881.00
6	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB - Quarter 4 - Implementation TSG SaaS SMB Ala Carte** TRUSTED PRODUCT **	1	\$2,881.0000	\$2,881.00
						<b>Group Total:</b>	<b>\$11,524.00</b>
6	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB - Quarter 1 - Implementation TSG SaaS SMB** TRUSTED PRODUCT **	1	\$5,000.0000	\$5,000.00
7	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB - Quarter 2 - Implementation TSG SaaS SMB** TRUSTED PRODUCT **	1	\$5,000.0000	\$5,000.00
8	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB - Quarter 3 - Implementation TSG SaaS SMB** TRUSTED PRODUCT **	1	\$5,000.0000	\$5,000.00
8	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB - Quarter 4 - Implementation TSG SaaS SMB** TRUSTED PRODUCT **	1	\$5,000.0000	\$5,000.00
						<b>Group Total:</b>	<b>\$20,000.00</b>
						<b>SUBSCRIPTION</b>	<b>\$31,524.00</b>
						<b>ANYTHING AS A SERVICE</b>	<b>\$28,800.00</b>
						<b>Grand Total</b>	<b>\$60,324.00</b>

Subject to the Terms and Conditions of GSA MAS Contract Number GS-35F-0265X, See GSA eLibrary <http://www.gsaelibrary.gsa.gov/ElibMain/home.do>

Open Market items are subject to the attached Terms and Conditions.

Taxes: Sales tax shall be added at the time of an invoice, unless a copy of a valid tax exemption or resale certificate is provided.

All Purchase Orders must include: End User Name, Phone Number, Email Address, Purchase Order Number, Government Contract Number or Our Quote Number, Bill-To and Ship-To Address (Cannot ship to a PO Box), Period of Performance (if applicable), and a Signature of a duly Authorized Representative.

The identified line items are Trusted Products under the immixGroup Trusted Supplier Program. ImmixGroup Trusted Supplier Program Policies, Commitments and Guarantees/Warranties can be obtained at: [http://www.immixgroup.com/uploadedFiles/Trusted-Supplier-Program\\_Guarantee-and-Warranty.pdf](http://www.immixgroup.com/uploadedFiles/Trusted-Supplier-Program_Guarantee-and-Warranty.pdf)

Fred Wilson  
 City of Jackson  
 Information Systems  
 353 South Congress Street  
 Jackson, MS 39201  
 PH: 601.960.1395  
 fwilson@city.jackson.ms.us

Contract No.: GS-35F-0265X

CAGE Code: 3CA29  
 DUNS No.: 09-889-2374  
 TAX ID#: 54-1912608  
 Terms: NET 30  
 FOB: Destination

Quote Number: QUO-954897-C2X6J9  
 Quote Date: 12/4/2018  
 Expiration Date: 12/28/2018

Order/Payment Address:  
 ImmixTechnology, Inc.  
 8444 Westpark Drive, Suite 200  
 McLean, VA 22102  
 PH: 703-752-0610 FX: 703-752-0611  
 EFT: 88&T  
 Routing No. 055003308

ImmixTechnology, Inc. Mohan, Vinu  
 Contact: Vinu\_Mohan@immixgroup.com  
 703-839-1895

Manufacturer Quote #: 818181 - 1  
 Manufacturer Ref #:

Manufacturer Contact: Herndon, David  
 901) 748-8843 David.Herndon@kronos.com

Please reference ImmixTechnology's "QUO" quote number and Government Contract number on any purchase orders issued against this quote.

PLEASE DO NOT MAIL PURCHASE ORDERS VIA US POSTAL SERVICE. Please email to Vinu\_Mohan@immixgroup.com.

PLEASE REFERENCE THE 'NET TERMS' ON THE PURCHASE ORDER.

Please include any tax exempt certificates, where applicable.

Initial Term: Three year  
 Billing Start Date: 90 days from execution of Order Form  
 Renewal Term: One Year  
 Payment Terms: Net 30  
 Billing Frequency (unless otherwise noted, all invoices are due per the payment terms noted above):  
 Applications: Monthly in Arrears  
 Professional Services: Fixed Fee, 100% at Signing

The Professional Services TSG SMB implementation guidelines are attached to this Order form.

The Workforce TeleStaff bundle on this Order Form includes: Workforce TeleStaff Enterprise, Workforce TeleStaff Global Access, Workforce TeleStaff Institution Focus, and Workforce TeleStaff Contact Manager. Workforce TeleStaff Gateway Manager, and Workforce TeleStaff Gateway Manager Interface are licensed on per quantity basis and not a per employee basis and only need to be licensed once. The costs of any individual Application(s) included in the Workforce TeleStaff Bundle (i.e., Workforce TeleStaff Institution Focus) will be set forth on a mutually agreed upon Order Form based on Kronos' then current list price.

- INCLUDED AT NO COST.
- 8100268-001 - ESD SW KIT TELESTAFF ENTERPRISE V8.2
  - 8604495-000 - WORKFORCE TELESTAFF GLOBAL ACCESS V6 (350 licenses x 12 months)
  - 8604496-000 - WORKFORCE TELESTAFF INSTITUTION FOCUS V8 (350 licenses x 12 months)
  - 8604501-000 - WORKFORCE TELESTAFF CONTACT MANAGER V6 (350 licenses x 12 months)
  - 8604500-001 - WORKFORCE TELESTAFF GATEWAY MGR V6 U/F TO WFC (qty 1 x 12 months)
  - 8604497-001 - WORKFORCE TELESTAFF GATEWAY MANAGER V6 (qty 1 x 12 months)
  - 8800191-000 - WORKFORCE INTEGRATION MANAGER V8 TO TELESTAFF (qty 1 x 12 months)
  - 8604489-000 - WORKFORCE TELESTAFF BIDDING V6 (350 licenses x 12 months)
  - TRAINPTSSAASSMB - Training Points WFC SaaS SMB (qty 2750)

Item	Part Number	Contract	Trans Type	Product Description	Qty	Price	Extended Price
1	8604488-000-BUNDLE-SAAS	GS-35F-0285X	XAAS	Workforce TeleStaff Enterprise v8 BUNDLE (Includes TSG Enterprise, Global Access, Gateway Manager, Institution Focus, and Contact Manager) - per Employee per Month - NOTE: ONLY AVAILABLE TO NET NEW TELESTAFF CUSTOMERS (350 LIC. X 12 MONTHS)** TRUSTED PRODUCT **	4200	\$8.0000	\$33,800.00
2	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB** TRUSTED PRODUCT **	1	\$11,524.0000	\$11,524.00
3	9990004-SMB	OPENMARKET-IM	SUB	IMPLEMENTATION WFC SAAS SMB** TRUSTED PRODUCT **	1	\$20,000.0000	\$20,000.00

SUBSCRIPTION	\$31,524.00
ANYTHING AS A SERVICE	\$33,800.00
Grand Total	\$65,124.00

Subject to the Terms and Conditions of GSA MAS Contract Number GS-35F-0265X; See GSA eLibrary: <http://www.gsaelibrary.gsa.gov/ElbMain/home.do>

Open Market Items are subject to the attached Terms and Conditions.

Taxes: Sales tax shall be added at the time of an invoice, unless a copy of a valid tax exemption or resale certificate is provided.

All Purchase Orders must include: End User Name, Phone Number, Email Address, Purchase Order Number, Government Contract Number or Our Quote Number, Bill-To and Ship-To Address (Cannot ship to a PO Box), Period of Performance (if applicable), and a Signature of a duly Authorized Representative.

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*MQR*  
*12/5/18*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE DIVISION OF EDUCATION, SUPERVISION, AND INSTRUCTION AT TOUGALOO COLLEGE AND THE CITY OF JACKSON**

OFFICE OF THE CITY ATTORNEY  
1/22/19  
[Signature]

**WHEREAS**, the Division of Education, Supervision, and Instruction at Tougaloo College prepares and support caring, reflective pre-service teacher as life-long learners and to succeed as professional educators in the teaching community, and

**WHEREAS**, the Division of Education through teaching, scholarly research, and service is dedicated to preparing future teachers with the knowledge base, dispositions and skills necessary to become successful and effective educators in a complex, rapidly changing global society.

**WHEREAS**, the City of Jackson Early Child Care & Development Programs has agreed to provide directed teaching and administrative internship and practicum sites for undergraduate and graduate students enrolled in the teacher, child development, or health and physical education programs at Tougaloo College.

**WHEREAS**, it is further agreed that the number and type of assignments needed and provided by the parties of this agreement shall be arranged at the time the placements are requested.

**WHEREAS**, Tougaloo College agrees to provide documentation that, prior to placement requests being made, each student teaching or administrative intern has undergone a criminal a background check and been cleared by the institutions Office of Field Experiences and/or the Mississippi Department of Health in accordance with the screening requirements of City of Jackson Early Child Care & Development Programs volunteer policy.

**Approve for Agenda:**

#29  
1-22-19  
(KIDD, LUMUMBA)

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


**DATE: December 13, 2018**

<b>POINTS</b>		<b>COMMENTS</b>						
1.	<b>Brief Description/Purpose</b>	Order authorizing the Mayor to execute a memorandum of understanding with the Division of Education, Supervision, and Instruction at Tougaloo College.						
2.	<b>PURPOSE</b>	Early Child Care & Development Program will enter into a signed mutual agreement with Tougaloo College to provide support, direct teaching and administrative internship and practicum assistance to pre-service teachers/students to succeed as professional educators in the teaching community.						
3.	<b>Who will be affected</b>	Teachers & Administrative staff will provide shadowing/directions for students.						
4.	<b>Benefits</b>	Hands-on experiences and employment opportunities.						
5.	<b>Schedule (beginning date)</b>	After Approval.						
6.	<b>Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable</b>	Citywide.						
6.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>o Mayor's Office</li> <li>o City Department</li> <li>o Consultant</li> </ul>	Department of Human & Cultural Services, Early Child Care & Development Division (Program)						
8.	<b>COST</b>	-0-						
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>o General Fund</li> <li>o Enterprise</li> <li>o Grant</li> <li>o Bond</li> <li>Other</li> </ul>	Account Numbers: 081.598.10, 598.51 & 598.72						
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	no	_____	N/A
		AABE	_____ %	WAIVER	yes	no	_____	N/A
		WBE	_____ %	WAIVER	yes	no	_____	N/A
		HBE	_____ %	WAIVER	yes	no	_____	N/A
		NABE	_____ %	WAIVER	yes	no	_____	N/A



Memorandum

To: The Honorable Chokwe Antar Lumumba  
Mayor

From: Adriane Dorsey-Kidd, Ed.D.   
Department of Human & Cultural Services

Date: December 13, 2018

Re: ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF  
UNDERSTANDING

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I am requesting your signature to execute the reference above. Building relationships with community colleges will boost the quality of the City of Jackson-Early Child Care & Development Program.

