



**REGULAR MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
May 28, 2019
AGENDA
6:00 PM**

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **PASTOR ARTHUR SUTTON OF PROGRESSIVE MISSIONARY BAPTIST CHURCH**

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 JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-2094- 225 SHADOWLAWN DRIVE -\$1,900.92. (WARD 7) (KUMAR, LUMUMBA)**
4. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-1239- 3964 BOOZER**

ROAD -\$1,164.60. (WARD 6) (KUMAR, LUMUMBA)

5. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-1231- 2317 FAIRHILL STREET -\$1,046.16. (WARD 6) (KUMAR, LUMUMBA)**
6. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY SERVICES 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 #2018-1238 – 3068 WOODBINE TERRACE - \$711.36. (WARD 6) (KUMAR, LUMUMBA)**
7. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-2063- 2318 PADEN STREET - \$1,271.25. (WARD 6) (KUMAR, LUMUMBA)**

INTRODUCTION OF ORDINANCES

8. **ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI AMENDING SECTION 110-28, OF THE CITY OF JACKSON, MISSISSIPPI CODE OF ORDINANCE, PROCEDURES FOR THE ERECTION OF PUBLIC ACCESS GATES TO NEIGHBORHOODS. (BANKS)**
9. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING THE HONORARY NAMING OF NASHVILLE STREET FROM EMINENCE ROW TO MAYES STREET TO MR. WILLIE WRIGHT, SR. DRIVE. (STOKES)**
10. **ORDINANCE RESCINDING, IN PART, AND AMENDING, IN PART, THE ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI, RENAMING GROVE PARK GOLF COURSE TO PETE BROWN GOLF COURSE. (STOKES)**

REGULAR AGENDA

11. **CLAIMS (HORTON, LUMUMBA)**
12. **PAYROLL (HORTON, LUMUMBA)**
13. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO AGREEMENTS WITH NEW CINGULAR WIRELESS PCS, LLC, A**

DELAWARE LIMITED LIABILITY COMPANY, FOR THE INSTALLATION OF LTE TECHNOLOGY TO CERTAIN ANTENNA SITES. (HORTON, LUMUMBA)

14. **ORDER AUTHORIZING THE CITY OF JACKSON, MISSISSIPPI, TO RETAIN STEVE EDDS OF THE BUTLER SNOW LAW FIRM AS BOND AND DISCLOSURE COUNSEL FOR WATER AND SEWER BONDS. (HORTON, LUMUMBA)**
15. **ORDER CONFIRMING THE MAYOR'S NOMINATION OF ERIC MCKIE TO THE PLANNING BOARD. (LUMUMBA)**
16. **ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF MARGIE VAN METER TO THE JACKSON HOUSING AUTHORITY BOARD. (LUMUMBA)**
17. **ORDER CONFIRMING THE MAYOR'S NOMINATION OF LADARION AMMONS TO THE PLANNING BOARD. (LUMUMBA)**
18. **ORDER CONFIRMING THE MAYOR'S NOMINATION OF ELIZABETH MARTIN BRISTER TO THE PLANNING BOARD. (LUMUMBA)**
19. **ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT FOR THE COMPLETION OF AN EXISTING LAND USE SURVEY OF THE ENTIRE CITY. (KUMAR, LUMUMBA)**
20. **ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE COMMUNITY FOUNDATION FOR MISSISSIPPI FOR THE FERTILE GROUND PUBLIC ART PROJECT. (KUMAR, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MISSISSIPPI CAPITAL AREA CHDO AND HABITAT FOR HUMANITY, MISSISSIPPI CAPITAL AREA TO IMPLEMENT A REHABILITATION PROJECT IN THE BROADMOOR SUBDIVISION. (WARD 3) (KUMAR, LUMUMBA)**
22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VOICE OF CALVARY MINISTRIES FOR THE USE OF 2018 HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FUNDS TO PROVIDE DOWN PAYMENT ASSISTANCE. (ALL WARDS) (KUMAR, LUMUMBA)**
23. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #2 TO THE 2017 CONTRACT BETWEEN THE CITY OF JACKSON AND MISSISSIPPI HOUSING PARTNERSHIP, INC. FOR THE COMPLETION OF THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FUNDED COMPREHENSIVE OWNER-OCCUPIED REHABILITATION PROJECT. (WARD 5) (KUMAR, LUMUMBA)**
24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CITY OF JACKSON CHILD DEVELOPMENT CENTERS AND GROWING UP KNOWING. (ALL WARDS) (KIDD, LUMUMBA)**
25. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC TO PROVIDE CERTAIN DATA DISCOVER AND ANALYSIS SERVICES TO THE CITY OF JACKSON.**

(KIDD, LUMUMBA)

26. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH NOEL DIDLA TO PROVIDE CERTAIN COMMUNITY ENGAGEMENT STRATEGY SUPPORT SERVICES TO THE CITY OF JACKSON. (KIDD, LUMUMBA)**
27. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MS STEPHANIE DAVIDSON TO PROVIDE CERTAIN LEAD TEACHER COACHING SERVICES TO THE CITY OF JACKSON. (KIDD, LUMUMBA)**
28. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH DR. RODNEY WASHINGTON DBA CONSULTING PLUS TO PROVIDE CERTAIN EVALUATION SERVICES TO THE CITY OF JACKSON. (KIDD, LUMUMBA)**
29. **ORDER RATIFYING THE SUBMITTAL, ACCEPTANCE AND MAYOR'S EXECUTION OF THE MISSISSIPPI TENNIS ASSOCIATION'S 2019 COMMUNITY TENNIS AND FACILITY GRANT AWARD. (WARDS 6 & 7) (HARRIS, LUMUMBA)**
30. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC CULTURAL PROGRAMS & FACILITIES (JACKSON ZOO). (WARD 5) (HOWARD, LUMUMBA)**
31. **ORDER FOR REIMBURSEMENT BY THE GOVERNING BODY OF THE CITY OF JACKSON, AS CONSIDERATION FOR EXPENDITURE OF PUBLIC FUNDS BY THE JACKSON REDEVELOPMENT AUTHORITY FOR PAYMENT OF SCHEDULED PRINCIPAL REDUCTION DUE JUNE 1, 2019, ON MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2011-B. (HOWARD, LUMUMBA)**
32. **ORDER AUTHORIZING THE MAYOR TO CONVEY TO BWI OF JACKSON, INC. (BWI) THE PROPERTY DESCRIBED IN THE WARRANTY DEED FILED IN BOOK 2866 PAGE 0147 OF THE LAND RECORDS IN THE OFFICE OF THE HINDS COUNTY CHANCERY CLERK LOCATED IN JACKSON, MISSISSIPPI, PURSUANT TO BWI'S EXERCISE OF THE OPTION TO PURCHASE PROVISION IN THE 1982 LEASE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND BWI OF JACKSON, INC. (HOWARD, LUMUMBA)**
33. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PLACEMENT AGENT ENGAGEMENT AGREEMENT TO PROVIDE PLACEMENT AGENT SERVICES RELATING TO TIF BONDS TO BE ISSUED PURSUANT TO CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972. (HOWARD, LUMUMBA)**
34. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI MAKING A ONE-TIME BUDGETARY APPROPRIATION OF FIVE THOUSAND DOLLARS (\$5,000.00) TO EACH RANK AND FILE MEMBER OF THE JACKSON POLICE DEPARTMENT FROM CURRENTLY BUDGETED FUNDS. (STOKES)**

35. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZES THE GRANT TO THE FARISH STREET HERITAGE FESTIVAL OF TWENTY THOUSAND DOLLARS (\$20,000.00). (STOKES)
36. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZES THE GRANT TO THE JACKSON MUSIC AWARDS OF FIVE THOUSAND DOLLARS (\$5,000.00) (STOKES)
37. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND HIGHLY COMMENDING MR. MICHAEL HURST AND THE UNITED STATES ATTORNEY'S OFFICE, SOUTHERN DISTRICT OF MISSISSIPPI. (STOKES)

DISCUSSION

38. DISCUSSION: BROOKLEIGH HOMEOWNER'S ASSOCIATION (BANKS)
39. DISCUSSION: STOP THE VIOLENCE (STOKES)
40. DISCUSSION: MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT) (STOKES)
41. DISCUSSION: JACKSON ZOO (FOOTE)
42. DISCUSSION: CONVENTION CENTER PROPERTIES (LUMUMBA)

PRESENTATION

43. PRESENTATION: SOUTHWEST JACKSON SOCCER LEAGUE (SWJSL) (LUMUMBA)
44. PRESENTATION: MRS. MARGARET BROWN (WIFE OF MR. PETE BROWN) (STOKES)

PROCLAMATION

45. PROCLAMATION DECLARING MAY 2019 AS NATIONAL BIKE MONTH. (LUMUMBA)

RESOLUTIONS

46. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING DR. BEVERLY WADE HOGAN, UPON HER RETIREMENT AS THE 13th PRESIDENT OF TOUGALOO COLLEGE. (PRIESTER)
47. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. COYMENTA WESLEY, VALEDICTORIAN OF SIWELL ACADEMY OF LEADERSHIP PREPARATION, FOR CHOOSING THE ROAD TO ACADEMIC EXCELLENCE. (STOKES)
48. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MRS. MARY HILL AN OUTSTANDING CITIZEN, FOR EXTRAORDINARY FOOD SERVICE TO JACKSON PUBLIC SCHOOLS UPON HER RETIREMENT. (STOKES)

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

OFFICE OF THE CITY ATTORNEY
CITY OF JACKSON
300-229-1111
MAY 28 2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-2094- 225 SHADOWLAWN DRIVE -\$1,900.92 -WARD 7

WHEREAS, on March 19, 2019, the 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 January 8, 2019 for Case 2018-2094 located in Ward 7; and

WHEREAS, the Community Improvement Division of the Jackson Police Department 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, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC, appeared next on the rotation list and through its Manager, Donald M Jones agreed to the board up and securing of structure(s) and/or the cutting of grass and weeds, remove trash and debris, fallen tree, limbs, tree parts, wooden boards, crates, old furniture, and clean curbside and perform services related to the remedying of conditions constituting a menace to public health and welfare for the parcel located at **225 SHADOWLAWN DRIVE** or the sum of \$1,900.92 and

WHEREAS, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC has a principal office address of 3172 Bilgray Drive, Jackson Mississippi 39212; and

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the boarding up and structure(s) and/or the cutting of grass and weeds and remedying of conditions constituting a menace to public health and welfare for the parcel located at **225 SHADOWLAWN DRIVE**;

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,900.92 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Agenda Item #3
May 28, 2019
(Kumar, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 04/25/2019

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	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. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3. Who will be affected	All City of Jackson residents																																													
4. Benefits	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. Schedule (beginning date)	To be determined pending execution of contracts.																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE																																													
7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8. COST	\$ 1,900.92																																													
9. Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-442.70-6447)																																													
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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: April 25, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **Jones, D Donald M/ Jones Landscape & Contractor LLC**, for the board up and securing of structure 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 #2018-2094

Thank you for your prompt consideration in this matter.

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 JONES LANDSCAPE AND CONTRACTOR SERVICES 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 #2018-2094 - 225 SHADOW LAWN DRIVE - \$1,900.92 (Ward 7) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Deputy City Attorney

Date 5/6/15

OFFICE OF THE CITY CLERK
CITY OF JACKSON
5/16/19
2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING OF TRASH AND DEBRIS AND REMEDIYING 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 #2018-1239- 3964 BOOZER ROAD -\$1,164.60 -WARD 6

WHEREAS, on March 19, 2019, the 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 19, 2018 for Case 2018-1239 located in Ward 6; and

WHEREAS, the Community Improvement Division of the Jackson Police Department 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, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC, appeared next on the rotation list and through its Manager, Donald M Jones agreed to the board up and securing of structure(s) and/or the cutting of grass weeds, cut shrubbery, fence line, bushes, saplings, remove trash and debris, tree limbs, tree parts, wooden boards, old furniture, tires and clean curbside and perform services related to the remedying of conditions constituting a menace to public health and welfare for the parcel located at **3964 BOOZER ROAD** or the sum of \$1,164.60 and

WHEREAS, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC has a principal office address of 3172 Bilgray Drive, Jackson Mississippi 39212; and

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the boarding up and structure(s) and/or the cutting of grass and weeds and remedying of conditions constituting a menace to public health and welfare for the parcel located at **3964 BOOZER ROAD**

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,164.60 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Agenda Item #4
May 28, 2019
(Kumar, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 04/25/2019

DATE

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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: April 25, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **Jones, Donald M/ Jones Landscape & Contractor LLC**, for the board up and securing of structure 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 #2018-1239

Thank you for your prompt consideration in this matter.

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 JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-1239 - 3964 BOOZER ROAD - \$1,164.60 (WARD 6) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Deputy City Attorney 

Date



OFFICE OF THE CLERK OF THE POLICE DEPARTMENT
5/14/19
2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-1231- 2317 FAIRHILL STREET -\$1,046.16 -WARD 6

WHEREAS, on March 19, 2019, the 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 26, 2018 for Case 2018-1231 located in Ward 6; and

WHEREAS, the Community Improvement Division of the Jackson Police Department 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, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC, appeared next on the rotation list and through its Manager, Donald M Jones agreed to the board up and securing of structure(s) and/or the cutting of grass and weeds, shrubbery, fence line, bushes, saplings, remove trash and debris, fallen tree, limbs, tree parts, wooden boards/crates, old furniture, appliances, building materials, old bricks, tires, clean curbside and perform services related to the remedying of conditions constituting a menace to public health and welfare for the parcel located at **2317 Fairhill Street** or the sum of \$1,046.16 and

WHEREAS, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC has a principal office address of 3172 Bilgray Drive, Jackson Mississippi 39212; and

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the boarding up and structure(s) and/or the cutting of grass and weeds and remedying of conditions constituting a menace to public health and welfare for the parcel located at **2317 Fairhill Street**;

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,046.16 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Agenda Item #5
May 28, 2019
(Kumar, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 04/25/2019

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	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. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3. Who will be affected	All City of Jackson residents																																													
4. Benefits	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. Schedule (beginning date)	To be determined pending execution of contracts.																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE																																													
7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8. COST	\$ 1,046.16																																													
9. Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-442.70-6447)																																													
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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: April 25, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **Jones, Donald M/ Jones Landscape & Contractor LLC**, for the board up and securing of structure 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 #2018-1231

Thank you for your prompt consideration in this matter.

Office of the City Attorney

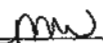
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-1231 - 2317 FAIRHILL STREET - \$1,046.16 (WARD 6) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Deputy City Attorney 

Date

5/6/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY SERVICES 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# 2018-1238 – 3068 WOODBINE TERRACE - \$711.36- WARD 6

OFFICE OF THE CLERK OF THE CITY OF JACKSON
ADNA 803209
MAY 28 2019

WHEREAS, on March 19, 2019 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 19, 2018 for *Case 2018-1238* 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, *IVORY SERVICES LLC.*, appeared next on the rotation list and through its Manager, Nancy Turner agreed to the cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of tree limbs, trash, debris, fallen tree, tree limbs, tree parts, wooden boards, crates, building materials, old furniture, appliances, old bricks, tires and clean curbside and remedy conditions constituting a menace to public health and welfare for the parcel located at 3068 Woodbine Terrace for the sum of \$711.36 ; and

WHEREAS, *IVORY SERVICES LLC.*, has a principal office address of 5321 Country Club Drive, 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 *IVORY SERVICES LLC.*, for the cutting of vegetation, and remedying of other conditions on the property located at 3068 Woodbine Terrace deemed to be a menace to public health, safety, and welfare;

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$711.36 shall be paid to *IVORY SERVICES LLC.*, for the services provided from funds budgeted for the Division.

Agenda item # _____
Agenda Date _____

Agenda Item #6
May 28, 2019
(Kumar, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 04/25/2019

DATE

POINTS	COMMENTS
1. Brief Description/Purpose	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. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life
3. Who will be affected	All City of Jackson residents
4. Benefits	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. Schedule (beginning date)	To be determined pending execution of contracts.
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE
7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION
8. COST	\$711.36
9. Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-442.70-6447)
10. EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____


Department of 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:  April 25, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **TURNER, NANCY /dba/ IVORY SERVICES 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 #2018-1238.

Thank you for your prompt consideration in this matter.

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 IVORY SERVICES, 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 #2018-1238 - 3068 WOODBINE TERRACE - \$711.36 (Ward 6) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Deputy City Attorney *NW*

Date

5/6/19

OFFICE OF THE CITY ATTORNEY
2018-1238
NOVUS
5/17/19

OFFICE OF THE CITY ATTORNEY
C. Kumar
2019
10/15

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-2063- 2318 PADEN STREET -\$1,271.25 -WARD 5

WHEREAS, on March 19, 2019, the 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 January 8, 2019 for Case 2018-2063 located in Ward 5; and

WHEREAS, the Community Improvement Division of the Jackson Police Department 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, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC, appeared next on the rotation list and through its Manager, Donald M Jones agreed to the board up and securing of structure(s) and/or the cutting of grass and weeds, shrubbery, fence line, bushes, saplings, remove trash and debris, fallen tree, limbs, tree parts, wooden boards/crates, old furniture, appliances, building materials, old bricks, tires, clean curbside and perform services related to the remedying of conditions constituting a menace to public health and welfare for the parcel located at **2318 Paden Street** or the sum of \$1,271.25 and

WHEREAS, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC has a principal office address of 3172 Bilgray Drive, Jackson Mississippi 39212; and

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the boarding up and structure(s) and/or the cutting of grass and weeds and remedying of conditions constituting a menace to public health and welfare for the parcel located at **2318 Paden Street**;

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1, 271.25 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Agenda Item #7
May 28, 2019
(Kumar, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 04/25/2019

DATE

POINTS	COMMENTS																																													
<p>1. Brief Description/Purpose</p>	<p>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.</p>																																													
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<p>7. Action implemented by:</p> <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	<p>PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION</p>																																													
<p>8. COST</p>	<p>\$ 1,271.25</p>																																													
<p>9. Source of Funding</p> <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	<p>GENERAL FUNDING (001-442.70-6447)</p>																																													
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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: April 25, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **Jones, Donald M/ Jones Landscape & Contractor LLC**, for the board up and securing of structure 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 #2018-2063

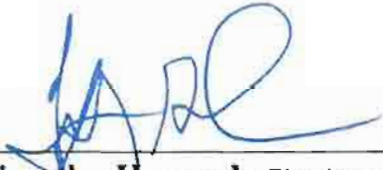
Thank you for your prompt consideration in this matter.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC FOR THE BOARD-UP AND SECURING OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVING 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 #2018-2318 - 2318 PADEN STREET - \$1,271.25 (WARD 5) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Deputy City Attorney NEWS

Date

5/6/19

ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI AMENDING SECTION 110-28, OF THE CITY OF JACKSON, MISSISSIPPI CODE OF ORDINANCES, PROCEDURES FOR THE ERECTION OF PUBLIC ACCESS GATES TO NEIGHBORHOODS.

WHEREAS, Mississippi Code Ann. Section 21-37-3 of the Mississippi Code empowers the governing authorities of a municipality with the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, Section 21-19-15 of the Mississippi Code also provides in pertinent part that the governing authorities of a municipality shall have the power to make all needful police regulations necessary for the preservation of good order and peace of the municipality, to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, the governing authorities of the City of Jackson find that the installation of public access gates should be allowed under circumstances in which homeowners or residential neighborhoods seek to reduce traffic, deter crime, enhance their sense of community and/or improve their quality of life.

THEREFORE, BE IT ORDAINED BY THE GOVERNING AUTHORITIES OF THE CITY OF JACKSON, MISSISSIPPI THAT SECTION 110-28 IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 1. APPLICABILITY.

This Ordinance shall apply to any residential street within the City of Jackson in which the homeowner's organization or other approved applicant agrees to install and maintain the gate(s) at applicant's sole expense.

SECTION 2. ACCESSIBILITY.

- A. Gates controlling entry to residential streets must provide full and equal access to the residential neighborhood to all members of the general public twenty-four (24) hours a day, seven (7) days a week.
- B. All public access gates should be marked with signage indicating that it is open to the public. Gates may only be erected in neighborhoods, which are defined as one or more of the following: (1) residential areas within the boundary of one homeowner's association; (2) residential areas shown on one or multiple recorded plats with the same or similar name commonly considered or referred to as one neighborhood that may or may not be the same name as the recorded plat(s); or (3) other areas determined by City staff to be distinctive and cohesive.
- C. Gates shall not be erected on or in conflict with any collector or arterial streets as shown on the current MDOT functional classification system map.

[\[http://mdot.ms.gov/documents/planning/?dir=Maps/Functional%20Class%20Maps/\]](http://mdot.ms.gov/documents/planning/?dir=Maps/Functional%20Class%20Maps/).

D. Gates shall not be erected separating neighborhoods that utilize the same major collector street or a street that extends into major collector street as a shared entrance.

SECTION 3. PRIOR APPROVAL REQUIRED.

All applications for permits to install gates shall be submitted to the Department of Planning and Development's Site Plan Review Coordinator. All permit applications shall contain the following information:

- A. Scaled sketch plans or photographs showing proposed gate dimensions and details of surrounding streetscape elements, including property lines, sidewalks, curb lines, lighting, trees indicating size, tree grates, planters, street signs, bus stops and fire hydrants if relevant.
- B. A petition reflecting that at least seventy-five percent (75%) of the property owners who reside within the proposed gated area are in favor. In lieu of a petition, a ballot may be sent by mail to all property owners who reside within the proposed gated area. If seventy-five percent (75%) of those residents vote in favor of the gate(s), a sworn letter confirming that the vote occurred as described shall be submitted in place of a petition. The names and addresses of property owners voting in favor of the public access gate must be provided with the sworn letter.
- C. Any other additional information required by law, rule, or ordinance, or that any department of the City or City Council, or the permit applicant reasonably deems appropriate to assist the City in determining whether the permit should be granted. The application can be supplemented prior to final determination.
- D. Upon filing an application a public notice sign, provided by City staff, shall be posted at all proposed gate locations 15 days prior to the Site Plan Review Committee hearing for the proposed gate. On the day of applicant's Site Plan Review Committee hearing, applicant shall provide visual time stamped evidence that public notice signs have been properly displayed.

SECTION 4. DESIGN STANDARDS.

A. All gate installations must conform to the following provisions:

1. Gates shall be designed in such way as to avoid damage to existing public infrastructure including road surface, base, and curbing.

2. A turn around space shall be constructed at the expense of the applicant in an area at a distance in front of the public access gate to allow an average size passenger vehicle to turn around and leave without accessing the gate.
3. A sign shall be installed at the public access gate control mechanism, which states "Push Button for Access", for pedestrian and cyclist use. The absence of signage or use of signage, which in any manner discourages entrance by the public, shall not be allowed.
4. The gate shall have a Firebox and SOS system, which allows access by emergency vehicles, including fire and police department vehicles. Approach and departure areas on both side of a gated entrance must provide adequate set backs and proper alignment to allow free and unimpeded passage of emergency vehicles through the entrance area.
5. The area containing and adjacent to the public access gate shall be sufficiently lighted so that the public access gate may be easily seen at night.
6. All components of the gate system must be maintained in an approved operating condition, with all components serviced and maintained on a regular basis as needed to insure proper gate operation. A proper power supply shall be maintained to all electrical and electronic components at all times. In the event of a loss of power, a default open function shall be installed to keep the gate open until such time as power has been restored.
7. In neighborhoods where more multiple entrances exist, exit-only gates may be permitted so long as one entrance remains open to the general public at all times. In such a case where an entrance is adjacent to another neighborhood, exit-only gates shall not be permitted. The City shall determine whether or not a gate location is suitable to function as an "exit only" gate on a case-by-case basis in the Site Plan Review Process.
8. The public access gate shall comply with all other design standards consistent with a policy established by staff to implement said ordinance.

B. The applicant shall assume all costs and responsibility for planning, installation, and maintenance of the public access gate, including repair or replacement if the public access gate malfunctions, become inoperable, or is damaged.

C. City shall have the right to enter, inspect, disable, open, or remove any device or other feature that implements or controls vehicle access at the sole expense of the applicant. All gate signage and equipment are subject to periodic inspection by the City of Jackson and if found to be in a condition of disrepair must be repaired by the applicant within 5 days of written notice from the City to the applicant's listed point of contact. Any request for extension of time to repair must be approved, in writing, by City Staff. While the gate is under repair it shall remain in an open position at all times.

D. To protect the interests of the City, the applicant shall obtain a policy of liability insurance in an amount of not less than one million dollars (\$1 million), which policy will include the City as an additional insured interest and which will protect against costs, expenses, damages or judgments associated with claims arising out of the approval, installation and maintenance of the public access gate. Further, the applicant shall indemnify the City and hold harmless for any costs, expenses, damages or judgments associated with claims arising out of the approval, installation and maintenance of the public access gate.

E. Upon submission of application, to the Site Plan Review Committee, the applicant shall name an individual who will act as the point of contact for any issues relating to or regarding its gate. The applicant shall keep on file with the Planning and Development Department the name, telephone number, and email address of the point of contact. Additionally, each applicant shall provide the same information of an alternate to act in the absence of the point of contact.

SECTION 5. APPROVAL AND APPEALS PROCESS.

A. Within 60 days of receipt of the application, the Site Plan Review Committee shall make a written recommendation for approval or denial to be submitted to the Planning and Development Director. At that time, the Planning and Development Director shall notify the applicant of the recommendation of the Site Plan Review Committee. The Director shall place on the Jackson City Council Agenda the recommendation for the approval or denial of a permit to erect a public access gate. Council shall then, by special or regular called meeting, conduct a public hearing in which interested parties and general citizenry shall have an opportunity to be heard. Before the City Council holds such a hearing, there shall be two (2) advertisements of the hearing. Said advertisements shall set forth the time and place of the hearing, and described the nature of the proposed action. Such publications shall be submitted to the City Clerk's office for publication in a newspaper approved by staff and of general circulation within the City of Jackson, Mississippi. The first publication shall be made at least fifteen (15) calendar days before such hearing. All advertising costs shall be borne by the applicant. Proof of publication shall be provided to the Planning and Development Director five (5) calendar days prior to the scheduled hearing.

B. Any party aggrieved by a recommendation of the Site Plan Review Committee may, at the aforementioned public hearing, make known their opinions in support or in opposition to the Committee's recommendation.

SECTION 6. SEVERABILITY.

Should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or

unconstitutional, and shall not affect the validity of the Code of Ordinances of the City of Jackson, Mississippi, as a whole.

SECTION 7. EFFECTIVE DATE.

This article shall be effective thirty days (30) days after its adoption by the City of Jackson.

By: Ashby Foote

Item #: _____

Date:



**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
ESTABLISHING THE HONORARY NAMING OF NASHVILLE STREET
FROM EMINENCE ROW TO MAYES STREET TO
MR. WILLIE WRIGHT, SR. DRIVE**

WHEREAS, Mr. Willie Wright, Sr. was a very well-known and highly respected leader of Jackson, Mississippi and the Virden Addition community; and

WHEREAS, he left Yazoo City, Mississippi at the age of 18, settling in Jackson, Mississippi where he led his family, modeling unparalleled strength for family and community through his involvement in Masonry, president of PTA at various schools, I.S. Sanders YMCA and the NAACP; at Cade Chapel Baptist Church, he took the reins as Deacon, Finance Chairman, and Superintendent for over thirty years; for many youth, he exhibited the “*father*” image; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that this distinguished citizen, Man of God, and community leader be honored with this street designation in his honor.

NOW, THEREFORE, BE IT ORDAINE4D:

Section 1. That Nashville Street, from Eminence Row to Mayes Street be honorary named to Mr. Willie Wright, Sr. Drive.

Section 2. That the City Clerk shall transmit a certified copy of this Ordinance to the Director of the Mississippi State Highway Department.

Section 3. That the City engineer is hereby authorized and directed to make appropriate revision to the official map of the City of Jackson, Mississippi, to reflect the official renaming of said street.

Section 4. That the City Clerk shall notify the United States Postal Service, Public Safety Communication Division, and other appropriate City departments, and all other necessary parties of the official renaming of said street.

SO ORDAINED, this the ____ day of May, 2019.

Agenda Item No. 9

Date: May 28, 2019

By: STOKES

ORDINANCE RESCINDING, IN PART, AND AMENDING, IN PART, THE ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI, RENAMING GROVE PARK GOLF COURSE TO PETE BROWN GOLF COURSE

WHEREAS, on April 18, 2017, the City Council of Jackson, Mississippi, adopted an “Ordinance of the City Council of Jackson, Mississippi, Renaming Grove Park Golf Course to Pete Brown Golf Course”; and

WHEREAS, this action has not been completed with the official signage change and/or renaming ceremony; and

WHEREAS, the City Council of the City of Jackson, Mississippi, no longer desires to rename Grove Park Golf Course to Pete Brown Golf Course, and hereby rescind that portion of the “Ordinance of the City Council of Jackson, Mississippi, Renaming Grove Park Golf Course to Pete Brown Golf Course”; and

WHEREAS, the City Council of the City of Jackson, Mississippi, instead desires to rename Sonny Guy Golf Course to Pete Brown Golf Facility, and hereby amend the “Ordinance of the City Council of Jackson, Mississippi, Renaming Grove Park Golf Course to Pete Brown Golf Course” to reflect the same as follows:

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI, RENAMING SONNY GUY GOLF COURSE TO PETE BROWN GOLF FACILITY

WHEREAS, it is befitting for the City of Jackson, Mississippi to recognize, honor, and celebrate Mr. Pete Brown, whose historic contributions to golf have had a positive impact in the City of Jackson; and

WHEREAS, Section 110-2 of the Jackson Municipal Code authorizes the Jackson City Council to rename City-Owned facilities; and

WHEREAS, Mr. Pete Brown was a native of Port Gibson, Mississippi and grew up in Jackson, Mississippi, where he learned to play golf, after first working as a caddie; and

WHEREAS, Mr. Pete Brown overcame polio as a teen and became the first African American to win a Professional Golfer’s Association (PGA) Tour event, with his win at Waco Turner Open in 1964; and

WHEREAS, at a time when professional golf was segregated, Brown won the United States Golf Association’s Negro National Open Championship four times. He also won the 1970 Andy Williams-San Diego Open at Torrey Pines, and many other competitions; and

WHEREAS, after his victory at Torrey Pines in 1970, Brown told Newsweek magazine: “It’s going to take a while to get Negroes into golf, and that’s why I feel it’s so important to make a good showing. I feel that pressure, because I feel that I’m playing for all black people first and Pete Brown second”; and

Agenda Item #10
May 28, 2019
(Stokes)

WHEREAS, Mr. Pete Brown passed away May 1, 2015, and the City Council of Jackson, Mississippi, finds that the renaming of ~~Grove Park Golf Course~~ Sonny Guy Golf Course to Pete Brown Golf ~~Course~~ Facility is an honorable way to commemorate his life.

THEREFORE, BE IT ORDAINED that the City Council of Jackson, Mississippi, hereby renames ~~Grove Park Golf Course~~ Sonny Guy Golf Course to Pete Brown Golf ~~Course~~ Facility.

IT IS FURTHER ORDERED that the Director of Parks and Recreation is hereby authorized to make appropriate revisions to the official map of the City of Jackson, Mississippi, to reflect the renaming of said golf course and to take appropriate action as required to affect said golf course name change.

IT IS FURTHER ORDERED that the City Clerk of the City of Jackson, Mississippi, is authorized and directed to transmit a certified copy of this Ordinance to the Director of the Mississippi Highway Department, and to notify the Department of Transportation, Public Safety Communication Division; Hinds County Tax Assessor, the United States Postal Service, and appropriate City Departments, and all other necessary parties of the renaming of said golf course.

IT IS FINALLY ORDERED that the preceding amendments of the referenced Ordinance of the City of Jackson, Mississippi shall be published and effective immediately upon passage.