If you have any questions, please contact Ms. Reed, Program Services Manager via electronically or telephone; [jreed@city.jackson.ms.us](mailto:jreed@city.jackson.ms.us) or (601) 960-0335.

Thank you.

Office of the City Attorney

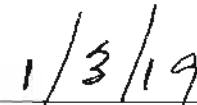
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE DIVISION OF EDUCATION, SUPERVISION, AND INSTRUCTION AT TOUGALOO COLLEGE AND THE CITY OF JACKSON is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Barbara Bluntson, Deputy City Attorney

  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY ATTORNEY  
1/3/19  
BBL

**ORDER AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE W. K. KELLOGG FOUNDATION AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO THE APPLICATION. (KIDD, LUMUMBA)**

OFFICE OF THE CITY CLERK  
1/22/19  
*[Signature]*

**WHEREAS**, the City of Jackson is applying for funding from the W.K. Kellogg Foundation to establish a quality foundation of prekindergarten services that will ensure all Jackson’s four and five year old residents enter kindergarten ready to learn.

**WHEREAS**, the Department of Human and Cultural Services recommends that the City of Jackson submit an application for the fiscal year commencing September 1, 2019 and ending August 31, 2020 for funding in the amount of seven hundred thousand dollars (\$700,000.00) the first year and five hundred thousand dollars (\$500,000.00) the second year, totaling one million two hundred thousand dollars (\$1,200,000.00); and

**WHEREAS**, it is anticipated that if funded the funding would allow the City of Jackson to invest in three pilot childcare centers and one home childcare plus center; and

**WHEREAS**, the children in the selected centers will be the recipients of evidence based quality curriculums, best practice teaching methodologies and onsite coaches/trainers. The home childcare plus center will be exposed to the same educational curriculum and training as the selected centers; and

**WHEREAS**, the City of Jackson will not be required to provide a match for the funding if the application is approved; and

**WHEREAS**, the total amount if the grant is awarded, will be \$1,200,000.00; and

**IT IS HEREBY ORDERED** that the Mayor be authorized to execute and submit an application, for funding to W. K Kellogg Foundation.

Item #30  
Date: 1-22-19  
By: Kidd, Lumumba

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

December 28, 2018

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>							
1.	<b>Brief Description/Purpose</b>	Order authorizes Mayor to submit an application to apply for funding from the W. K. Kellogg Foundation on behalf of the City of Jackson.							
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	Youth & Education Quality of Life							
3.	<b>Who will be affected</b>	Youths ages four and five in the Jackson area.							
4.	<b>Benefits</b>	The benefit is to ensure that all youth in the City of Jackson have access to quality early learning experiences.							
5.	<b>Schedule (beginning date)</b>	When funds are awarded.							
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE (yes or no) (area)</b></li> <li>▪ <b>Project limits if applicable</b></li> </ul>	Citywide							
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b> <input type="checkbox"/></li> <li>▪ <b>Consultant</b> <input type="checkbox"/></li> </ul>	Human and Cultural Services Department							
8.	<b>COST</b>	No cost to the City							
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ <b>General Fund</b> <input type="checkbox"/></li> <li>▪ <b>Grant</b> <input type="checkbox"/></li> <li>▪ <b>Bond</b> <input type="checkbox"/></li> <li>▪ <b>Other</b> <input type="checkbox"/></li> </ul>	Grant -\$1,200,000.00							
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A
		AABE	_____ %	WAIVER	yes	___	no	___	N/A
		WBE	_____ %	WAIVER	yes	___	no	___	N/A
		HBE	_____ %	WAIVER	yes	___	no	___	N/A
		NABE	_____ %	WAIVER	yes	___	no	___	N/A


Department of Human and Cultural Services



1000 Metrocenter, Suite 101  
Post Office Box 17  
Jackson, Mississippi 39205-0017

## MEMORANDUM

To: The Honorable Chokwe A. Lumumba  
Mayor

From: Dr. Adriane Dorsey-Kidd, Director   
Department of Human & Cultural Services

Date: January 2, 2019

Re: Request for submission of Grant Application

The Department of Human and Cultural Services is requesting approval to submit a grant application to The W K. Kellogg Foundation on behalf of the City of Jackson in the amount of \$1,200,000.00. The purpose of this grant is to create an awareness of the need for Universal Pre-K.

Should you have questions, please contact me.

Office of the City Attorney

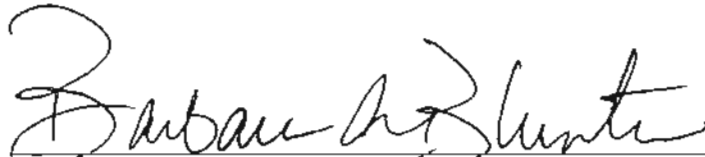
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
1/7/19  
BB

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE SUBMISSION OF AN 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.

  
\_\_\_\_\_  
Barbara Bluntson, Deputy City Attorney

Date 1/7/19

OFFICE OF THE CITY ATTORNEY  
*Blaine Harris*

**ORDER RECOMMENDING ACCEPTANCE OF THE PROPOSAL OF ZOOCEANARIUMN GROUP, LLC FOR CONTRACT NEGOTIATION RELATED TO PROFESSIONAL MANAGEMENT SERVICES AT THE HE JACKSON ZOOLOGICAL PARK**

WHEREAS, the City of Jackson solicited proposals for the provision of services related to the management of the Jackson Zoological Park; and

WHEREAS, three (3) proposals were received in response to the solicitation and opened on November 13, 2018; and

WHEREAS, ZoOceanarium Group, LLC, has a principal office of address of 1820 Market Street, St. Louis, Missouri 63103, and is amenable to providing management services for a period of five (5) years; and

WHEREAS, no cost term was specified requested in the solicitation; therefore, cost was not factored in the rating of the proposals; and

WHEREAS, the Department of Parks and Recreation reviewed the proposals submitted and believes that the proposal submitted by ZoOcenarium Group LLC, contained new and innovative ideas to help increase interest, attendance, interactive activities and revenue; and

WHEREAS, municipal staff rated the proposals and the ratings were as follows:

RATING OF PROPOSALS RECEIVED FOR PROFESSIONAL MANAGEMENT SERVICES OF THE JACKSON ZOOLOGICAL PARK	
RFP Number:	90260518
Advertised:	August 29 – November 1, 2018
Opened:	November 13, 2018
Term:	Five (5) Years

		Submitter's Qualifications and Experience with similar projects. (30 pts.)	Qualifications and Experience of Staff assigned to the project. (25 pts.)	References including applicable past work. (20 pts.)	Understanding of services to be provided. (25 pts.)	TOTAL AVERAGE SCORE (ALL)
1.	Jackson Zoological Park	20.8	18.6	15	18	18.1
2.	Zoo Managerial Services, LLC	14	9	11	17	12.75
3.	ZoOceanarium Group, LLC	25	22	16	19.8	20.7

IT IS HEREBY ORDERED that the Mayor and Department of Parks and Recreation

ITEM #: 31  
 DATE: 1-22-19  
 BY: Harris, Blaine, Lumumba

shall be authorized to enter into negotiations with ZoOcenarium Group, LLC concerning a contract for management services.

OFFICE OF THE CLERK OF THE COURT  
*Blaine Harris*  
CLERK OF THE COURT

**IT IS HEREBY ORDERED** that if negotiations are successful, the contract for the management of the zoo, including all terms related to animals, disposal of personal property, costs, and expenses shall be presented to the Council for approval.

2

ITEM #: \_\_\_\_\_  
DATE: \_\_\_\_\_  
BY: **Harris, Blaine, Lumumba**



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

01-15-19  
DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>																																																		
1.	<b>Brief Description</b>	Order recommending acceptance of Zoocanarium Group's Proposal for Contract Negotiations for professional management services of the Jackson Zoological Park for five (5) years.																																																		
2.	<b>Public Policy Initiative</b> Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and <b>Transportation</b> 7. <b>Quality of Life</b>	Youth & Education Quality of Life																																																		
3.	<b>Who will be affected</b>	The City of Jackson, Jackson Zoological Park, Inc., and the citizens of Jackson, Mississippi.																																																		
4.	<b>Benefits</b>	To continue to provide management of the Jackson Zoo.																																																		
5.	<b>Schedule (beginning date)</b>	Upon Council Approval																																																		
6.	<b>Location:</b> <b>WARD</b>  <b>CITYWIDE (yes or no) (area)</b>  Project limits if applicable	Ward 4																																																		
7.	<b>Action implemented by:</b> City Department <input type="checkbox"/>  Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																		
8.	<b>COST</b>	To be determined in contract negotiations																																																		
9.	<b>Source of Funding</b> General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	If contract approved, ZoOceanarium Group, LLC will be paid from budgeted funds in Human & Cultural Services Account: 001-498.00-6419.																																																		
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	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	<u>X</u>																																											
AABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	___																																											
WBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	___																																											
HBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	___																																											
NABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	___																																											



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



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

# Memo

**To:** The Honorable Mayor Chokwe Antar Lumumba  
**From:** Ison B. Harris, Jr., Director, Parks & Recreation Department  
**Cc:** Dr. Robert Blaine, CAO, Office of the Mayor  
**Date:** January 8, 2019  
**Re:** **Jackson Zoo RFP** For Professional Management Services  
**Advertised:** August 29 – November 1, 2018  
**RFP No.:** 90260518  
**Opened:** November 13, 2018

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The Department of Parks and Recreation solicited proposals for management of the Jackson Zoo. Three proposals were received and rated based on experience with similar projects, experience of staff assigned, references, and an understanding of service to be provided.

Zooceanarium achieved the highest score in the categories rated; therefore, it is recommended that the proposal of ZoOceanarium be selected for contract negotiation.

The Department believes approval of this agenda item, is in the best interest of Jackson, and recommends this Order is approved.

Thank you.