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

Agenda Item No. 10
Date: May 28, 2019
By: Stokes

A2759

Minute Book Summary - Accounts Payable

AGENDA DATE: MAY 28, 2019

OFFICE OF THE CITY CLERK
K. B. V. R.
5/23/2019

ORDER APPROVING CLAIMS NUMBERED **6526** TO APPEARING AT PAGES **1002** TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$7,100,060.40, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED TO , APPEARING AT PAGES TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$7,100,060.40, ARE HEREBY APPROVED FOR PAYMENT AND SAID AMOUNT IS EXPRESSLY APPROPRIATED FOR THE IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO
	ACCOUNTS PAYABLE
-----	FUND
1% INFRASTRUCTURE TAX	1,309,955.58
CAPITAL CITY REVENUE FUND	205.95
DEPARTMENT OF PUBLIC SAFETY	46,144.36
EARLY CHILDHOOD (DAYCARE)	9,255.01
EMERGENCY SHELTER GRANT (ESG)	28,159.42
EMPLOYEES GROUP INSURANCE FUND	65,068.84
FIRE PROTECTION	4,276.17
GENERAL FUND	735,143.21
H O P W A GRANT - DEPT. OF HUD	213,656.50
HOME PROGRAM FUND	29.60
HOUSING COMM DEV ACT (CDBG) FD	26,129.74
JMN CONVENTION & VISITORS BUR	345,592.42
KELLOGG FOUNDATION PROJECT	30,624.89
LANDFILL/SANITATION FUND	178,033.72
LIBRARY FUND	9,893.50
MADISON SEWAGE DISP OF & MAINT	2,698.06
MCSC SENIOR AIDES	58.82
P E G ACCESS- PROGRAMMING FUND	15.34
PARKS & RECR. FUND	103,373.20
RESURFACING --REPAIR & REPL. FD	186,663.82
SEIZURE & FORFEITED PROP--STATE	9.00
STATE TORT CLAIMS FUND	24,610.00
TECHNOLOGY FUND	253,403.98
TIGER GRANT	120,092.22
TRAFFIC - REPAIR & REPL FD	212,913.43
TRANSPORTATION FUND	563,679.14
WATER/SEWER CAPITAL IMPR FUND	98,516.00
WATER/SEWER OP & MAINT FUND	2,529,652.19
WATER/SEWER REVENUE FUND	2,306.29
	7,100,060.40

APPROVED FOR AGENDA	INITIALS	DATE
DEPARTMENT DIRECTOR	<i>[Signature]</i>	5/24/19
LEGAL	<i>[Signature]</i>	5/23/19
CAO	<i>[Signature]</i>	5/24/19
MAYOR'S OFFICE	<i>[Signature]</i>	5/24/19
ITEM # 11		
AGENDA DATE 05-28-19		
BY: HORTON, LUMUMBA		

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

Handwritten: ICE STREET ATTORNEY
 5/24/2019

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
72099	VEOLIA NORTH AMERICA INC	90191394	04/01/2019	\$1,010,270.65		05/28/2019		R&R-Invoice	90191394
	31 522306514	PUBLIC WORKS		\$42,952.44					CONTRACT OERERATIONS/WWTF- MAR
	31 522306491	PUBLIC WORKS		\$534,339.09					
	31 522306491	PUBLIC WORKS		\$197,829.54					
	31 522306491	PUBLIC WORKS		\$10,899.33					
	31 522356491	PUBLIC WORKS		\$77,433.19					
	31 522406491	PUBLIC WORKS		\$119,456.21					
	31 522706491	PUBLIC WORKS		\$26,044.13					
	174 944006491	PUBLIC WORKS		\$1,316.72					
72099	VEOLIA NORTH AMERICA INC	90194551	05/01/2019	\$1,010,270.65		05/28/2019		R&R-Invoice	90194551
	31 522306514	PUBLIC WORKS		\$42,952.44					CONTRACT OPERATIO/WWTF- APRIL
	31 522306491	PUBLIC WORKS		\$534,339.09					
	31 522306491	PUBLIC WORKS		\$197,829.54					
	31 522306491	PUBLIC WORKS		\$10,899.33					
	31 522356491	PUBLIC WORKS		\$77,433.19					
	31 522406491	PUBLIC WORKS		\$119,456.21					
	31 522706491	PUBLIC WORKS		\$26,044.13					
	174 944006491	PUBLIC WORKS		\$1,316.72					
72641	BURNS & MCDONNELL ENGINEERING	114565-1	03/29/2019	\$881,160.34		05/28/2019		Contract-PO	114565-1
	173 522908B40159016413	PUBLIC WORKS		\$12,825.15					PROGRAM MANAGER FOR THE CONSEN
	173 522908B40159016413	PUBLIC WORKS		\$868,335.19					T DECREE
	CJ 52 PROGRAM MANAGER FOR THE CONSENT DECREE			\$6,007,506.00					
	001	PROGRAM MANAGER FOR THE CONSEN		2,500,000.000	Invoiced	\$2,500,000.00			
	002	PROGRAM MANAGER FOR THE CONSEN		1,005,006.000	Invoiced	\$1,005,006.00			
	003	PROGRAM MANAGER FOR THE CONSEN		2,502,500.000	Invoiced	\$2,502,500.00			
71848	TRANSDEV SERVICES	4	04/23/2019	\$362,940.79		05/28/2019		R&R-Invoice	MONTHLY FIX ROUTE SVC PERIOD
	187 565106425	PLANNING & DEVELOPMENT		\$362,940.79					03/01/2019-03/31/2019
52712	METRO JACKSON CONVENTION & VIS	05162019	05/16/2019	\$345,592.42		05/28/2019		R&R-Invoice	MAY 2019 HOTEL/MOTEL SALES TAX
	203 559006771	GENERAL GOVERNMENT		\$345,592.42					
20570	HEMPHILL CONST. CO.	H17135-16	05/10/2019	\$244,465.05		05/28/2019		Contract-PO	H17135-16
	173 451358B40077026413	PUBLIC WORKS		\$244,465.05					STATE ST CORRIDOR IMPROVEMENT
	CK 11 STATE STREET CORRIDOR IMPROVEMENT			\$7,611,314.84					
	001	STATE STREET CORRIDOR IMPROVEM		1,164,225.000	Invoiced	\$1,164,225.00			
	002	STATE STREET CORRIDOR IMPROVEM		3,000,000.000	Pt Invoiced	\$3,000,000.00			
	003	STATE STREET CORRIDOR IMPROVEM		2,000,000.000	Pt Invoiced	\$2,000,000.00			
	004	STATE STREET CORRIDOR IMPROVEM		1,447,089.840	Pt Invoiced	\$1,447,089.84			
73111	PAVECON. LTD, CO	5	05/08/2019	\$202,427.50		05/28/2019		Contract-PO	5
	216 44890315009016412	PUBLIC WORKS		\$202,427.50					ADA IMPROVEMENT
	CL 24 ADA IMPROVEMENTS PROJECT			\$396,434.41					
	001	ADA IMPROVEMENT PROJECT		396,434.410	Pt Invoiced	\$396,434.41			
71848	TRANSDEV SERVICES	4A	04/23/2019	\$186,903.52		05/28/2019		R&R-Invoice	FIXED MONTHLY FEE MARCH 2019
	187 565106425	PLANNING & DEVELOPMENT		\$186,903.52					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

JEFFREY A. TORNEY
 City Attorney
 5/24/19

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
43122	WASTE MANAGEMENT OF MS INC	0003628-0148-2-A	05/01/2019	\$156,006.46		05/28/2019		R&R-Invoice	0003628-0148-2-A
	9 455106426	PUBLIC WORKS		\$156,006.46					DISPOSAL CONTRACT -APRIL 2019
39833	VENTURE TECHNOLOGIES	648992	05/03/2019	\$154,087.25		05/28/2019		Regular-PO	COMPUTERS DELL 24 MONITOR
	4 904006847	ADMINISTRATION		\$152,979.63					OWN DELL PROFESSIONAL BRIEF
	4 904006234	ADMINISTRATION		\$1,107.62					LATITUDE 5490 XCTO BULLS YOUR
									CASE LIT BELL PREMIER SLIM BR
PL	997 COMPUTERS - CITYWIDE			\$154,087.25					
	001	(QUOTE/EPL) COMPUTERS		100.000	Received	\$108,036.00			
	002	DELL 24 MONITOR - P2419N		100.000	Received	\$17,639.00			
	003	LATITUDE 5490 XCTO - BUILD YOU		5.000	Received	\$6,477.35			
	004	DELL PROFESSIONAL BRIEFCASE		5.000	Received	\$183.70			
	005	XPS 15 2-IN-1 (9575)		8.000	Received	\$20,827.28			
	006	LIT BELL PREMIER SLIM BRIEFCAS		8.000	Received	\$923.92			
20570	HEMPHILL CONST. CO.	#010	04/16/2019	\$148,121.08		05/28/2019		R&R-Invoice	#010
	213 451900B40057016485	PUBLIC WORKS		\$148,121.08					CHILDREN SIDEWALK & LANDSCAPE
40673	JACKSON ZOOLOGICAL SOCIETY INC	1030	05/08/2019	\$130,000.00		05/28/2019		R&R-Invoice	MAY JUNE AND JULY PAYMENT
	1 498006419	HUMAN & CULTURAL SERVICES		\$130,000.00					
72902	T. L. WALLACE CONST., INC.	13	04/11/2019	\$120,092.22		05/28/2019		Contract-PO	13
	357 451908B40072016485	PUBLIC WORKS		\$120,092.22					TIGER GRANT -WCLR CORRIDOR IMP
									ROVEMENT
CK	16 WCLR CORRIDOR IMPROVEMENT			\$5,242,000.00					
	001	WCLR CORRIDOR IMPROVEMENT		5,242,000.000	Pt Invoiced	\$5,242,000.00			
20230	NEEL SCHAFER INC	1058672	05/13/2019	\$98,516.00		05/28/2019		Contract-PO	1058672
	32 522909B40017016413	PUBLIC WORKS		\$98,516.00					SAVANNA WWTP IMPROVEMENT
CL	23 SAVANNA STREET WWTP PHASE I			\$3,600,000.00					
	001	SAVANNA STREET WWTP PHASE I		3,600,000.000	Pt Invoiced	\$3,600,000.00			
73161	WEST MONROE PARTNERS, LLC	WMP000875	11/07/2018	\$88,400.00		05/28/2019		R&R-Invoice	WMP000875
	31 520106919	PUBLIC WORKS		\$88,400.00					AMI/BILLING ASSESSMENT & REMEDY
									IATI
59940	JACKSON MEDICAL MALL	05142819	05/14/2019	\$77,463.92		05/28/2019		R&R-Invoice	HOPWA MARCH 2019 REIMBURSEMENT
	122 566106742	PLANNING & DEVELOPMENT		\$77,463.92					
20230	NEEL SCHAFER INC	1058317	05/10/2019	\$62,244.32		05/28/2019		R&R-Invoice	1058317
	173 451255B40073016413	PUBLIC WORKS		\$62,244.32					STATE ST./HARTFIELD TO SHEPPAR
									D GR&I
72766	MS UNITED TO END HOMELESS	05172019A	05/17/2019	\$60,376.15		05/28/2019		R&R-Invoice	HOPWA REIMBURSEMENT #12
	122 566206742	PLANNING & DEVELOPMENT		\$60,376.15					
48050	FLEETCOR TECHNOLOGIES	NP56110660	05/20/2019	\$58,084.81		05/28/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$58,084.81					
48050	FLEETCOR TECHNOLOGIES	NP56080273	05/13/2019	\$53,599.09		05/28/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$53,599.09					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
71396	FLUID PROCESS & PUMPS LLC	19350	04/26/2019	\$42,200.00		05/28/2019		Regular-PO	BUTTERFLY VALVES COMPLETE
	31 521356464	PUBLIC WORKS		\$42,200.00					W/DUCTILE IRON BODY
	PL 325 MATERIALS FOR REPAIR	CONVENTIONAL FILTERS FOR OPERATION		\$42,200.00					
	001	(QUOTE) BUTTERFLY VALVES - 24		4.000	Received	\$42,200.00			
20377	ENTERGY	1614913099	05/28/2019	\$37,672.85		05/28/2019	16151102	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$37,672.85					
	0+16149130 31 521306451	PUBLIC WORKS				05/20/2019	0.1	\$37,672.85	ELECTRIC LIGHT AND POWER
72766	MS UNITED TO END HOMELESS	05172019	05/17/2019	\$37,610.33		05/28/2019		R&R-Invoice	HOPWA REIMBURSEMENT #13
	122 566206742	PLANNING & DEVELOPMENT		\$37,610.33					
20230	NEEL SCHAFFER INC	1058315	05/09/2019	\$36,835.00		05/28/2019		Contract-PO	1058315
	173 451358B40002016485	PUBLIC WORKS		\$36,835.00					WCLR RELOCATION CE&I
	CK 10 WCLR RELOCATION CE&I (TIGER GRANT)			\$1,031,117.00					
	001	WCLR RELOCATION CE&I (TIGER GR		1,031,117.000	PI Invoicd	\$1,031,117.00			
68461	GRAY DANIELS AUTO FAMILY	1332866	04/18/2019	\$35,669.00		05/28/2019		Regular-PO	TRUCK
	123 442586868	PUBLIC SAFETY - POLICE		\$35,669.00					
	PL 1176 2019 F35P 4X4 CREW CAB PICKUP/176			\$35,669.00					
	001	(QUOTE) AUTOMOBILE, TRUCK		1.000	Received	\$35,669.00			
73212	LITECLOUD TRANSPORT SERVICES	000171	03/05/2019	\$35,500.00		05/28/2019		R&R-Invoice	COJ TO INCREASE BROADBAND
	4 904006462	ADMINISTRATION		\$35,500.00					ACCESS FROM 10GBPS TO 100GBPS
73212	LITECLOUD TRANSPORT SERVICES	000193	04/05/2019	\$35,500.00		05/28/2019		R&R-Invoice	COJ TO INCREASE BROADBAND
	4 904006462	ADMINISTRATION		\$35,500.00					ACCESS FROM 10 GBPS TO 100GBPS
20230	NEEL SCHAFFER INC	1058316	05/09/2019	\$33,822.75		05/28/2019		Contract-PO	1058316
	173 451358B40002016485	PUBLIC WORKS		\$33,822.75					WCLR RELOCATION CE&I
	CK 10 WCLR RELOCATION CE&I (TIGER GRANT)			\$1,031,117.00					
	001	WCLR RELOCATION CE&I (TIGER GR		1,031,117.000	PI Invoicd	\$1,031,117.00			
69009	VECTOR DISEASE CONTROL INC.	90194551	04/30/2019	\$33,679.00		05/28/2019		R&R-Invoice	PI-A00005560
	1 431006419	PUBLIC WORKS		\$33,679.00					PEST MONTHLY SER APRIL 2019
20445	AT & T	040119	04/01/2019	\$32,905.09		05/28/2019		R&R-Invoice	ACCT #601M03-6209 209 - 4/2019
	1 401936454	GENERAL GOVERNMENT		\$2,721.16					LAN LINES FOR COJ
	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		\$38.80					
	1 407906454	GENERAL GOVERNMENT		\$42.34					
	1 408106454	HUMAN & CULTURAL SERVICES		\$187.90					
	1 409006454	GENERAL GOVERNMENT		\$20.29					
	1 411106454	ADMINISTRATION		\$20.29					
	1 411406454	ADMINISTRATION		\$135.17					
	1 412106454	ADMINISTRATION		\$12.62					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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	413006454	PERSONNEL	\$115.15					
	1	414106454	ADMINISTRATION	\$7.67					
	1	415106454	ADMINISTRATION	\$76.21					
	1	416006454	GENERAL GOVERNMENT	\$150.19					
	1	419106454	HUMAN & CULTURAL SERVICES	\$194.00					
	1	420106454	PLANNING & DEVELOPMENT	\$25.24					
	1	423006454	GENERAL GOVERNMENT	\$211.70					
	1	426106454	PLANNING & DEVELOPMENT	\$159.11					
	1	426306454	PLANNING & DEVELOPMENT	\$23.01					
	1	426506454	PLANNING & DEVELOPMENT	\$7.67					
	1	433006454	HUMAN & CULTURAL SERVICES	\$91.25					
	1	434206454	HUMAN & CULTURAL SERVICES	\$198.94					
	1	436006454	HUMAN & CULTURAL SERVICES	\$42.34					
	1	441706454	FIRE DEPARTMENT	\$1,993.18					
	1	442206454	PUBLIC SAFETY - POLICE	\$2,287.52					
	1	442356454	PUBLIC SAFETY - POLICE	\$1,685.48					
	1	443106454	ADMINISTRATION	\$8,632.71					
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	\$75.52					
	1	451246454	PUBLIC WORKS	\$52.62					
	1	451256454	PUBLIC WORKS	\$38.02					
	1	453006454	PUBLIC WORKS	\$255.06					
	1	456106454	PUBLIC WORKS	\$227.98					
	1	463106454	PUBLIC WORKS	\$101.46					
	1	491006454	HUMAN & CULTURAL SERVICES	\$42.86					
	5	501106454	PARKS & RECREATION	\$40.36					
	5	501256454	PARKS & RECREATION	\$433.96					
	5	501806454	PARKS & RECREATION	\$130.90					
	5	504106454	PARKS & RECREATION	\$145.70					
	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	\$3,181.24						
31	520206454	PUBLIC WORKS	\$12.62						
31	521306454	PUBLIC WORKS	\$734.48						

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521356454	PUBLIC WORKS		\$1,247.32					
	31 521406454	PUBLIC WORKS		\$12.62					
	31 521506454	PUBLIC WORKS		\$12.62					
	31 522106454	PUBLIC WORKS		\$38.80					
	31 522206454	PUBLIC WORKS		\$25.24					
	31 522306454	PUBLIC WORKS		\$31.80					
	31 522406454	PUBLIC WORKS		\$32.17					
	31 522356454	PUBLIC WORKS		\$63.60					
	187 565206454	PLANNING & DEVELOPMENT		\$13.34					
	81 598106454	HUMAN & CULTURAL SERVICES		\$65.60					
	81 598516454	HUMAN & CULTURAL SERVICES		\$167.81					
	81 598106454	HUMAN & CULTURAL SERVICES		\$12.82					
	85 809106454	PLANNING & DEVELOPMENT		\$135.16					
	85 809206454	PLANNING & DEVELOPMENT		\$12.62					
	4 904006454	ADMINISTRATION		\$3,486.51					
20230	NEEL SCHAFFER INC	1058673	05/13/2019	\$30,555.50		05/28/2019		Contract-PO	1058673
	173 522908B05107016485	PUBLIC WORKS		\$30,555.50					LINDE DRIVE SEWER EMERGENCY
	CL 22 LINDE DRIVE SEWER EMERGENCY			\$304,600.00					
	001	LINDE DRIVE SEWER EMERGENCY		304,600.000	Pt Invoicd	\$304,600.00			
71764	GARLINGTON HALLER VENTURES LLC	10402	04/15/2019	\$26,897.86		05/28/2019		R&R-Invoice	APRIL 2019 STAFFING/MANAGEMENT
	57 558976419	EMPLOYEE BENEFITS		\$26,897.86					OF EMPLOYEE CLINIC/LAB FEES
71764	GARLINGTON HALLER VENTURES LLC	10408	05/15/2019	\$26,768.85		05/28/2019		R&R-Invoice	MAY 2019 STAFFING/MANAGEMENT
	57 558976419	EMPLOYEE BENEFITS		\$26,768.85					OF EMPLOYEE CLINIC/LAB FEES
73315	ARTHUR J GALLAGHER RISK MANAGE	2970511	04/08/2019	\$25,764.00		05/28/2019		R&R-Invoice	RENEWAL OF WORKERS'
	1 407906541	GENERAL GOVERNMENT		\$25,764.00					COMPENSATION SURETY BOND
69009	VECTOR DISEASE CONTROL INC.	PI-A00005624	04/30/2019	\$23,703.75		05/28/2019		R&R-Invoice	PI-A00005624
	1 431006419	PUBLIC WORKS		\$23,703.75					MOSQUITO SURV/DISEAS TEST 4/19
70176	STANTEC CONSULTING SERVICES	1499913	04/22/2019	\$22,845.07		05/28/2019		Contract-PO	1499913
	213 451905B40087016413	PUBLIC WORKS		\$22,845.07					MILL ST REHABILITATION
	CL 32 MILL STREET IMPROVEMENT PRJ-HINDS COUNTY			\$149,951.08					
	001	MILL STREET IMPROVEMENT PRJ-HI		149,951.080	Pt Invoicd	\$149,951.08			
46788	G E O SPECIALTY CHEMICALS	714751/714618	04/19/2019	\$21,306.29		05/28/2019		Regular-PO	ALUM SULFATE 715054 715198
	31 521306212	PUBLIC WORKS		\$21,306.29					714855 714518 715362
	PL 859 CHEMICALS FOR J. H. FEWELL WTP			\$21,306.30					
	001	TERM BID: LIQUID ALUM - 88544-		83.600	Received	\$21,306.30			
20230	NEEL SCHAFFER INC	1058319	05/10/2019	\$20,872.62		05/28/2019		Contract-PO	1058319
	173 451358B40173026413	PUBLIC WORKS		\$20,872.62					MEDGAR EVERS @ WOODROW WILSON
	CL 6 MEDGAR EVERS (W WILSON TO NORTHSIDE DRIVE)			\$197,000.00					TO NORTHSIDE DRIVE
	001	MEDGAR EVERS (W WILSON TO NORT		197,000.000	Pt Invoicd	\$197,000.00			
73292	SOCIAL PROGRESS IMPERATIVE	JACKSON2018.1	11/28/2018	\$20,000.00		05/14/2019		R&R-Invoice	METHODOLOGY LEAD & PROJECT
	76 401456419	GENERAL GOVERNMENT		\$20,000.00					MANAGEMENT SPI JACKSON

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
AP755	VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019								
	Report Title - AMOUNTS (DESCENDING) ALL TYPES								
	Invoice Payments Over \$5,000								
72753	GRACE HOUSE INC	05202019	05/20/2019	\$19,423.58		05/28/2019		R&R-Invoice	HOPWA REIMBURSEMENT #13
	122 566156742	PLANNING & DEVELOPMENT		\$19,423.58					
61141	GEO SPECIALTY CHEMICALS INC	714146/714145	04/10/2019	\$19,087.60		05/28/2019		Regular-PO	ALUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$19,087.60					
	PL 845 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$19,087.60					
	001	TERM BID - 88570-050118 ALUMIN		90,980.000	Received	\$19,087.60			
86572	WILSON CATHY AND HER ATTORNEY	05052019	05/05/2019	\$19,000.00		05/28/2019		R&R-Invoice	FULL AND FINAL SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$19,000.00					
65912	CARROLL WARREN & PARKER PLLC	19962	05/20/2019	\$18,983.95		05/28/2019		R&R-Invoice	STATEMENT NO 19962
	1 407946414	GENERAL GOVERNMENT		\$18,983.95					MATTER COJ VS FLOWOOD & PEARL FILE NO 531-01199M ANNEXTATION .2019
61141	GEO SPECIALTY CHEMICALS INC	697881/698124	10/01/2018	\$18,982.71		05/28/2019		Regular-PO	ALUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$18,982.71					
	PK 1469 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,982.71					
	001	(TERM BID) ALUMINUM CHLORAL HY		90,480.029	Received	\$18,982.71			
61141	GEO SPECIALTY CHEMICALS INC	714854/715195	04/22/2019	\$18,940.74		05/28/2019		Regular-PO	ALUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$18,940.74					
	PL 868 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,940.74					
	001	TERM BID: - 88570-050118 ALUMIN		90,280.000	Received	\$18,940.74			
59940	JACKSON MEDICAL MALL	05202019	05/20/2019	\$18,782.52		05/28/2019		R&R-Invoice	HOPWA APRIL 2019 REIMBURSEMENT
	122 566186742	PLANNING & DEVELOPMENT		\$18,782.52					
61141	GEO SPECIALTY CHEMICALS INC	713923/713924	04/01/2019	\$18,739.33		05/28/2019		Regular-PO	ALUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$18,739.33					
	PL 849 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,739.33					
	001	TERM BID: - 88570-050118 ALUMIN		89,320.000	Received	\$18,739.33			
46788	G E O SPECIALTY CHEMICALS	712798/712942	03/20/2019	\$18,487.54		05/28/2019		Regular-PO	ALUM SULFATE 713043 713379 713515 712594
	31 521306212	PUBLIC WORKS		\$18,487.54					
	PL 783 CHEMICALS FOR J. H. FEWELL WTP			\$18,487.54					
	001	TERM BID: LIQUID ALUM - 88544-		72,540	Received	\$18,487.54			
46788	G E O SPECIALTY CHEMICALS	712133/712134	03/09/2019	\$18,479.90		05/28/2019		Regular-PO	ALUM SULFATE 712463 711885 712230 712463 711661 711885
	31 521306212	PUBLIC WORKS		\$18,479.90					
	PL 782 CHEMICAL FOR J. H. FEWELL WTP			\$18,479.90					
	001	TERM BID: LIQUID ALUM - 88544-		72.510	Received	\$18,479.90			
46788	G E O SPECIALTY CHEMICALS	714038/714292	04/08/2019	\$18,158.78		05/28/2019		Regular-PO	ALUM SULFATE 714231 713795 713677 713676
	31 521306212	PUBLIC WORKS		\$18,158.78					
	PL 784 CHEMICALS FOR J. H. FEWELL WTP			\$18,158.77					
	001	TERM BID: LIQUID ALUM - 88544-		71.250	Received	\$18,158.77			
73293	BY GOD'S GRACE LLC	20175	05/15/2019	\$17,500.00		05/28/2019		R&R-Invoice	SUMMER SERIES -FINAL PAYMNET ALL WHITE PARTY
	5 501106449	PARKS & RECREATION		\$17,500.00					
50265	SIEMENS BUILDING TECHN. INC.	5445515621	05/01/2019	\$17,449.75		05/28/2019		R&R-Invoice	5445515621 ENERGY OPERATION & MAINTENANCE
	1 453006468	PUBLIC WORKS		\$17,449.75					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
69722	STEWPO7 COMMUNITY SERVICES	05202019	05/20/2019	\$17,311.79		05/28/2019		R&R-Invoice	AGMT REIMBURSEMENT OCT 2018 THRU FEB 2019
	86 595106742	PLANNING & DEVELOPMENT		\$17,311.79					
69650	COLEMAN NICHOLAS	05132019	05/13/2019	\$15,000.00		05/28/2019		R&R-Invoice	PAYMENT FOR PROFESSIONAL LEGALDEPENDANTS DURING THE SERVICES RENDERED FOR INDIGENT MONTH OF JUNE 2019
	1 407706414	GENERAL GOVERNMENT		\$15,000.00					
13260	CORE & MAIN LP	K389617	05/03/2019	\$14,901.00		05/28/2019		Regular-PO	CURB STOP IRON TO IRON
	31 1503	Assets		\$14,901.00					
	PL 958 METER COUPLING & CLAMP			\$14,901.00					
	001 *C06031	Quote:CURB STOP IRON TO IRON 3		400.000	Received	\$ 3,028.00			
	002 *C06196	REPAIR CLAMPS, 1-1/2" X 6"		50.000	Received	\$134.00			
	003 *C06195	REPAIR CLAMPS, 1-1/2"X 3" (SMI		100.000	Received	\$461.00			
	004 *C06193	REPAIR CLAMPS, 1"		100.000	Received	\$418.00			
	005 *C06197	REPAIR CLAMPS, 2"X 3" LENGTH -		100.000	Received	\$580.00			
63385	BLOUNT RICHARD MD	5035	05/20/2019	\$12,950.00		05/28/2019		R&R-Invoice	JUNE 2019 RENTAL SPACE
	399 540006512	GENERAL GOVERNMENT		\$9,453.50					
	1 412106512	ADMINISTRATION		\$3,496.50					
73089	THE HARTFORD	923125312243	05/15/2019	\$11,402.13		05/28/2019		R&R-Invoice	LIFE INSURANCE AND AD&D PREMIUMS FOR FEBRUARY 2019
	57 558306495	EMPLOYEE BENEFITS		\$11,402.13					
69665	STEWPO7 COMMUNITY SERVICES	05202019	05/20/2019	\$10,847.63		05/28/2019		R&R-Invoice	REIMBURSEMENT OCT 2018 THRU FEB 2019
	86 595206742	PLANNING & DEVELOPMENT		\$10,847.63					
70176	STANTEC CONSULTING SERVICES	1499910	04/22/2019	\$10,485.93		05/28/2019		R&R-Invoice	1499910 ADA PROJECT CE&I
	216 44890315009016412	PUBLIC WORKS		\$10,485.93					
46449	UNITED WAY OF THE CAPITOL AREA	5072019	05/14/2019	\$10,000.00		05/28/2019		R&R-Invoice	2018-2019 GRANT AWARD BANK ON
	1 433006742	HUMAN & CULTURAL SERVICES		\$10,000.00					
71571	AMERICAN TANK MAINTENANCE LLC	27829/27831	05/13/2019	\$10,000.00		05/28/2019		Regular-PO	WASHOUT TANKS 27828 27830
	31 521305419	PUBLIC WORKS		\$10,000.00					
	PL 793 TANK WASHOUT/INSPECTION -- J. H. FEWELL WTP			\$10,000.00					
	001	(QUOTE) TANK WASHOUT / INSPEC		1.000	Received	\$2,200.00			
	002	WASHOUT / INSPECTION & DISINFE		1.000	Received	\$3,000.00			
	003	WASHOUT / INSPECTION & DISINFE		1.000	Received	\$2,400.00			
	004	WASHOUT / INSPECTION & DISINFE		1.000	Received	\$2,400.00			
73160	SCALEUP PARTNERS LLC	0071	04/24/2019	\$10,000.00		05/28/2019		R&R-Invoice	TECH JXN 2.0 CONSULTING SERVICES COMPLETION OF TECH JXN EVENT VISUAL DOCUMENTATION DELIVERED DEBRIEFING
	76 401456419	GENERAL GOVERNMENT		\$10,000.00					
14163	BUCKETT MACHINERY CO	WOJK 5380138	03/26/2019	\$9,894.78		05/28/2019		Regular-PO	REPAIR ELECTRICAL SYSTEM FOR RESISTOR ASSEMBLY PARTS ENGINE-SOLENOID GROUP LABOR
	1 451246316	PUBLIC WORKS		\$9,894.78					
	PL 460 Repairs to #EM7 Asphalt Paving Machine			\$9,894.78					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		(Quote) Repair electrical sys		1.000	Received	\$197.56			
		Resistor Assembly		1.000	Received	\$33.45			
		Switch Assembly		2.000	Received	\$157.94			
		Switches		2.000	Received	\$.52			
		Washers		2.000	Received	\$.26			
		Breaker Assembly		2.000	Received	\$92.68			
		Lockwasher		2.000	Received	\$.38			
		Nuts		2.000	Received	\$.44			
		Screw		2.000	Received	\$3.26			
		Lockwasher		2.000	Received	\$.38			
		Screw		2.000	Received	\$3.16			
		Screw		4.000	Received	\$7.16			
		Module Group		1.000	Received	\$221.81			
		Labor		1.000	Received	\$1,300.00			
		Repair Lever Assembly		1.000	Received	\$1,424.21			
		Labor		1.000	Received	\$390.00			
		Trouble Shoot Labor		1.000	Received	\$1,300.00			
		Seal Plug		1.000	Received	\$2.62			
		Labor to repair hydraulic leak		1.000	Received	\$260.00			
		Repair ride feeder switch-swit		1.000	Received	\$57.82			
		Labor to repair feeder		1.000	Received	\$260.00			
		Repair exhaust leak on engine-		1.000	Received	\$6.26			
		Hose clamp		1.000	Received	\$14.25			
		Exhaust assembly		1.000	Received	\$1,080.14			
		Sleeve		1.000	Received	\$335.27			
		Bolts		3.000	Received	\$3.27			
		Washers		3.000	Received	\$2.16			
		Muffler Assembly		1.000	Received	\$374.01			
		Labor to repair hydraulic leak		1.000	Received	\$1,040.00			
		New Auger bolts and nuts- Bolt		10.000	Received	\$55.80			
		Nuts		10.000	Received	\$8.00			
		Washers		20.000	Received	\$21.40			
		Labor to replace auger bolts a		1.000	Received	\$650.00			
		Freight		1.000	Received	\$210.00			
		Environmental Fee		0.000	Cancelled	\$.00			
		Environmental Fee		1.000	Received	\$380.57			
30057	RICOH USA INC	1080395091	03/22/2019	\$9,498.50		05/28/2019		R&R-Invoice	WEBCRD SUPPORT RENEWAL
	1 405006514	ADMINISTRATION		\$9,498.50					03/27/2019-03/26/2019
70176	STANTEC CONSULTING SERVICES	1499916	04/22/2019	\$9,482.47		05/28/2019		Contract-PO	1499916
	213 451908B40149016413	PUBLIC WORKS		\$9,482.47					SOUTH JACKSON SIGNAL PROJECT
CL	12 SOUTH JACKSON SIGNAL PROJECT			\$127,141.14					
	001	SOUTH JACKSON SIGNAL PROJECT		127,141.140	Pt Invoicd	\$127,141.14			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B6557	ALLEN DIONNE	05152019	05/15/2019	\$9,359.14		05/28/2019		R&R-Invoice	REIMBURSEMENT SEWER CLEANUP AT 125 MADDOX RD
	1 407946419	GENERAL GOVERNMENT		\$9,359.14					
47070	PRECISTON PACKAGING INC.	400018899	04/29/2019	\$9,306.00		05/28/2019		Regular-PO	PORTLAND ASH GROVE TYPE I / II
	1 1502	Assets		\$9,306.00					PORTLAND ASH GROVE TYPE I / II PALLET CHARGE PALLET RETURNED PALLET CHARGE PALLET RETURNED
	PL 1025	PORTLAND CEMENT TERM BID #75021-112117		\$9,306.00					
	001 *C02383	TERM BID# 75021-112117-CEMENT,		\$80.000	Received	\$9,261.00			
	002	PALLET CHARGE		3.000	Received	\$45.00			
60900	CLARKE POWER SERVICES, INC	S10801829101	03/13/2019	\$9,082.06		05/28/2019		Regular-PO	REPLACE TRANSMISSION TR-720
	31 521406316	PUBLIC WORKS		\$9,082.06					
	PL 559	Repair Transmission in TK720		\$9,132.06					
	001	Quote:Repair Transmission in T		2.000	Received	\$320.00			
	002	Weller Retrans (2 Year Warrant		1.000	Received	\$5,289.75			
	003	Gallons Transynd Fluid		6.000	Received	\$227.94			
	004	Flush Trans Cooler		1.000	Rec'd/Canc	\$50.00			
	005	Transmission, Standard (automo		18.000	Received	\$2,880.00			
	006	SHOP SUPPLIES		1.000	Received	\$125.00			
	007	EPA		1.000	Received	\$75.00			
	008	ITEM#108W/P661074889 ATP TES38		5.000	Received	\$56.50			
	009	TRUCK REPAIR-MISC GENERAL LABO		1.000	Received	\$111.87			
62507	ADVANCED ENVIRONMENTAL CONSUL	2553/2554	05/08/2019	\$9,000.00		05/28/2019		R&R-Invoice	ERA INSPECTION AND RISK
	85 964306485	PLANNING & DEVELOPMENT		\$9,000.00					2010 ST CHARLES STREET ASSESSMENTS 1151 WOODMAN BLVD 4418 HOOVER STREET
20377	ENTERGY	1862530199	05/28/2019	\$8,861.12		05/28/2019	186760	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$8,861.12					
	0+18625301	1 453006451				05/20/2019	0.1	\$8,861.12	ELECTRIC LIGHT
20377	ENTERGY	1825835099	05/28/2019	\$8,725.14		05/28/2019	18258616	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$8,725.14					
	0+18258350	31 521306451				05/20/2019	0.1	\$8,725.14	ELECTRIC LIGHT AND POWER
72141	BADGE PASS, INC.	37731	02/06/2019	\$8,422.00		05/28/2019		Regular-PO	BADGEPASS LAMINATION MODULE
	1 442286464	PUBLIC SAFETY - POLICE		\$8,422.00					
	PL 622	BadgePass Supplies		\$8,422.00					
	001	Quote: BadgePass Supplies		1.000	Received	\$8,422.00			
	002	BMP011001 BadgePass Server Sof		1.000	Received	\$.00			
	003	BIM011001 BadgePass Identity M		1.000	Received	\$.00			
	004	BIM012001 BadgePass Identity M		1.000	Received	\$.00			
	005	BMP041001 BadgePass Web Camera		1.000	Received	\$.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
	006	BIM005000 BadgePass NXT5000 Ba		1.000	Received	\$.00			
	007	BIM005100 BadgePass NXT5000 La		1.000	Received	\$.00			
	008	BIM005003 BadgePass NXT5000 Du		1.000	Received	\$.00			
	009	BIM005030 BadgePass NXT5000 LC		1.000	Received	\$.00			
	010	BIM005011 BadgePass NXT5000 YM		1.000	Received	\$.00			
	011	BIM005101 BadgePass NXT5000 L		1.000	Received	\$.00			
	012	BIM005103 BadgePass NXT5000 La		1.000	Received	\$.00			
	013	BIM005020 BadgePass NXT5000 Cl		1.000	Received	\$.00			
	014	Onsite Installation and Traini		1.000	Received	\$.00			
	015	Premium Support Plan		1.000	Received	\$.00			
73237	BAW DEVELOPMENT LLC	05202019	05/20/2019	\$8,000.00		05/28/2019		R&R-Invoice	DEVELOPMENT CONSULTANT FOR
	1 404106419	PLANNING & DEVELOPMENT		\$8,000.00					PLANNING & ECONOMIC DEVELOPMEN
60427	MIPCO IMPRESSION PRODUCTS INC	162178	05/07/2019	\$7,776.77		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$7,776.77					
66541	DUNSTON MARK S	19260	05/20/2019	\$7,681.00		05/28/2019		R&R-Invoice	EXPERT WITNESS SERVICES AND
	1 407946414	GENERAL GOVERNMENT		\$7,681.00					MILEAGE FEES
73278	ERVIN KILLBREW	05062019	05/06/2019	\$6,400.00		05/28/2019		Regular-PO	REPAIR A/C AND HEATING UNIT
	5 501266317	PARKS & RECREATION		\$6,400.00					
	PL 1076	Kurt's Gym Off and Bathroom A/C and Heater Repair		\$6,400.00					
	001	ESTIMATE:Labor for repair to K		1.000	Received	\$2,600.00			
	002	Materials for Kurt's Gym A/C a		1.000	Received	\$3,800.00			
B6569	SMITH HENRY	04092019	04/09/2019	\$6,346.22		05/28/2019		R&R-Invoice	REIMBURSEMENT FOR SEWER CLEANU
	1 407946419	GENERAL GOVERNMENT		\$6,346.22					5013 FOREST HILL RD
72965	UNIVAR USA INC	LT570412	12/31/2018	\$6,136.00		05/28/2019		Regular-PO	FLUOROSILICIC ACID
	31 521356212	PUBLIC WORKS		\$6,136.00					
	PK 1586	HYDROFLUOROSILIIC ACID - TERM BID - 88575-050118		\$6,136.00					
	001	TERM BID/ORDER:HYDROFLUOROSILI		23.600	Received	\$6,136.00			
72965	UNIVAR USA INC	LT571874	03/05/2019	\$6,112.60		05/28/2019		Regular-PO	FLUOROSILICIC ACID
	31 521306212	PUBLIC WORKS		\$6,112.60					
	PL 398	CHEMICALS FOR J. H. FEWELL WTP		\$6,112.60					
	001	TERM BID: HYDROFLUOROSILICIC A		23.510	Received	\$6,112.60			
70982	EMERGENCY EQUIPMENT PROFESSION	441794	05/13/2019	\$6,098.10		05/28/2019		Regular-PO	FRONT BUMPER & SUPPORT END
	1 441206316	FIRE DEPARTMENT		\$6,098.10					BUMPER LH
	PL 1101	Parts to Repair TK-881		\$6,098.10					
	001	Quote: PRC-2653027 Reflector,		1.000	Received	\$4.17			
	002	PRC-40-7080 Retainer Bolt BMFR		2.000	Received	\$46.68			
	003	PRC-2644066 BRKT, Siren, CTR		2.000	Received	\$90.88			
	004	PRC-2644086 Bracket, Siren, LH		1.000	Received	\$49.32			
	005	PRC-1681444 Backing Assy, Bump		1.000	Received	\$378.33			
	006	PRC-2720272 Support, RR Deck p		1.000	Received	\$280.53			
	007	PRC-2638166 Suppoart, End, Bum		1.000	Received	\$27.58			
	008	PRC-2642738 Air Horn Bracket		1.000	Received	\$69.21			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
		009	PRC-2720583 Air Horn Bracket	1.000	Received	\$91.20			
		010	PRC-40-8160 MNTG BRKT, Air Hor	2.000	Received	\$13.26			
		011	PRC-55-2377 Horn Air 2lin Chro	1.000	Received	\$304.18			
		012	PRC-2726918 Deckplate, 4way, L	1.000	Received	\$215.02			
		013	PRC-3070880 Front Bumper	1.000	Received	\$2,132.37			
		014	MIS-EEP Diamond Grade Reflect	1.000	Received	\$435.00			
		015	PRC-63-3052-0002 Light, Amdor,	1.000	Received	\$171.00			
		016	PRC-943178 Tape, REFL, Combo,	5.000	Received	\$117.30			
		017	MIS-EEP Cost of Stripes Instal	1.000	Received	\$400.00			
		018	PRC-2113353 Tailboard Assy 12i	1.000	Received	\$897.07			
		019	Freight	1.000	Received	\$375.00			
40728	NEW SOUTH CHEMICAL CO	111675	04/24/2019	\$6,044.80		05/28/2019		Regular-PO	ROUND BRUTE CONTAINER 55 GAL
	1 441206213	FIRE DEPARTMENT		\$6,044.80					DISHWASHING LIQUID HAND CHAMPION D/F SPRAY PAPERTOWEL SOAP MOP HEAD SUPPLIES
	PL 1030	Cleaning Supplies for ESD		\$6,044.80					
		001	QUOTE: Cleaning Supplies for E	12.000	Received	\$293.40			
		002	Jumbo Bathroom Tissue, 2 Ply W	40.000	Received	\$942.00			
		003	60gallon Black Heavy Duty Can	20.000	Received	\$487.00			
		004	Handwound Towell, Natural, 8x	56.000	Received	\$1,951.60			
		005	Medium-Duty Scrubbing Sponge 3	7.000	Received	\$160.65			
		006	Cotton Mop Head, Cut-End #32 W	1.000	Received	\$62.45			
		007	Concentrated Germicidal Bleach	21.000	Received	\$346.50			
		008	Mild Cleaning Pink Lotion Soap	10.000	Received	\$264.50			
		009	Commerical Can Liners White (	4.000	Received	\$140.00			
		010	Compare Floor Cleaner (FKLF21	15.000	Received	\$576.75			
		011	Power Scrub 18gm Red (PS46R)	4.000	Received	\$137.80			
		012	Round Brute Container Plastic	3.000	Received	\$290.55			
		013	Champion Sprayon Spray Disinfe	8.000	Received	\$391.60			
69630	PAINTING PLUS INC	04012019	04/01/2019	\$6,000.00		05/28/2019		Regular-PO	TO PAINT ENTIRE OF GYM TWO
	5 501266461	PARKS & RECREATION		\$6,000.00					POLES DIFFERENT COLOR AND PAINT
	PL 977	Paint Medgar Evers Gym		\$6,000.00					
		001	PROPOSAL: Paint Medgar Evers G	1.000	Received	\$6,000.00			
73317	STYLING YOUR LIFE SOLUTIONS	S902	02/01/2019	\$6,000.00		05/28/2019		R&R-Invoice	PRESENTED THE HUMAN & CULTURAL
	1 413006419	PERSONNEL		\$6,000.00					DEPT FINDINGS TO THE MAYOR'S OFFICE
73317	STYLING YOUR LIFE SOLUTIONS	S904	04/01/2019	\$6,000.00		05/28/2019		R&R-Invoice	INTERVIEWS THROUGHOUT JPD
	1 413006419	PERSONNEL		\$6,000.00					
43122	WASTE MANAGEMENT OF MS INC	0003629-0148-0	05/01/2019	\$5,234.23		05/28/2019		R&R-Invoice	003629-0148-0
	9 455106426	PUBLIC WORKS		\$5,234.23					DISPOSAL CONTRACT- APRIL SERVI CES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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

		*** Payments Over \$5,000 Total ***		\$6,571,505.99					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
71128	COKE BORING INC	4819	04/08/2019	\$4,998.83		05/14/2019		Limited-PO	481
	1 451256316	PUBLIC WORKS		\$4,998.83					REPLACE AND REPAIR ON TK 629
LL	2049 4819, 11119 WELDING WORK F OR TK 629			\$5,423.83					
	001	4819 REPLACE RS, REPLACED TIMI		1.000	Received	\$4,998.83			
	002	11119 REMOVE LOCK VALVES ON BO		1.000	Received	\$425.00			
59412	DEVINEY EQUIPMENT	ES18252	04/15/2019	\$4,980.00		05/28/2019		Regular-PO	TILLER
	5 504106876	PARKS & RECREATION		\$4,980.00					
PL	721 LAWN EQUIPMENT FOR ATHLETIC FIELDS			\$4,980.00					
	001	PROPOSAL: RTR2570 L.P. TILLER		1.000	Received	\$4,980.00			
63332	AMERIMAC CHEMICAL CORP	19-6095	05/22/2019	\$4,979.30		05/28/2019		Regular-PO	RANGER PRO & INSECT REPELLENT
	31 521356317	PUBLIC WORKS		\$4,979.30					
PL	1198 MAINTENANCE SUPPLIES FOR THE PLANT UPKEEP			\$4,979.30					
	001	QUOTE: MAINTENANCE SUPPLIES FO		4.000	Received	\$2,380.00			
	002	4 X 1 GAL/CS SURFACTANT #CS100		4.000	Received	\$439.80			
	003	SNAKE AWAY 28 LBS #INSPECT REP		10.000	Received	\$2,059.50			
	004	SHIPPING		1.000	Received	\$100.00			
73092	BURKETT'S TOWING & RECOVERY	11381	05/15/2019	\$4,965.00		05/28/2019		R&R-Invoice	11381 11380 11379 11378
	1 442206465	PUBLIC SAFETY - POLICE		\$4,965.00					11372 11371 11370 11369
									11377 11376 11375 11374
									11200 11199 11198 11197
07525	HACH CHEMICAL CO	11412827	04/05/2019	\$4,935.90		05/28/2019		Regular-PO	SC200 CONTROLLER AC-DC DIG
	31 521306299	PUBLIC WORKS		\$4,935.90					HACH
PL	928 TURBIDIMETER & SUPPLIES FOR J. H. FEWELL WTP			\$4,935.90					
	001	QUOTE: DPD TOTAL CHLORINE, 10M		1.000	Received	\$186.00			
	002	SC200 CONTROLLER, AC-DC, 2 DIG		2.000	Received	\$4,194.00			
	003	AA FREE CHLORINE REAGENT SET,		8.000	Received	\$461.20			
	004	ESTIMATED SHIPPING		1.000	Received	\$94.70			
73307	PROUDCITY INC	1182	05/13/2019	\$4,910.00		05/28/2019		R&R-Invoice	COJ DIGITAL GOV'Y ONBOARDING
	4 904006419	ADMINISTRATION		\$4,910.00					SERVICE MAY 5019
09200	JACKSON PAPER CO	1121318	04/23/2019	\$4,889.00		05/28/2019		Regular-PO	TISSUE & PAPER TOWELS
	1 457006213	PUBLIC WORKS		\$4,889.00					
PL	993 CUSTODIAL SUPPLIES			\$4,889.00					
	001	QUOTE ITEM: (673161600) :TORK U		75.000	Received	\$2,184.00			
	002	ITEM: 67318500) SINGLEFOLD PAPE		100.000	Received	\$1,355.00			
	003	ITEM# (67353000) TORK UNIV NAT		100.000	Received	\$1,350.00			
69686	APPLIED CONCEPTS INC	346518	04/18/2019	\$4,767.00		05/28/2019		Regular-PO	RADAR SYSTEM
	123 442886855	PUBLIC SAFETY - POLICE		\$4,767.00					
PL	876 Radar System			\$4,767.00					
	001	QUOTE/GRANT 200-0998-20 Dual E		3.000	Received	\$.00			
	002	200-0996-30 Dual Modular Displ		3.000	Received	\$.00			
	003	200-1237-35 Dual Ka Antenna		6.000	Received	\$.00			
	004	200-0920-00 Dual SL Remote Con		3.000	Received	\$.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
	005	200-0769-00 25 MPH/40 KPH KA T		3.000	Received	\$.00			
	006	200-0770-00 40 MPH/64 KPH KA t		3.000	Received	\$.00			
	007	200-0243-00 Counting/Display T		3.000	Received	\$.00			
	008	200-0244-00 Antenna Dash Mount		3.000	Received	\$.00			
	009	200-0245-00 Antenna Tall Deck		3.000	Received	\$.00			
	010	200-0648-00 Display Sun Shield		3.000	Received	\$.00			
	011	155-2055-04 Antenna Cable 4 FT		3.000	Received	\$.00			
	012	155-2055-16 Antenna Cable 16 F		3.000	Received	\$.00			
	013	155-2283-50 CAN/VSS Power Cabl		3.000	Received	\$.00			
	014	200-0820-00 Dual Maunal Kit		3.000	Received	\$.00			
	015	035-0361-00 Shipping Container		3.000	Received	\$.00			
	016	060-1000-36 36 Month Warranty		3.000	Received	\$.00			
	017	208-0022-00 Dual-2 Antenna Rad		3.000	Received	\$4,767.00			
09560	JOHNSON CONTROLS INC	00073631002	04/30/2019	\$4,627.00		05/28/2019		R&R-Invoice	00073631002
	1 453006468	PUBLIC WORKS		\$4,627.00					SEVICE AGREEMENT: PC PH4 ARRA-M&V 7/15
10423	CARMEUSE LIME & STONE INC	93854724	04/24/2019	\$4,583.43		05/28/2019		Regular-PO	HYDRATE LIME
	31 521306212	PUBLIC WORKS		\$4,583.43					
	PL 891 CHEMICALS FOR J. H. FEWELL WTP			\$4,583.44					
	001	TERM BID: HYDRATED LIME - 8859		22.280	Received	\$4,583.44			
10423	CARMEUSE LIME & STONE INC	93848185	04/14/2019	\$4,521.73		05/28/2019		Regular-PO	HYDRATE LIME
	31 521306212	PUBLIC WORKS		\$4,521.73					
	PL 786 CHEMICALS FOR J. H. FEWELL WTP			\$4,521.73					
	001	TERM BID: HYDRATED LIME - 8859		21.980	Received	\$4,521.73			
09560	JOHNSON CONTROLS INC	18629267522	05/07/2019	\$4,492.57		05/28/2019		Limited-PO	THALIA MARA HALL WORK
	1 453006461	PUBLIC WORKS		\$4,492.57					
	LL 2479 AUDITORIUM			\$4,492.57					
	001	PLANNED SERVICE CONTINUATION		1.000	Invoiced	\$4,492.57			
10423	CARMEUSE LIME & STONE INC	93827427	03/14/2019	\$4,394.17		05/28/2019		Regular-PO	HYDRATE LIME
	31 521306212	PUBLIC WORKS		\$4,394.17					
	PL 655 CHEMICALS FOR J. H. FEWELL WTP			\$4,394.18					
	001	TERM BID: HYDRATED LIME - 8859		21.360	Received	\$4,394.18			
60454	ALLIED UNIVERSAL CORP	11545278	04/11/2019	\$4,395.00		05/28/2019		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$4,395.00					
	PL 829 LIQUID CHLORINE - TERM BID - 88538-050118			\$4,395.00					
	001	Term Bid:LIQUID CHLORINE - ONE		10.000	Received	\$4,395.00			
60454	ALLIED UNIVERSAL CORP	11548924	04/26/2019	\$4,395.00		05/28/2019		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$4,395.00					
	PL 889 LIQUID CHLORINE - TERM BID - 88538-050118			\$4,395.00					
	001	TERM BID# 88538-050118 LIQUID		10.000	Received	\$4,395.00			
60454	ALLIED UNIVERSAL CORP	11549884	05/01/2019	\$4,395.00		05/28/2019		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$4,395.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
	PL 1012 LIQUID CHLORINE - TERM BID - 88538-050118			\$4,395.00					
	001	TERM BID: 88538-050118 LIQUID		10.000	Received	\$4,395.00			
20377	ENTERGY	1934149499	05/28/2019	\$4,379.34		05/28/2019	19349471	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$4,379.34					
	0+19341494	5 504606451				05/20/2019	0.1	\$4,379.34	ELECTRIC LIGHT AND POWER
72737	EDWARD PIERRE JR.	51519	05/17/2019	\$4,350.00		05/28/2019		Regular-PO	ERP IMPLEMENTAION IT
	4 904006419	ADMINISTRATION		\$4,350.00					PROFESSIONAL SERVICES
	PL 514 ERP / KRONOS IMPLEMENTATION & TRAINING			\$85,000.00					
	001	(QUOTE/AGENDA ORDER) IT PROF		1,700.000	Pt received	\$85,000.00			
32063	MS DEVELOPMENT AUTHORITY	05092019	05/09/2019	\$4,276.17		05/28/2019		R&R-Invoice	RE GMS 50235 LOAN FOR FIRE
	10 509006619	FIRE DEPARTMENT		\$4,276.17					STATION 28
10423	CARMEUSE LIME & STONE INC	93838621	03/27/2019	\$4,221.37		05/28/2019		Regular-PO	HYDRATE LIME
	31 521306212	PUBLIC WORKS		\$4,221.37					
	PL 785 CHEMICALS FOR J. H. FEWELL WTP			\$4,221.37					
	001	TERM BID; HYDRATED LIME - 8859		20.520	Received	\$4,221.37			
63332	AMERIMAC CHEMICAL CORP	19-6096	05/22/2019	\$4,207.92		05/28/2019		Regular-PO	HYD OIL
	31 521356212	PUBLIC WORKS		\$4,207.92					
	PL 1199 WATER SOFTNER TABLETS & HYDRAULIC OIL			\$4,207.92					
	001	QUOTE:HYDRAULIC-OIL-32 FG FOOD		3.000	Received	\$2,957.97			
	002	WATER SOFTENER TABLET 63 BAGS		1.000	Received	\$999.95			
	003	FREIGHT/SHIPPING		1.000	Received	\$250.00			
70216	MURPHY'S DEVELOPMENT, LLC	04172019	04/17/2019	\$4,192.68		05/28/2019		R&R-Invoice	PAYMENT FOR HOUSE REPAIRS AT
	85 964106734	PLANNING & DEVELOPMENT		\$419.00					515 BUENA VISTA JACKSON MS
	85 964306485	PLANNING & DEVELOPMENT		\$3,773.68					
43860	DICKERSON & BOWEN	75170	04/30/2019	\$4,191.82		05/28/2019		R&R-Invoice	SC-1 TYPE 2 USED FOR ROUTINE
	1 451246320	PUBLIC WORKS		\$3,358.18					MAINTENANCE AND OR UTILITY
	31 521406320	PUBLIC WORKS		\$633.64					
20377	ENTERGY	1825804699	05/28/2019	\$4,085.20		05/28/2019	18258350	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,085.20					
	0+18258046	31 521306451				05/20/2019	0.1	\$4,085.20	ELECTRIC LIGHT AND POWER
70783	IDEAL SUPPLY, INC.	96960	04/26/2019	\$4,061.36		05/28/2019		Regular-PO	REMOTE SHOCK TUBE INITIATOR
	123 442586855	PUBLIC SAFETY - POLICE		\$4,061.36					
	PL 937 BOMB SQUAD SHOCK TUBE			\$4,061.36					
	001	QUOTE/ GRANT:5231 1678-3 Remot		1.000	Received	\$4,021.91			
	002	Freight Charge		1.000	Received	\$39.45			
19685	THYSSENKRUPP ELEVATOR	3004397413	02/01/2019	\$4,045.00		05/28/2019		R&R-Invoice	3004397413
	1 419106464	HUMAN & CULTURAL SERVICES		\$1,130.00					MONTHLY ELEVATOR SERVICES
	1 441706464	FIRE DEPARTMENT		\$135.00					
	1 442356464	PUBLIC SAFETY - POLICE		\$130.00					
	1 453006464	PUBLIC WORKS		\$260.00					
	1 453006464	PUBLIC WORKS		\$610.00					
	1 453006464	PUBLIC WORKS		\$110.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUO-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 408106464	HUMAN & CULTURAL SERVICES		\$285.00					
	1 442256464	PUBLIC SAFETY - POLICE		\$958.00					
	1 407006464	GENERAL GOVERNMENT		\$135.00					
	399 540006461	GENERAL GOVERNMENT		\$220.00					
	1 423006464	GENERAL GOVERNMENT		\$72.00					
19685	THYSSENKRUPP ELEVATOR	3004464813	03/01/2019	\$4,045.00		05/28/2019		R&R-Invoice	3004464813
	1 419106464	HUMAN & CULTURAL SERVICES		\$1,130.00					MONTHLY ELEVATOR SERVICES
	1 441706464	FIRE DEPARTMENT		\$135.00					
	1 442356464	PUBLIC SAFETY - POLICE		\$130.00					
	1 453006464	PUBLIC WORKS		\$260.00					
	1 453006464	PUBLIC WORKS		\$610.00					
	1 453006464	PUBLIC WORKS		\$110.00					
	1 408106464	HUMAN & CULTURAL SERVICES		\$285.00					
	1 442256464	PUBLIC SAFETY - POLICE		\$958.00					
	1 407006464	GENERAL GOVERNMENT		\$135.00					
	399 540006461	GENERAL GOVERNMENT		\$220.00					
	1 423006464	GENERAL GOVERNMENT		\$72.00					
61253	MEA CANES	03012019	03/01/2019	\$4,000.00		05/28/2019		R&R-Invoice	EMPLOYEE ASSISTANCE PROGRAM
	1 413006419	PERSONNEL		\$4,000.00					
72901	RETRO METRO AND ITS ATTORNEYS	13TH	05/13/2019	\$4,000.00		05/28/2019		R&R-Invoice	JUNE 2019 13TH SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$4,000.00					PAYMENT
69345	CONTROL WORX	S1138510	03/06/2019	\$3,998.29		05/28/2019		Regular-PO	MARPRENE TUBING METER BOX
	31 521356464	PUBLIC WORKS		\$3,998.29					
	PL 727 HOSES FOR CHEMICAL FEED PUMPS			\$3,998.29					
	001	QUOTE: HOSES FOR CHEMICAL FEED		4.000	Received	\$3,976.00			
	002	Shipping and Handling		1.000	Received	\$22.29			
68277	LAOD'S	01-127272	03/12/2019	\$3,998.00		05/28/2019		Regular-PO	STD-3 GANG BALL PICKER W/O
	5 504106876	PARKS & RECREATION		\$3,998.00					FW
	PL 737 Golf Course Equipment			\$3,998.00					
	001	PROPOSAL: Standard 3 Gang Magn		1.000	Received	\$3,295.00			
	002	Club Car 105124101 Range Pick		1.000	Received	\$703.00			
72924	CATERING BY TONY'S TIPS	05092019	05/09/2019	\$3,850.00		05/28/2019		R&R-Invoice	CATERING MAYOR'S CUP GOLF
	5 501266419	PARKS & RECREATION		\$3,850.00					TOURNAMENT 05/31/19-06/01/19
71725	MS TIRE RECYCLING LLC	1892	03/28/2019	\$3,846.00		05/28/2019		R&R-Invoice	WASTE TIRES FEE
	9 455106419	PUBLIC WORKS		\$3,846.00					
09560	JOHNSON CONTROLS INC	18618951669	05/02/2019	\$3,839.00		05/28/2019		Waived-PO	CENTRAL FIRE/POLICE TRAINING
	1 453006461	PUBLIC WORKS		\$3,839.00					
	LL 2478 CENTRAL FIRE & POLICE TR ACAD			\$3,839.00					
	001	PLANNED SERVICE AGREEMENT		1.000	Invoiced	\$3,839.00			
43860	DICKERSON & BOWEN	75133	04/23/2019	\$3,815.48		05/28/2019		R&R-Invoice	SC-1 TYPE 2 USED FOR ROUTINE
	1 451246320	PUBLIC WORKS		\$1,376.28					MAINTENANCE AND OR UTILITY CUT
	31 521406320	PUBLIC WORKS		\$2,445.28					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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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
70053	BUSINESS & OFFICE KONNECTIONS	7812	05/07/2019	\$3,732.47		05/28/2019		Regular-PO	OFFICE SUPPLIES
	81 598106218	HUMAN & CULTURAL SERVICES		\$1,626.50					
	81 598106299	HUMAN & CULTURAL SERVICES		\$728.00					
	81 598106213	HUMAN & CULTURAL SERVICES		\$905.97					
	81 598106240	HUMAN & CULTURAL SERVICES		\$472.00					
PL	934 SUPPLIES FOR EARLY CHILDHOOD CENTERS			\$3,732.47					
	001	ESTIMATE:SUPPLIES FOR EARLY CH		3.000	Received	\$66.00			
	002	RUBER BANDS ITEM# UNV00154		4.000	Received	\$44.00			
	003	MESSAGE STAMP, RECEIVED, RED I		1.000	Received	\$10.00			
	004	BUSINESS SOURCE TRANSPARENT GL		3.000	Received	\$51.00			
	005	PREMIUM CHISEL POINT STAPLES I		3.000	Received	\$12.00			
	006	OPTIMA 20 ELECTIC STAPLER ITEM		1.000	Received	\$99.00			
	007	SWINGLINE PREMIUM STAPLES ITEM		1.000	Received	\$7.00			
	008	STANDARD PAPER FILE FASTENERS		4.000	Received	\$68.00			
	009	WRIST SUPPORT ITEM# FEL9175101		1.000	Received	\$32.00			
	010	WITE-OUT QUICK DRY CORRECT FLU		2.000	Received	\$46.00			
	011	GENUINE JOE ACCESSORY KIT ITEM		16.000	Received	\$512.00			
	012	BOTTLE 2-PEN RETRACTABLE BALLP		1.000	Received	\$15.00			
	013	2-PEN RETRACTABLE BALLPOINT PE		1.000	Received	\$15.00			
	014	2-PEN RETRACTABLE BALLPOINT PE		1.000	Received	\$24.00			
	015	SANFORD UNI-BALL GEL RETRACTAB		1.000	Received	\$27.00			
	016	UNI-BALL GEL IMPACT RETRACTABL		1.000	Received	\$36.00			
	017	UNI-BALL GEL IMPACT PEN (RED)		1.000	Received	\$36.00			
	018	SECOND NATURE RECYCLED PAD ITE		1.000	Received	\$45.00			
	019	SECOND LEGAL PAD (CANARY) ITEM		1.000	Received	\$49.00			
	020	HAMMERMILL COLOR COPY COVER PA		1.000	Received	\$82.00			
	021	LARGE BINDER CLIPS ITEM# ACC72		2.000	Received	\$20.00			
	022	ASSORTED COLORS BINDER CLIPS I		3.000	Received	\$18.00			
	023	CLEAR SELF-ADHESIVE LAMINATING		6.000	Received	\$156.00			
	024	MULTIFOLD PAPER TOWELS ITEM# B		3.000	Received	\$104.97			
	025	BLEACH ITEM# KIKBLEACH		3.000	Received	\$57.00			
	026	PROCTOER & GAMBLE LAUNDRY DETE		4.000	Received	\$368.00			
	027	GENERAL PURPOSE VINYL GLOVES I		4.000	Received	\$376.00			
	028	HP 97 TRI COLOR CARTIRIDGE ITE		3.000	Received	\$207.00			
	029	HP 96 (C8767WN) BLACK CARTRID		3.000	Received	\$189.00			
	030	SILKING DIGITAL FOREHEAD & EAR		4.000	Received	\$156.00			
	031	PROCELL ALKALINE BATTERIES, AA		1.000	Received	\$28.00			
	032	RIVERSIDE CONSTRUCTION PAPER (		5.000	Received	\$14.50			
	033	RIVERSIDE CONSTRUCTION PAPER (		5.000	Received	\$14.50			
	034	RIVERSIDE CONSTRUCTION PAPER (		5.000	Received	\$14.50			
	035	RIVERSIDE CONSTRUCTION PAPER (5.000	Received	\$14.50			
	036	RIVERSIDE CONSTRUCTION PAPER (5.000	Received	\$14.50			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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	037	RIVERSIDE CONSTRUCTION PAPER (5.000	Received	\$14.50			
	038	RIVERSIDE CONSTRUCTION PAPER (5.000	Received	\$14.50			
	039	RIVERSIDE CONSTRUCTION PAPER (		5.000	Received	\$14.50			
	040	RIVERSIDE CONSTRUCTION PAPER (		5.000	Received	\$14.50			
	041	RIVERSIDE CONSTRUCTION PAPER (		5.000	Received	\$14.50			
	042	RIVERSIDE CONSTRUCTION PAPER (		5.000	Received	\$14.50			
	043	JENSEN CD-491 PORTABLE CD PLAY		8.000	Received	\$472.00			
	044	ASSORTED PAPER ROLLS ITEM# PAP		5.000	Received	\$145.00			
73188	WIND STREAM WHOLESALE	71295596	05/04/2019	\$3,566.92		05/28/2019		R&R-Invoice	FOR T-1 CIRCUITS
	4 904006419	ADMINISTRATION		\$3,566.92					
71998	CSPIRE BUSINESS SOLUTIONS	1416979	04/01/2019	\$3,564.99		05/28/2019		R&R-Invoice	ACCT #CSBS-653221 = 04/1/2019
	4 904006454	ADMINISTRATION		\$3,564.99					INTERNET SERVICES FOR COV
39735	DELIVER ME SENIOR SUPPORT	05142019	05/14/2019	\$3,554.86		05/28/2019		R&R-Invoice	MARCH 2019 REIMBURSEMENT
	85 814106742	PLANNING & DEVELOPMENT		\$3,554.86					
18124	WATER SEWER BUSINESS ADMIN	73042068	05/28/2019	\$3,511.97		05/28/2019	747000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$3,511.97					
	0+730420	5 504106452	PARKS & RECREATION			05/22/2019	0.1	\$3,511.97	WATER/SEWER - UTILITY SERVICES
72879	JACKSON CONVENTION COMPLEX	050619	05/06/2019	\$3,500.00		05/28/2019		R&R-Invoice	ALL WHITE PARTY MAY 24, 2019
	5 501106419	PARKS & RECREATION		\$3,500.00					
71725	MS TIRE RECYCLING LLC	1903	04/08/2019	\$3,414.00		05/28/2019		R&R-Invoice	WASTE TIRES FEE
	9 455106419	PUBLIC WORKS		\$3,414.00					
72963	BURNETT LIME COMPANY INC	CAL52149	05/01/2019	\$3,327.61		05/28/2019		R&R-Invoice	DELIVERY OF CAL FLO SLURRY
	31 521356212	PUBLIC WORKS		\$3,327.61					
72963	BURNETT LIME COMPANY INC	CAL52209	05/08/2019	\$3,326.18		05/28/2019		R&R-Invoice	FOR (1) TRUCKLOAD OF CAL-FLO
	31 521356212	PUBLIC WORKS		\$3,326.18					LIME SLURRY AT O B CURTIS W T
72963	BURNETT LIME COMPANY INC	CAL52179	05/03/2019	\$3,310.45		05/28/2019		R&R-Invoice	FOR (1) DELIVERY OF CAL FLO
	31 521356212	PUBLIC WORKS		\$3,310.45					SLURRY AT O B CURTIS W T P
72963	BURNETT LIME COMPANY INC	CAL52120	05/01/2019	\$3,291.88		05/28/2019		R&R-Invoice	CAL FLO SLURRY
	31 521356212	PUBLIC WORKS		\$3,291.88					
71958	FUSE-CLOUD	2021212	05/01/2019	\$3,281.60		05/28/2019		R&R-Invoice	MONTHLY PHONE SERVICE MAY 2019
	187 565206454	PLANNING & DEVELOPMENT		\$3,281.60					THRU JUNE 2019
63601	COMPLETE ENVIRONMENTAL & REMED	9266	02/19/2019	\$3,222.80		05/28/2019		R&R-Invoice	PAYMENT FOR RECYCLING /
	9 506306419	PUBLIC WORKS		\$3,222.80					FROM THE ENVIRONMENTAL SERVICE
									DISPOSAL OF HAZARDOUS MATERIAL
									CENTER
20230	NEEL SCHAFER INC	1058318	05/10/2019	\$3,147.03		05/28/2019		Contract-PO	1058318
	213 451908B40139016419	PUBLIC WORKS		\$3,147.03					OLD CANTON/LAKELAND TRAFFIC S
									IGNAL
CL	13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL			\$75,536.62					
001	OLD CANTON RD/LAKELAND TRAFFIC			75,536.62	Pt Invoiced			\$75,536.62	