IBHjr/pb

Office of the City Attorney

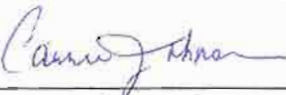
455 East Capitol Street  
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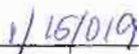


## OFFICE OF THE CITY ATTORNEY

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This ORDER RECOMMENDING ACCEPTANCE OF THE PROPOSAL OF ZOOENARIUM GROUP LLC FOR CONTRACT NEGOTIATION RELATED TO THE PROFESSIONAL MANAGEMENT SERVICES AT THE JACKSON ZOOLOGICAL PARK is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Carrie Johnson, Deputy City Attorney

  
\_\_\_\_\_  
Date

**ORDER AUTHORIZING IN KIND DONATION TO PRECIOUS TYMES FOUNDATION AND EXECUTION OF AN AGREEMENT FOR THE USE OF CITY-OWNED ATHLETIC FIELDS LOCATED AT FOREST HILL PARK LOCATED IN WARD 6 AT 1344 MCCLUER ROAD**



**WHEREAS**, Precious Tymes Foundation is a non-profit organization created in the State of Mississippi;

**WHEREAS**, Bobby Braddy and Diane Braddy are among the incorporators of Precious Tymes Foundation; and

**WHEREAS**, the Mississippi Secretary of State's database indicates that the Precious Tymes Foundation is in good standing;

**WHEREAS**, Precious Tymes Foundation supports a social and community service program known as Bob Braddy Little League # 10 in the City of Jackson, Mississippi; and

**WHEREAS**, Section 21-19-65 of the Mississippi Code authorizes municipalities to expend funds to match social and community service programs; and

**WHEREAS**, the Mississippi Attorney General has previously opined on several occasions that funds or in-kind services could be donated to support social and community service programs (*See Bogen, November 15, 2004; Whites, July 23, 2004; Snyder, 1998*);

**WHEREAS**, the Precious Tymes Foundation and parents of the participants of Bob Braddy Little League # 10 contribute funds for the social and community activity; and

**WHEREAS**, the use of City of Jackson owns fields at Forest Hill Park would match the contributions of Precious Tymes Foundation and the parents of the participants and sustain the social and community service program known as Bob Braddy Little League # 10;

**WHEREAS**, it is recommended that the Mayor be authorized to execute an agreement with Precious Tymes Foundation concerning the use of its athletic fields as an in kind match for Bob Braddy Little League # 10 subject to the provision of a liability insurance in the amount of one million dollars (\$1,000,000), which includes the City of Jackson as an additional insured; and

**IT IS HEREBY ORDERED** that the Mayor is authorized to execute a Facilities Use Agreement with Precious Tymes Foundation governing the use of the athletic fields at Forest Hills Park by Bobby Braddy Little League # 10 for a term of one (1) year from the date of execution of the agreement.

**IT IS FURTHER ORDERED** that a copy of said agreement be filed for record with the City Clerk.

ITEM #: 32  
DATE: 1-22-19  
BY: HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01-15-19

DATE

POINTS		COMMENTS			
1.	<b>Brief Description</b>	Order authorizes execution of an agreement with Precious Tymes Foundation to support the Bob Braddy Little League # 10 Community Service Program			
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education, Crime Prevention, Neighborhood Enhancement, Economic Development, Quality of Life			
3.	<b>Who will be affected</b>	Youth in the South Jackson area.			
4.	<b>Benefits</b>	Provides the youth of the City of Jackson, with facilities where they can participate in youth baseball and softball activities.			
5.	<b>Schedule (beginning date)</b>	Upon execution of agreement			
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	6			
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Parks & Recreation Department			
8.	<b>COST</b>	None			
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>				
10.	<b>EBO participation</b>	ABE      100      % AABE     _____ % WBE      _____ % HBE      _____ % NABE     _____ %	WAIVER    yes _____ no _____ WAIVER    yes _____ no _____ WAIVER    yes _____ no _____ WAIVER    yes _____ no _____ WAIVER    yes _____ no _____	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____	



# Memo

To: The Honorable Mayor Chokwe A. Lumumba  
From: Ison B. Harris, Jr. Director, Department of Parks & Recreation  
Date: January 15, 2019  
Re: 2019 Facility Use Agreement - Precious Tymes Foundation

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The Precious Tymes Foundation has a social and community service program known as Bob Braddy Little League # 10. The City has an athletic field at Forest Hill Park on McCluer Road, which may be utilized to support its social and community service activities. It is recommended that an in-kind donation consisting of use of the athletic field be made to Precious Tymes Foundation to support its program.

IBHjr/pb

Office of the City Attorney

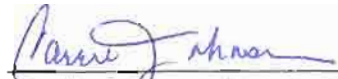
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756



## OFFICE OF THE CITY ATTORNEY

---

**This Order Authorizing In Kind Donation to Precious Tymes Foundation and Execution of an Agreement For Use of City Owned Athletic Fields Located at Forest Hill Park in Ward 6 is legally sufficient for placement in NOVUS Agenda.**

  
\_\_\_\_\_  
Carrie Johnson, Deputy City Attorney

1/15/019  
\_\_\_\_\_  
Date

OFFICE OF THE CITY ATTORNEY  
Jenney 2/29/19  
nmw

**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**, the City of Jackson solicited sealed, competitive bids for the construction of the Northside Drive Resurfacing Project; and

**WHEREAS**, three bids were submitted to the City Clerk on November 6, 2018; and

**WHEREAS**, the bid of Dickerson & Bowen, in the amount of \$2,452,445.99 was the lowest bid received; and

**WHEREAS**, the Public Works Department recommends that the governing authorities deem the base bid and add alternate #1 of Dickerson & Bowen, Inc. in the amount of \$2,452,445.99, for the Northside Drive Resurfacing Project to be the lowest and best bid; and

**WHEREAS**, the awarding of the bid shall be subject to the concurrence of the Mississippi Transportation Commission; and

**WHEREAS**, during the life of the project, it will be necessary for the Mayor to execute various no-cost documents as part of the administration and construction of the project.

**IT IS, THEREFORE, ORDERED** that the bid of Dickerson & Bowen, Inc., for the construction of the Mill Street Improvement Project, Federal Aid Project Number STP-6929-00(008)LPA/107547, City Project Number 17B4002 in the amount of \$2,452,445.99, is accepted as the lowest and best bid.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute and the City Clerk is authorized to attest a contract with Dickerson & Bowen, Inc. for the construction of the Northside Drive Resurfacing Project.

**IT IS FURTHER ORDERED** that the Mayor be authorized to execute any and all no-cost item documents necessary for the administration and construction of the Northside Drive Resurfacing Project and to submit the same to MDOT as needed.

ITEM \_\_\_\_\_ 33  
AGENDA \_\_\_\_\_ 1-22-19  
BY: MILLER, WILLIAMS, R. LEE, LUMUMBA



**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET** December 26, 2018

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description/Purpose</b>	Order authorizing the Mayor to execute a construction contract with Dickerson & Bowen, Inc. for the Northside Drive Improvement Project
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<b>4. Neighborhood Enhancement</b> <b>6 Infrastructure and Transportation</b> <b>7 Quality of Life</b>
3.	<b>Who will be affected</b>	Residents, business owners and motorists/pedestrians on Northside Drive
4.	<b>Benefits</b>	Resurfacing and curb/sidewalk repairs on Northside Drive
5.	<b>Schedule (beginning date)</b>	Upon concurrence of MDOT
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE (yes or no) (area)</b></li> <li>▪ <b>Project limits if applicable</b></li> </ul>	Northside Drive from I-55 to State Street (Wards 1 & 3)
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b> <input checked="" type="checkbox"/></li> <li>▪ <b>Consultant</b> <input type="checkbox"/></li> <li>▪ <b></b> <input type="checkbox"/></li> </ul>	City of Jackson, Department of Public Works, Engineering Division
8.	<b>COST</b>	\$2,452,445.99
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ <b>General Fund</b> <input type="checkbox"/></li> <li>▪ <b>Grant</b> <input checked="" type="checkbox"/></li> <li>▪ <b>Bond</b> <input type="checkbox"/></li> <li>▪ <b>Other</b> <input checked="" type="checkbox"/></li> </ul>	\$1,415,681.25 - FHWA FAST Act MPO Funds \$ 471,893.75 - 1% Sales Tax Funds to match FHWA funds \$ 564,870.99 - 1% Sales Tax Funds Acct 173 45135 7B4002 901 6485
10.	<b>EBO participation</b>	ABE _____ % WAIVER yes ___ no ___ N/A ___ AABE _____ % WAIVER yes ___ no ___ N/A ___ WBE _____ % WAIVER yes ___ no ___ N/A ___ HBE _____ % WAIVER yes ___ no ___ N/A ___ NABE _____ % WAIVER yes ___ no ___ N/A ___

Revised 2-04



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 *Robert K. Miller cw*  
Director  
**Date:** December 26, 2018  
**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a construction contract with Dickerson & Bowen, Inc., for the Northside Drive Resurfacing Project.

The City of Jackson received federal FAST Act funds to resurface Northside Drive from I-55 to State Street. The federal funds cover 75% of the project; the municipal sales tax commission will cover the 25% match. The proposed project will resurface the street from I-55 to State Street. In addition, the sidewalks will be upgraded to meet ADA standards.

The City advertised for and received three bids with the lowest bid received was from Hemphill Construction Company, Inc. in the amount of \$2,452,445.99, which exceeded the allocated federal MPO funds and municipal sales tax funds. On December 12<sup>th</sup>, the municipal sales tax commission approved the use of additional municipal sales tax funds to cover the balance of the project. It is the recommendation of Public Works that the bid be accepted. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091


Office of the City Attorney


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

## OFFICE OF THE CITY ATTORNEY

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This ORDER ACCEPTING THE BASE BID AND ADD ALTERNATE #1 OF DICKERSON & BOWEN, INC. FOR CONSTRUCTIN 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) is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Nakesha Watkins, *Legal Counsel*

  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY ATTORNEY  
JAN 02 2019

OFFICE OF THE CITY ATTORNEY  
January 2, 2019  
nmw

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORTHSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002 (WARDS 1 & 3)**

**WHEREAS**, the City of Jackson received federal FAST Act funds to resurface Northside Drive; and

**WHEREAS**, the City of Jackson selected Southern Consultants, Inc. from a short list of firms for roadway design based on the scope of work, and the City has selected Southern Consultants, Inc. to provide construction engineering and inspection services for the same project; and

**WHEREAS**, Southern Consultants has provided an estimated fee of \$164,935.96 for construction engineering and inspection services work; and

**WHEREAS**, the execution of the preliminary engineering agreement is subject to the concurrence of the Mississippi Department of Transportation.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute a construction engineering and inspection services contract with Southern Consultants, Inc., Inc., for the Northside Drive Resurfacing Project, Federal Aid Project Number STP-6929-00(008)LPA/107547, City Project Number 17B4002, in an amount not to exceed \$164,935.96

ITEM # \_\_\_\_\_ #34  
AGENDA DATE: \_\_\_\_\_ 1-22-19

BY MILLER, WILLIAMS, R. LEE, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET** December 26, 2018.  
**DATE**

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description</b>	Order authorizing the Mayor to execute a CE&I agreement with Southern Consultants for the Northside Drive Project
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	<b>Who will be affected</b>	Residents, businesses, motorists, and pedestrians on Northside Dr
4.	<b>Benefits</b>	Provides CE&I work for the Northside Dr resurfacing project
5.	<b>Schedule (beginning date)</b>	Upon concurrence of MDOT
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Northside Dr from I-55 to State St (Wards 1 & 3)
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	<b>COST</b>	\$164,935.96
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input checked="" type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	1% Sales Tax Funds  173 45135 7B4002 902 6413
10.	<b>EBO participation</b>	ABE _____% WAIVER yes ___ no ___ N/A ___ AABE _____% WAIVER yes ___ no ___ N/A ___ WBE _____% WAIVER yes ___ no ___ N/A ___ HBE _____% WAIVER yes ___ no ___ N/A ___ NABE _____% WAIVER yes ___ no ___ N/A ___

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 *Robert K. Miller cw*  
Director

**Date:** December 26, 2018

**Subject:** Agenda Item for City Council Meeting

Attached you will find an agenda item to authorize the Mayor to execute a construction engineering and inspection services contract with Southern Consultants, Inc. for the Northside Drive Resurfacing Project. This project is designed to resurface and repair Northside Drive from I-55 to State Street. The project includes pavement rehab, sidewalk repairs, and replacement of the signal detection.

The City selected Southern Consultants for design work after evaluating a short list of firms. Public Works recommends utilizing Southern Consultants to provide construction engineering and inspection services for the project. They provided a proposed cost of \$164,935.96 for CE&I services.

It is the recommendation of this office that this item be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney


455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
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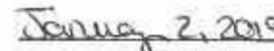
## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY  
JAN 2 2019  
S.W.

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC. FOR THE NORHTSIDE DRIVE RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6929(00)008 LPA/107547, CITY PROJECT NUMBER 17B4002 (WARDS 1 & 3) is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Nakesha Watkins, *Legal Counsel*

  
\_\_\_\_\_  
DATE



OFFICE OF THE CITY ATTORNEY  
January 11, 2019  
rww

**ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF T.L. WALLACE CONSTRUCTION, INC. FOR THE WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107100, CITY PROJECT NUMBER 16B4002, SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARD 2)**

**WHEREAS**, on October 6, 2017, the City of Jackson accepted the bid from T.L. Wallace Construction, Inc., and subsequently entered into a construction contract for the West County Line Road TIGER Project; and

**WHEREAS**, after the specified clip angles for the beam to diaphragm connections for the steel bridges over Tougaloo Village Rd and new West County Line Road had been fabricated, it was discovered that the clip angles did not have sufficient space for the bolts to be torqued to the required Canadian National (CN) Railroad standards; and

**WHEREAS**, to meet the CN railroad standards, new clip angles and diaphragm connections will have to be fabricated, and the proposed cost for the necessary fabricated steel components is \$19,796.57 with no additional time granted; and

**WHEREAS**, the Public Works Department recommends that supplemental agreement #1 be approved.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute Supplemental Agreement #1 to the contract with T.L. Wallace Construction, Inc. for the construction of the West County Line Road TIGER Project, Federal Aid Project Number STP-0250-00(047)LPA/107100, City Project Number 16B4002, increasing the contract by \$19,796.57 to a new contract amount of \$15,448,958.12

ITEM \_\_\_\_\_ #35  
AGENDA \_\_\_\_\_ 1-22-19  
BY: MILLER, WILLIAMS, R. LEE, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**      December 28, 2018  
 DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>
1.	<b>Brief Description/Purpose</b>	Order authorizing the Mayor to execute a supplemental agreement #1 to the contract with T.L. Wallace Construction, Inc. for the West County Line Road TIGER Project
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	<b>Who will be affected</b>	Motorists and Pedestrians in the Tougaloo area
4.	<b>Benefits</b>	Fabricate new steel components for the railroad bridges over Tougaloo Village Rd and new West County Line Rd to meet railroad standards.
5.	<b>Schedule (beginning date)</b>	Upon concurrence of MDOT
6.	<b>Location:</b> ■ <b>WARD</b>  ■ <b>CITYWIDE (yes or no) (area)</b>  ■ <b>Project limits if applicable</b>	West County Line Rd at the Canadian National Railroad (Ward 2)
7.	<b>Action implemented by:</b> ■ <b>City Department</b> <input checked="" type="checkbox"/> ■ <b>Consultant</b> <input type="checkbox"/> ■	City of Jackson, Department of Public Works, Engineering Division
8.	<b>COST</b>	Increase cost of \$19,796.67 New Contract Amount: \$15,448,958.12 No change in contract days as a result of this supplemental agreement.
9.	<b>Source of Funding</b> ■ <b>General Fund</b> <input checked="" type="checkbox"/> ■ <b>Grant</b> <input checked="" type="checkbox"/> ■ <b>Bond</b> <input type="checkbox"/> ■ <b>Other</b> <input type="checkbox"/>	USDOT TIGER Grant STP-MPO SAFTEA-LU Funds FHWA Earmark City Funds
10.	<b>EBO participation</b>	ABE _____ %    WAIVER    yes ___ no ___    N/A ___ AABE _____ %    WAIVER    yes ___ no ___    N/A ___ WBE _____ %    WAIVER    yes ___ no ___    N/A ___ HBE _____ %    WAIVER    yes ___ no ___    N/A ___ NABE _____ %    WAIVER    yes ___ no ___    N/A ___

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:** December 28, 2018

**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute Supplemental Agreement #1 contract with T.L. Wallace Construction, Inc. for the West County Line Road TIGER Project related to fabricated steel components for the railroad bridges crossing new West County Line Rd and Tougaloo Village Rd.

The contractor's steel supplier fabricated clip angles for the beam to diaphragm connections for the steel bridges over Tougaloo Village Rd and new West County Line Road in accordance with the project specification. However, it was discovered that the clip angles did not have sufficient space for the bolts to be torqued to the required Canadian National (CN) Railroad standards. To meet the CN railroad standards, new clip angles and diaphragm connections will have to be fabricated. The proposed cost for the necessary fabricated steel components is \$19,796.57 with no additional time granted.

It is the recommendation of Public Works that the bid be accepted. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY  
K. Watkins  
11.20.09  
RW

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF I.L. WALLACE CONSTRUCTION, INC. FOR THE WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-000(047)LPA/07100, CITY PROJECT NUMBER 16B4002, SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARD 2)** is legally sufficient for placement in NOVUS Agenda.

*Nakesha Watkins*  
Nakesha Watkins, Legal Counsel

*January 11, 2009*  
DATE

OFFICE OF THE CITY ATTORNEY  
January 16, 2019  
RLW

**ORDER AUTHORIZING PAYMENT TO THE KANSAS CITY SOUTHERN RAILWAY COMPANY FOR THE RESURFACING OF THE HAWKINS FIELD RAILROAD SPUR CROSSING AT BOLING STREET, CITY PROJECT 19B4002 (WARD 4)**

**WHEREAS**, in 1969 the City of Jackson entered into an agreement with the Illinois Central Railroad Company ("the Railroad") to allow the railroad to operate trains on a railroad constructed by the City in the Hawkins Field Industrial Park; and

**WHEREAS**, the agreement required the City to maintain the rail spur and crossings and that only the railroad was authorized to repair or replace the crossing as needed with the City bearing the cost of said repairs; and

**WHEREAS**, the Kansas City Southern Railway Company, the successor railroad company to the agreement, informed the City that the crossing materials at the Boling Street crossing have come up, and that the crossing materials must be resurfaced and repaired to allow for motorists to use safely.

**WHEREAS**, the cost of the work to resurface and repair the railroad spur crossing as performed by the Kansas City Southern Railway Company was \$74,494.00.

**IT IS, THEREFORE, ORDERED** that payment be made to the Kansas City Southern Railway Company in the amount of \$74,494.00 for the resurfacing of the Hawkins Field railroad spur crossing at Boling Street.

ITEM#: #36

AGENDA: 1-22-19

BY: MILLER, WILLIAMS, R. LEE, LUMUMBA

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

**January 14, 2019**  
DATE

<b>POINTS</b>	<b>COMMENTS</b>
1. <b>Brief Description</b>	Order authorizing payment to the Kansas City Southern Railway Company for replacement of the Hawkins Field railroad spur crossing at Boling Street
2. <b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	5, 6
3. <b>Who will be affected</b>	Hawkins Field Industrial Park tenants that rely on the railroad for freight deliveries and shipments; Boling Street motorists that cross the spur railroad
4. <b>Benefits</b>	Replacement of a railroad spur crossing.
5. <b>Schedule (beginning date)</b>	After City Council approval.
6. <b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Ward 4, Boling St south of Industrial Dr
7. <b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Public Works Department, Engineering Division
8. <b>COST</b>	\$74,494.00
9. <b>Source of Funding</b> ▪ <b>General Fund</b> <input checked="" type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	213 45190 9B4002 401 6485
10. <b>EBO participation</b>	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____



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 *Robert K. Miller CW*  
Director

**Date:** January 14, 2019

**Subject:** Agenda Item for City Council Meeting

Attached, you will find an item for the agenda authorizing payment to the Kansas City Southern (KCS) Railway Company for the replacement of the Hawkins Field railroad spur crossing at Boling Street.

In 1969, the City of Jackson through the Jackson Municipal Airport Authority entered into an agreement with the Illinois Central (IC) Railroad, then-owner of the main railroad line parallel to Bullard Street, to allow the railroad to use the rail spur in the Hawkins Field Industrial Park. In turn, the City would remain responsible for maintenance of the rails; but all maintenance work would be completed by the railroad. Illinois Central sold the main line to Mid South in 1986. Mid South was acquired by KCS in 1994 and inherited the agreement from IC and Mid South.

The spur crossing on Boling Street has deteriorated to the point that it must be replaced. The failing and missing rubber mats would be replaced with concrete pads. Public Works budgeted for the replacement; this order would authorize payment of \$74,494.00 for the work. This amount is an invoice amount and covers all work.