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20377	ENTERGY	1220872659	05/28/2019	\$3,131.63		05/28/2019	1220866	UTILITY-PAYM	
	187 565106451	PLANNING & DEVELOPMENT		\$3,131.63					
	0+122087265 187 565106451	PLANNING & DEVELOPMENT				05/20/2019	0.1	\$3,131.63	ELECTRIC LIGHT AND POWER
70176	STANTEC CONSULTING SERVICES	1499907	04/22/2019	\$3,068.17		05/28/2019		Contract-PO	1499907
	213 45190240065026413	PUBLIC WORKS		\$3,068.17					LYNCH ST TO ROBINSON
	CK 4 LYNCH ST PROJECT (HWY 80 TO HWY 18)			\$266,683.32					
	001	LYNCH ST PROJECT (HWY 80 TO HW		266,683.320	Pl Invoiced	\$266,683.32			
69303	CAPITAL CITY SECURITY INC	15597	05/01/2019	\$3,049.85		05/28/2019		R&R-Invoice	SECURITY GUARD FOR O B CURTIS
	31 521356420	PUBLIC WORKS		\$3,049.85					W T P
69303	CAPITAL CITY SECURITY INC	15569	05/01/2019	\$3,027.70		05/28/2019		R&R-Invoice	SECURITY @ MUNICIPAL COURT
	1 415106420	ADMINISTRATTON		\$3,027.70					APRIL 16 -30 2019
71857	MAC HAIK CHRYSLER	342560	01/14/2019	\$3,005.40		05/28/2019		Limited-PO	342560
	1 442406316	PUBLIC SAFETY - POLICE		\$3,005.40					REPROGRAM POWERTRAIN CONTROL M
									ODULE
	LL 2385 342560 AND 153542	RREPAIR OF PC 1767 AND PT 758		\$3,125.56					
	001	342560 REPAIR OF PC 1767 CAMSH		1.000	Received	\$3,005.40			
	002	153542 ENGINE SERVICE FOR PT 7		1.000	Received	\$120.16			
71857	MAC HAIK CHRYSLER	344517	03/26/2019	\$2,972.75		05/28/2019		Limited-PO	PERFORMED HEAD JOB AND
	1 442406316	PUBLIC SAFETY - POLICE		\$2,972.75					CYLINDER ONE PARTS LABOR
									REPALCED COIL AND PLIUG FOR
	LL 1789 344517	SENT ENGINE TO DEALER AFTER THE INSTALLATION OF NEW		\$2,972.75					
	001	344517 SENT ENGINE TO DEALER A		1.000	Received	\$2,972.75			
18124	WATER SEWER BUSINESS ADMIN	51500068	05/28/2019	\$2,966.84		05/28/2019	516687	UTILITY-PAYM	721018
	1 491006452	HUMAN & CULTURAL SERVICES		\$2,966.84					
	0+515000 1 491006452	HUMAN & CULTURAL SERVICES				05/22/2019	0.1	\$2,966.84	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	91233068	05/28/2019	\$2,853.98		05/28/2019	925530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$2,853.98					
	0+912330 1 441706452	FIRE DEPARTMENT				05/22/2019	0.1	\$2,853.98	WATER/SEWER - UTILITY SERVICES
63678	AT & T	M8269289280591	05/01/2019	\$2,812.47		05/28/2019		R&R-Invoice	PHONE SERVICES
	1 442206454	PUBLIC SAFETY - POLICE		\$2,812.47					601 M82-6928 928 0591
72884	CATHOLIC CHARITIES INC	05142019	05/14/2019	\$2,785.00		05/28/2019		R&R-Invoice	REIMBURSEMENT FOR APRIL 2019
	85 873106742	PLANNING & DEVELOPMENT		\$2,785.00					
72927	CATHOLIC CHARITIES INC/KARITAS	05142019	05/14/2019	\$2,762.61		05/28/2019		R&R-Invoice	REIMBURSEMENT FOR APRIL 2019
	85 808106742	PLANNING & DEVELOPMENT		\$2,762.61					
42896	CUSTOM PRODUCTS CORPORATION	318478	04/16/2019	\$2,726.00		05/28/2019		Regular-PO	BLANKS
	1 448506340	PUBLIC WORKS		\$2,726.00					
	PL 956 SIGN BLANKS			\$2,726.00					
	001	Quote:BAC801824U 1BX24 BLANK.0		100.000	Received	\$908.00			
	002	BAC803030U . 080 AL UNIVERSAL		100.000	Received	\$1,818.00			
72805	BATES COMMUNICATIONS, LLC	9408	05/06/2019	\$2,637.99		05/28/2019		R&R-Invoice	PROFESSIONALSERVICE OF PAYING
	5 504106419	PARKS & RECREATION		\$2,637.99					SYSTEM
20377	ENTERGY	1666837899	05/28/2019	\$2,622.90		05/28/2019	16668634	UTILITY-PAYM	

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	5 504106451	PARKS & RECREATION		\$2,622.90					
	0+16668378 5 504106451	PARKS & RECREATION				05/20/2019	0.1	\$2,622.90	ELECTRIC LIGHT AND POWER
63181	SERVICE MASTER COMM. CLEANING	68198	04/01/2019	\$2,578.00		05/28/2019		R&R-Invoice	APRIL 2019 JANITORIAL SERVICES FOR JIMMAN ADMIN BLDG
	187 565106461	PLANNING & DEVELOPMENT		\$2,578.00					
69462	TRUSTMARK NATIONAL BANK	10552	05/09/2019	\$2,563.20		05/28/2019		R&R-Invoice	GARTNER CYBER SECURITY
	4 904006474	ADMINISTRATION		\$2,563.20					MAXINE RAYFORD NATL BARBQ, MD
72885	PYRO SHOWS	19MS000141	02/11/2019	\$2,475.00		05/28/2019		R&R-Invoice	FIRE WORK EXTRAVAGANZA JUNE 29, 2019 INITIAL PAYMENT
	5 501106419	PARKS & RECREATION		\$2,475.00					
71302	RAYCOM TV BROADCASTING INC	121555-1/1121739-1	05/07/2019	\$2,470.00		05/28/2019		R&R-Invoice	ADVERTISEMENT FOR JACKSON
	1 435256419	HUMAN & CULTURAL SERVICES		\$2,470.00					MEALS MATTER 11/9/03-1
04402	CONSOLIDATED PIPE & SUPPLY CO	491057-000	02/27/2019	\$2,419.75		05/28/2019		Regular-PO	PVC SW 90 EL & SW CPLG
	31 521306464	PUBLIC WORKS		\$2,419.75					
	PL 725 VALVES & FLANGES FOR J. H. FEWELL WTP			\$2,419.75					
	001	QUOTE: 3/4" SCH 80 90 EL		40.000	Received	\$47.60			
	002	3/4" SCH 80 FA		40.000	Received	\$70.80			
	003	3/4" SCH 80 MA		40.000	Received	\$75.20			
	004	1 SCH 80 CPLG		40.000	Received	\$72.80			
	005	1 SCH 80 UNION		25.000	Received	\$104.00			
	006	1 1/4" SCH 80 CPLG		25.000	Received	\$74.00			
	007	1 1/4" SCH 80 FA		25.000	Received	\$100.50			
	008	1 1/4" SCH 80 MA		25.000	Received	\$91.50			
	009	1 1/2 SCH 80 CPLG		25.000	Received	\$74.50			
	010	1 1/2" SCH 80 UN		10.000	Received	\$114.00			
	011	2" SCH 80 CPLG		40.000	Received	\$160.80			
	012	2" SCH 80 45 DEGREE EL		20.000	Received	\$165.00			
	013	2" SCH 80 90 DEGREE EL		30.000	Received	\$130.80			
	014	3" SCH 80 UNION		10.000	Received	\$288.10			
	015	3" SCH 80 TEE		10.000	Received	\$161.10			
	016	3" SCH 80 CPLG		15.000	Received	\$196.50			
	017	3" SCH 40 UN		15.000	Received	\$291.75			
	018	3" SCH 40 TEE		15.000	Received	\$118.80			
	019	3" SCH 40 CPLG		20.000	Received	\$82.00			
69198	MORRIS & MICHAEL	19.228	05/14/2019	\$2,400.00		05/28/2019		R&R-Invoice	PSYCHOLOGICAL EVALUATIONS
	1 441236419	FIRE DEPARTMENT		\$2,400.00					TESTED 05/02/19 FOR 12 JFD RECRUITS
69303	CAPITAL CITY SECURITY INC	15582	05/01/2019	\$2,320.50		05/28/2019		R&R-Invoice	SECURITY SERVICE
	5 504106420	PARKS & RECREATION		\$2,320.50					
66452	JAMBORER CHILD DEVEL. CENTER	05172019	05/17/2019	\$2,284.03		05/28/2019		R&R-Invoice	REIMBURSEMENT FOR APRIL 2019
	85 846106742	PLANNING & DEVELOPMENT		\$2,284.03					
71128	COKE BORING INC	32819	03/28/2019	\$2,219.86		05/14/2019		Limited-PO	32819
	31 521406316	PUBLIC WORKS		\$2,219.86					REMOVE BUCKEY CYLINDER & BRACK ET

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	LL 2051 32519, 32819 WELDING WORK ON TC 66 AND TC 72			\$4,209.86					
	001	32519 REMOVED BUCKET, REPLACED		1.000	Received	\$1,990.00			
	002	32819 REMOVED BUCKET CYLINDER		1.000	Received	\$2,219.86			
67981	STAFFING INNOVATIONS INC	11605	04/29/2019	\$2,211.30		05/28/2019		R&R-Invoice	TEMPS EDWINA FOWLER & ZOE DAVIS
	1 415106489	ADMINISTRATION		\$2,211.30					
69303	CAPITAL CITY SECURITY INC	15581	05/01/2019	\$2,124.38		05/28/2019		R&R-Invoice	ARMED SECURITY OFFICERS 4-16-19 - 04-30-19
	31 520106420	PUBLIC WORKS		\$2,124.38					
B6555	SLAUGHTER & ASSOCIATES PLLC	05132019	05/13/2019	\$2,117.12		05/28/2019		R&R-Invoice	RETAIN EXPERT WITNESS - FLOWOOD & PEARL.2019 IN THE ANNEXATION MATTER COJ VS PLANNING OF URBAN AND REGIONAL
	1 407946414	GENERAL GOVERNMENT		\$2,117.12					
73271	10-5 TENNIS SUPPLY	141110	05/03/2019	\$2,098.00		05/28/2019		Regular-PO	CALCIUM CHLORIDE 50LB BAGS PALLET
	5 501406419	PARKS & RECREATION		\$2,098.00					
	PL 1055 Purchase Calcium Chloride and Clay for Battlefield Tennis			\$2,108.00					
	001	ESTIMATE:UG1022 Calcium Chlori		54.000	Received	\$1,188.00			
	002	OHT501 Har-Tru 1 Ton / (40) 50		1.000	Received	\$225.00			
	003	Shipping		1.000	Received	\$695.00			
42460	LYLE MACHINERY	79809	05/02/2019	\$2,092.90		05/28/2019		Limited-PO	WATERPUMP/TENSIONER/BELT/RADIA
	5 504106316	PARKS & RECREATION		\$2,092.90					
	LL 2443 P79809 PARTS TO REPAIR T 227			\$2,092.90					
	001	P79809 TENSIONER, WATER PUMP,		1.000	Received	\$2,092.90			
68010	SCHINDLER ELEVATOR CORP	8105049366	05/01/2019	\$2,088.00		05/28/2019		R&R-Invoice	PAYMENT FOR YEARLY BILLING 5-1-19 - 04-30-20 PREVENTIVE MAINTENANCE
	187 565106461	PLANNING & DEVELOPMENT		\$2,088.00					
70140	UNIVERSAL SERVICES	20810	05/07/2019	\$2,085.00		05/28/2019		Limited-PO	PROVIDE AND INSTALL(1)OEM PUMP OEM PUMP SEAL KIT PROVIDE ALL MOTOR PROVIDE AND INSTALL(1) LABOR TO COMPLETE PROJECT
	1 442236317	PUBLIC SAFETY - POLICE		\$2,085.00					
	LL 1094 ANIMAL CONTROL			\$2,085.00					
	001	OEM PUMP MOTOR, SEAL KIT. ALL		1.000	Invoiced	\$2,790.00			
	002	GOT A DIFFERENT PUMP		1.000	Invoiced	\$705.00-			
10900	MERCHANTS COMPANY	158209	05/05/2019	\$2,058.63		05/28/2019		Limited-PO	FOOD FOR JONES DAY CARE CENTER
	81 598516227	HUMAN & CULTURAL SERVICES		\$2,058.63					
	LL 2418 FOOD ORDER FOR JONES ECD CENTER			\$2,188.85					
	001	MARGARINE, SOLID, ALL VEGETABL		1.000	Received	\$23.66			
	002	YOGURT, STRAWBERRY BASH		1.000	Cancelled	\$16.91			
	003	YOGURT, PEACH		1.000	Received	\$21.38			
	004	EGGS		1.000	Received	\$23.69			
	005	SALAD MXED CABBAGE AND SHREDDE		1.000	Received	\$22.67			
	006	BEANS, BABY LIMA		1.000	Received	\$23.80			
	007	BROCCOLI CUTS		1.000	Received	\$24.27			
	008	GREENS, MUSTARD		1.000	Cancelled	\$18.78			

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	009	VEGETABLES MIXED 5-WAY		1.000	Received	\$20.19			
	010	POTATO, YAM PATTIES, CANDIED		1.000	Received	\$22.38			
	011	CANTALOUPE		1.000	Received	\$30.00			
	012	BANANAS		1.000	Received	\$19.98			
	013	ORANGES		1.000	Received	\$32.19			
	014	GOLDEN APPLES		1.000	Received	\$36.87			
	015	HONEY DEW		1.000	Received	\$24.65			
	016	CEREAL, RICE KRISPIES - KELLOG		1.000	Received	\$33.38			
	017	CEREAL, CHEERIOS, PLAIN - GENE		1.000	Received	\$39.63			
	018	FRENCH TOAST STICKS		1.000	Received	\$17.75			
	019	GRITS, QUICK		1.000	Cancelled	\$21.42			
	020	COOKIES, HONEY GRAHAM CRACKERS		1.000	Received	\$24.80			
	021	CRACKERS, RITZ		1.000	Received	\$22.43			
	022	CRACKERS, WHEAT		1.000	Received	\$22.23			
	023	TEDDY GRAHAM		1.000	Received	\$38.47			
	024	CHEESE NIPS		1.000	Received	\$21.88			
	025	ANIMAL CRACKERS		1.000	Received	\$16.10			
	026	GOLDFISH, PLAIN		1.000	Received	\$51.90			
	027	HONEY BUNCHES OF OATS CEREAL		1.000	Received	\$29.00			
	028	CRACKERS WHOLE GRAIN SNACK		1.000	Received	\$19.98			
	029	PEACH, SLICES, LIGHT SYRUP		1.000	Received	\$32.20			
	030	PEARS, DICED, LIGHT SYRUP		1.000	Received	\$34.23			
	031	PINEAPPLE, SLICED, 60-65, LIGH		1.000	Received	\$31.81			
	032	BAKED BEANS		1.000	Received	\$28.81			
	033	CARROTS, SLICED		1.000	Received	\$22.07			
	034	WHOLE KERNEL CORN		1.000	Received	\$23.81			
	035	TROPICAL FRUIT		1.000	Received	\$34.01			
	036	MANDARIN ORANGES		1.000	Received	\$38.15			
	037	FRUIT JUICE, ORANGE, CANS 100%		1.000	Received	\$36.16			
	038	FRUIT JUICE, PINEAPPLE, CANS 1		1.000	Received	\$26.75			
	039	FRUIT JUICE, GRAPE, CANS 100%		1.000	Received	\$37.23			
	040	WIDE EGG NOODLES, ENRICHED FLO		1.000	Cancelled	\$15.66			
	041	GRAVY MIX, BROWN		1.000	Received	\$23.70			
	042	MAYONNAISE, HEAVY DUTY		1.000	Received	\$25.43			
	043	SLOPPY JOE SEASONING, MIX OR C		1.000	Received	\$19.78			
	044	BEEF, GROUND, PATTIES, PURE, 8		1.000	Received	\$57.44			
	045	COD, OVEN BAKED		1.000	Received	\$30.68			
	046	CHICKEN STRIPS		1.000	Received	\$32.14			
	047	PIZZA, CHEESE - TONY'S OR EQUA		1.000	Received	\$69.10			
	048	MEATLOAF SEASONING		1.000	Cancelled	\$25.00			
	049	HAM DELI SLICED		1.000	Received	\$46.95			
	050	CHICKEN, GRILLED SOUTHWESTERN		1.000	Received	\$47.90			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	051	CHICKEN, GRILLED STRIPS		1.000	Received	\$34.35			
	052	CHICKEN, PULLED		1.000	Received	\$28.18			
	053	TURKEY, DELI SLICED		1.000	Received	\$62.32			
	054	TURKEY HAM		1.000	Received	\$35.28			
	055	BISCUITS, DOUGH-RAW, PRE-CUT A		1.000	Received	\$29.12			
	056	MUFFINS, BLUEBERRY, ENRICHED F		1.000	Received	\$22.95			
	057	WAFFLES		1.000	Received	\$27.75			
	058	PANCAKES, FROZEN, HEAT-N-SERVE		1.000	Received	\$16.23			
	059	WHEAT BREAD		1.000	Received	\$28.82			
	060	WHOLE GRAIN HAMBURGER BUNS		1.000	Received	\$25.67			
	061	WHOLE GRAIN HOT DOG BUNS		1.000	Received	\$28.37			
	062	MUFFIN BRAN WHOLE GRAIN		1.000	Received	\$22.95			
	063	DISH DETERGENT		1.000	Received	\$42.95			
	064	FOOD SERVICE GLOVES		1.000	Received	\$19.00			
	065	COOKIE VANILLA WAFER WHOLE GRA		1.000	Received	\$25.35			
	066	#10 CAN APPLE WHOLE BAKED MUSS		1.000	Received	\$37.10			
	067	#10 CAN BEANS GREEN ITALIAN CU		1.000	Received	\$24.45			
	068	#10 CAN KIDNEY LIGHT RED FANCY		1.000	Received	\$28.89			
	069	#10 CAN GREENS TURNIP Z/DI ROO		1.000	Cancelled	\$32.45			
	070	#10 CAN POTATO WHITE SLICED FA		1.000	Received	\$27.75			
	071	#10 CAN SPINACH CHOPPED ALLEN		1.000	Received	\$32.29			
	072	#10 CAN SQUASH YELLOW CUT FANC		1.000	Received	\$37.40			
	073	BROWN RICE		1.000	Received	\$22.50			
	074	TOMATO PASTE		1.000	Received	\$31.35			
	075	FUEL CHARGE		1.000	Received	\$5.98			
60427	MIPCO IMPRESSION PRODUCTS INC	162169	05/14/2019	\$2,028.52		05/28/2019		R&R-Invoice	COPIES LEASE HUMAN & CULTURAL
	1 433006514	HUMAN & CULTURAL SERVICES		\$2,028.52					
71128	COKE BORING INC	32519	03/25/2019	\$1,990.00		05/14/2019		Limited-PO	32519
	31 521406316	PUBLIC WORKS		\$1,990.00					REMOVE AND REPAIR BUCKET TC 66
LL	2051 32519, 32819 WELDING WORK ON TC 66 AND TC 72			\$4,209.86					
	001	32519 REMOVED BUCKET, REPLACED		1.000	Received	\$1,990.00			
	002	32819 REMOVED BUCKET CYLINDER		1.000	Received	\$2,219.86			
72805	BATES COMMUNICATIONS, LLC	0110	05/06/2019	\$1,976.00		05/28/2019		R&R-Invoice	PROFESSIONAL SERVICE OF CAMERA
	5 504106419	PARKS & RECREATION		\$1,976.00					AT SONNY GUY GOLF COURSE
71725	MS TIRE RECYCLING LLC	1904	04/08/2019	\$1,896.00		05/28/2019		R&R-Invoice	WASTE TIRES FEE
	9 455106419	PUBLIC WORKS		\$1,896.00					
03805	CENTRAL PIPE SUPPLY INC	S100177505001	05/10/2019	\$1,845.00		05/28/2019		Regular-PO	CI VALVE BOX RISER
	31 1503	Assets		\$1,845.00					
PL	1078 VALVE BOXES			\$1,845.00					
	001 *C06618	QUOTE:5 1/4" X 2" VALVE BOX R		300.000	Received	\$1,845.00			
42030	ADCAMP INC	38544	04/30/2019	\$1,810.00		05/28/2019		R&R-Invoice	TACK USED FOR ROUTINE
	1 451246320	PUBLIC WORKS		\$1,810.00					MAINTENANCE

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61190	SOUTHERN HOSE & INDUSTRIAL INC	122888	04/30/2019	\$1,809.67		05/14/2019		Limited-PO	122888
	31 522206316	PUBLIC WORKS		\$1,809.67					HOSE ASSEMBLY, SH 40, BLUE DIS CHLARE
LL	2323 HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT			\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$38.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.80			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
70036	BILLY L ALLEN	2061	05/15/2019	\$1,800.00		05/28/2019		Regular-PO	PLANTS & CARNATIONS JPD MEMORIAL SERVICE
	1 442106419	PUBLIC SAFETY - POLICE		\$1,800.00					
PL	1006 Jackson Police Memorial Service May 16, 2019 - Flowers			\$1,800.00					
	001	Quote:Jackson Police Memorial		20.000	Received	\$900.00			
	002	Corsages/Ladies w/pins - blue		45.000	Received	\$400.00			
	003	Boutonnieres w/pins - blue rib		35.000	Received	\$170.00			
	004	Long Stem Roses - (Yellow)		45.000	Received	\$90.00			
	005	LARGE Spray on Stand -yellow &		1.000	Received	\$95.00			
10900	MERCANT'S COMPANY	158228	05/05/2019	\$1,768.76		05/28/2019		Limited-PO	FOOD FOR WESTSIDE DAYCARE
	R1 598726227	HUMAN & CULTURAL SERVICES		\$1,768.76					
LL	2458 FOOD ORDER FOR WESTSIDE ECD CENTER			\$1,893.94					
	001	CUBED CHEESE		1.000	Cancelled	\$28.31			
	002	YOGURT, PLAIN		1.000	Received	\$21.38			
	003	YOGURT, STRAWBERRY BASH		1.000	Received	\$17.33			
	004	SHREDDED CHEESE		1.000	Received	\$53.64			
	005	EGGS		1.000	Received	\$23.69			
	006	SALAD MIX CABBAGE AND SHREDDED		1.000	Received	\$22.67			
	007	CARROTS STICKS		1.000	Received	\$13.85			
	008	BEANS, GREENS, CUT		1.000	Received	\$17.98			

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009		BROCCOLI CUTS		1.000	Received	\$24.27			
010		VEGETABLES MIXED 5-WAY		1.000	Received	\$17.98			
011		MEAT LOAF SEASONING		1.000	Cancelled	\$22.50			
012		CANTALOUPE		1.000	Received	\$29.98			
013		BANANAS		1.000	Received	\$19.99			
014		ORANGES		1.000	Cancelled	\$32.19			
015		GOLDEN APPLES		1.000	Received	\$36.87			
016		HONEY DEW		1.000	Received	\$24.98			
017		CEREAL, RICE KRISPIES - KELLOG		1.000	Received	\$41.23			
018		CEREAL, CHEERIOS, PLAIN - GENE		1.000	Received	\$39.63			
019		GRITS, QUICK		1.000	Received	\$21.03			
020		COOKIES, HONEY GRAHAM CRACKERS		1.000	Received	\$21.97			
021		CRACKERS, RITZ		1.000	Received	\$22.43			
022		TEDDY GRAHAM		1.000	Received	\$38.47			
023		CHEESE NIPS		1.000	Received	\$21.88			
024		ANIMAL CRACKERS		1.000	Received	\$16.10			
025		GOLDFISH, PLAIN		1.000	Received	\$51.90			
026		CRACKERS WHOLE GRAIN SNACK		1.000	Received	\$24.22			
027		APPLESAUCE		1.000	Received	\$27.76			
028		PEACH, SLICED, LIGHT SYRUP		1.000	Received	\$33.28			
029		PEARS, DICED, LIGHT SYRUP		1.000	Received	\$34.23			
030		BAKED BEANS		1.000	Received	\$28.81			
031		TUNA, CHUNK LIGHT IN WATER		1.000	Received	\$78.28			
032		TROPICAL FRUIT		1.000	Received	\$34.01			
033		MANDARIN ORANGES		1.000	Received	\$38.15			
034		FRUIT JUICE, ORANGE, CANS 100%		1.000	Received	\$36.16			
035		FRUIT JUICE, PINEAPPLE, CANS 1		1.000	Received	\$26.75			
036		FRUIT JUICE, GRAPE, CANS 100%		1.000	Received	\$37.23			
037		WIDE EGG NOODLES, ENRICHED FLO		1.000	Received	\$15.43			
038		GRAVY MIX BROWN		1.000	Received	\$23.70			
039		MAYONNAISE, HEAVY DUTY		1.000	Received	\$25.64			
040		SLOPPY JOE SEASONING, MIX OR C		1.000	Received	\$19.78			
041		BEEF, GROUND, 10LB, BULK PURE,		1.000	Received	\$48.40			
042		CHICKEN STRIPS		1.000	Received	\$32.14			
043		PIZZA, CHEESE, TONY'S OR EQUAL		1.000	Received	\$65.10			
044		BROWN RICE		1.000	Received	\$19.00			
045		CHICKEN, GRILLED STRIPS		1.000	Received	\$34.35			
046		CHICKEN, PULLED		1.000	Received	\$28.18			
047		TURKEY HAM		1.000	Received	\$37.63			
048		BISCUITS, DOUGH-RAW, PRE-CUT A		1.000	Received	\$29.12			
049		MUFFINS, BLUEBERRY, ENRICHED F		1.000	Received	\$22.95			
050		WAFFLES		1.000	Received	\$27.75			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		051	PANCAKES, FROZEN, HEAT-N-SERVE	1.000	Received	\$16.23			
		052	WHEAT BREAD	1.000	Received	\$28.82			
		053	WHOLE GRAIN HAMBURGER BUNS	1.000	Received	\$25.67			
		054	WHOLE GRAIN HOT DOG BUNS	1.000	Received	\$28.37			
		055	WHOLE WHEAT DINNER ROLLS	1.000	Received	\$31.99			
		056	MUFFIN BRAN WHOLE GRAIN	1.000	Cancelled	\$42.18			
		057	FOOD SERVICE GLOVES	1.000	Received	\$19.00			
		058	COOKIE VANILLA WAFER WHOLE GRA	1.000	Received	\$25.35			
		059	#10 CAN APPLE WHOLE BAKED MUSS	1.000	Received	\$37.15			
		060	#10 CAN KIDNEY LIGHT RED FANCY	1.000	Received	\$28.89			
		061	#10 CAN GREENS TURNIP W/DI ROO	1.000	Received	\$32.45			
		062	#10 CAN PURPLE HULL ALLEN	1.000	Received	\$35.25			
		063	#10 CAN SPINACH CHOPPED ALLEN	1.000	Received	\$32.29			
72756	FREDERICK A. SMITH	170	05/16/2019	\$1,750.00		05/28/2019		Regular-PO	WEB MAINTENANCE IT SUPPORT
	4 904006419	ADMINISTRATION		\$1,750.00					
	PL 1123	WEB MAINTENANCE; GRAPHICS; PHOTOGRAPHY; IT SUPPORT		\$4,987.50					
	001	(QUOTE) WEB MAINTENANCE; GRAPH		57.000	Pt receivd	\$4,987.50			
11058	MID-SOUTH UNIFORM & SUPPLY	591502	05/10/2019	\$1,740.00		05/28/2019		Regular-PO	SS TACTICAL PERFORMANCE POLO
	1 441206217	FIRE DEPARTMENT		\$1,740.00					SS TACTICAL PERFORMANCE POLO
									SS TACTICAL PERFORMANCE POLO
									EMB JACKSON FIRE DEPT LOGO
	PL 1067	Uniform SS Tactical Performance Polo		\$1,740.00					
	001	QUOTE: SS Tactical Performance		25.000	Received	\$725.00			
	002	SS Tactical Performance Polo (		25.000	Received	\$725.00			
	003	SS tactical Performance Polo (		10.000	Received	\$290.00			
73307	PROUDCITY INC	1181	05/13/2019	\$1,735.00		05/28/2019		R&R-Invoice	MAY 2019 SUBSCRIPTION
	4 904006419	ADMINISTRATION		\$1,735.00					
61159	TRUCKPRO HODLING CORPORATION	005-0427738	04/26/2019	\$1,728.58		05/14/2019		Limited-PO	005-0427738
	31 522206316	PUBLIC WORKS		\$1,728.58					REPAIR OF TK 615
	LL 2376	005-0427738 AND 005-0427810 REPAIR PLUS DOT INSPECTION OF		\$1,851.83					
	001	005-0427738 PM SERVICE, BRAKES		1.000	Received	\$1,728.58			
	002	005-0427810 DOT INSPECTION OF		1.000	Received	\$123.25			
59230	THERMO KING OF JACKSON, INC	3127717	05/06/2019	\$1,707.88		05/28/2019		Limited-PO	QP31 COMPRE ADAPTER DRIER
	1 441206316	FIRE DEPARTMENT		\$1,707.88					PARTS
	LL 2416	Compressor Adapter Drier TK743		\$1,707.88					
	001	Inv#3127717 Compressor Adapter		1.000	Received	\$1,707.88			
32031	RICOH USA INC	102102389	05/07/2019	\$1,692.00		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,692.00					
50263	UNION AUTO PARTS	1469469-00	05/06/2019	\$1,677.06		05/28/2019		Limited-PO	POWER STEERING PUMP PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$1,677.06					POWER STEERING FLUID
									IMPLIED CORE DIRTY CORE
									CYLINDER HEAD COVER GASKET