It is the recommendation of this office that this item be approved. If you have any questions or comments, please feel free to contact us 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

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THIS ORDER AUTHORIZING PAYMENT TO THE KANSAS CITY SOUTHERN RAILWAY COMPANY FOR THE RESURFACING OF THE HAWKINS FIELD RAILROAD SPUR CROSSING AT BOLING STREET, CITY PROJECT 19B4002 (WARD 4) is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins  
Nakesha Watkins, Legal Counsel

1/16/19  
DATE



**ORDER DESIGNATING AND DEDICATING A PORTION OF  
PARCEL 645-2-1 OWNED BY THE CITY OF JACKSON AS  
RIGHT-OF-WAY FOR THE LYNCH STREET IMPROVEMENT  
PROJECT (WARD 5)**

OFFICE OF THE CITY CLERK  
January 14, 2019  
[Signature]

**WHEREAS**, in November 1996, the Illinois Central Railroad Company, Inc., deeded to the City of Jackson a portion of the right-of-way for the discontinued Jackson to Natchez "Little J" Branch Line between Interstate 220 and Highway 80; and

**WHEREAS**, said property was designated by Hinds County as Parcel 645-2-1; and

**WHEREAS**, the City now desires to convert part of the Parcel to right-of-way for public use to construct a multi-use trail on the portion of the rail bed from Interstate 220 to West Highland Drive and to relocate water and gas lines near the Hudson Bay Company building in order to reconstruct and stabilize the roadside ditch along Lynch Street as part of an upcoming federal aid road improvement project; and

**WHEREAS**, it is in the best interest of the City of Jackson to designate and dedicate a portion of Parcel 645-2-1 from Interstate 220 to West Highland Drive as right-of-way by means of an order of the City Council.

**IT IS, THEREFORE, ORDERED**, that the City of Jackson designates and dedicates the following portion of Parcel 645-2-1 for use benefitting the public:

That portion of the Illinois Central Railroad Company's (formerly Illinois Central Gulf Railroad Company) 100 foot wide Jackson to Natchez, Mississippi Branch Line right of way, now discontinued, being 50 feet wide on each side of said Railroad Company's Main Track centerline as originally located and constructed upon, over and across the North Half of the Northwest Quarter of Section 7, Township 5 North, Rang 1 East and the Northeast Quarter of the Northeast Quarter of Section 12, Township 5 North, Range 1 West of the Choctaw Meridian, Hinds County, Mississippi, bounded on the Easterly side by the centerline of West Highland Drive and bounded on the Westerly side by the centerline of Interstate Highway 220.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute any and all documents necessary to give effect to the tenor of this Order.

Item #37  
Date: 1-22-19  
By: Miller, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**      December 28, 2018  
DATE

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description</b>	ORDER ACCEPTING DONATION OF A PORTION OF PARCEL 645-2-1 FROM THE CITY OF JACKSON AS RIGHT-OF-WAY FOR THE LYNCH STREET IMPROVEMENT PROJECT (WARD 5)
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6 Infrastructure and Transportation 7 Quality of Life
3.	<b>Who will be affected</b>	The City
4.	<b>Benefits</b>	Convert a parcel of land to right-of-way to facilitate utility work and construction of a multi-use trail on the City's section of the former rail bed.
5.	<b>Schedule (beginning date)</b>	Upon approval by the City Council
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	The former Illinois Central "Little J" line parallel to Lynch Street from I-220 to West Highland Dr (Ward 5)
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Public Works Department
8.	<b>COST</b>	None
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	N/A
10.	<b>EBO participation</b>	ABE _____ %    WAIVER    yes _____ no _____    N/A _____ AABE _____ %    WAIVER    yes _____ no _____    N/A _____ WBE _____ %    WAIVER    yes _____ no _____    N/A _____ HBE _____ %    WAIVER    yes _____ no _____    N/A _____ NABE _____ %    WAIVER    yes _____ no _____    N/A _____

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:** December 28, 2018

**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to accept donation of part of Parcel 645-2-1 from itself for right-of-way. This is part of the former Illinois Central (IC) "Little J" line from Jackson to Natchez. In 1996, IC deeded the section of the former rail right-of-way from I-220 to Highway 80 to the City, and it became a City-owned parcel. The City now desires to convert the parcel to right-of-way to be used as part of an upcoming federal aid road improvement project to construct a multi-use trail from I-220 to West Highland Dr and to relocate water and gas lines from near Hudson Bay Company where the roadside ditch will need to be rebuilt and stabilized. The order does not affect the portion of Parcel 645-2-1 from West Highland Drive to Highway 80, which will remain as a City owned parcel at this time.

To convert the parcel to right-of-way, the Council must pass an order in the form of the City (as the governing authority) accepting donation of the land from the City (the landowner) for right-of-way. It is the recommendation of Public Works that this item be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY  
January 16, 2019  
nm

THIS ORDER DESIGNATING AND DEDICATING A PORTION OF PARCEL 645-2-1 OWNED BY THE CITY OF JACKSON AS RIGHT-OF-WAY FOR THE LYNCH STREET IMPROVEMENT PROJECT (WARD 5) is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins  
Nakesha Watkins, *Legal Counsel*

1/16/19  
DATE

**ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE FORD AVENUE & BEASLEY ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4501.901 (WARDS 2&3)**

OFFICE OF THE CITY ATTORNEY  
January 14, 2019  
nmw

WHEREAS, on December 4, 2018, the City of Jackson received two sealed bids for the Ford Avenue & Beasley Road Bridge Rehabilitation Project, City Project No.18B4501.901; and

WHEREAS, the bid received from Hemphill Construction Company, Inc. in the total amount of \$414,585.00 for the Base Bid and Alternate bid was the lowest and best received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City of Jackson accept the bid of Hemphill Construction Company, Inc. as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc, in the amount of \$414,585.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM # 38  
DATE: 1-22-19  
BY: **WILLIAMS, MILLER, LUMUMBA**

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**January 11, 2019**

	<b>P O I N T S</b>	<b>C O M M E N T S</b>
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE FORD AVENUE & BEASLEY ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4501.901 (WARDS 2&3)
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7
3.	Who will be affected	Residents and businesses in Wards 2 & 3
4.	Benefits	Bridge Replacement
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.
6.	<b>Location:</b> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Wards 2 & 3
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.
8.	<b>COST</b>	Total Base Bid: \$187,155.00 Add Alternate Bid: \$227,430.00 Total Bid: \$414,585.00
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 213 Account No. 213-451908B45019016485
10.	<b>EBO participation</b>	ABE _____%    WAIVER    yes ___ no ___    N/A ___ AABE _____%    WAIVER    yes ___ no ___    N/A ___ WBE _____%    WAIVER    yes ___ no ___    N/A ___ HBE _____%    WAIVER    yes ___ no ___    N/A ___ NABE _____%    WAIVER    yes ___ no ___    N/A ___

**Council Agenda Item Memorandum**

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director

*Robert K. Miller*

Date: January 11, 2019

**Agenda Item:** Ford Avenue & Beasley Road Bridge Rehabilitation Project

**Item #:**

**Council Meeting:** Regular Council Meeting, January 22, 2019

**Consultant/Contractor:** Hemphill Construction Company, Inc.

**EBO Compliance Details:**

- AABE 12.66%
- HBE 0%
- FBE 5.07%

**Purpose:** Bridge Replacement

**Cost:** \$414,585.00

**Project/Contract Type:** Construction

**Funding Source:** Fund 213

**Schedule/Time:** March 2019

**DPW Manager:** Charles Williams Jr., PE, PhD

**Background:**

Attached, you will find an item requesting for approval for the Mayor to enter into a contract with Hemphill Construction Company, Inc, for the Ford Avenue & Beasley Road Bridge Rehabilitation Project. The bridge was closed due to structural deficiencies in the spring of 2017. Hemphill Construction Company, Inc, provided the lowest and best bid in the total amount of \$414,585.00

It is the recommendation of this office that Hemphill Construction Company, Inc., is awarded the bridge rehabilitation project. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

<b>BID TABULATION</b>					Apparent Low Bidder #1		Apparent Low Bidder #2	
<b>PROPOSED BEASLEY ROAD AND FORD AVENUE BRIDGE REHABILITATION PROJECT</b>					<b>Hemphill Construction Company, Inc.</b>		<b>Utility Constructors, Inc.</b>	
<b>CITY PROJECT NUMBER 18B4501.901</b>								
Item No.	Item Description	Estimated Quantity	Unit Description	Bidder's Original Price		Bidder's Price		
				Unit Price	Total Price (Estimated Quantity x Unit Price)	Unit Price	Total Price (Quantity x Subtotal)	
<b>BEASLEY ROAD BRIDGE REHABILITATION-BASE BID</b>								
A1	Mobilization/Demobilization	1	LS	\$ 21,855.00	\$ 21,855.00	\$ 25,000.00	\$ 25,000.00	
A2	Remove and Dispose Damage Timber Piles	7	EA	\$ 2,700.00	\$ 18,900.00	\$ 5,000.00	\$ 35,000.00	
A3	Install Timber Pile Repair Per Detail SA TPR 1	7	EA	\$ 8,350.00	\$ 58,450.00	\$ 10,000.00	\$ 70,000.00	
A4	Install Flexible Expansion Joint Sealant/Backer Rod	60	LF	\$ 5.00	\$ 300.00	\$ 100.00	\$ 6,000.00	
A5	Install Asphaltic Crack Sealer On Pavement Approach Slab	30	LF	\$ 5.00	\$ 250.00	\$ 25.00	\$ 1,250.00	
A6	Install Asphalt Pavement Patch Repairs	12	SF	\$ 125.00	\$ 1,500.00	\$ 100.00	\$ 1,200.00	
A7	Reflective Traffic Object Marker, Type 3	4	EA	\$ 225.00	\$ 900.00	\$ 50.00	\$ 200.00	
A8	Site Cleanup	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
A9	Temporary Bridge Shoring/Jacking	1	LS	\$ 80,000.00	\$ 80,000.00	\$ 150,000.00	\$ 150,000.00	
<b>FORD AVENUE BRIDGE REHABILITATION-ADDITIVE ALTERNATE BID</b>								
B1	Mobilization/Demobilization	1	LS	\$ 26,860.00	\$ 26,860.00	\$ 45,000.00	\$ 45,000.00	
B2	Removal and Disposal of Temporary One Lane Detour Roadway Materials (Approx. 270 LF)	1	LS	\$ 17,210.00	\$ 17,210.00	\$ 1,000.00	\$ 1,000.00	
B3	Installation of Two (2) Temporary 6' Diameter Steel Pipe Culverts	120	LF	\$ 250.00	\$ 30,000.00	\$ 50.00	\$ 6,000.00	
B4	Removal and Disposal of Two (2) Temporary 6' Diameter Steel Pipe Culverts	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 1,500.00	\$ 1,500.00	
B5	Install 610 Crushed Limestone (6") Roadway Base	300	SY	\$ 28.50	\$ 14,250.00	\$ 35.00	\$ 17,500.00	
B6	Install Geotextile Fabric-Type V for Roadway Base	500	SY	\$ 3.00	\$ 1,500.00	\$ 5.00	\$ 2,500.00	
B7	Install Granular Bedding for Pipes	120	CY	\$ 25.00	\$ 3,000.00	\$ 20.00	\$ 2,400.00	
B8	Select Fill Material	350	CY	\$ 25.00	\$ 13,750.00	\$ 15.00	\$ 8,250.00	
B9	Installation/Removal of Temporary Bridge Shoring/Jacking	1	LS	\$ 31,700.00	\$ 31,700.00	\$ 100,000.00	\$ 100,000.00	
B10	Remove and Dispose Damage Timber Piles	5	EA	\$ 2,700.00	\$ 13,500.00	\$ 5,000.00	\$ 25,000.00	
B11	Install Timber Pile Repair Per Detail 1	5	EA	\$ 8,500.00	\$ 42,500.00	\$ 10,000.00	\$ 50,000.00	
B12	Install Flexible Expansion Joint Sealant/Backer Rod	80	LF	\$ 5.00	\$ 400.00	\$ 100.00	\$ 8,000.00	
B13	Install Asphaltic Crack Sealer On Pavement Approach Slab	60	LF	\$ 5.00	\$ 300.00	\$ 25.00	\$ 1,500.00	
B14	Install Rip Rap (200LB) on North Slope of Temporary Roadway Drainageway	15	TON	\$ 150.00	\$ 2,250.00	\$ 150.00	\$ 2,250.00	
B15	Reuse, Relocate and Permanently Install Rip Rap (200 lbs) On Natural Embankment Slopes	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
B16	Install Geotextile Fabric-Type V for Rip Rap	35	SY	\$ 6.00	\$ 210.00	\$ 5.00	\$ 175.00	
B17	Remove Existing Damaged Storm Drain (Approx. 25 LF)	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	
B18	Install 30" Steel Storm Drain (Approx. 30 LF)	30	LF	\$ 100.00	\$ 3,000.00	\$ 150.00	\$ 4,500.00	
B19	Install Precast Junction Box (6'x4'x4')	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 6,000.00	\$ 6,000.00	
B20	Maintenance of Traffic	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
B21	Regrassing and Site Restoration	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	
B22	Site Cleanup	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
				<b>TOTAL BASE BID:</b>		<b>\$ 187,153.00</b>	<b>\$ 293,650.00</b>	
				<b>TOTAL ADDITIVE ALTERNATE BID:</b>		<b>\$ 227,430.00</b>	<b>\$ 297,575.00</b>	
				<b>TOTAL COMBINED BID:</b>		<b>\$ 414,583.00</b>	<b>\$ 591,225.00</b>	

I CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS RECEIVED AT 3:30 P.M. ON December 11, 2018 FOR THE FORD AVENUE AND BEASLEY ROAD BRIDGE REHABILITATION PROJECT.





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  
January 16, 2019  
nmw

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE FORD AVENUE & BEASLEY ROAD BRIDGE REHABILITATION PROJECT** is legally sufficient for placement in NOVUS Agenda.

*Nakesha Watkins*

**Nakesha Watkins, Legal Counsel**

Date 1/16/19

OFFICE OF THE CITY ATTORNEY  
Jones - 16/2019  
TUD

**ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #3 AND AUTHORIZING FINAL PAYMENT TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE TRAFFIC CALMING PROJECT, FEDERAL AID PROJECT NUMBER TCSP-0250-00(046)/103924, CITY PROJECT NUMBER 31500 AND PUBLICATION OF THE NOTICE OF COMPLETION**

**WHEREAS**, the City of Jackson executed a contract with Hemphill Construction Company, Inc. for \$341,589.20 for the City of Jackson Traffic Calming Project; and

**WHEREAS**, on June 27, 2017, the City Council authorized Supplemental Agreement #1 to the contract to add 20 large Dip signs for a total cost of \$9,299.20,

**WHEREAS**, on April 10, 2018, the City Council authorized Supplemental Agreement #2 to the contract to add 187 tons of asphalt for a total cost of \$74,804.37 and an additional 28 contract days; and

**WHEREAS**, on August 21, 2018, the City, the Consultant, and the Contractor held a final inspection, and the sole punch list item was completed by September 17, 2018; and the Surety, Federal Insurance Company has authorized release and payment of all monies due under this contract; and; and

**WHEREAS**, during final striping, an additional 4,922 linear feet of thermoplastic detail stripe was required to complete all work; and

**WHEREAS**, proposed Supplemental Agreement #3, which would increase the quantity of striping as well as rectify minor quantity adjustments in other pay items, would increase the contract by \$83,286.27 with no additional calendar days added; and

**WHEREAS**, the proposed Supplemental Agreement #3 has been reviewed by the Mississippi Department of Transportation and found to be acceptable and allowable under the 100% federal funds available for this project.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute Supplemental Agreement #3 to the contract of Hemphill Construction Company, Inc. for the Traffic Calming Project, Federal Aid Project Number TCSP-0250-00(046)/103924, City Project Number 31500, increasing the contract amount by \$83,286.27 with the new total contract amount being \$508,979.04.

**IT IS, THEREFORE, ORDERED**, that final payment to the contract of Hemphill Inc., in the amount of \$163,650.02 is hereby authorized for the City of Jackson Traffic Calming Project and that the Notice of Completion shall be published.

ITEM \_\_\_\_\_

#39

AGENDA \_\_\_\_\_

1-22-19

BY: MILLER, WILLIAMS, R. LEE, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**      January 11, 2019  
 DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>
1.	<b>Brief Description/Purpose</b>	Order authorizing the Mayor to execute Supplemental Agreement #3 with Hemphill Construction Company, Inc and authorizing final payment and publication of the notice of completion for the City's Traffic Calming Project
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	<b>Who will be affected</b>	Residents and motorists on residential streets.
4.	<b>Benefits</b>	Installation of speed humps
5.	<b>Schedule (beginning date)</b>	Project complete
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	1. Pocahontas Ave north of Medgar Evers Blvd 2. Central St from Dalton St to Rose St 3. Dogwood Dr from Honeysuckle Ln to Meadowbrook Rd 4. Newman Ave 5. Castle Hill Dr from Joanne Dr to Dorgan St 6. Gardenia St 7. Marydale Dr from Smallwood St to Charleston Dr 8. Berwood Dr/Azalea Cir from Watkins Dr to Azalea Dr 9. Dewitt Ave from Bailey Ave to Pleasant Ave 10. Enoch St from Oak Park Dr to Summit St 11. Holmes Ave from Woodrow Wilson to Page 12. Brandon Ave 13. Valley St from Robinson St to First Ave 14. Wynndike Rd neighborhood 15. N Canton Club Cir 16. Woodfield Dr and Mossline Dr 17. Oakridge Dr from Old Canton to Meadowbrook 18. Plantation Blvd from Ridgewood to Fernwood 19. Ridgeway St from Northview to State 20. Winchester St from Old Canton to Ridgewood 21. River Thames Rd area (River Thames , Reddoch, Suffolk)
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	<b>COST</b>	Increase of \$83,286.27. The final contract amount will be \$508,979.04.
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input checked="" type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	FHWA Earmark 100%  <u>216 44890 31500901 6485</u>
10.	<b>EBO participation</b>	ABE _____%    WAIVER    yes ___ no ___    N/A ___ AABE _____%    WAIVER    yes ___ no ___    N/A ___ WBE _____%    WAIVER    yes ___ no ___    N/A ___ HBE _____%    WAIVER    yes ___ no ___    N/A ___ NABE _____%    WAIVER    yes ___ no ___    N/A ___



**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Robert K. Miller *Robert K. Miller CW*  
Director

**Date:** January 11, 2019

**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute supplemental agreement #3 to the contract with Hemphill Construction Company, Inc. for the traffic calming project. This also authorizes final payment and the publication of the notice of completion to close the project out

The proposed increase is due to an overrun in thermoplastic striping plus minor adjustment to finalize other quantities of other pay items. The proposed increase of \$83,286.27 will result in a final contract amount of \$508,979.04. Since the project is 100% federally funded, MDOT reviewed the request and determined that the cost, time, and reasoning was reasonable and that there was sufficient remaining earmark funds to cover the added cost. This agenda item also authorizes the final payment of the contract and the publication of the notice of completion.

For the benefit of all, here is the list of streets that were under this contract. There are no more federal funds available for extra or added streets.

1. Pocahontas Ave north of Medgar Evers Blvd
2. Central St (Dalton St to Rose St)
3. Dogwood Dr (Honeysuckle to Meadowbrook)
4. Newman Ave
5. Castle Hill Dr (Joanne Dr to Dorgan St)
6. Gardenia St
7. Marydale Dr (Smallwood St to Charleston Dr)
8. Berwood Dr/Azalea Cir (Watkins to Azalea)
9. Dewitt Ave (Bailey Ave to Pleasant Ave)
10. Enoch St (Oak Park Dr to Summit St)
11. Holmes Ave (Woodrow Wilson to Page)
12. Brandon Ave
13. Valley St from Robinson St to First Ave
14. Wynndike Rd neighborhood
15. N Canton Club Cir
16. Woodfield Dr and Mossline Dr
17. Oakridge Dr (Old Canton to Meadowbrook)
18. Plantation Blvd (Ridgewood to Fernwood)
19. Ridgeway St (Northview to State)
20. Winchester St (Old Canton to Ridgewood)
21. River Thames Rd, Reddoch, Suffolk

It is the recommendation of Public Works that this item be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
January 16, 2019  
[Handwritten initials]

## OFFICE OF THE CITY ATTORNEY

---

THIS ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #3 AND AUTHORIZING FINAL PAYMENT TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE TRAFFIC CALMING PROJECT, FEDERAL AID PROJECT NUMBER TCSP-0250-00(046)/103924, CITY PROJECT NUMBER 31500 AND PUBLICATION OF THE NOTICE OF COMPLETION is legally sufficient for placement in NOVUS Agenda.

*Nakesha Watkins*  
\_\_\_\_\_  
Nakesha Watkins, *Legal Counsel*

*1/16/19*  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY CLERK  
JANUARY 14, 2019  
RML

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH NEEL-SCHAFFER, INC., FOR THE CAPITOL STREET IMPROVEMENT PROJECT PART 2, FEDERAL AID PROJECT NO. TCSP-8312-00(002)LPA/106058, CITY PROJECT NO. 10B4004-703 (WARD 7)**

**WHEREAS**, the City of Jackson has reconstructed and repaved sections of Capitol Street with various funding sources including federal surface transportation earmark funds; and

**WHEREAS**, the City of Jackson intends to utilize the remaining earmark funds to repair and replace sidewalks along the resurfaced stretch of Capitol Street between Lamar Street and State Street to comply with Americans with Disabilities Act requirements for street resurfacing projects; and

**WHEREAS**, the City of Jackson previously selected Neel-Schaffer, Inc. to perform necessary preliminary engineering services for the overall Capitol Street project; and

**WHEREAS**, Neel-Schaffer, Inc. has provided a cost estimate of \$45,576.87 to provide preliminary engineering services for the project.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute a preliminary engineering services contract with Neel-Schaffer, Inc. for the North Jackson Signal Improvement Project, Federal Aid Project No. TCSP-8312-00(002) LPA/106058, City Project No. 180B4004-703, for an amount not to exceed \$45,576.87.