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	LL 2417 PowerSteeringPump	Power Steering Fluid PC1701		\$1,677.06					
	001	Inv#146946900 PowerSteeringPum		1.000	Received	\$812.99			
	002	Inv#147270300 ValveLashTappets		1.000	Received	\$864.07			
73306	CHEEKS MANAGEMENT LLC	200	04/26/2019	\$1,675.00		05/28/2019		R&R-Invoice	LANDSCAPING AT JAMF
	187 565106461	PLANNING & DEVELOPMENT		\$1,175.00					
	187 565506461	PLANNING & DEVELOPMENT		\$500.00					
06371	PETTY CASH-FINANCE/TRAVEL	14461	02/28/2019	\$1,661.03		05/28/2019		R&R-Invoice	HOTEL NLC CONGRESSIONAL CITY
	1 416006473	GENERAL GOVERNMENT		\$1,661.03					AARON BANKS WASHINGTON, DC
73065	STAFFMARK	0003974706	05/02/2019	\$1,657.16		05/28/2019		R&R-Invoice	FOR TEMPORARY WORKERS
	31 521356489	PUBLIC WORKS		\$1,657.16					THIGPEN AT O B CURTIS W T P
									DAVERAN BATTLE & JAMES F
72057	THE SOUTHERN CONNECTION POLICE	12190	03/21/2019	\$1,647.00		05/28/2019		Regular-PO	VEHICLE GRAPHICS PER SQFT
	123 442886855	PUBLIC SAFETY - POLICE		\$1,647.00					INSTALLED
									VINYL GRAPHICS FOR VEHICLES
	PL 810 Vehicle Graphics			\$1,647.00					
	001	QUOTE / GRANT#17HS2191: Vehicl		3.000	Received	\$1,647.00			
69630	PAINTING PLUS INC	05142019	05/14/2019	\$1,634.79		05/28/2019		R&R-Invoice	MATERIAL REIMBURSEMENT FOR
	5 501266461	PARKS & RECREATION		\$1,634.79					CHAMPION GYM
15280	SHERWIN WILLIAMS #7308	5601-5	05/01/2019	\$1,630.34		05/28/2019		Limited-PO	SPR EXT SA EXTRA IN EN BLACK
	5 501266461	PARKS & RECREATION		\$1,630.34					SA ULTRA
									SPR EXT SA ULTRA SPR EXT
									PAINT
	LL 2397 Champion			\$1,630.34					
	001	5 gal a89w1151 spr ext sa extr		15.000	Invoiced	\$489.30			
	002	Gallon b54b11 in en black		2.000	Invoiced	\$61.58			
	003	5 gal a89t154 spr ext sa ultra		30.000	Invoiced	\$978.60			
	004	gallon a89t154 spr ext sa ultr		3.000	Invoiced	\$100.86			
71747	HILL MANUFACTURING CO. INC	18520-78	04/23/2019	\$1,620.00		05/28/2019		Regular-PO	HILCO LUBE-AERO
	1 1502	Assets		\$1,620.00					
	PL 966 LUBE SPRAY			\$1,620.00					
	001 *C01505	QUOTE:OIL, PENETRATING & LUBRI		180.000	Received	\$1,620.00			
40994	SUNBELT FIRE APPARATUS INC	317695	05/03/2019	\$1,614.78		05/28/2019		Limited-PO	ACT FOR ZICO LAD BRKT
	1 441206316	FIRE DEPARTMENT		\$1,614.78					FREIGHT
	LI 2407 ACT for ZICO Lad Brkt	Freight Charge TK683		\$1,614.78					
	001	Inv#317695 ACT for ZICO Lad Br		1.000	Received	\$1,614.78			
60856	CITIBANK N A	9972455	04/04/2019	\$1,598.23		05/28/2019		Limited-PO	WEATHERSHIELD/HOLDER/SECKMATE
	5 504806311	PARKS & RECREATION		\$1,598.23					
	LL 2140 PARKS AND RECS			\$1,598.23					
	001	2X8-16FT #2PRIME PT GC		75.000	Invoiced	\$1,250.25			
	002	2X4-12FT #2PRIME PT GC WEATHER		12.000	Invoiced	\$82.56			
	003	4X4-10FT #2 PT GC		10.000	Invoiced	\$127.70			
	004	DEWALT 45PC MAXFIT SET W/ HOLD		1.000	Invoiced	\$17.97			

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	005	DECKMATE II GREEN 3-1/2 IN 5LB		3.000	Invoiced	\$89.94			
	006	DEWALT 2-IN PHILLIPS #2 MAXFIT		1.000	Invoiced	\$4.97			
	007	LAC SCREW HEX-HEAD 1/2 X 6 STN		3.000	Invoiced	\$24.84			
63678	AT & T	M8238908900596	05/01/2019	\$1,544.00		05/28/2019		R&R-Invoice	601 M82-3890 890 0596 MAY 01 THRU MAY 31 2019
	1 442206454	PUBLIC SAFETY - POLICE		\$1,544.00					
71890	CANON FINANCIAL SERVICES	19992589	04/12/2019	\$1,540.00		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,540.00					
53785	WEST PAYMENT CENTER	840210080	05/01/2019	\$1,537.24		05/28/2019		R&R-Invoice	FOR WEST INFORMATION CHARGES APRIL 1 2019 - APRIL 30 2019
	1 407006318	GENERAL GOVERNMENT		\$1,537.24					
15170	SHACK'S WELDING SERVICE	15671	05/01/2019	\$1,521.00		05/28/2019		Limited-PO	FABRICATE ENGINE PULLER BEAM LABOR MATERIALS FOR FIRE DEPARTMENT
	1 441606230	FIRE DEPARTMENT		\$1,521.00					
	LL 2405 Engine Horse			\$1,521.00					
	001	Inv#15671 Engine Horse		1.000	Received	\$1,521.00			
61831	NAPA AUTO PARTS	3088-490482	05/06/2019	\$1,499.85		05/28/2019		Limited-PO	30LB 134A REFRIGERANT
	1 442406317	PUBLIC SAFETY - POLICE		\$1,499.85					
	LL 2413 30lb 134A Refrigerant			\$1,499.85					
	001	Inv#3088490482 30lb 134A Refri		15.000	Received	\$1,499.85			
66750	TRU-AMP CORPORATION	I46518	10/01/2018	\$1,500.00		05/28/2019		R&R-Invoice	FOR FIELD TROUBLESHOOTING SERVICES AT O R CURTIS W T P SERVICES FOR ELECTRICAL & J R FEWELL W T P
	31 521356317	PUBLIC WORKS		\$1,500.00					TEMP: CHRISTINA HARDY THICPEN ZOE DAVIS KIERSTUN LIPSEY TASHA WEEK OF DEC 31 - JAN 05 2019
67981	STAFFING INNOVATIONS INC	11390	01/08/2019	\$1,486.80		05/28/2019		R&R-Invoice	
	1 415106489	ADMINISTRATION		\$1,486.80					
73138	P & W GOLF SUPPLY LLC	43507	04/03/2019	\$1,450.96		05/28/2019		R&R-Invoice	HUNTER GREEN PRO 2000 TEE DIVIDER
	5 504306299	PARKS & RECREATION		\$1,450.96					
63048	A-1 TRANSMISSION INC	05032019	05/03/2019	\$1,450.00		05/28/2019		Limited-PO	R & R OVERHAUL TRANSMISSION FLUID & LABOR PT778 & TORQUE CONVERTER PARTS
	1 450106316	PUBLIC WORKS		\$1,450.00					
	LL 2445 PT 778 REMOVE AND REPLACE TRANSMISSION ON PT 778			\$1,450.00					
	001	PT 778 REPAIR AND REPLACE TRAN		1.000	Received	\$1,450.00			
20377	ENTERGY	1674608399	05/28/2019	\$1,423.15		05/28/2019	16746406	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$1,423.15					
	0+16746083	1 443106451				05/20/2019	0.1	\$1,423.15	ELECTRIC LIGHT AND POWER
69397	SBB CONSTRUCTION LLC	12721	04/24/2018	\$1,417.36		05/28/2019		Regular-PO	LABOR TO LOCATE ROOF MATERIALS: SCREWS SEALANT PENETRATIONS AND REPAIR.(6-7) METAL TAPE AND PATCH
	5 501266317	PARKS & RECREATION		\$1,417.36					
PL	939 Kurt's Gym Roof Repair			\$1,417.36					
	001	Estimate:Locate roof penetrati		1.000	Received	\$958.05			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	Materials: Screws, sealant, me		1.000	Received	\$459.31			
59412	DEVINEY EQUIPMENT	IV41433	04/03/2019	\$1,416.23		05/28/2019		Regular-PO	V-BELTS
	5 504106464	PARKS & RECREATION		\$1,416.23					
	PL 888 PARTS FOR MOWER RC91			\$1,416.23					
	001	(QUOTE) V-BELT B173 27-A		3.000	Received	\$276.12			
	002	MWR BLD 5/1		6.000	Received	\$223.14			
	003	MWR BLD 5/1		3.000	Received	\$111.57			
	004	CCW TG SPND		2.000	Received	\$309.18			
	005	CL TIRE 23X		2.000	Received	\$412.72			
	006	FREIGHT		1.000	Received	\$83.50			
69412	UNITED PLUMBING & HEATING	58265	04/24/2019	\$1,414.50		05/28/2019		Limited-PO	CUT OUT AND REPIPED CHILL LINE ON OUT SIDE UNIT
	5 501266317	PARKS & RECREATION		\$1,414.50					
	LL 2431 KURT'S GYM			\$1,414.50					
	001	MATERIAL CUT OUT & REPIPED CHL		1.000	Invoiced	\$775.00			
	002	LABOR CUT OUT & REPIPED CHILL		1.000	Invoiced	\$689.50			
73065	STAFFMARK	0003970143	04/25/2019	\$1,414.10		05/28/2019		R&R-Invoice	FOR TEMPORARY WORKERS THIGPEN AT C B CURTIS W T P BAYERN BATTLE & JAMES F
	31 521356489	PUBLIC WORKS		\$1,414.10					
05983	EMPIRE TRUCK SALES INC	CE001752962:01	04/10/2019	\$1,407.72		05/14/2019		Limited-PO	CE001752962:01
	31 522206316	PUBLIC WORKS		\$1,407.72					PARTS TO REPAIR TK 738
	LL 2045 CE001752962:01; CE001753303:01; CE001754283:01			\$1,239.69					
	001	CE001752962:01 REPAIR PARTS NE		1.000	Received	\$1,407.72			
	002	CE001753303:01 RETURN OF RELIN		1.000	Received	\$229.60			
	003	CE001754283:01 BACK UP LAMP TK		1.000	Received	\$61.57			
31578	WESTLAND PLAZA ASSOCIATES	06-2019	05/10/2019	\$1,392.00		05/28/2019		R&R-Invoice	RENT FOR NET SPACE IN WESTLAND PLAZA SHOPPING CENTER
	1 442806512	PUBLIC SAFETY - POLICE		\$1,392.00					
67981	STAFFING INNOVATIONS INC	11617	05/13/2019	\$1,365.84		05/28/2019		R&R-Invoice	TEMPS: EDWINA FOWLER HELENA DAVIS WEEK OF MAY 06 - FIELDS TASHA THIGPEN ZOE MAY 11 2019
	1 415106489	ADMINISTRATION		\$1,365.84					
67981	STAFFING INNOVATIONS INC	11611	05/06/2019	\$1,352.61		05/28/2019		R&R-Invoice	TEMPS: EDWINA FOWLER HELENA ZOE DAVIS WEEK OF APRIL 28 FIELDS TASHA THIGPEN - MAY 04 2019
	1 415106489	ADMINISTRATION		\$1,352.61					
61831	MAPA AUTO PARTS	3088-489193	04/23/2019	\$1,350.60		05/28/2019		Limited-PO	3088-489193
	31 522206316	PUBLIC WORKS		\$1,350.60					TIRES FOR TK 717 425/65R22-5
	LL 2068 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3028-489384 BRAKE MOTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			

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VENDOR PAYMENTS / FOR CLAIM SOCKET - 05/28/2019
 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
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-490002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/88SR16 COOPE		2.000	Received	\$289.14			
63678	AT & T 1 442206454	M31-23470010599 042319 PUBLIC SAFETY - POLICE	04/23/2019	\$1,280.03 \$1,280.03		05/28/2019		R&R-Invoice	INTEROFFICE CHANNEL MILEAGE MAY 22 2019 MONTHLY SERVICE APR 23 THRU AARON BANKS WASHINGTON, DC
06371	PETTY CASH-FINANCE/TRAVEL 1 416006443	14413 GENERAL GOVERNMENT	01/28/2019	\$1,275.00 \$1,275.00		05/28/2019		R&R-Invoice	REGISTER NIC CONGRESSIONAL CITY
41770	JACKSON BUSINESS SYSTEMS 1 444706218 PL 1168 Office Supplies	33737 PLANNING & DEVELOPMENT	05/17/2019	\$1,261.72 \$1,261.72		05/28/2019		Regular-PO	OFFICE SUPPLIES
	001	QUOTE/PROPOSAL:NON-FIAMMABLE P		1.000	Received	\$129.00			
	002	MOUSE PADS WITH WRIST PADS (K		3.000	Received	\$71.97			
	003	LABELS (AVE-5160)		4.000	Received	\$187.80			
	004	MASKING TAPE (BSN-16461)		6.000	Received	\$17.76			
	005	PAPER CLIPS (BSN-65639)		5.000	Received	\$69.75			
	006	PAPER CLIPS (BSN-65638)		5.000	Received	\$32.00			
	007	RED FILE FOLDERS (SMD-12743)		3.000	Received	\$105.42			
	008	BLUE FILE FOLDERS (SMD-12843)		3.000	Received	\$105.42			
	009	MANILA FILE FOLDERS (BSN-21113)		3.000	Received	\$110.85			
	010	PENS (BIC-GSMG11BK)		4.000	Received	\$15.96			
	011	PENS (BIC-GSMG11BE)		4.000	Received	\$13.96			
	012	SHARPIE PENS (SAN-1927432)		4.000	Received	\$99.20			
	013	SHARPIE (SAN-38201)		4.000	Received	\$70.08			
	014	RECEIPT BOOKS (ABF-9C1152)		5.000	Received	\$52.95			
	015	WHITEOUT CORRECTION TAPE (BIC-		1.000	Received	\$28.90			
	016	STICKY NOTE PADS (MMM-2027SSAF		6.000	Received	\$54.70			
	017	STANDARD STAPLES (HSN-65651)		2.000	Received	\$31.40			
	018	NICKEL PLATED LETTER OPENER (B		1.000	Received	\$2.60			
	019	MONITOR STAND (KMW-52797)		1.000	Received	\$57.80			
20225	ATMOS ENERGY 31 521306453	1276209293 PUBLIC WORKS	05/23/2019	\$1,246.90 \$1,246.90		05/28/2019	3012724356	UTILITY-PAYM	
	0+3012762092 31 521306453	PUBLIC WORKS				05/22/2019	0.1	\$1,246.90	WAS
62100	AUTOZONE 1 442406316	37054680 PUBLIC SAFETY - POLICE	04/08/2019	\$1,241.79 \$741.25		05/28/2019		Limited-PO	37054680 AUTO PARTS TO REPAIR PC 1651

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$500.54					
LL	2641 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$2,381.79					
	001	37054680 ANTIFREEZE, REFRIGERA		1.000	Received	\$1,241.79			
	002	37054858 BRAKE PADS AND WHEEL		1.000	Received	\$152.08			
	003	37054404 WIPER 18" SW 77		1.000	Received	\$9.58			
	004	37054758 FRO SWITCH PC 1684		1.000	Received	\$123.90			
	005	37055580 NA AW 68 TK 326		1.000	Received	\$442.00			
	006	37055767 PULLEY / INSTALLER TO		1.000	Received	\$40.00-			
	007	37055277 CONTROLLER PC 1763		1.000	Received	\$442.86			
	008	37055235 ANTI-SEIZE LUBRICANT		1.000	Received	\$9.58			
71738	GULF STATES ENGINEERING CO INC	98399/98195	04/30/2019	\$1,204.48		05/28/2019		R&R-Invoice	QUARTERLY SERVICE FOR COMPRESS
	31 521356464	PUBLIC WORKS		\$1,204.48					& KEYS FOR COMPRESSORS UNITS
61159	TRUCKPRO HODLING CORPORATION	005-0425783	02/28/2019	\$1,196.81		05/28/2019		Limited-PO	REPLACE ABS AND BRK VALVE ON
	31 521406316	PUBLIC WORKS		\$1,196.81					BRK KIT REPLACE 2 REAR AXLE
									FRONT STEER ABS VALVE
									SHOES AND DRUMS MISC-SUPPLIES
LL	1858 005-0425783 REPLACE 2 REAR AXLE SHOES AND DRUM			\$1,196.81					
	001	005-0425783 TK 602 REPLACE 2		1.000	Received	\$1,196.81			
71725	MS TIRE RECYCLING LLC	1897	04/02/2019	\$1,192.00		05/28/2019		R&R-Invoice	WASTE TIRES FEE
	9 455106419	PUBLIC WORKS		\$1,192.00					
72821	MAGNOLIA SOLUTIONS LLC	1090	05/09/2019	\$1,181.70		05/28/2019		Limited-PO	TOOTH PIN ADAPTER
	31 522206316	PUBLIC WORKS		\$1,181.70					ADAPTER FREIGHT 7-221
LL	2536 1090 TOOTH, PIN AND ADAPTER FOR T 221			\$1,181.70					
	001	1090 TOOTH, PIN AND ADAPTER FO		1.000	Received	\$1,181.70			
B6568	SMITH HENRY	04092019	04/09/2019	\$1,178.51		05/28/2019		R&R-Invoice	REIMBURSEMENT FOR SEWER CLEANU
	1 407946419	GENERAL GOVERNMENT		\$1,178.51					AT 5013 FOREST HILL RD
70053	BUSINESS & OFFICE KONNEXTIONS	7286	11/13/2018	\$1,162.00		05/28/2019		Regular-PO	OFFICE SUPPLIES
	1 434206218	HUMAN & CULTURAL SERVICES		\$1,162.00					
PL	107 OFFICE SUPPLIES FOR SENIOR SERVICES			\$1,162.00					
	001	QUOTE:OFFICE SUPPLIES FOR SENI		24.000	Received	\$264.00			
	002	CRAYOLA 40-COUNT FINE LINE MAR		12.000	Received	\$182.40			
	003	BUSINESS SOURCE ROUND RING BIN		12.000	Received	\$96.00			
	004	INTERDEPARTMENTAL ENVELOPES ST		2.000	Received	\$76.00			
	005	BS COLOR-CODING TOP TAB FILE F		2.000	Received	\$45.60			
	006	ARRAY CARD STOCK ITEM# PAC1011		2.000	Received	\$28.00			
	007	EXPO LOW ODOR DRY ERASE SET IT		10.000	Received	\$130.00			
	008	MANILA CLASSIFICATION FOLDERS		3.000	Received	\$147.00			
	009	AVERY MARKS-A-LOT JUMBO PERMAN		1.000	Received	\$33.00			
	010	WESTCOTT VALUE SCISSORS ITEM#		10.000	Received	\$50.00			
	011	BUSINESS SOURCE STAPLING VALUE		10.000	Received	\$110.00			
69303	CAPITAL CITY SECURITY INC	15585	05/01/2019	\$1,160.36		05/28/2019		R&R-Invoice	SECURITY SERVICE FOR ECD
	81 598106420	HUMAN & CULTURAL SERVICES		\$1,160.36					CENTER #15585 & #15586

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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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
69303	CAPITAL CITY SECURITY INC 31 521356420	15593 PUBLIC WORKS	05/01/2019	\$1,154.78		05/28/2019		R&R-Invoice	SECURITY SERVICES FOR J H FEWELL W T P
06371	PETTY CASH-FINANCE/TRAVEL 1 426106473	14465 PLANNING & DEVELOPMENT	02/28/2019	\$1,151.67		05/28/2019		R&R-Invoice	HOTEL FOR MICHAEL DAVIS NCRC ANNUAL WASHINGTON DC
60583	DPS CRIME LAB 1 442256419	90079490 PUBLIC SAFETY - POLICE	05/01/2019	\$1,140.00		05/28/2019		R&R-Invoice	ANALYTICAL FEES
61991	SANSOM EQUIPMENT CO., INC. 31 522206316	58227 PUBLIC WORKS	05/09/2019	\$1,129.44		05/28/2019		Limited-PO	POTENTIOMETER BALL VALVE 1/2 HOSE (WATER TANK SIGHT TUBES) HOSE (CANLINE SR 1 1/2 X 15) FREIGHT TK 775
	LL 2522 INVOICE NO# 58227	POTENTIOMETER AND VALVE REPLACEMEN		\$1,129.44					
	001	58227 POTENTIOMETER AND BALL V		1,000	Received	\$1,129.44			
63310	HI-TEK FIRE SPRINKLERS INC 1 453006461	2019236 PUBLIC WORKS	05/13/2019	\$1,100.00		05/28/2019		Limited-PO	SPRINKLER SYSTEM INSPECTIONS
	LL 2573 HOOD BLDG 001	fire sprinkler inspection		\$1,100.00	Invoiced	\$1,100.00			
03481	CAPITOL TOWING INC 1 442206465	36773 PUBLIC SAFETY - POLICE	05/06/2019	\$1,065.00		05/28/2019		R&R-Invoice	36773 36877 36917 36952 37275 37276 37288 37308 37006 37088 37089 37165 37435 37496 37556 TOWING
40994	SUNBELT FIRE APPARATUS INC 1 441206317	119317 FIRE DEPARTMENT	04/30/2019	\$1,011.40		05/28/2019		Regular-PO	REPLACED 2 RELIEF VALVES AT BLEED VALVES AND A HAND TIGHT STATION 24 AND 7 REPLACED 3 AT CENTRAL STATION LABOR
	PL 1068 Repairs for 3 Compressors			\$1,011.40					
	001	QUOTE:Val-0169 Relief Valve		3.000	Received	\$348.03			
	002	BCADP-00112 Cold Hand Tight		1.000	Received	\$52.57			
	003	065126 Bleed Valve		3.000	Received	\$281.04			
	004	ROKIT-0031		3.000	Received	\$59.76			
	005	LABOR		1.000	Received	\$270.00			
62100	AUTOZONE 1 442406316	37036957 PUBLIC SAFETY - POLICE	03/19/2019	\$1,009.30		05/14/2019		Limited-PO	37036957 PC 1688 QUICK STRUCK AIR FILTE
	LL 2184 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,285.89					
	001	37036812 SILVERSTAR ULTR SOLE		1.000	Received	\$25.99			
	002	37036813 BRAKE PADS FRONT AND		1.000	Received	\$61.98			
	003	37036816 BRAKE PADS FOR PC 163		1.000	Received	\$71.98			
	004	37036935 AW 68 FOR TK 719		1.000	Received	\$263.20			
	005	37036957 STRUT, AIR FILTER, OI		1.000	Received	\$1,009.30			
	006	37037062 DOOR CABLE AND STEERI		1.000	Received	\$838.45			
	007	37037114 HALOGEN CAPSULE FOR T		1.000	Received	\$12.99			
71857	MRC HALK CHRYSLER 1 441206316	153929 FIRE DEPARTMENT	05/10/2019	\$994.03		05/28/2019		Limited-PO	REPLACE FUEL RAIL PRESSURE LABOR PARTS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 2523 Wire Assy Fuel Injector Pressure Sensor TK716			\$994.03					SENSOR AND HARNESS
	001	Inv#153929 Wire Assy Fuel Injec		1.000	Received	\$994.03			
61831	NAPA AUTO PARTS	3088-490479	05/06/2019	\$992.37		05/28/2019		Limited-PO	HD 50 50 AF 55 GAL
	1 441206316	FIRE DEPARTMENT		\$992.37					
	LL 2406 HD 50 50 Antifreeze 55 Gal			\$992.37					
	001	Inv#3088490479 HD 50 50 Antifr		3.000	Received	\$992.37			
73319	APPEARANCE AWNING & CANVAS INC	2372	05/02/2019	\$975.00		05/28/2019		R&R-Invoice	PAYMENT FOR AWNING DONE FOR AMERICAN LIFE IN MISSISSIPPI "THOSE WHO STAYED: AFRICAN SOUTH"
	1 436006313	HUMAN & CULTURAL SERVICES		\$975.00					
60856	CITIBANK N A	8974401	04/25/2019	\$972.00		05/28/2019		Limited-PO	ATR MOVER/ELEC DIRECT DRIVE
	1 453006461	PUBLIC WORKS		\$972.00					
	LL 2342 Metro			\$972.00					
	001	1/4 hp air mover blo		2.000	Invoiced	\$198.00			
	302	24 in. heavy duty 2		6.000	Invoiced	\$774.00			
71857	MAC HAIN CHRYSLER	3004290	04/26/2019	\$959.33		05/28/2019		Limited-PO	3004290
	31 521406316	PUBLIC WORKS		\$959.33					PARTS TO REPAIR TK 769
	LL 2304 3004290, 3004425, 3004594, 3004844, PARTS FOR TK 769			\$1,357.48					
	001	3004290 PARTS TO REPAIRS TO RE		1.000	Received	\$959.33			
	002	3004425 PARTS TO REPAIR TK 769		1.000	Received	\$325.36			
	003	3004594 PARTS TO REPAIR TK 769		1.000	Received	\$55.04			
	004	3004844 PARTS TO REPAIR TK 769		1.000	Received	\$17.75			
20377	ENTERGY	1829313499	05/28/2019	\$956.91		05/28/2019	18293431	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$956.91					
	0+18293134	1 433006451				05/28/2019	0.1	\$956.91	ELECTRIC LIGHT AND POWER
40994	SUNBELT FIRE APPARATUS INC	317696	05/06/2019	\$922.60		05/28/2019		Limited-PO	LT FEB GH SCENE
	1 441206316	FIRE DEPARTMENT		\$922.60					FREIGHT
	LL 2408 LT Fed GH Scene Freight Charge TK638			\$922.60					
	001	Inv#317696 LT Fed GH Scene Fre		1.000	Received	\$922.60			
72763	WINZER CORPORATION	00022726	04/23/2019	\$891.34		05/28/2019		Limited-PO	10-24 HXSHANK COMBO DRILL/TAP
	1 441606299	FIRE DEPARTMENT		\$891.34					PISTOL GRIP GREASE GUN LEAD
									SHOPPING MECH DRILLS VARIETY
									AND WGT BOSTROPS WINDOW INFLATO
	LL 2488 Various Tools & Supplies for Shop			\$891.34					
	001	Inv#00022728 Various Tools & S		1.000	Received	\$891.34			
61190	SOUTHERN HOSE & INDUSTRIAL INC	122282	04/24/2019	\$877.84		05/14/2019		Limited-PO	122282
	31 522206316	PUBLIC WORKS		\$877.84					SPECIAL HOSE ASSY EACH
	LL 2323 HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT			\$4,114.80					
	001	122225 P RIR MEMBER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS ELU		1.000	Received	\$47.12			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,808.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$22.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
40728	NEW SOUTH CHEMICAL CO 31 521406213	111640 PUBLIC WORKS	04/18/2019	\$874.45 \$874.45		05/28/2019		Regular-PO	BLEACH ANTIBACTERIAL SOAP CLEAN KRAFT HARDWOOD TOWEL JUMBO TISSUE SIMPLE GREEN FINE SOL 4-N-1 CLOROX D/F SP
PL	934 6 MONTH CLEANING SUPPLIES			\$874.45					
	001	C1030966-CONCENTRATED GERMICID		3.000	Received	\$50.78			
	002	BW4430-ANTIBACTERIAL LIQUID SO		3.000	Received	\$148.80			
	003	GEN29-JUMBO BATHROOM TISSUE, W		4.000	Received	\$110.00			
	004	GEN1804-HARDWOOD ROLL TOWELS,		4.000	Received	\$107.40			
	005	SMP11001-CLEAN BUILDING ALL PU		3.000	Received	\$118.50			
	006	C1041772-ALL PURPOSE CLEANER,		3.000	Received	\$108.95			
	007	C1031043-4-IN-ONE DISINFECTANT		2.000	Received	\$112.50			
	008	CPC05253-ALL PURPOSE CLEANER,		2.000	Received	\$119.00			
60271	NORTH AMERICA FIRE EQUIPMENT 31 521356317	878889 PUBLIC WORKS	04/23/2019	\$854.04 \$854.04		05/28/2019		Regular-PO	KEY FIRE HOSE 1.5" X 25' NH WHITE DJ ECO 800 PSI 1.5"
PL	704 HOSES FOR THE CONVENTIONAL FILTER WASH WATER LINES			\$864.04					
	001	QUOTE: HOSES FOR THE CONVENTIO		12.000	Received	\$704.04			
	002	SHIPPING & HANDLING		1.000	Received	\$160.00			
16241	STRIBLING EQUIPMENT INC 5 504106316	RS001035934:01 PARKS & RECREATION	05/06/2019	\$859.22 \$859.22		05/28/2019		Limited-PO	REPLACES OIL LINE LEAKING PARTS LABOR REINSTALLED CAB AND BELLY PANS
LL	2448 RS001035934:01 ENGINE SERVICE FOR TC 69			\$859.22					
	001	RS001035934:01 ENGINE SERVICE		1.000	Received	\$859.22			
61831	MAPA AUTO PARTS 31 521406316	3088-490194 PUBLIC WORKS	05/02/2019	\$843.51 \$843.51		05/28/2019		Limited-PO	3088-40194 TIRES FOR TR 782 11R22.5