Item#:           #40            
Agenda:           1-22-19            
By: Miller, Williams, R. Lee, Lumumba

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

**January 11, 2019**

DATE

POINTS		COMMENTS
1.	<b>Brief Description</b>	Order authorizing the Mayor to execute a preliminary engineering services contract with Neel-Schaffer for the North Jackson Signal Improvement Project
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 5, 6, 7
3.	<b>Who will be affected</b>	Residents, businesses, pedestrians, and motorists along Capitol Street between Lamar Street and State Street
4.	<b>Benefits</b>	Provide engineering services for a federal aid sidewalk project
5.	<b>Schedule (beginning date)</b>	After City Council approval.
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	Capitol Street between Lamar Street and State Street (Ward 7)
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	<b>COST</b>	\$45,576.87
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Acct # 171 45190 0B4004703 6413
10.	<b>EBO participation</b>	ABE _____% WAIVER yes _____ no _____ N/A _____ AABE _____% WAIVER yes _____ no _____ N/A _____ WBE _____% WAIVER yes _____ no _____ N/A _____ HBE _____% WAIVER yes _____ no _____ N/A _____ NABE _____% WAIVER yes _____ no _____ N/A _____

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 *Robert K. Miller cm*  
Director

**Date:** January 11, 2019

**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a preliminary engineering services contract with Neel-Schaffer, Inc. for the Capitol Street Improvement Project Part 2.

The City has made various improvements to Capitol Street from Gallatin Street to State Street utilizing various funding sources. The City of Jackson has leftover federal transportation earmark funds from the prior Capitol Street reconstruction project. These remaining funds will be needed to repair or replace sidewalks along the resurfaced section of Capitol Street from Lamar Street to State Street.

The City previously selected Neel-Schaffer for the necessary preliminary engineering work for the overall Capitol Street project. The amount of the preliminary engineering services contract will not exceed \$45,576.87 which is 80% earmark funded and 20% City funded.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
January 16, 2019  
AW

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH NEEL-SCHAFFER, INC., FOR THE CAPITOL STREET IMPROVEMENT PROJECT PART 2, FEDERAL AID PROJECT NO. TCSP-8312-00(002)LPA/106058, CITY PROJECT NO. 10B4004-703** is legally sufficient for placement in NOVUS Agenda.

*Nakesha Watkins*

**Nakesha Watkins, Legal Counsel**

Date 1/16/19

**ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS TO PROVIDE FUNDING FOR THE ANNUAL DONATION OF \$40,000.00 TO KEEP JACKSON BEAUTIFUL, INC. (ALL WARDS)**

OFFICE OF THE CLERK OF THE BOARD OF SUPERVISORS  
JANUARY 16, 2019  
LUMUMBA

**WHEREAS**, the Department of Public Works seeks to revise its budget to provide a donation, in the amount of \$40,000.00, to the non-profit organization Keep Jackson Beautiful, Inc., as authorized by the State of Mississippi; and

**WHEREAS**, the Fiscal Year 2018-2019 budget needs to be revised to provide funding for this donation; and

**WHEREAS**, the Department of Public Works seeks authorization to transfer funds from account number 009-455106426 to be placed in account number 009-455106712.

**IT IS, THEREFORE, ORDERED** that the Fiscal Year 2018-2019 budget of the Department of Public Works is revised to transfer funds from account number 009-455106426 to be placed in account number 009-455106712 in the amount of \$40,000.00 to fund the donation to Keep Jackson Beautiful, Inc.

ITEM #           #41            
DATE:           1-22-19            
BY: MILLER, LUMUMBA

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

January 14, 2019  
DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>					
1.	<b>Brief Description/Purpose</b>	ORDER AMENDING PUBLIC WORKS DEPARTMENT FISCAL YEAR 2018-2019 BUDGET					
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Neighborhood Enhancement					
3.	<b>Who will be affected</b>	Citizens of the Jackson					
4.	<b>Benefits</b>						
5.	<b>Schedule (beginning date)</b>	Beginning upon approval					
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	Citywide					
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Administration					
8.	<b>COST</b>	N/A					
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	From	009-4551064261				(\$ 40,000)
		To	009-455106712				\$ 40,000
10.	<b>EBO participation</b>	ABE	_____%	WAIVER	yes	no	N/A
		AABE	_____%	WAIVER	yes	no	N/A
		WBE	_____%	WAIVER	yes	no	N/A
		HBE	_____%	WAIVER	yes	no	N/A
		NABE	_____%	WAIVER	yes	no	N/A

TO: Mayor Chokwe A. Lumumba

FROM: Director Robert K. Miller  
Public Works Director



DATE: January 14, 2019

RE: AGENDA ITEM FOR THE CITY COUNCIL MEETING

Attached, you will find an item for the City Council Agenda requesting a budget revision to allow for the reallocation of funds. The reallocation of these funds will be donated to Keep Jackson Beautiful Organization.

This requested reallocation of funds will allow the City of Jackson, Solid Waste Division to make the annual donation to Keep Jackson Beautiful.

It is the recommendation of this office that this reallocation be approved. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2019.

/et

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

Jackson 1/16/19  
Nakesha

## OFFICE OF THE CITY ATTORNEY

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This **ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS TO PROVIDE FUNDING FOR THE ANNUAL DONATION OF \$40,000.00 TO KEEP JACKSON BEAUTIFUL, INC.** is legally sufficient for placement in NOVUS Agenda.

*Nakesha Watkins*

**Nakesha Watkins, Legal Counsel**

Date 1/16/19

*STAFF RECOMMENDATION  
2019*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC., TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2019 (ALL WARDS)**

**WHEREAS**, in 1984, Keep Jackson Beautiful, Inc., the local sponsor for the Keep America Beautiful System, partnered with the City of Jackson to develop and promote litter prevention programs and activities; and

**WHEREAS**, on April 14, 2008, Governor Barbour approved House Bill 1545 which amended Chapter 966, Local and Private Laws of 1999, as amended in 2004, and authorized the City of Jackson to contract with Keep Jackson Beautiful, Inc., for litter prevention services and to expend an amount not to exceed \$40,000.00 through calendar year 2019 for said services; and

**WHEREAS**, the staff recommends that the City of Jackson enter into an agreement with Keep Jackson Beautiful, Inc., to develop and promote litter prevention and beautification programs for the City of Jackson for calendar year 2019.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute an agreement and related documents with Keep Jackson Beautiful, Inc. to develop and promote litter prevention programs and activities in the City of Jackson, Mississippi for calendar year 2019.

**IT IS FURTHER ORDERED** that payments in the amounts of \$40,000.00 be made to Keep Jackson Beautiful, Inc., for said services.

ITEM #: \_\_\_\_\_  
AGENDA DATE: #42  
1-22-19  
BY: MILLER, JONES, LUMUMBA

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 13, 2018

POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC., TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2019 (ALL WARDS)</b>
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life Neighborhood Enhancement
3.	<b>Who will be affected</b>	<b>City of Jackson residents</b>
4.	<b>Benefits</b>	The beautification of areas within the City through the volunteer efforts of agencies, organizations, clubs and schools organized by Keep Jackson Beautiful.
5.	<b>Schedule (beginning date)</b>	
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes or no)(area)</b> <b>Project limits if applicable</b>	Citywide
7.	<b>Action implemented by:</b> <b>City Department</b> <b>Consultant</b>	The Solid Waste Division
8.	<b>COST</b>	<b>\$40,000.00</b>
9.	<input type="checkbox"/> <b>Source of Funding</b> <input type="checkbox"/> <b>General Fund</b> <input type="checkbox"/> <b>Grant</b> <input type="checkbox"/> <b>Bond</b> <input type="checkbox"/> <b>Other</b>	Solid Waste Enterprise Fund/ 009.455.10.6712
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___ no ___      N/A ___ AABE _____%      WAIVER    yes ___ no ___      N/A ___ WBE _____%      WAIVER    yes ___ no ___      N/A ___ HBE _____%      WAIVER    yes ___ no ___      N/A ___ NABE _____%      WAIVER    yes ___ no ___      N/A ___



City of Jackson  
Department of Public Works

To: Mayor Chokwe A. Lumumba

From: Robert K. Miller, Director of Public Works

**Council Agenda Item Briefing Memo**

**Agenda Item: ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC., TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2019 (ALL WARDS)**

**Item #:**  
**Council Meeting:** January 8, 2019  
**Consultant/Contractor:** N/A  
**EBO:** N/A  
**Purpose:** To provide removal, disposal, or recycling of waste tires from the City of Jackson Rubbish Facility in Byram, MS.  
**Cost:** \$40,000.00  
**Project/Contract Type:** N/A  
**Funding Source:** Solid Waste Enterprise Fund  
**Schedule/Time:** January 8, 2019, 10:00 a.m.  
**DPW Deputy:** Tony Jones

**Background:** With respect to the agreement with Keep Jackson Beautiful, Inc., to promote litter prevention and beautification programs for the City of Jackson for the calendar year 2019. This organization manages Adopt-A-Spot programs whose volunteers include neighborhood associations, civic groups, school clubs, and the City Council.

**Estimated Fees:** \$40,000.00  
**EBO Compliance Details:** N/A

**Talking Points:**

- Responsible for the City's participation in the Great American Clean-up.
- Local school children have benefited from Keep Jackson Beautiful through their commitment to the community, especially through the teacher's workshops and special projects.



Office of the City Attorney

455 East Capitol Street  
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Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

REC'D  
January 16, 2019  
nm

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC., TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2019** is legally sufficient for placement in NOVUS Agenda.