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
61831	NAPA AUTO PARTS	3088-487468	04/06/2019	\$840.65		05/28/2019		Limited-PO	3088-487468
	1 442406316	PUBLIC SAFETY - POLICE		\$840.65					PARTS TO REPAIR RLM 100
	LL 2603 AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOB-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE 1 442406316	37037062	03/19/2019	\$838.45		05/14/2019		Limited-PO	37037062 DOOR CABLE, POWER STEERING PG: 634
LL	2184 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,285.89					
	001	37036812 SILVERSTAR ULTR BULB		1.000	Received	\$25.99			
	002	37036813 BRAKE PADS FRONT AND		1.000	Received	\$61.98			
	003	37036816 BRAKE PADS FOR PC 163		1.000	Received	\$71.98			
	004	37036935 AW 6B FOR TK 719		1.000	Received	\$265.20			
	005	37036957 STRUT, AIR FILTER, OI		1.000	Received	\$1,009.30			
	006	37037062 DOOR CABLE AND STEERI		1.000	Received	\$838.45			
	007	37037114 HALOGEN CAPSULE FOR T		1.000	Received	\$12.99			
19685	THYSSENKRUPP ELEVATOR 1 442246464	5000986317	12/04/2018	\$828.00		05/28/2019		R&R-Invoice	ELEVATOR REPAIRS JPD HEADQUARTERS
15290	SHERWIN WILLIAMS #7308 5 501266461	5716-1	05/06/2019	\$825.50		05/28/2019		Limited-PO	SPR EXT SA EXTRA SPR EXT SA ULTRA
LL	2467 CHAMPION			\$825.50					
	001	6404-13761 SPR EXT SA EXTRA		15.000	Invoiced	\$336.20			
	002	6403*92387 A89T154 SPR EXT SA		15.000	Invoiced	\$489.30			
46223	STREET ENTERPRISES 1 442206465	063065	05/15/2019	\$825.00		05/28/2019		R&R-Invoice	063065 063012 062930 063059 WRECKER SERVICE 063041 062915 063073 062850
72756	FREDERICK A. SMITH 4 904006419	171	05/20/2019	\$787.50		05/28/2019		Regular-PO	WEB MAINTENANCE IT SUPPORT
PL	945 WEB MAJNTENANCE; GRAPHICS; PHOTOGRAPHY; IT SUPPORT			\$4,987.50					
	001	(QUOTE) WEB MAINTENANCE; GRAP		57.000	Received	\$4,987.50			
86556	MILLISAPS AVENUE LLC 30 4220	05062019	05/06/2019	\$780.00		05/28/2019		R&R-Invoice	REFUND FOR SANITARY SEWER REPLACEMENT
61831	NAPA AUTO PARTS 1 448206316	3088-491353	05/14/2019	\$778.72		05/28/2019		Limited-PO	3088-491353 TIRES FOR TK 751 225/70R19.5
LL	2544 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$688.28			
	002	3088-490895 TIRES FOR PT 792 2		4.000	Received	\$612.80			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.15			
	004	3088-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1758		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	014	3088-491349 TIRES FOR RIM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
61831	NAPA AUTO PARTS	3088-490079	05/01/2019	\$772.40		05/28/2019		Limited-PO	3088-490079
	31 521406316	PUBLIC WORKS		\$772.40					TIRES FOR PT 762
LL	2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.36			
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
61831	NAPA AUTO PARTS	3088-491121	05/12/2019	\$771.83		05/28/2019		Limited-PO	3088-491121
	31 521406316	PUBLIC WORKS		\$771.83					TIRES FOR TK 602 1 @ 771.83
LL	2544 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,863.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$688.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.16			
	004	3088-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	3088-491321 BRAKE PADS FOR PC		1.000	Received	\$125.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$93.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			

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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
67837	INTOPRINT TECHNOLOGIES	202648/202949	02/18/2019	\$762.68		05/28/2019		Regular-PO	PERFORMANCE FOUNTAIN
	1 405006219	ADMINISTRATION		\$762.68					CONCENTRATE GAL
	PL 668 PRINTING SUPPLIES - PRESS			\$782.68					
	001	QUOTE; PRINTING SUPPLIES - PRE		4.000	Received	\$137.20			
	002	4-1185 PERFORMANCE FOUNTAIN CO		4.000	Received	\$195.52			
	003	4-6000 ABDICK ORIGINAL BLANKET		4.000	Received	\$115.64			
	004	RB700-5 SPINKS RB BLACK 5LB IN		4.000	Received	\$207.52			
	005	10-001-GW PRE-INKED PAD W/HOLD		2.000	Received	\$53.40			
	006	10-002-GW PRE-INKED PAD - BLAC		2.000	Received	\$53.40			
	007	FREIGHT CHARGE		1.000	Cancelled	\$20.00			
04470	CONTROL SYSTEMS INC	56305	11/09/2018	\$750.00		05/28/2019		R&R-Invoice	FOR SERVICE CALL TO PROGRAM
	31 521306317	PUBLIC WORKS		\$750.00					OPERATING REPORT AT O B UV REPORTS FOR MONTHLY CURTIS W T P
61831	NAPA AUTO PARTS	3088-490771	05/08/2019	\$730.81		05/28/2019		Limited-PO	3088-4907771
	1 441206316	FIRE DEPARTMENT		\$730.81					TIRES FOR TK 763 12R22.5 SUMIT
	LL 2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,881.43					
	001	3088-490736 MAC DRY GRAPHITE L		1.000	Received	\$11.26			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.60			
	003	3088-490770 TIRES FOR TK 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$586.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
20225	ATMOS ENERGY	1283944793	05/28/2019	\$725.17		05/28/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$725.17					
	0+3012839447 1 453006453	PUBLIC WORKS				05/22/2019	0.1	\$725.17	GAS
46223	STREET ENTERPRISES	062645	05/06/2019	\$725.00		05/28/2019		R&R-Invoice	062650 062656 062658
	1 442206465	PUBLIC SAFETY - POLICE		\$725.00					062833 062877 WRECKER 062695 062760 062811 SERVICE
20377	ENTERGY	1624295099	05/28/2019	\$715.19		05/28/2019	16340390	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$715.19					
	0+16242950 1 443106451	ADMINISTRATION				05/20/2019	0.1	\$715.19	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-490778	05/08/2019	\$711.72		05/28/2019		Limited-PO	3088-490778
	31 522206316	PUBLIC WORKS		\$711.72					11R22.5 TIRES FOR TK 775
	LL 2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,881.43					
	001	3088-490736 MAC DRY GRAPHITE L		1.000	Received	\$11.26			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	3088-490767 TIRES FOR PT 737 2		4,000	Received	\$626.60			
	003	3088-490770 TIRES FOR TK 769		1,000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1,000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2,000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4,000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2,000	Received	\$586.82			
	008	3088-490794 TIRES FOR TK 741 2		2,000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1,000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1,000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4,000	Received	\$532.28			
71724	METRO COMM & UTIL CONTRACT LLC	194	04/25/2019	\$700.00		05/28/2019		Regular-PO	STK UTILITY BOX
	4 904906419	ADMINISTRATION		\$700.00					INSTALLATION OF CONDUIT
									INSTALLATION OF CONDUIT
	PL 1048 NETWORK CONNECTIVITY			\$700.00					
	001	(QUOTE) STK UTILITY BOX OB 17		1,000	Received	\$500.00			
	002	INSTALLATION OF CONDUIT TO WALL		1,000	Received	\$100.00			
	003	INSTALLATION CONDUIT TO WALL U		1,000	Received	\$100.00			
73269	CYNTHIA HILL	5A	05/03/2019	\$700.00		05/28/2019		R&R-Invoice	FOR AUGMENTATION SERVICES FOR
	31 521356299	PUBLIC WORKS		\$700.00					AND TECHNICAL SERVICES AT O B
									OPERATIONS MAINTENANCE LAB
									CURTIS W T P
73269	CYNTHIA HILL	6A	05/09/2019	\$700.00		05/28/2019		R&R-Invoice	FOR AUGMENTATION SERVICES FOR
	31 521356299	PUBLIC WORKS		\$700.00					AND TECHNICAL SERVICES AT O B
									OPERATIONS MAINTENANCE LAB
									CURTIS W T P
60750	FULL COMPASS SYSTEMS	C00900391	05/10/2019	\$699.00		05/28/2019		Regular-PO	FOG GENERATOR
	1 441206240	FIRE DEPARTMENT		\$699.00					
	PL 1106 Fog Generator			\$699.00					
	001	Quota:Fog Generator HDS (FG-10		1,000	Received	\$699.00			
61831	NAPA AUTO PARTS	3088-490881	05/09/2019	\$688.28		05/28/2019		Limited-PO	3088-490881
	31 521408316	PUBLIC WORKS		\$688.28					TIRES FOR TR 245
	LL 2544 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,083.71					
	001	3088-490881 TIRES FOR TR 245		4,000	Received	\$688.28			
	002	3088-490885 TIRES FOR PT 792 2		4,000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2,000	Received	\$266.16			
	004	3088-491121 TIRES FOR TK 602		1,000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1,000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2,000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1,000	Received	\$124.85			
	008	3088-491340 TIRES FOR TK 521 2		1,000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1,000	Received	\$184.96			
	011	3088-491346 TIRES FOR SUV 6 23		2,000	Received	\$120.74			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REP-NUMBER	PAYMENT-TYPE	REMARKS
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$93.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$37.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 531		4.000	Received	\$485.12			
60038	A-1 KENDRICK DISCOUNT FENCE CO	13917	03/05/2019	\$685.00		05/28/2019		Regular-PO	INSTALL NEW GATE
	5 501256419	PARKS & RECREATION		\$685.00					
	PL 681 Gate/Fence Installation at Grove Park Community Center			\$685.00					
	001	PROPOSAL:Gate/Fence Installati		1.000	Received	\$685.00			
65329	LEWIS BODY SHOP & WRECKER	10432	05/15/2019	\$675.00		05/28/2019		PAR-Invoice	10432 10918 10912 10451 10458 WRECKER SERVICE 10453 10434 10455 10456
	1 442206465	PUBLIC SAFETY - POLICE		\$675.00					
15280	SHERWIN WILLIAMS #7308	0022-0	04/25/2019	\$673.35		05/28/2019		Limited-PO	SHERCRYL CLR BS
	5 501266317	PARKS & RECREATION		\$673.35					
	LL 2348 Kurts Gym			\$673.35					
	001	5 gal b66t354 shercryl clr clr		5.000	Invoiced	\$224.45			
	002	5 gal b66t354 shercryl clr bs		10.000	Invoiced	\$448.90			
61831	NAPA AUTO PARTS	3088-488061	04/12/2019	\$665.40		05/28/2019		Limited-PO	3088-488061
	1 442406316	PUBLIC SAFETY - POLICE		\$665.40					TIRES FOR PC 1778 225/60R16
	LL 2044 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,975.44					
	001	3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.56			
	002	3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
	003	3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
	004	3088-488065 TIRES FOR PC 1691		4.000	Received	\$528.56			
	005	3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			
	006	3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
	007	3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
	008	3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
	009	3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
	010	3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			
	011	3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
	012	3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
	013	3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
61831	NAPA AUTO PARTS	3088-489194	04/23/2019	\$656.00		05/28/2019		Limited-PO	3088-489194
	1 451256316	PUBLIC WORKS		\$656.00					11R22.5 TK 788
	LL 2068 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,989.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,399.60			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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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
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$127.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/895R16 COOPE		2.000	Received	\$289.14			
61831	NAPA AUTO PARTS	3088-490014	05/01/2019	\$653.32		05/28/2019		Limited-PO	3088-490014
	1 451256316	PUBLIC WORKS		\$653.32					TIRES FOR TK 617 LT265/75R16
LL	2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.56			
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$95.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$91.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
69998	1 800 RADLATOR	40997692	04/26/2019	\$653.00		05/28/2019		Limited-PO	40997692
	31 521406316	PUBLIC WORKS		\$653.00					CONDENSER FOR TK 602
LL	2250 40996758 40996759 40997692 RADLATOR & PARTS TK 602			\$1,367.00					
	001	40996758 OS-COND-2002 FORD F-7		1.000	Received	\$181.00			
	002	40996759 OS-RAD-2002 F750 TK		1.000	Received	\$533.00			
	003	40997692 CAC FORD 650 CONDENSO		1.000	Received	\$653.00			
17041	TRAFFIC CONTROL PRODUCTS CO IN	20180530	10/19/2018	\$650.00		05/28/2019		Regular-PO	2 DAY RENTAL @ \$137.50 PER DAY
	31 521406299	PUBLIC WORKS		\$650.00					6 VOLT BATTERIES
									3 A-LITES NOT RETURNED \$25 EAC
PL	67 7245 Siwell Road in Byram			\$650.00					
	001	(QUOTE) DRUMS WITH TIRE RING		50.000	Received	\$37.50			
	002	TYPE "A" LITES		50.000	Received	\$50.00			
	003	ARROW BOARD		1.000	Received	\$50.00			

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	004	6 VOLT BATTERIES		100.000	Received	\$300.00			
	005	RENTAL FEE 137.50 PER DAY		1.000	Received	\$137.50			
	006	A-LITES NOT RETURNED		3.000	Received	\$75.00			
05010	DAVID GLASS & MIRRORS	41915	05/14/2019	\$645.00		05/28/2019		Regular-PO	INSTALLED MIRRORS
	5 501256311	PARKS & RECREATION		\$645.00					
	PL 973	Sheet Mirror for Restroom at VA Softball Complex		\$645.00					
	001	ESTIMATE:28x32 1/4 plate mirro		1.000	Received	\$187.00			
	002	54x32 1/4 plate mirror w/1 1/4		1.000	Received	\$308.00			
	003	Labor for Installation of Mirr		1.000	Received	\$150.00			
31724	CRIME STOPPERS OF JACKSON	05082019	05/08/2019	\$638.82		05/28/2019		R&R-Invoice	CRIME STOPPERS OF JACKSON APRIL 2019
	1 2369	Liabilities		\$638.82					
50263	UNION AUTO PARTS	1467849-00	05/03/2019	\$638.27		05/28/2019		Limited-PO	RADIATOR CAP UPPER CONTROL FREON FRONT DOOR SWITCH ARM UPPER CONTROL ARM
	1 442406316	PUBLIC SAFETY - POLICE		\$638.27					
	LL 2412	Radiator Cap Ctr1 Arm Coolant Rec Bottle Freon PC1690		\$638.27					
	001	Inv#146784900 Radiator Cap Ctr		1.000	Received	\$638.27			
20377	ENTERGY	1825861699	05/28/2019	\$629.95		05/28/2019	18279331	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$629.95					
	0+18258616	1 441706451				05/20/2019	0.1	\$629.95	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-490767	05/08/2019	\$626.60		05/28/2019		Limited-PO	3088-490767 TIRES FOR PT 737
	31 521406316	PUBLIC WORKS		\$626.60					
	LL 2504	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$4,881.43					
	001	3088-490736 MAC DRY GRAPHITE L		1.000	Received	\$11.26			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.60			
	003	3088-490770 TIRES FOR TK 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$596.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
69462	TRUSTMARK NATIONAL BANK	10553	03/18/2019	\$618.01		05/28/2019		R&R-Invoice	2019 NATIONAL LEAD CONFERENCE MARY MANOGIN MINNEAPOLIS, MN
	85 964106474	PLANNING & DEVELOPMENT		\$618.01					
20377	ENTERGY	1983176799	05/28/2019	\$608.48		05/28/2019	198318	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$608.48					
	0+19831767	1 453006451				05/20/2019	0.1	\$608.48	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-487453	04/06/2019	\$602.70		05/28/2019		Limited-PO	3088-487453 295/75R22.5 TIRES FOR TK 710
	1 451256316	PUBLIC WORKS		\$602.70					
	LL 2503	AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$4,969.80					
	091	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			

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	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
20377	ENTERGY	1983218799	05/28/2019	\$595.90		05/28/2019	19832336	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$595.90					
	0+19832187	1 441706451	FIRE DEPARTMENT			05/20/2019	0.1	\$595.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1602924199	05/28/2019	\$594.10		05/28/2019	16029472	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$594.10					
	0+16029241	1 441706451	FIRE DEPARTMENT			05/20/2019	0.1	\$594.10	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14679	05/08/2019	\$588.72		05/28/2019		R&R-Invoice	HOTEL EXPERT WITNESS MARK DUNS JACKSON, MS CAUSE NO: 15-259
	1 407946419	GENERAL GOVERNMENT		\$588.72					
61831	NAPA AUTO PARTS	3088-490791	05/08/2019	\$586.62		05/28/2019		Limited-PO	3088-490791
	1 442406316	PUBLIC SAFETY - POLICE		\$586.62					TIRES FOR BUS 731
LL	2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,881.43					
	001	3088-490736 MAC OXY GRAPHITE L		1.000	Received	\$11.26			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.69			
	003	3088-490770 TIRES FOR TK 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$586.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
05903	EMPIRE TRUCK SALES INC	1117086	04/26/2019	\$581.94		05/28/2019		Limited-PO	OIL/FILTER/FUELFILTER/AIRFILTE
	1 451246316	PUBLIC WORKS		\$581.94					
LL	2375 RE001117086:01 REPAIR OF TK 780 PER INVOICE			\$581.94					

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	001	RE001117086:01 REPAIR OF TK 78		1.000	Received	\$581.94			
20377	ENTERGY	1333279089	05/28/2019	\$577.85		05/28/2019	133471136	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$577.85					
	0+133327908 1 442446451	PUBLIC SAFETY - POLICE				05/20/2019	0.1	\$577.85	ELECTRIC LIGHT AND POWER
B6578	COOPER CHRISTOPHER	12928	05/07/2019	\$575.00		05/28/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 519206722	GENERAL GOVERNMENT		\$575.00					
47046	HAYLES TOWING & RECOVERY SERVI	220741	04/05/2019	\$570.00		05/28/2019		R&R-Invoice	221647 221639 221624 WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$570.00					221282 221612 221524 122-4185 CLUTCH
10860	MEL LUNA SAW CO	87701	04/24/2019	\$563.90		05/28/2019		Regular-PO	PTO SWITCH LAGOR
	5 504106464	PARKS & RECREATION		\$563.90					
	PL 1026 PARTS FOR RIDING MOWER RLM145			\$563.90					
	001	QUOTE:PARTS FOR RIDING MOWER R		1.000	Received	\$455.95			
	002	PTO switch		1.000	Received	\$27.95			
	003	Technical service time		1.000	Received	\$80.00			
60427	MIPCO IMPRESSION PRODUCTS INC	161912	05/01/2019	\$563.62		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 450106514	PUBLIC WORKS		\$563.62					
60427	MIPCO IMPRESSION PRODUCTS INC	162168	05/07/2019	\$558.75		05/28/2019		R&R-Invoice	COPIER RENTAL
	5 501106514	PARKS & RECREATION		\$558.75					
71725	MS TIRE RECYCLING LLC	1865	02/18/2019	\$558.00		05/28/2019		R&R-Invoice	WASTE TIRES FEE
	9 455106419	PUBLIC WORKS		\$558.00					
73065	STAFFMARK	0003964306	04/18/2019	\$556.40		05/28/2019		R&R-Invoice	TEMP; JONTHAN WINTER
	31 521356489	PUBLIC WORKS		\$556.40					
61831	NAPA AUTO PARTS	3088-490015	05/01/2019	\$549.56		05/28/2019		Limited-PO	3088-490015
	5 504106316	PARKS & RECREATION		\$549.56					TRIES FOR T 243 1.4-34 TA
	LL 2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$522.29			
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.56			
	004	3088-490049 TIRES FOR RC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$65.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			

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67837	TNTOPRINT TECHNOLOGIES	205106/202396	05/16/2019	\$548.67		05/28/2019		Regular-PO	D-STAT THERMAL PLATES
	1 405006219	ADMINISTRATION		\$548.67					
	PL 544 PRINTING SUPPLIES			\$548.67					
	001	Quote:DSTAT-11185 D-STAT THERM		1.000	Received	\$138.96			
	002	DSTAT-1219375 D-STAT THERMAL P		1.000	Received	\$158.77			
	003	11-0167C-5P ROGERSOL ROGERSOL		1.000	Received	\$107.87			
	004	4-1175-5 ISOPROPYL ALCOHOL -5		1.000	Received	\$93.07			
	005	HAZARDOUS MATERIAL SHIPPING CH		2.000	Received	\$50.00			
15280	SHERWIN WILLIAMS #7308	0021-2	04/25/2019	\$539.22		05/28/2019		Limited-PO	IN EN DEEP BASE
	5 501266317	PARKS & RECREATION		\$539.22					IND ENAM DEEP BASE
	LL 2349 Westside Gym			\$539.22					
	001	5 gal b54w113 in en deep base		15.000	Invoiced	\$446.85			
	002	Gallon b54w113 ind enam deep b		3.000	Invoiced	\$92.37			
62567	RICHARDSON ATHLETICS LLC	30839	05/10/2019	\$539.96		05/28/2019		Regular-PO	PRO HOLLYWOOD-STYLE BASES
	5 501266221	PARKS & RECREATION		\$539.96					W / ANCHORS
	PL 1103 Bases for VA Legion Field			\$539.96					
	001	Quote:BIPHS Pro Hollywood-Styl		4.000	Received	\$539.96			
73065	STAFFMARK	0003959755RB	04/11/2019	\$539.01		05/28/2019		R&R-Invoice	TEMP: JONATHAN MINTER
	31 521356489	PUBLIC WORKS		\$539.01					
73313	HORTON LAAWANDA JONES	05142019	05/14/2019	\$535.00		05/28/2019		R&R-Invoice	REIMBURSE FOR GFOA CONFERENCE
	1 411406443	ADMINISTRATION		\$535.00					REGISTRATION
86567	THAMES SHARON	05142019	05/14/2019	\$535.00		05/28/2019		R&R-Invoice	REIMBURSE FOR GFOA CONFERENCE
	1 411206443	ADMINISTRATION		\$535.00					REGISTRATION
61831	NAPA AUTO PARTS	3088-490012	05/01/2019	\$532.29		05/28/2019		Limited-PO	3088-490012
	1 451256316	PUBLIC WORKS		\$532.29					TIRES FOR LT245/75R17 PT 763
	LL 2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TK 517 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$548.58			
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 TRES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2.		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$53.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$115.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
61831	NAPA AUTO PARTS	3088-491122	05/12/2019	\$532.28		05/28/2019		Limited-PO	3088-491122
	1 442406316	PUBLIC SAFETY - POLICE		\$532.28					TIRES FOR PC 1838 225/60R18
LL	2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,881.43					
	001	3088-490736 MAC DRY GRAPHITE L		1.000	Received	\$11.26			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.60			
	003	3088-490770 TIRES FOR TK 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$586.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
69998	1 800 RADIATOR	40996759	04/23/2019	\$533.00		05/28/2019		Limited-PO	40996759
	31 521406316	PUBLIC WORKS		\$533.00					OS- RADIATOR FORD TK 602
LL	2290 40996758 40996759 40997692 RADIATOR & PARTS TK 602			\$1,367.00					
	001	40996758 OS-COND-2002 FORD F-7		1.000	Received	\$181.00			
	002	40996759 OS-RAD-2002 F750 TK		1.000	Received	\$533.00			
	003	40997692 CAC FORD 650 CONDENS		1.000	Received	\$653.00			
20377	ENTERGY	6018881099	05/28/2019	\$528.61		05/28/2019	60378254	UTILITY-PAYM	
	1 442416451	PUBLIC SAFETY - POLICE		\$528.61					
	0+60188810	1 442416451				05/20/2019	0.1	\$528.61	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-488055	04/12/2019	\$528.56		05/28/2019		Limited-PO	3088-488055
	1 442406316	PUBLIC SAFETY - POLICE		\$528.56					TIRES FOR PC 1828
LL	2603 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
61831	NAPA AUTO PARTS	3088-488059	04/12/2019	\$528.56		05/28/2019		Limited-PO	3088-488059
	1 442406316	PUBLIC SAFETY - POLICE		\$528.56					TIRES FOR PC 1752
LL	2044 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,975.44					
	001	3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.56			
	002	3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
	003	3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
	004	3088-488065TIRES FOR PC 1691		4.000	Received	\$528.56			
	005	3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			
	006	3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
	007	3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
	008	3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
	009	3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
	010	3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			
	011	3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
	012	3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
	013	3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
61831	NAPA AUTO PARTS	3088-488063	04/12/2019	\$528.56		05/28/2019		Limited-PO	3088-488063
	1 442406316	PUBLIC SAFETY - POLICE		\$528.56					TIRES FOR PC 1624 225/60R18
LL	2044 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,975.44					
	001	3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.56			
	002	3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
	003	3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
	004	3088-488065TIRES FOR PC 1691		4.000	Received	\$528.56			
	005	3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			
	006	3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
	007	3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
	008	3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
	009	3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
	010	3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			
	011	3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
	012	3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
	013	3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
61831	NAPA AUTO PARTS	3088-488065	04/12/2019	\$528.56		05/28/2019		Limited-PO	3088-488065
	1 442406316	PUBLIC SAFETY - POLICE		\$528.56					TIRES FOR PC 1691 225/60R18
LL	2044 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,975.44					
	001	3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.56			
	002	3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
	003	3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
	004	3088-488065TIRES FOR PC 1691		4.000	Received	\$528.56			
	005	3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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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
	006	3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
	007	3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
	008	3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
	009	3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
	010	3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			
	011	3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
	012	3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
	013	3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
04681	CRAFT OFFICE PRODUCTS INC	13745	05/02/2019	\$525.82		05/28/2019		Regular-PO	BATTERIES & ENVELOPES
	1 402006218	GENERAL GOVERNMENT		\$525.82					
	PL 1070 OFFICE SUPPLIES			\$525.82					
	001	Quote: BSN42115 CATALOG ENVELO		2.000	Received	\$115.16			
	002	BRTTZE241 TZE TAPES LAMINATED		4.000	Received	\$63.40			
	003	EVEE92BP12 AAA ALKALINE BATTER		1.000	Received	\$12.90			
	004	EVEE91BW12EM- AA ALKALINE BATT		1.000	Received	\$12.90			
	005	USSE4822 ECOPRINTY 12 MESSAGE		1.000	Received	\$14.40			
	006	USSP4911RE- REPLACEMENT STAMP		1.000	Received	\$3.93			
	007	BSN65791 REINFORCED FILE POCKE		4.000	Received	\$83.24			
	008	BSN65794 REINFORCES FILE POCKE		4.000	Received	\$110.48			
	009	BSN62835 FULL STRIP DESK STAPL		2.000	Received	\$6.26			
	010	BICWOTAP10 WHITE OUT		1.000	Received	\$17.47			
	011	BRTTZE241 CARTRIDGE TAPE		4.000	Received	\$56.12			
	012	CCS23719 WRIST REST PAD		1.000	Received	\$15.66			
	013	BSN 43575 TRANSPARENT TAPE		1.000	Received	\$9.10			
	014	BSN36616 Sticky Notes		1.000	Received	\$4.80			
60427	MIPCO IMPRESSION PRODUCTS INC	161897	05/01/2019	\$525.10		05/28/2019		R&R-Invoice	COPIER RENTAL
	85 809206514	PLANNING & DEVELOPMENT		\$525.10					
06371	PETTY CASH-FINANCE/TRAVEL	14705	05/17/2019	\$525.00		05/28/2019		R&R-Invoice	REGISTRATION FOR JANE RUSLING
	31 521356443	PUBLIC WORKS		\$525.00					BACKFLOW PREVENTION RAYMOND,MS
67391	RAINEY ELECTRONICS, INC	44046	05/14/2019	\$525.00		05/28/2019		R&R-Invoice	SERVICE CALL BASEBALL/SOFTBALL
	5 501266315	PARKS & RECREATION		\$525.00					SCOREBOARD EQUIPMENT REPAIRED
04470	CONTROL SYSTEMS INC	56648	02/20/2019	\$515.00		05/28/2019		R&R-Invoice	EMERGENCY INSTALL OF A LIMIT
	31 521306419	PUBLIC WORKS		\$515.00					THE PRESIDENTIAL HILL TANK
									SWITCH ON THE EOY #1 VALVE AT
62100	AUTOZONE	37056313	04/10/2019	\$510.60		05/28/2019		Limited-PO	37056313
	1 442406316	PUBLIC SAFETY - POLICE		\$510.60					LOAD STRUT FOR PC 1651
LL	2642 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$266.49					
	001	37056161 LONG LIFE MINI BULBS		1.000	Received	\$13.98			
	002	37056044 ZEREX ANTIFREEZE & HI		1.000	Received	\$48.77			
	003	37056242 BLUE SHOP TOWEL, BM T		1.000	Received	\$19.16			
	004	37056043 BRAKE PADS, WIPER BLA		1.000	Received	\$72.96			
	005	37056313 LOAD STRUT PC 1651		1.000	Received	\$510.60			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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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
	006	37061269 POWER STEERING FLUID,		1.000	Received	\$101.56			
	007	37056288 RETURN CREDIT FOR LOA		1.000	Received	\$500.54-			
61831	NAPA AUTO PARTS	3088-490013	05/01/2019	\$509.68		05/28/2019		Limited-PO	3088-490013
	1 442406316	PUBLIC SAFETY - POLICE		\$509.68					TIRES FOR PT 805 265/70R16
LL	2068 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
7331B	CIVIC PLUS	184828/186047	03/13/2019	\$508.29		05/28/2019		R&R-Invoice	FINANCE CHARGE ON OVERDUE
	4 904006464	ADMINISTRATION		\$508.29					BALANCE