*Nakesha Watkins*

\_\_\_\_\_  
**Nakesha Watkins**, *Legal Counsel*

Date 1/16/19

OFFICE OF THE CITY ATTORNEY  
January 15, 2019  
HWS

**AMENDED ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE JACKSON MUNICIPAL AIRPORT AUTHORITY ("JMAA") CONCERNING THE CONTROL AND USE OF MUNICIPAL PROPERTY DESIGNATED FOR AERONAUTICAL USE WHICH WILL ALLOW CONSTRUCTION OF CITY OF JACKSON FIRE STATION 20 BUILDING, CITY PROJECT NUMBER 15B7003.401.**

**WHEREAS**, the Council approved an Order which authorized the Mayor to execute a Memorandum of Understanding with the Jackson Municipal Airport Authority ("JMAA") and submit same to the Federal Aviation Administration to request changes in land use required for the construction of the Fire Station 20 Building for the purpose of amending the airport layout plan and substituting parcels for aeronautical use; and

**WHEREAS**, the Order appears in Minute Book 6N at Page 188; and

**WHEREAS**, on July 25, 2018, the U.S. Department of Transportation Federal Aviation Administration rejected the City and JMAA's proposed amendment and substitution concerning the layout plan, because the 1.90 acres of land located on the north side of the intersection of West Fortification Street and West Woodrow Wilson Avenue ("Site 2") did not meet the requirements of FAA's Policy and Procedures Concerning the Use of Airport Revenue, 64 Fed. REG. 7696, February 16, 1999 (Revenue Use Policy) and FAA Order 5190.6B.

**WHEREAS**, the City of Jackson and JMAA have identified 3.82 acres of municipal property located along the east side of Town Creek that may meet FAA requirements; and

**WHEREAS**, JMAA obtained two appraisals for the 3.82 acres located on the east side of Town Creek from Crook Appraisal Consultants and Valbridge Property Advisors; and

**WHEREAS**, Crook Appraisal Consultants appraised the property at \$83,000.00 and Valbridge Property Advisors appraised the property at \$17,000.00; and

**WHEREAS**, the City recommends that Site 2 be replaced with the 3.82 acres along the east side of Town Creek and the parties submit a new Memorandum of Understanding to the FAA requesting the substitution of municipal property in the Hawkins Field Airport Master Plan and the Hawkins Field Airport Layout Plan; and

**IT IS, THEREFORE, ORDERED** that the prior Order approved on May 22, 2018 be amended to remove the 1.90 acres of land located on the north side of intersection of West Fortification Street and West Woodrow Wilson Avenue ("Site 2") from the Memorandum of

Item #43  
Date: 1-22-19  
By: Howard, Lumumba

Item #43  
Date: 1-22-19  
By: Howard, Lumumba

Understanding between the City and JMAA and replaced with the 3.82 acres of land located along the east side of Town Creek.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute any and all documents necessary to comport with the purpose and intent of this order.

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY  
January 15, 2019  
DMS

THIS AMENDED ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE JACKSON MUNICIPAL AIRPORT AUTHORITY ("JMAA") CONCERNING THE CONTROL AND USE OF MUNICIPAL PROPERTY DESIGNATED FOR AERONAUTICAL USE WHICH WILL ALLOW CONSTRUCTION OF CITY OF JACKSON FIRE STATION 20 BUILDING, CITY PROJECT NUMBER 15B7003.401 is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Timothy Howard, *City Attorney*  
Nakesha Watkins, *Legal Counsel* 

Jan 15, 2019  
DATE

RESOLUTION OF CITY COUNCIL OF JACKSON, MISSISSIPPI  
STRONGLY SUPPORTING THE REPEAL OF THE OPEN CARRY LAW

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

WHEREAS, historically, most states either prohibited or strongly regulated the carrying of firearms in public spaces; and

WHEREAS, many states have weakened their laws to permit more and more people to carry guns in public places and to reduce or eliminate local law enforcement's ability to prevent potentially volatile and dangerous persons from carrying and using guns in public; and

WHEREAS, few to no restrictions are now placed on open carry; and

WHEREAS, easy access to a weapon can interfere with logical reasoning ability and precipitate an impulsive, often fatal, response; and

WHEREAS, accessibility to weapons has brought severe loss of life in City of Jackson; the open carry law has served only to deteriorate the fabric of our community.

THEREFORE, BE IT HEREBY RESOLVED, that the City Council of Jackson, Mississippi, hereby strongly supports the repeal of the Open Carry Law.

SO RESOLVED, this the 22<sup>nd</sup> day of January, 2019.

Agenda Item No. 44  
Agenda Date: 1-22-19  
By: STOKES

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RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
HONORING AND COMMENDING  
*MR. ERIC T. WALL,*  
AN OUTSTANDING AND VIBRANT OFFICER (RETIRED)  
OF THE JACKSON POLICE DEPARTMENT

*WHEREAS*, the City Council is privileged to honor persons whose dedicated life's work paved the avenue to a greater quality of life for family, friends and community; and

*WHEREAS*, *Mr. Eric T. Wall*, seventh child of community-oriented parents, Mr. Handy and Mrs. Doris Wall, is a graduate of the historic Lanier High School; attending Jackson State University while playing football, he entered the United States Army Reserve; he is a graduate of the United States Army Reserve Noncommissioned Officers Academy; and

*WHEREAS*, *Mr. Wall's* graduation from the Jackson Police Academy began a stellar career with the Jackson Police Department, retiring after 31 ½ years; service with JPD includes: Deputy Chief of Police, Police Operations; Commander, Precincts 1, 3, 4; Commander, Special Investigations and Major Investigations; Field Supervisor, Precincts 1,2,3,4; Supervisor, Property Crimes, Violent Crimes, Narcotics, Youth Crimes; Detective for Narcotics, Property Crimes, Crimes Against Persons, Background Investigations, D.A.R.T (Direct Action Response Team); Patrol Officer, Precincts 1, 2, 3, 4; Member, Police Honor Guard Unit and Police Civil Disturbance Team; and

*WHEREAS*, always accessible to lend his diversity of resource to community, he garnered numerous citations of honor: Legion of Honor Award (American Police Hall of Fame), Law Enforcement Oscar Award for Valor, Medal and Certificate of Valor, Distinguished Service Medal, Officer of the Month (3 times), Service Medal, Lanier High School Alumnus of the Year, Outstanding Leadership Award, Jackson's Best Award (twice); the list of certificates and meritorious service awards continues; *Mr. Wall* is certified by several noteworthy groups: Homeland Security, Personal Safety, F.B.I. Criminal Investigations, Sex Crimes, Forgery-Fraud, Homicide Investigations, Response to School Violence, Investigative Video, Juvenile Law, Emergency Management- Levels 100- 800; Sudden in Custody Death, Search and Seizure; currently, he works with several large national companies as an Asset Protection Specialist; and

*WHEREAS*, it is with joy that we join his wife, Mrs. Joyce P. Wall; children, grandchildren; family, friends and community, in a salute and honor to *Mr. Eric T. Wall*, a man phenomenally equipped to educate and protect our community.

NOW, THEREFORE, BE IT RESOLVED, that Councilman Kenneth I. Stokes and his Council colleagues do hereby highly celebrate *Mr. Eric T. Wall*, an outstanding citizen and vibrant officer (retired) of the Jackson Police Department.

DONE, this the 22<sup>nd</sup> day of January, 2019

+

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
HONORING AND COMMENDING  
*MR. RUBEN MANASSEH BANKS,*  
*A DISTINGUISHED YOUNG MAN WITH IMMENSE VISION***

**WHEREAS**, the City Council of Jackson, MS accords highest commendation to young persons whose strides lead to bountiful contributions for themselves and community; and

**WHEREAS**, a Jackson, Mississippi native, *Mr. Ruben Manasseh Banks* is an energetic, intellectual and well-rounded senior, anticipating graduation with the 2019 Jim Hill High School Senior class; further, he is an International Baccalaureate Program scholar; and

**WHEREAS**, since ninth grade, his excellence of leadership and scholarship places him at the top of the rung in the Jim Hill JROTC Program; in 2017, he was honored as Cadet of the Year; he serves as JPS Brigade Commander; his medals earned are: Daughters of Veterans, Military Order of World Wars, Veterans of Foreign Wars and Superior Cadet Achievement; and

**WHEREAS**, *Mr. Banks'* academic prowess is equal to his co-curricular accomplishments: grade point average of 4.5, number 25 in the class, National Honor Society, Mu Alpha Theta; and

**WHEREAS**, he exudes tenacity in all in which he is involved: Jim Hill High School Year Book Staff, JROTC STEM Captain, JROTC STEM Team Captain, JROTC Leadership and Academic Bowl (JLAB), 100 Black Men mentee, co-analyst for youth crime under the Youth Media Project (group who works for solutions), past four years as member of the United States Air Force Auxiliary Civil Air Patrol as Cadet Commander, Communications officer, Medic and assistant Ground Team leader; and

**WHEREAS**, *Ruben* most recently served as Governor of the 2018 MS Boys State Session at the University of Mississippi and representative for Mississippi at Boys Nation in Washington, DC; his loyal dedication continues with avid works to restore the history of his community; and

**WHEREAS**, *Cadet Banks'* future includes attending the Air Force Academy, majoring in Mechanical Engineering while enrolled in the Air Force ROTC; to become a JAG lawyer, he aspires to apply for law school; he forecasts that in twenty-five years, he will have a thriving law practice with eyes focused on a federal judgeship or a seat in Congress as Senator; and

**WHEREAS**, we rejoice with *Cadet Ruben Manasseh Banks*, parents and family as his qualities of leadership, maturity and trajectory equal the recipe for a success-filled future.

**NOW, THEREFORE, BE IT RESOLVED** that Councilman Kenneth I. Stokes and his Council colleagues do highly celebrate *Mr. Ruben Manasseh Banks*, a distinguished young man with immense vision.

**DONE** this the 22<sup>nd</sup> day of January, 2019.



Jackson City Council Public Comment Log

Meeting Regular Date 1-22-19 Time 6:00pm

Please sign-in ONLY if you are discussing an agenda item.  
(Please see agenda for the item number)

AGENDA ITEMS ONLY

PLEASE PRINT CLEARLY

NAME	ADDRESS	AGENDA ITEM #
1. ✓ Shabaka Harrison	621 Cedar Springs Dr 39212	46
2. ✓ Margaret Gardner	302 Frances 39306	46
3.		
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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 - Virgil Ingle





Jackson City Council Public Comment Log

Meeting Regular Date 1-22-19 Time 6:00pm

If your topic of discussion is NOT an agenda item, please sign your name on this list.

NON-AGENDA ITEM

PLEASE PRINT CLEARLY

NAME	ADDRESS	TOPIC
1. ✓ Jeremy Litton	226 Colonial Circle 39211	Animal Control
2. ✓ Leslie Pickens	5109 Deckard Dr 39209	Sewage Back-up
3. ✓ Robert Davis (BMS)	710 W Mayes 39213	Dilapidated Property
4. ✓ Pam Bedford	1113 Lavernet Rd 39213	Paving The Way
5. ✓ Carolyn Green Kennedy		Family of Brittany "Green" "murder" Green
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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 - Virgil Lindsay