 ** Payments Under \$5,000 - Over \$500 * \$432,532.45

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
63860	G & G ENTERPRISES	20191405	05/14/2019	\$500.00		05/28/2019		Limited-PO	JUMBO TISSUE
	1 457006213	PUBLIC WORKS		\$500.00					
	LL 2519 CUSTODIAL SUPPLIES			\$500.00					
	001	JUMBO JR TISSUE		20.000	Invoiced	\$500.00			
63860	G & G ENTERPRISES	20191305	05/13/2019	\$494.00		05/28/2019		Limited-PO	13 CASES PINE-SOL
	1 457006213	PUBLIC WORKS		\$494.00					
	LL 2513 CUSTODIAL SUPPLIES			\$494.00					
	001	PINE SOL		13.000	Invoiced	\$494.00			
62100	AUTOZONE	37033490	03/11/2019	\$489.68		05/14/2019		Limited-PO	37033490
	1 442406316	PUBLIC SAFETY - POLICE		\$489.68					MC HEATER, THERMOSTATE, ENG MG
	LL 2182 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$668.40					
	001	37033310 WIPER BLADE, ANTIFREE		1.000	Received	\$47.90			
	002	370333311 WIPER BLADE DEGREE W		1.000	Received	\$12.17			
	003	37033490 HEATER HOSE, THERMOST		1.000	Received	\$489.68			
	004	37033547 ELECTRICAL SWITCHES F		1.000	Received	\$118.65			
68264	PREFERRED LABOR CORPORATION	015180	05/01/2019	\$488.80		05/28/2019		R&R-Invoice	TEMP: JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$488.80					04-28-19
10860	MEL LUNA SAW CO	87761	05/06/2019	\$485.50		05/28/2019		Limited-PO	BELT 72" TURTLE FUEL
	5 504106464	PARKS & RECREATION		\$485.50					PUMP 72" BLADE
	LL 2457 MAINTENANCE SUPPLIES			\$485.50					
	001	Belt 72"		1.000	Received	\$147.00			
	002	Turtle		1.000	Received	\$19.00			
	003	Fuel pump		1.000	Received	\$22.00			
	004	72 blades		17.000	Received	\$297.50			
61831	NAPA AUTO PARTS	3088-491356	05/14/2019	\$485.12		05/28/2019		Limited-PO	3088-491356
	31 522106316	PUBLIC WORKS		\$485.12					TIRES FOR PT 631 225/70R15
	LL 2544 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$688.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.16			
	004	3088*-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
39570	CARR PLUMBING SUPPLY INC	1700796	04/25/2019	\$483.41		05/28/2019		Limited-PO	GREASETRAP/KNIF/BUBBLERHEADB45
	5 504306299	PARKS & RECREATION		\$483.41					
LL	2356 MAINTENANCE SUPPLIES FOR GROVE PARK			\$483.41					
	001	ZURN GT-2700-15 GREASE TRAP		1.000	Received	\$332.56			
	002	SILCOCK IPS 3/4 HAMMOND #1032		1.000	Received	\$8.40			
	003	417-007 PVC 40 45 3/4		8.000	Received	\$7.98			
	004	MILWAUKEE FLIP OPEN UTILITY KN		1.000	Received	\$10.47			
	005	B10-102 1/2 LAV COUPLING NUT		2.000	Received	\$1.78			
	006	FER 56 2X2 CI/PVC X CI/PVC		3.000	Received	\$16.82			
	007	BEMIS 1055SSC OFLC SEAT CHURCH		2.000	Received	\$42.01			
	008	B45-215BUBBLER HEAD		1.000	Received	\$63.39			
63575	BROOKS COURT REPORTING	32833	05/13/2019	\$482.90		05/28/2019		R&R-Invoice	COPY/ELECTRONIC COPY OF DEPOSITION CIVIL ACTION #16-24
	1 407946419	GENERAL GOVERNMENT		\$482.90					4
73096	MAHAFFEY'S QUALITY PRINTING	29326R A	10/01/2018	\$479.00		05/28/2019		R&R-Invoice	PAYMENT FOR ART FOR 14 DIFFERENT ROUTE MAPS
	187 565206444	PLANNING & DEVELOPMENT		\$479.00					
20377	ENTERGY	1674584699	05/28/2019	\$470.22		05/28/2019	16746083	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$470.22					
	0+16745846	5 504606451				05/20/2019	0.1	\$470.22	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-488068	04/12/2019	\$470.64		05/28/2019		Limited-PO	3088-488068
	1 442406316	PUBLIC SAFETY - POLICE		\$470.64					TIRES FOR PC 1460
LL	2044 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,975.44					
	001	3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.56			
	002	3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
	003	3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
	004	3088-488065 TIRES FOR PC 1691		4.000	Received	\$528.56			
	005	3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			
	006	3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
	007	3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
	008	3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
	009	3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
	010	3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			
	011	3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
	012	3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
	013	3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
63499	ATHENS PAPER COMPANY INC	92552119	04/23/2019	\$465.00		05/28/2019		Regular-PO	SILVER VALUE FINISH TONE RETRACTABLE
	1 405006219	ADMINISTRATION		\$465.00					
PL	974 PRINTING SUPPLIES (TECH JACKSON)			\$465.00					
	001	Quote: PRINTING SUPPLIES (TECH		15.000	Received	\$465.00			
47085	STUART C IRBY CO	SC11334355.001	04/26/2019	\$463.46		05/28/2019		Limited-PO	SYLV DISC HALOGEN LAMP LAMP
	1 419106315	HUMAN & CULTURAL SERVICES		\$463.46					

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VENDOR PAYMENTS / FOR CLAIM DOCKET -- 05/28/2019
 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
									GELA 1000-130 CLR PS52 MOG
	LL 2364 AUDITORIUM			\$463.46					
	001	SYLV 54611 HALOGEN LAMPS		12.000	Invoiced	\$261.41			
	002	PS52 MOG LAMP		4.000	Invoiced	\$186.05			
	003	SHIPPING CHARGE		1.000	Invoiced	\$16.00			
66485	STAFFERS INC	81047	05/17/2019	\$451.62		05/28/2019		R&R-Invoice	TEMP SERVICES
	1 444206489	PLANNING & DEVELOPMENT		\$451.62					
62100	AUTOZONE	37049417	04/02/2019	\$450.60		05/28/2019		Limited-PO	37049417
	1 442406316	PUBLIC SAFETY - POLICE		\$450.60					NA DL LOAD STRUT 2@225.30 EA
	LL 2637 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$548.37					
	001	37049337 TRI BALL BALCK, CLASS		1.000	Received	\$92.98			
	002	37049308 WATER OUTLET GASK FOR		1.000	Received	\$4.79			
	003	37049417 NA DL LOAD STRUT FOR		2.000	Received	\$450.60			
62100	AUTOZONE	37055580	04/09/2019	\$442.00		05/28/2019		Limited-PO	37055580
	1 451246316	PUBLIC WORKS		\$442.00					NA AW 68 MISC
	LL 2641 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$2,381.79					
	001	37054680 ANTIFREEZE, REFRIGERA		1.000	Received	\$1,241.79			
	002	37054858 BRAKE PADS AND WHEEL		1.000	Received	\$152.08			
	003	37054404 WIPER 18" SW 77		1.000	Received	\$9.58			
	004	37054758 FRO SWITCH PC 1684		1.000	Received	\$123.90			
	005	37055580 NA AW 68 TK 326		1.000	Received	\$442.00			
	006	37055767 PULLEY / INSTALLER TO		1.000	Received	\$40.00-			
	007	37055277 CONTROLLER PC 1763		1.000	Received	\$442.86			
	008	37055235 ANTI-SEIZE LUBRICANT		1.000	Received	\$9.58			
40994	SUNBELT FIRE APPARATUS INC	317627	04/30/2019	\$430.90		05/28/2019		Limited-PO	SHEAVE 5 DIA PIN ASSY
	1 441206316	FIRE DEPARTMENT		\$430.90					BRG .75X1X.5 TEFLON FREIGHT FREIGHT BRG 75 ID THRUST
	LL 2246 Sheave 5 Dia. Pin Assy Freight Charge TK758			\$430.90					
	001	Inv#317627 Sheave 5 Dia. Pin A		1.000	Received	\$259.97			
	002	Inv#317694 Brg .75 ID Thrust B		1.000	Received	\$170.93			
61831	NAPA AUTO PARTS	3088-490227	05/02/2019	\$428.82		05/28/2019		Limited-PO	3088-490227
	1 442406316	PUBLIC SAFETY - POLICE		\$428.82					TIRES FOR PT 798
	LL 2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		010	3088-490194 TIRES FOR TK 782 1	2.000	Received	\$843.51			
		011	3088-490195 TIRES FOR PC 1557	1.000	Received	\$116.65			
		012	3088-490197 TIRES FOR PC 1606	1.000	Received	\$133.70			
		013	3088-490199 TIRES FOR PC 1783	1.000	Received	\$134.18			
		014	3088-490200 TIRES FOR PC 1782	1.000	Received	\$134.18			
		015	3088-490202 TIRES FOR PC 1638	1.000	Received	\$134.18			
		016	3088-490203 TIRES FOR PC 1836	1.000	Received	\$134.18			
		017	3088-490204 TIRES FOR PC 1826	3.000	Received	\$402.54			
		018	3088-490224 TIRES FOR SUV 67 2	2.000	Received	\$331.46			
		019	3088-490225 TIRES FOR PC 1818	2.000	Received	\$268.36			
		020	3088-490227 TIRES FOR PT 798 2	2.000	Received	\$428.82			
71128	COKE BORING INC	11119	01/11/2019	\$425.00		05/14/2019		Limited-PO	11119
	1 448206316	PUBLIC WORKS		\$425.00					REMOVE LOCK VALVES ON TK 751
LL	2049 4819, 11119 WELDING WORK F OR TK 629			\$5,423.83					
	001	4819 REPLACE RS, REPLACED TIME		1.000	Received	\$4,998.83			
	002	11119 REMOVE LOCK VALVES ON HO		1.000	Received	\$425.00			
61831	NAPA AUTO PARTS	3088-490799	05/08/2019	\$419.13		05/28/2019		Limited-PO	3088-490799
	1 451256316	PUBLIC WORKS		\$419.13					TIRES FOR TK 629
LL	2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,881.43					
	001	3088-490736 MAC DRY GRAPHITE L		1.000	Received	\$11.26			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.60			
	003	3088-490770 TIRES FOR TK 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$586.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
20377	ENTERGY	1983158599	05/28/2019	\$418.42		05/28/2019	19831767	UTILITY-PAYM	
	1 442216451	PUBLIC SAFETY - POLICE		\$418.42					
	0+19831585	1 442216451				05/20/2019	0.1	\$418.42	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37045734	03/29/2019	\$418.34		05/14/2019		Limited-PO	37045734
	1 442406316	PUBLIC SAFETY - POLICE		\$418.34					CONTROL ARM & GASKET PAPER PC1 660
LL	2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		006		37044297	PS DIESEL KLEEN FOR T	1.000	Received	\$18.78	
		007		37009403	DURALAST BATTERY SUV	1.000	Received	\$99.99	
		008		37013272	WIPER BLADE FOR TK 76	1.000	Received	\$9.18	
		009		37012354	ANTIFREEZE 27.98; STA	1.000	Received	\$75.94	
		010		38889633	EXHAUST FLUID TC 68	1.000	Received	\$299.97	
		011		37045734	CONTROL ARM FOR PC 16	1.000	Received	\$418.34	
		012		37045768	ANTIFREEZE, HEAD RATC	1.000	Received	\$122.96	
		013		37045776	WHEEL SEAL BEARINGS P	1.000	Received	\$11.58	
		014		37046199	AW68 FOR T 184	1.000	Received	\$221.00	
		015		37044787	BRAKES FOR TK 762	1.000	Received	\$207.98	
		016		37044800	COMMRCIAL 10PK TK 606	1.000	Received	\$13.58	
		017		37044801	CHEVRON DIESEL ENGINE	1.000	Received	\$119.94	
		018		37044810	COMMRCIAL 10PK TK 606	1.000	Received	\$4.95	
		019		37045477	NA 4 GALLON PAIL TC 7	1.000	Received	\$88.40	
59230	THERMO KING OF JACKSON, INC	3127737	05/09/2019	\$417.34		05/28/2019		Limited-PO	AIR COMPRESSOR SWITCH
	1 441206316	FIRE DEPARTMENT		\$417.34					TK 532
									USE74-R -1866 PARTS
LL	2495 Air Compressor TK532			\$417.34					
	001	Inv3127737 Air Compressor TK53		1.000	Received	\$417.34			
61831	NAPA AUTO PARTS	3088-490790	05/08/2019	\$415.84		05/28/2019		Limited-PO	3088-490790
	1 441606316	FIRE DEPARTMENT		\$415.84					TIRES FOR PT 668 235/70R17
LL	2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,881.43					
	001	3088-490736 MAC DRY GRAPHITE L		1.000	Received	\$11.26			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.60			
	003	3088-490770 TIRES FOR TK 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$586.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
71857	MAC HAIK CHRYSLER	346429	05/02/2019	\$412.49		05/28/2019		Limited-PO	LINE OPCODE TECH TYPE HOURS
	1 442406316	PUBLIC SAFETY - POLICE		\$412.49					HAVE EXCESSIVE PLAY AND
									LASH ADJUSTERS AND ROCKERS
									ABNORMAL WEAR CUSTOMER DECLINE
LL	2440 346429 REPAIR OF PC 1794 VEHICLE RECALL OFFICER ASKED AND			\$412.49					
	001	346429 REPAIR OF PC 1794 VEHIC		1.000	Received	\$412.49			
71725	MS TIRE RECYCLING LLC	1854	02/04/2019	\$410.00		05/28/2019		R&R-Invoice	WASTE TIRES FEE
	9 455106419	PUBLIC WORKS		\$410.00					
20225	ATMOS ENERGY	1272456193	05/28/2019	\$406.57		05/28/2019	3012724356	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441706453	FIRE DEPARTMENT		\$406.57					
	0+3012724561 1 441706453	FIRE DEPARTMENT				05/22/2019	0.1	\$406.57	GAS
62100	AUTOZONE	37048641	04/01/2019	\$405.36		05/28/2019		Limited-PO	37048641
	1 442406316	PUBLIC SAFETY - POLICE		\$405.36					PARTS TO REPAIR PC 1713
LL	2636	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$656.28					
	001	37048641	BRAKE PADS AND ROTORS	1.000	Received	\$405.36			
	002	37048335	BRAKE ROTOR FOR PC 16	1.000	Received	\$83.98			
	003	37048643	ANTIFREEZE COOLANT T	2.000	Received	\$19.98			
	004	37048426	ENGINE THERMOSTATE, W	1.000	Received	\$146.96			
08958	JACKSON ADVOCATE THE	1906 1907	04/08/2019	\$405.00		05/28/2019		R&R-Invoice	LEGAL ADS / JRA 2018 AUDIT
	1 423006444	GENERAL GOVERNMENT		\$405.00					PUBLICATIONS #1906 #1907
61831	NAPA AUTO PARTS	3088-490204	05/02/2019	\$402.54		05/28/2019		Limited-PO	3088-490204
	1 442406316	PUBLIC SAFETY - POLICE		\$402.54					TIRES FOR PC 1826 225/60R18
LL	2602	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,867.11					
	001	3088-490044	TIRES FOR PT 738 2	1.000	Received	\$164.47			
	002	3088-490039	TIRES FOR SUV 11 2	1.000	Received	\$111.71			
	003	3088-490045	TIRES FOR RLM 166	1.000	Received	\$57.78			
	004	3088-490088	TIRES FOR PT 769 2	2.000	Received	\$340.00			
	005	3088-490089	TIRES FOR PT 706 2	4.000	Received	\$485.12			
	006	3088-490094	TIRES FOR PT 745 2	1.000	Received	\$132.09			
	007	3088-490095	TIRES FOR PT 804 2	1.000	Received	\$163.21			
	008	3088-490191	TIRES FOR PT 685	4.000	Received	\$261.76			
	009	33088-490097	TIRES FOR PT 721	1.000	Received	\$89.21			
	010	3088-490194	TIRES FOR TK 782 1	2.000	Received	\$843.51			
	011	3088-490195	TIRES FOR PC 1557	1.000	Received	\$116.65			
	012	3088-490197	TIRES FOR PC 1606	1.000	Received	\$133.70			
	013	3088-490199	TIRES FOR PC 1783	1.000	Received	\$134.18			
	014	3088-490200	TIRES FOR PC 1782	1.000	Received	\$134.18			
	015	3088-490202	TIRES FOR PC 1638	1.000	Received	\$134.18			
	016	3088-490203	TIRES FOR PC 1836	1.000	Received	\$134.18			
	017	3088-490204	TIRES FOR PC 1826	3.000	Received	\$402.54			
	018	3088-490224	TIRES FOR SUV 67 2	2.000	Received	\$331.46			
	019	3088-490225	TIRES FOR PC 1818	2.000	Received	\$268.36			
	020	3088-490227	TIRES FOR PT 798 2	2.000	Received	\$428.82			
61831	NAPA AUTO PARTS	3088-485451	03/20/2019	\$401.20		05/28/2019		Limited-PO	3088-485451
	31 522206316	PUBLIC WORKS		\$401.20					BATTERY FOR T 184
LL	2603	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLIE		\$4,969.80					
	001	3088-485451	BATTERY FOR T 184	1.000	Received	\$401.20			
	002	3088-485474	BATTERY FOR RLM 10	1.000	Received	\$52.99			
	003	3088-485475	TIRE REP NEEDLE AN	1.000	Received	\$75.90			
	004	3088-485529	BATTERY FOR P 180	1.000	Received	\$128.13			
	005	3088-485755	BATTER, MOBIL 5W30	1.000	Received	\$81.26			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
61831	NAPA AUTO PARTS	3088-487028	04/02/2019	\$401.20		05/28/2019		Limited-PO	3088-487028
	31 522156316	PUBLIC WORKS		\$401.20					BATTERY AND CORE T 237
LL	2603 AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
59395	WESTMORELAND PEARLIE CSR	05092019	05/09/2019	\$400.00		05/28/2019		R&R-Invoice	CIVIL SERVICE COURT REPORTER'S FEE
	1 413006419	PERSONNEL		\$400.00					
59412	DEVINEY EQUIPMENT	41936	04/25/2019	\$397.20		05/28/2019		Limited-PO	KEY/STARTER
	31 521406316	PUBLIC WORKS		\$397.20					
LL	2303 IV41936 PARTS TO REPAIR TC 72			\$397.20					
	001	IV 41936 KEY, STARTER TO REPAI		1.000	Received	\$397.20			
60856	CITIBANK N A	7973120	05/18/2019	\$396.94		05/28/2019		Limited-PO	AIR MOVER/ELEC DRIVE/DOORCHIME
	1 453006461	PUBLIC WORKS		\$357.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 1966 POLICE HDQTRS			\$386.30					
	001	ANNUAL INSPECTIONS		2.000	Invoiced	\$216.30			
	002	AN FILING FEE		2.000	Invoiced	\$170.00			
40789	CINTAS CORPORATION	4021001694	05/02/2019	\$385.42		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$385.42					
20377	ENTERGY	1648897599	05/28/2019	\$383.91		05/28/2019	16489171	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$383.91					
	0+16488975 1 441706451	FIRE DEPARTMENT				05/20/2019	0.1	\$383.91	ELECTRIC LIGHT AND POWER
43122	WASTE MANAGEMENT OF MS INC	0002911998-0078-5	05/01/2019	\$383.75		05/28/2019		R&R-Invoice	0002911998-0078-5
	9 455106426	PUBLIC WORKS		\$383.75					DISPOSAL CONTRACT-SPECIAL WASTE
									E
18124	WATER SEWER BUSINESS ADMIN	05692068	05/28/2019	\$370.62		05/28/2019	057000	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$370.62					
	0+056920 1 441706452	FIRE DEPARTMENT				05/22/2019	0.1	\$370.62	WATER/SEWER - UTILITY SERVICES
19580	HUTTOS LAWN & GARDEN CENTER	338086	04/26/2019	\$370.93		05/28/2019		Regular-PO	MULCH RED HARDWOOD
	1 442206299	PUBLIC SAFETY - POLICE		\$370.93					
	PL 1007 RED HARDWOOD MULCH - JPD MEMORIAL SERVICE - MAY 16, 2019			\$370.93					
	001	QUOTE:RED HARDWOOD MULCH JPD M		7.000	Received	\$370.93			
20377	ENTERGY	1983200599	05/28/2019	\$370.81		05/28/2019	19832187	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$370.81					
	0+19832005 1 441706451	FIRE DEPARTMENT				05/20/2019	0.1	\$370.81	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	80998	05/10/2019	\$370.56		05/28/2019		R&R-Invoice	TEMP: DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$370.56					
19685	THYSSENKRUPP ELEVATOR	5001004994	01/09/2019	\$368.00		05/28/2019		R&R-Invoice	ELEVATOR REPAIRS JPD
	1 442246464	PUBLIC SAFETY - POLICE		\$368.00					HEADQUARTERS
06371	PETTY CASH-FINANCE/TRAVEL	14495	03/05/2019	\$365.56		05/28/2019		R&R-Invoice	MEAL NLC CONGRESSIONAL CITY
	1 416006473	GENERAL GOVERNMENT		\$365.56					AARON BANKS WASHINGTON, DC
20377	ENTERGY	1825732999	05/28/2019	\$365.41		05/28/2019	18258046	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$365.41					
	0+18257329 1 441706451	FIRE DEPARTMENT				05/20/2019	0.1	\$365.41	ELECTRIC LIGHT AND POWER
43290	XEROX CORPORATION	096741877	05/01/2019	\$365.34		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$365.34					
15280	SHERWIN WILLIAMS #7308	5669-2	05/03/2019	\$363.46		05/28/2019		Limited-PO	PM 200 0 EG EXTRA SYKES CITY
	1 401706419	GENERAL GOVERNMENT		\$363.46					ROLLER KIT 48" WOOD POLE 72
									CENTER BEIGE PREMIUM XL
									WOOD POLE 5PK BLUE TRAY LNRS
	LL 2434 Sykes Center			\$363.46					
	001	5 gal b20w12631 pm 200 0 eg ex		5.000	Invoiced	\$90.55			
	002	Premium xl roller kit		3.000	Invoiced	\$28.53			
	003	48" wood pole		5.000	Invoiced	\$28.86			
	004	72" wood pole		1.000	Invoiced	\$7.47			
	005	5pk blue tray ltrs		1.000	Invoiced	\$5.94			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	s-w 5349 tray		3.000	Invoiced	\$10.35			
	007	Proval 3' trim brush		3.000	Invoiced	\$37.71			
	008	xl 3' trim brush		6.000	Invoiced	\$53.50			
	009	5 gal b31t2654		5.000	Invoiced	\$100.55			
62100	AUTOZONE	37043275	03/26/2019	\$363.90		05/14/2019		Limited-PO	37043275
	1 444406316	PLANNING & DEVELOPMENT		\$363.80					REPAIR PARTS FOR PT 733
LL	2189 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$446.08					
	001	37043071 COMMRC 10 PK FOR PT		1.000	Received	\$9.59			
	002	37043072 COMMRC 10 PK BULBS F		1.000	Received	\$9.59			
	003	37043073 COMM HALOGEN BULB PC		1.000	Received	\$7.99			
	004	37043275 BRAKE PADS, ULTRA SHO		1.000	Received	\$363.90			
	005	37043280 WIPER BLADE FOR PT 61		1.000	Received	\$9.58			
	006	37043367 WIPER BLADES FOR SUV		1.000	Received	\$17.58			
	007	37043429 WIPER BLADES SUV 76		1.000	Received	\$19.96			
	008	37043278 COMMRCIAL 10 PK MINI		1.000	Received	\$7.99			
10860	MEL LUNA SAW CO	87731	04/30/2019	\$361.43		05/28/2019		Limited-PO	109-6917 COMPLETE CUTTER HOUSING BELT
	5 504106317	PARKS & RECREATION		\$361.43					
LL	2390 MAINTENANCE SUPPLIES FOR RIDING MOWER RIM156			\$361.43					
	001	Cutter housing 109-6917		1.000	Received	\$305.53			
	002	109-3388		2.000	Received	\$55.90			
20225	ATMOS ENERGY	1283731493	05/28/2019	\$359.92		05/28/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$359.92					
	0+3012837314 5 501256453	PARKS & RECREATION				05/22/2019	0.1	\$359.92	GAS
50375	REVELL HARDWARE CO INC	154312/4	05/07/2019	\$339.82		05/28/2019		Limited-PO	SPACER SPACER .510 X 625 BATTERY 500CCA OIL BELT ANTI-SCALP WHEEL - 5X3 CT EXMARK BLD NOTCH AIR LEFT
	31 521356317	PUBLIC WORKS		\$339.82					
LL	2472 O B CURTIS			\$339.82					
	001	SPACER		1.000	Invoiced	\$23.70			
	002	SPACER .510 X 625 X 3.35		2.000	Invoiced	\$37.90			
	003	ANTI SCALP WHEEL 5 X 3		4.000	Invoiced	\$45.40			
	004	BATTERY 500		1.000	Invoiced	\$177.77			
	005	10W30 OIL		3.900	Invoiced	\$14.22			
	006	20-1/2 EXMARK BLD NOTCH AIR LI		3.000	Invoiced	\$53.85			
	007	BELT 1/2 X 104 TRUE BLUE		1.000	Invoiced	\$34.99			
	008	H D LEAD BATTERY TERM		1.000	Invoiced	\$1.99			
01860	ART SUPPLY HEADQUARTERS	0039	05/13/2019	\$358.25		05/28/2019		Regular-PO	METAL LINE GUAGE & YARD STICK
	1 405006219	ADMINISTRATION		\$358.25					
PL	363 ART SUPPLIES			\$358.25					
	001	QUOTE:48X96 WHITE FOAM CORE CU		3.000	Received	\$89.85			
	002	40X60 FOAM CORE CUT TO 24X36		9.000	Received	\$170.50			
	003	1 METAL YARD STICK		1.000	Received	\$22.95			

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	004	1 METAL LINE GUAGE 18"		1.000	Received	\$19.95			
	005	77 SPRAY 3M		1.000	Received	\$19.95			
	006	CUTTING CHARGE		1.000	Received	\$35.00			
20377	ENTERGY	1862423999	05/28/2019	\$357.75		05/28/2019	18624445	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$357.75					
	0+18624239	1 441706451	FIRE DEPARTMENT			05/20/2019	0.1	\$357.75	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37052552	04/05/2019	\$357.68		05/28/2019		Limited-PO	37052552
	1 442406316	PUBLIC SAFETY - POLICE		\$357.68					FULL AUTOZONE COOLANT; GASKET HOSE
LL	2640	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$489.00					
	001	37052520	SWAY BAR LINK AND TIE	1.000	Received	\$66.98			
	002	37052207	PULLEY PULLER/INSTALL	1.000	Received	\$40.00			
	003	37052254	WINDSHIELD WASHER FLU	1.000	Received	\$12.17			
	004	37051987	WIPER BLADES FOR TK 7	1.000	Received	\$9.18			
	005	37052380	AUTO ALARM BATTERY, C	1.000	Received	\$21.97			
	006	37052552	ANTIFREEZE COOLANT AN	1.000	Received	\$357.68			
	007	37051960	BALL BEARING AND NEED	1.000	Received	\$18.98-			
72672	AT&T	040119	04/01/2019	\$357.18		05/28/2019		R&R-Invoice	ACCT #1001-254-3350 - 04/2019
	1 401936454	GENERAL GOVERNMENT		\$0.01					LONG DISTANCE CHARGES
	1 453006454	PUBLIC WORKS		\$0.41					
	1 442356454	PUBLIC SAFETY - POLICE		\$39.33					
	1 442206454	PUBLIC SAFETY - POLICE		\$12.74					
	1 443106454	ADMINISTRATION		\$255.23					
	1 441706454	FIRE DEPARTMENT		\$0.54					
	1 456106454	PUBLIC WORKS		\$48.52					
	1 402006454	GENERAL GOVERNMENT		\$0.14					
	1 450106454	PUBLIC WORKS		\$0.26					
B6586	SEPHUS NASHLIE H DR	101	05/13/2019	\$356.60		05/28/2019		R&R-Invoice	GUEST PRESENTER AT THE TECH
	76 401456419	GENERAL GOVERNMENT		\$356.60					JXN CONFERENCE & FESTIVAL
61831	NAPA AUTO PARTS	3088-490080	05/01/2019	\$354.98		05/28/2019		Limited-PO	3088-490080
	31 521506316	PUBLIC WORKS		\$354.98					TIRES FOR TK 704 245/75R17 20
LL	2601	AUTOMOTIVE PARTS UNDER STATE CONTRACT		\$4,863.87					
	001	3088-490012	TIRES FOR PT 763 L	3.000	Cancelled	\$532.29			
	002	3088-490014	TIRES FOR TK 617 L	4.000	Received	\$653.32			
	003	3088-490015	TIRES FOR T 243 1.	1.000	Received	\$549.56			
	004	3088-490049	TIRES FOR PC 1850	1.000	Received	\$81.34			
	005	3088-490012	LT 245/75R17 TIRES	3.000	Received	\$532.29			
	006	3088-490051	235-70R17 RIES FOR	2.000	Received	\$302.22			
	007	3088-490075	TIRES FOR PT 685 2	4.000	Received	\$261.76			
	008	3088-490078	TIRES FOR PT 554	1.000	Received	\$145.20			
	009	3088-490079	TIRES FOR PT 762 L	4.000	Received	\$772.40			
	010	3088-490080	TIRES FOR TK 704 2	2.000	Received	\$354.98			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$77.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
20377	ENTEREX	1862444599	05/28/2019	\$353.39		05/28/2019	186244459	UTILITY-PAYM	
	1 491006451	HUMAN & CULTURAL SERVICES		\$353.39					
	0+18624445	1 491006451				05/20/2019	0.1	\$353.39	ELECTRIC LIGHT AND POWER
70072	OFFICE DEPOT #414	259354528001	01/15/2019	\$348.48		05/28/2019		Regular-PO	PADS PENS PENCILS TAPE
	1 436006218	HUMAN & CULTURAL SERVICES		\$348.48					CLIPS BINDERS TRAYS STACKABLE
									DISPENSER LETTER OPENER
									LABELS SCISSORS OFFICE SUPP
PL	407 OFFICE SUPPLIES FOR SMITH ROBERTSON MUSEUM			\$348.48					
	001	INTERNET QUOTE: OFFICE SUPPLIE		1.000	Received	\$6.03			
	002	OFFICE DEPOT WRITING PADS NARR		1.000	Received	\$2.82			
	003	PAPERMATE BALLPOINT PENS (BLAC		1.000	Received	\$5.29			
	004	BIC RETRACTABLE BALLPOINT PENS		2.000	Received	\$18.98			
	005	OFFICE DEPOT WOOD PENCILS ITEM		1.000	Received	\$6.79			
	006	PAPERMATE BALLPOINT PENS (BLUE		1.000	Received	\$2.58			
	007	SCOTCH DESK TAPE DISPENSER ITE		2.000	Received	\$3.50			
	008	ADAMS PHONE MESSAGE BOOK ITEM#		4.000	Received	\$56.76			
	009	OFFICE DEPOT CHROME LETTER OPE		9.000	Received	\$6.45			
	010	WESTSCOTT ALL-PURPOSE STAINLES		2.000	Received	\$14.98			
	011	OFFICE DEPOT BINDER CLIPS (LAR		2.000	Received	\$3.06			
	012	ACCO IDEAL PAPER CLAMP (BUTTER		2.000	Received	\$3.98			
	013	OFFICE DEPOT BINDER CLIPS (MED		1.000	Received	\$7.04			
	014	APC ESSENTIAL 6-OUTLET SURGE P		3.000	Received	\$52.37			
	015	INNOVATIVE STORAGE STACKABLE U		2.000	Received	\$17.76			
	016	SCOTCH FOAM MOUNTING TAPE ITEM		5.000	Received	\$26.45			
	017	AVERY LASER ADDRESS LABELS ITE		2.000	Received	\$44.88			
	018	OFFICE DEPOT STANDARD WEIGHT S		2.000	Received	\$39.89			
	019	OFFICE DEPOT PHOTO PAGES ITEM#		5.000	Received	\$24.95			
61831	NAPA AUTO PARTS	3088-490794	05/28/2019	\$345.38		05/28/2019		Limited-PO	3088-490794
	31 522205316	PUBLIC WORKS		\$345.38					TIRES FOR TR 741 225/70R19.5
LL	2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,891.43					
	001	3088-490736 MAC DRY GRAPHITE L		1.000	Received	\$11.25			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.60			
	003	3088-490770 TIRES FOR TR 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TR 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TR 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.500	Received	\$415.84			

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	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$586.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
61831	NAPA AUTO PARTS	3088-489995	05/01/2019	\$341.68		05/28/2019		Limited-PO	3088-489995
	1 453006316	PUBLIC WORKS		\$341.68					245/70R17 2@ 170.84 PT 605
LL	2068	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
61831	NAPA AUTO PARTS	3088-490088	05/01/2019	\$340.00		05/28/2019		Limited-PO	3088-490088
	5 504106316	PARKS & RECREATION		\$340.00					TIRES FOR PT 769 245/70R17
LL	2602	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			

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	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
62100	AUTOZONE	37037475	03/20/2019	\$337.85		05/14/2019		Limited-PO	37037475
	5 504106316	PARKS & RECREATION		\$337.85					BRAKE PADS, ROTORS, GREASE SEA L
LL	2185	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$356.24					
	001	37037475	BRAKE PADS, GREASE SE	1.000	Received	\$337.85			
	002	37037773	ULTRA BULB FOR TK 738	1.000	Received	\$25.99-			
	003	37037854	FULL AUTOZONE ANTIFRE	1.000	Received	\$29.98			
	004	37037882	DL ROTOR AND BRAKE PA	1.000	Received	\$185.37			
	005	37037883	ROTOR AND BRAKE PADS	1.000	Received	\$170.97-			
61831	NAPA AUTO PARTS	3088-487456	04/06/2019	\$335.36		05/28/2019		Limited-PO	3088-487456
	1 451246316	PUBLIC WORKS		\$335.36					GR59 TIRES 10.00R20
LL	2603	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLE		\$4,969.80					
	001	3088-485451	BATTERY FOR T 184	1.000	Received	\$401.20			
	002	3088-485474	BATTERY FOR RLM 10	1.000	Received	\$52.99			
	003	3088-485475	TIRE REP NEEDLE AN	1.000	Received	\$75.90			
	004	3088-485529	BATTERY FOR P 180	1.000	Received	\$128.13			
	005	3088-485755	BATTER, MOBIL 5W30	1.000	Received	\$81.26			
	006	3088-486194	AIR FILTER, CARBID	1.000	Received	\$334.21			
	007	3088-486281	ATC-15 FUSE PAC FO	1.000	Received	\$8.25			
	008	3088-486417	DISC BRAKE PAD FOR	1.000	Received	\$65.09			
	009	3088-487028	BATTERY FOR T237	1.000	Received	\$401.20			
	010	3088-487372	BRAKE ROTOR AND PA	1.000	Received	\$221.34			
	011	3088-487453	TIRES FOR TK 710 2	1.000	Received	\$602.70			
	012	30888-487456	10.00R20 TIRES FO	1.000	Received	\$335.36			
	013	3088-487468	DRIVE BEL, DECK BE	1.000	Received	\$840.65			
	014	3088-487521	TIRES FOR SUV 67 2	1.000	Received	\$165.64			
	015	3088-487525	LUGS, STUD, WHEEL	1.000	Received	\$267.44			
	016	3088-487527	TIRES FOR TR 286 S	1.000	Received	\$327.74			
	017	3088-488055	TIRES FOR TR 225/6	4.000	Received	\$528.56			
	018	3088-488087	TIRES FOR PC 1789	1.000	Received	\$132.14			
61831	NAPA AUTO PARTS	3088-489197	04/23/2019	\$335.42		05/28/2019		Limited-PO	3088-489197
	31 522206316	PUBLIC WORKS		\$335.42					12R22.5 TIRES FOR TK 613
LL	2068	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,999.91					
	001	3088-488608	BOOSTER CABLE PT 5	1.000	Received	\$114.52			
	002	3088-488663	GOVERNORS/ AIR BRA	1.000	Received	\$19.21			
	003	3088-489366	BRAKE ROTOR AND BR	1.000	Received	\$223.39			
	004	3088-489706	BRAKE PADS AND ROT	1.000	Received	\$223.39			
	005	3088-489193	TIRES FOR TK 717	1.000	Received	\$1,350.60			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/88SR16 COOPE		2.000	Received	\$289.14			
61831	NAPA AUTO PARTS	3088-486194	03/26/2019	\$334.21		05/28/2019		Limited-PO	3088-486194
	1 451256316	PUBLIC WORKS		\$334.21					AIR FILTER; CARBIDE CHAIN; SP
LL	2603 AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
61831	NAPA AUTO PARTS	3088-490224	05/02/2019	\$331.46		05/28/2019		Limited-PO	3088-490224
	1 442406316	PUBLIC SAFETY - POLICE		\$331.46					TIRES FOR SUV 67 245/555R18
LL	2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
66186	O'REILLY AUTOMOTIVE INC.	1240--169151	12/18/2018	\$331.66		05/28/2019		R&R-Invoice	QUICK-STRUT QUICK STRUT
	1 442406316	PUBLIC SAFETY - POLICE		\$331.66					1240-173846 (68.10) LESS CREDIT INVOICE
19417	B & E COMMUNICATIONS INC	16884	03/04/2019	\$329.50		05/28/2019		R&R-Invoice	REPAIRS ON LOCK AT JPD
	1 442266317	PUBLIC SAFETY - POLICE		\$329.50					HEADQUARTERS
60856	CITIBANK N A	5972555	04/08/2019	\$329.56		05/28/2019		Limited-PO	4X8 UNDERLAYMENT
	1 436206299	HUMAN & CULTURAL SERVICES		\$329.56					
LL	2148 SMITH ROBERTSON MUSUEM			\$329.56					
	001	5.0 MM 4 X 8 UNDERLAYMENT		22.000	Invoiced	\$329.56			
61831	NAPA AUTO PARTS	3088-487527	04/06/2019	\$327.74		05/28/2019		Limited-PO	3088-487527
	1 451256316	PUBLIC WORKS		\$327.74					TIRES FOR TR 286 ST235/80R16
LL	2603 AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
61831	NAPA AUTO PARTS	3088-489992	05/01/2019	\$327.12		05/28/2019		Limited-PO	3088-489992
	1 451256316	PUBLIC WORKS		\$327.12					TIRES FOR TR 291
LL	2068 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
71857	MAC HAIK CHRYSLER	3004425	04/29/2019	\$325.36		05/28/2019		Limited-PO	3004425
	31 521406316	PUBLIC WORKS		\$325.36					ROTORS FOR TK 769
LL	2304 3004290, 3004425, 3004594, 3004844, PARTS FOR TK 769			\$1,357.48					
	001	3004290 PARTS TO REPAIRS TO RE		1.000	Received	\$959.33			
	002	3004425 PARTS TO REPAIR TK 769		1.000	Received	\$325.36			
	003	3004594 PARTS TO REPAIR TK 769		1.000	Received	\$55.04			
	004	3004844 PARTS TO REPAIR TK 769		1.000	Received	\$17.75			
53638	HALL'S TOWING SERVICE INC	435128	04/26/2019	\$325.00		05/28/2019		R&R-Invoice	TOWING FOR T 184
	31 522206465	PUBLIC WORKS		\$325.00					
61831	NAPA AUTO PARTS	3088-490854	05/09/2019	\$323.61		05/28/2019		Limited-PO	3088-490854
	1 451246316	PUBLIC WORKS		\$323.61					295/75R22.5 TIRES FOR TK 789
LL	2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,881.43					
	001	3088-490736 MAC.DRY GRAPHITE L		1.000	Received	\$11.26			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.60			
	003	3088-490770 TIRES FOR TK 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$586.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
66186	O'REILLY AUTOMOTIVE INC.	1240--169042	12/17/2018	\$323.42		05/28/2019		R&R-Invoice	LESS CREDIT INVOICE1240-168177

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$323.42					(37.94) QUICK-STRUT
62100	AUTOZONE	37032590	03/14/2019	\$316.99		05/14/2019		Limited-PO	37032590
	1 442406316	PUBLIC SAFETY - POLICE		\$316.99					DURALAST ALTERNATOR PC 1782
LL	2181 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$561.03					
	001	37032212 REFRIGERANT, OIL, AND		1.000	Received				\$196.32
	002	37032370 COMM HALOGEN CAPSUL E		1.000	Received				\$15.98
	003	37032427 DURALAST WIPER FOR PT		1.000	Received				\$9.18
	004	37032428 WIPER BLADES FOR SUV		1.000	Received				\$9.58
	005	37032540 WIPER BLADE FOR PC 17		1.000	Received				\$10.98
	006	37032590 ALTERNATOR FOR PC 178		1.000	Received				\$316.99
20377	ENTERGY	1654842299	05/28/2019	\$311.68		05/28/2019	16571655	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$311.68					
	0+16548422	1 441706451	FIRE DEPARTMENT			05/20/2019	0.1	\$311.68	ELECTRIC LIGHT AND POWER
50304	DEEP SOUTH SPRING & BLADE INC	45810	02/20/2019	\$311.00		05/14/2019		Limited-PO	45810
	5 504106316	PARKS & RECREATION		\$311.00					PARTS TO REPAIR TR 275
LL	2039 45810 AND 45737 PARTS TO REPAIR TR 275AND TK 784			\$611.00					
	001	45810 PARTS TO REPAIR TR 275 2		1.000	Received				\$311.00
	002	45737 LABOR TO REPAIR TK 784		1.000	Received				\$300.00
73107	HEWLETT-PACKARD FINANCIAL	508794148	04/20/2019	\$309.10		05/28/2019		R&R-Invoice	HP PLOTTER RENTAL
	1 450106514	PUBLIC WORKS		\$309.10					
20377	ENTERGY	1674534199	05/28/2019	\$306.83		05/28/2019	16745614	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$306.83					
	0+16745341	1 441706451	FIRE DEPARTMENT			05/20/2019	0.1	\$306.83	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666803099	05/28/2019	\$303.15		05/28/2019	16668378	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$303.15					
	0+16668030	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$303.15	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46M158180	05/09/2019	\$302.91		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$302.91					
61831	NAPA AUTO PARTS	3088-490051	05/01/2019	\$302.22		05/28/2019		Limited-PO	3088-490051
	1 451256316	PUBLIC WORKS		\$302.22					2 TIRES @ 235/70R17 PT 728
LL	2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,865.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled				\$532.29
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received				\$653.32
	003	3088-490015 TIRES FOR T 243 L		1.000	Received				\$519.56
	004	3088-490049 TIRES FOR PC 1850		1.000	Received				\$81.34
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received				\$532.29
	006	3088-490051 235-70R17 RIES FOR		2.000	Received				\$362.22
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received				\$261.76
	008	3088-490078 TIRES FOR PT 554		1.000	Received				\$145.20
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received				\$772.40
	010	3088-490080 TIRES FOR TK 104 2		2.000	Received				\$354.98
	011	3088-490081 TIRES FOR TK 263 2		1.000	Received				\$85.12

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

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	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
62100	AUTOZONE	37050411	04/03/2019	\$302.15		05/28/2019		Limited-PO	37050411
	1 442406316	PUBLIC SAFETY - POLICE		\$302.15					AUTOMOTIVE PARTS TO REPAIR-PT 686
LL	2638	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$652.22					
	001	37050380 AUTOZONE STOP LEAK FO		1.000	Received	\$6.19			
	002	37051246 WIPERS FOR PC 1782		1.000	Received	\$10.98			
	003	37049403 BRAKE CLEANERS FOR TK		1.000	Received	\$29.88			
	004	37050264 WIPER BLADE FOR TK 70		1.000	Received	\$4.59			
	005	37049448 O-RING ASSORTMENT FOR		1.000	Received	\$2.79			
	006	37050390 WIPER BLADE FOR PC 16		1.000	Received	\$9.18			
	007	37050473 STP DEXRON TRANS FLUI		1.000	Received	\$67.08			
	008	37050411 SEAL, BRAKE PADS, HOS		1.000	Received	\$302.15			
	009	37050566 RETURN OF BRAKE CLEAN		1.000	Received	\$23.95			
	010	37050368 PRESSURE HOSE FOR PT		1.000	Received	\$84.99			
	011	37050379 PSF STOP LEAKE AND TR		1.000	Received	\$73.27			
	012	37050458 BEARINGS, BALL BEARIN		1.000	Received	\$85.07			
B6603	WASH DELORIS A ,	019051000	05/10/2019	\$302.53		05/28/2019		R&R-Invoice	WATER REFUND ACC 26630000
	30 2108	Liabilities		\$302.53					
20377	ENTERGY	1666886599	05/28/2019	\$301.96		05/28/2019	16669152	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$301.96					
	0+16668865	5 504106451				05/20/2019	0.1	\$301.96	ELECTRIC LIGHT AND POWER
42896	CUSTOM PRODUCTS CORPORATION	319562	05/09/2019	\$301.28		05/28/2019		Limited-PO	SURFACE ASSEMBLY/ANCHOR SCREW
	1 448306313	PUBLIC WORKS		\$301.28					
LL	2502	SIGN POST		\$301.28					
	001	RPORZSM2389B200 OUND POST SURF		4.000	Received	\$95.40			
	002	RHSMSCA1240 SURFACE MOUNT CONC		20.000	Received	\$60.00			
	003	RPBZ238 ROUND POST TO TRAFFIC		8.000	Received	\$40.00			
	004	RPORG10 POST ROUND GALVANIZED		4.000	Received	\$89.32			
	005	RPBRPCLCAP238 BRACKET-POST CAP		4.000	Received	\$16.56			
06371	PETTY CASH-FINANCE/TRAVEL	14478	03/04/2019	\$299.20		05/28/2019		R&R-Invoice	MEALS/TIPS FOR MICHAEL DAVIS
	1 426106473	PLANNING & DEVELOPMENT		\$299.20					MCRC ANNUAL WASHINGTON, DC
06371	PETTY CASH-FINANCE/TRAVEL	14676	05/08/2019	\$300.00		05/28/2019		R&R-Invoice	REGISTRATION EVELYN ODOM
	1 442356443	PUBLIC SAFETY - POLICE		\$300.00					DISASTER AWARENESS FLOWOOD, MS
06371	PETTY CASH-FINANCE/TRAVEL	14677	05/08/2019	\$300.00		05/28/2019		R&R-Invoice	REGISTRATION TRANSIT DISASTER
	1 442356443	PUBLIC SAFETY - POLICE		\$300.00					CHOUSETTA BROWN FLOWOD, MS
06371	PETTY CASH-FINANCE/TRAVEL	14678	05/08/2019	\$300.00		05/28/2019		R&R-Invoice	REGISTRATION TRANSIT DISASTER
	1 442356443	PUBLIC SAFETY - POLICE		\$300.00					JESSICA HARRIS FLOWOOD, MS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
50304	DEEP SOUTH SPRING & BLADE INC	45737	01/29/2019	\$300.00		05/14/2019		Limited-PO	45737
	31 521406316	PUBLIC WORKS		\$300.00					LABOR TO REPAIR TK 784
	LL 2039 45810 AND 45737 PARTS	TO REPAIR TR 275AND TK 784		\$611.00					
	001	45810 PARTS TO REPAIR TR 275 2		1.000	Received	\$311.00			
	002	45737 LABOR TO REPAIR TK 784		1.000	Received	\$300.00			
53638	HALL'S TOWING SERVICE INC	436920	05/15/2019	\$300.00		05/28/2019		R&R-Invoice	436920 437052 437062 436864
	1 442206465	PUBLIC SAFETY - POLICE		\$300.00					WRECKER SERVICE
62100	AUTOZONE	388899633	02/14/2019	\$299.97		05/14/2019		Limited-PO	38889633
	31 521406316	PUBLIC WORKS		\$299.97					EXHAUST FLUID
	LL 2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
73214	LIVE OAK PSYCHOLOGICAL ASSOC	04162019	04/16/2019	\$300.00		05/28/2019		R&R-Invoice	INITIAL EVALUATION & TESTING
	1 442266419	PUBLIC SAFETY - POLICE		\$300.00					JPD
60427	MIPCO IMPRESSION PRODUCTS INC	162171	05/07/2019	\$298.80		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 401936514	GENERAL GOVERNMENT		\$298.80					
60856	CITIBANK N A	973030	04/23/2019	\$297.00		05/28/2019		Limited-PO	PIVOT DOOR KIT
	1 441706461	FIRE DEPARTMENT		\$297.00					
	LL 2330 FS 11			\$297.00					
	001	Pivot door kit 24" pebbled/sil		3.000	Invoiced	\$297.00			
20377	ENTERGY	1829136999	05/28/2019	\$293.90		05/28/2019	18292342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$293.90					
	0+18291369	1 441706451				05/20/2019	0.1	\$293.90	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-490008	05/01/2019	\$289.14		05/28/2019		Limited-PO	3088-490008
	1 451256316	PUBLIC WORKS		\$289.14					TIRES FOR TR 286

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	2068 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 1T235/885R16 COOPE		2.000	Received	\$289.14			
69998	1 800 RADIATOR	40996875	04/23/2019	\$282.00		05/28/2019		Limited-PO	RADIATOR FPR PT 652
	1 453006316	PUBLIC WORKS		\$282.00					
LL	2294 40996875 & 40996874	PARTS NEEDED TO REPAIR PT 652		\$289.00					
	001	40996875 RADIATOR FOR PT 652		1.000	Received	\$282.00			
	002	40996874 FILTER FOR PT 652		1.000	Received	\$7.00			
50375	REVELL HARDWARE CO INC	230626/1	05/07/2019	\$280.50		05/28/2019		Limited-PO	MASTER LOCK 3LF
	5 501806221	PARKS & RECREATION		\$280.50					
LL	2480 AQUATICS			\$280.50					
	001	MASTER LOCK 3LF KA2438		30.000	Invoiced	\$280.50			
66485	STAFFERS INC	81034	05/17/2019	\$280.32		05/28/2019		R&R-Invoice	TEMP: NINA JOHNSON
	1 407926419	GENERAL GOVERNMENT		\$280.32					WEEK ENDING 5-12-19
60427	MIPCO IMPRESSION PRODUCTS INC	161937	05/01/2019	\$274.56		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$274.56					
39570	CARR PLUMBING SUPPLY INC	S1701878001	05/03/2019	\$272.37		05/28/2019		Limited-PO	PLUMBING SUPPLIES
	5 504106317	PARKS & RECREATION		\$272.37					
LL	2459 MAINTENANCE SUPPLIES			\$272.37					
	001	E09-050 QK FIX COUPLING 1/2		1.000	Received	\$4.26			
	002	E09-075 QK FIX COUPLING 3/4		1.000	Received	\$5.55			
	003	B45-215 BUBBLER HEAD		3.000	Received	\$190.16			
	004	447-005 PVC 40 CAP 1/2		4.000	Received	\$1.46			
	005	436-005 PVC 40 MIP ADAPTER 1/2		2.000	Received	\$.73			
	006	MAL GALV TEE 1/2 320911		1.000	Received	\$1.72			
	007	STEEL GALV COUPLING 1/2 460626		3.000	Received	\$10.75			
	008	NIPPLES GALV 1/2X4		2.000	Received	\$4.06			
	009	NIPPLES GALV 1/2X12		1.000	Received	\$6.56			
	010	SILLCOCK IPS 1/2 HAMMOND # 103		2.000	Received	\$15.72			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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	PVC SCH40 PIPE BE 1/2		20.000	Received	\$5.44			
	012	U514 1/2" ENDSTOP SHARKBITE 10		2.000	Received	\$16.85			
	013	STEEL GALV BUSHING 1/22X3/8 32		1.000	Received	\$4.76			
	014	NIPPLES GALV 3/8X2		1.000	Received	\$1.68			
	015	429-005 PVC 40 CPLG 1/2		4.000	Received	\$1.04			
	016	447-007 pvc 40 cap 3/4		4.000	Received	\$1.63			
61831	NAPA AUTO PARTS	3088-488078	04/12/2019	\$269.74		05/28/2019		Limited-PO	3088-488078
	1 442406316	PUBLIC SAFETY - POLICE		\$269.74					TIRES FOR PC 1765 225/60R18
	LL 2044	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,975.44					
	001	3088-488059	TIRES FOR PC 1752	4.000	Received	\$528.56			
	002	3088-488061	TIRES FOR PC 1778	5.000	Received	\$665.40			
	003	3088-488063	TIRES FOR PC 1624	4.000	Received	\$528.56			
	004	3088-488065	TIRES FOR PC 1691	4.000	Received	\$528.56			
	005	3088-488067	TIRES FOR PC 1619	3.000	Received	\$396.42			
	006	3088-488068	TIRES FOR PC 1460	4.000	Received	\$470.64			
	007	3088-488069	TIRES FOR PC 1631	2.000	Received	\$264.28			
	008	3088-488070	TIRES FOR PC 1631	2.000	Received	\$264.28			
	009	3088-488071	TIRES FOR PC 1783	2.000	Received	\$264.28			
	010	3088-488074	TIRES FOR PC 1775	2.000	Received	\$264.28			
	011	3088-488076	TIRES FOR PC 1835	2.000	Received	\$264.28			
	012	3088-488078	TIRES FOR PC 1765	2.000	Received	\$269.74			
	013	3088-488079	TIRES FOR PC 1713	2.000	Received	\$266.16			
06371	PETTY CASH-FINANCE/TRAVEL	14673	05/06/2019	\$268.29		05/28/2019		R&R-Invoice	REIMBURSEMENT NLC CONFERENCE
	76 401456473	GENERAL GOVERNMENT		\$268.29					ROBERT BLAINE REYKJAV, ICELAND
61831	NAPA AUTO PARTS	3088-490225	05/02/2019	\$268.36		05/28/2019		Limited-PO	3088-490225
	1 442406316	PUBLIC SAFETY - POLICE		\$268.36					TIRES FOR PC 1818
	LL 2602	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,867.11					
	001	3088-490044	TIRES FOR PT 738 2	1.000	Received	\$164.47			
	002	3088-490039	TIRES FOR SUV 11 2	1.000	Received	\$111.71			
	003	3088-490045	TIRES FOR RLM 166	1.000	Received	\$57.78			
	004	3088-490088	TIRES FOR PT 769 2	2.000	Received	\$340.00			
	005	3088-490089	TIRES FOR PT 706 2	4.000	Received	\$485.12			
	006	3088-490094	TIRES FOR PT 745 2	1.000	Received	\$132.09			
	007	3088-490095	TIRES FOR PT 804 2	1.000	Received	\$163.21			
	008	3088-490191	TIRES FOR PT 685	4.000	Received	\$261.76			
	009	33088-490097	TIRES FOR PT 721	1.000	Received	\$89.21			
	010	3088-490194	TIRES FOR TK 782 1	2.000	Received	\$843.51			
	011	3088-490195	TIRES FOR PC 1557	1.000	Received	\$116.65			
	012	3088-490197	TIRES FOR PC 1606	1.000	Received	\$133.70			
	013	3088-490199	TIRES FOR PC 1783	1.000	Received	\$134.18			
	014	3088-490200	TIRES FOR PC 1782	1.000	Received	\$134.18			
	015	3088-490202	TIRES FOR PC 1638	1.000	Received	\$134.18			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		016	3088-490203 TIRES FOR PC 1836	1.000	Received	\$134.18			
		017	3088-490204 TIRES FOR PC 1826	3.000	Received	\$402.54			
		018	3088-490224 TIRES FOR SUV 67 2	2.000	Received	\$331.46			
		019	3088-490225 TIRES FOR PC 1818	2.000	Received	\$268.36			
		020	3088-490227 TIRES FOR PT 798 2	2.000	Received	\$428.82			
61831	NAPA AUTO PARTS	3088-487525	04/06/2019	\$267.44		05/28/2019		Limited-PO	3088-487525
	1 451256316	PUBLIC WORKS		\$267.44					STUD, WHEEL NUT, LUG RIM TR282
	LL 2603	AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$4,969.80					
		001	3088-485451 BATTERY FOR T 184	1.000	Received	\$401.20			
		002	3088-485474 BATTERY FOR RLM 10	1.000	Received	\$52.99			
		003	3088-485475 TIRE REP NEEDLE AN	1.000	Received	\$75.90			
		004	3088-485529 BATTERY FOR P 180	1.000	Received	\$128.13			
		005	3088-485755 BATTER, MOBL 5W30	1.000	Received	\$81.26			
		006	3088-486194 AIR FILTER, CARBID	1.000	Received	\$334.21			
		007	3088-486281 ATC-15 FUSE PAC FO	1.000	Received	\$8.25			
		008	3088-486417 DISC BRAKE PAD FOR	1.000	Received	\$65.09			
		009	3088-487028 BATTERY FOR T237	1.000	Received	\$401.20			
		010	3088-487372 BRAKE ROTOR AND PA	1.000	Received	\$221.34			
		011	3088-487453 TIRES FOR TK 710 2	1.000	Received	\$602.70			
		012	30888-487456 10.00R20 TIRES FO	1.000	Received	\$335.36			
		013	3088-487468 DRIVE BEL, DECK RE	1.000	Received	\$840.65			
		014	3088-487521 TIRES FOR SUV 67 2	1.000	Received	\$165.64			
		015	3088-487525 LUGS, STUD, WHEEL	1.000	Received	\$267.44			
		016	3088-487527 TIRES FOR TR 286 S	1.000	Received	\$327.74			
		017	3088-488055 TIRES FOR TR 225/6	4.000	Received	\$528.56			
		018	3088-488087 TIRES FOR PC 1789	1.000	Received	\$132.14			
61831	NAPA AUTO PARTS	3088-488079	04/12/2019	\$266.16		05/28/2019		Limited-PO	3088-488079
	1 442406316	PUBLIC SAFETY - POLICE		\$266.16					TIRES FOR PC 1713 225/60R18
	LL 2044	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$4,975.44					
		001	3088-488059 TIRES FOR PC 1752	4.000	Received	\$528.56			
		002	3088-488061 TIRES FOR PC 1778	5.000	Received	\$665.40			
		003	3088-488063 TIRES FOR PC 1624	4.000	Received	\$528.56			
		004	3088-488065 TIRES FOR PC 1691	4.000	Received	\$528.56			
		005	3088-488067 TIRES FOR PC 1619	3.000	Received	\$396.42			
		006	3088-488068 TIRES FOR PC 1460	4.000	Received	\$470.64			
		007	3088-488069 TIRES FOR PC 1631	2.000	Received	\$264.28			
		008	3088-488070 TIRES FOR PC 1631	2.000	Received	\$264.28			
		009	3088-488071 TIRES FOR PC 1783	2.000	Received	\$264.28			
		010	3088-488074 TIRES FOR PC 1775	2.000	Received	\$264.28			
		011	3088-488076 TIRES FOR PC 1835	2.000	Received	\$264.28			
		012	3088-488078 TIRES FOR PC 1765	2.000	Received	\$269.74			
		013	3088-488079 TIRES FOR PC 1713	2.000	Received	\$266.16			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	3088-491120	05/12/2019	\$266.16		05/29/2019		Limited-PO	3088-491120
	1 442406316	PUBLIC SAFETY - POLICE		\$266.16					TIRES FOR PC 1814
LL	2544	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$688.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.80			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.16			
	004	3088*-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$104.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 731 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
62100	AUTOZONE	37036935	03/19/2019	\$265.20		05/14/2019		Limited-PO	37036935
	1 451256316	PUBLIC WORKS		\$265.20					AW68 OIL TK 719
LL	2184	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,285.89					
	001	37036812 SILVERSTAR ULTR BULB		1.000	Received	\$25.99			
	002	37036813 BRAKE PADS FRONT AND		1.000	Received	\$61.98			
	003	37036816 BRAKE PADS FOR PC 163		1.000	Received	\$71.98			
	004	37036935 AW 68 FOR TK 719		1.000	Received	\$265.20			
	005	37036957 STRUT, AIR FILTER, OI		1.000	Received	\$1,009.30			
	006	37037062 DOOR CABLE AND STEERI		1.000	Received	\$838.45			
	007	37037114 HALOGEN CAPSULE FOR T		1.000	Received	\$12.99			
61831	NAPA AUTO PARTS	3088-488059	04/12/2019	\$264.28		05/28/2019		Limited-PO	3088-488059
	1 442406316	PUBLIC SAFETY - POLICE		\$264.28					TIRES FOR PC 1631 225/60r18
LL	2044	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,975.44					
	001	3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.55			
	002	3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
	003	3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
	004	3088-488065 TIRES FOR PC 1691		4.000	Received	\$528.56			
	005	3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			
	006	3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
	007	3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
	008	3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
	009	3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
	010	3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	011	3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
	012	3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
	013	3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
61831	NAPA AUTO PARTS	3088-488070	04/12/2019	\$264.28		05/28/2019		Limited-PO	3088-488070
	1 442406316	PUBLIC SAFETY - POLICE		\$264.28					TIRES FOR PC 1631
LL	2044 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,975.44					
	001	3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.56			
	002	3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
	003	3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
	004	3088-488065TIRES FOR PC 1691		4.000	Received	\$528.56			
	005	3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			
	006	3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
	007	3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
	008	3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
	009	3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
	010	3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			
	011	3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
	012	3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
	013	3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
61831	NAPA AUTO PARTS	3088-488071	04/12/2019	\$264.28		05/28/2019		Limited-PO	3088-488071
	1 442406316	PUBLIC SAFETY - POLICE		\$264.28					TIRES FOR PC 1783
LL	2044 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,975.44					
	001	3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.56			
	002	3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
	003	3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
	004	3088-488065TIRES FOR PC 1691		4.000	Received	\$528.56			
	005	3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			
	006	3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
	007	3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
	008	3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
	009	3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
	010	3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			
	011	3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
	012	3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
	013	3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
61831	NAPA AUTO PARTS	3088-488074	04/12/2019	\$264.28		05/28/2019		Limited-PO	3088-488074
	1 442406316	PUBLIC SAFETY - POLICE		\$264.28					TIRES FOR PC 1775 225/60R18
LL	2044 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,975.44					
	001	3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.56			
	002	3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
	003	3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
	004	3088-488065TIRES FOR PC 1691		4.000	Received	\$528.56			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
		3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			
		3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
		3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
		3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
		3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
		3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			
		3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
		3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
		3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
61831	NAPA AUTO PARTS	3088-488076	04/12/2019	\$264.28		05/28/2019		Limited-PO	3088-488076
	1.442406316	PUBLIC SAFETY - POLICE		\$264.28					TIRES FOR PC 1835 225/60R18
LL	2044	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,975.44					
		3088-488059 TIRES FOR PC 1752		4.000	Received	\$528.56			
		3088-488061 TIRES FOR PC 1778		5.000	Received	\$665.40			
		3088-488063 TIRES FOR PC 1624		4.000	Received	\$528.56			
		3088-488065 TIRES FOR PC 1691		4.000	Received	\$528.56			
		3088-488067 TIRES FOR PC 1619		3.000	Received	\$396.42			
		3088-488068 TIRES FOR PC 1460		4.000	Received	\$470.64			
		3088-488069 TIRES FOR PC 1631		2.000	Received	\$264.28			
		3088-488070 TIRES FOR PC 1631		2.000	Received	\$264.28			
		3088-488071 TIRES FOR PC 1783		2.000	Received	\$264.28			
		3088-488074 TIRES FOR PC 1775		2.000	Received	\$264.28			
		3088-488076 TIRES FOR PC 1835		2.000	Received	\$264.28			
		3088-488078 TIRES FOR PC 1765		2.000	Received	\$269.74			
		3088-488079 TIRES FOR PC 1713		2.000	Received	\$266.16			
61831	NAPA AUTO PARTS	3088-490075	05/01/2019	\$261.76		05/28/2019		Limited-PO	3088-490075
	1.442406316	PUBLIC SAFETY - POLICE		\$261.76					TIRES FORPT 685 225/70R15 4@65 .44 EACH
LL	2601	AUTOMOTIVE PARTS UNDER STATE CONTRACT		\$4,863.87					
		3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
		3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
		3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.56			
		3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
		3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
		3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
		3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
		3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
		3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
		3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
		3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
		3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
		3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
61831	NAPA AUTO PARTS	3088-490191	05/02/2019	\$261.76		05/28/2019		Limited-PO	TIRE FOR PT 685
	1 442406316	PUBLIC SAFETY - POLICE		\$261.76					
LL	2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
60427	MIPCO IMPRESSION PRODUCTS INC	161819	04/30/2019	\$260.09		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 401986514	GENERAL GOVERNMENT		\$260.09					
60427	MIPCO IMPRESSION PRODUCTS INC	162167	05/07/2019	\$259.35		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 406106514	ADMINISTRATION		\$259.35					
61831	NAPA AUTO PARTS	3088-491340	05/14/2019	\$259.70		05/14/2019		Limited-PO	3088-491340
	1 450206316	PUBLIC WORKS		\$259.70					TIRES FOR PT 582 235/75R16
LL	2544 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$688.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.16			
	004	3088*-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
20377	ENTERGY	1666402199	05/28/2019	\$257.00		05/28/2019	16664302	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$257.00					
	0+16664021	1 442206451	PUBLIC SAFETY - POLICE			05/20/2019	0.1	\$257.00	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1825686799	05/28/2019	\$256.12		05/28/2019	18257329	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$256.12					
	0+18256867	31 521306451	PUBLIC WORKS			05/20/2019	0.1	\$256.12	ELECTRIC LIGHT AND POWER
43434	WATKINS RADIATOR SERVICE	114210	05/09/2019	\$250.00		05/28/2019		Limited-PO	RADIATOR CLEAN & REPAIR
	1 441206316	FIRE DEPARTMENT		\$250.00					TK 687
	LL 2493 Repair & Clean Radiator TK687			\$250.00					
	001	Inv#114210 Repair & Clean Radi		1.000	Received	\$250.00			
69802	PEARSON ENVIRONMENTAL SERV LLC	05062019	05/06/2019	\$250.00		05/28/2019		R&R-Invoice	BATTERFIELD ASBESTOS INSPECTIO
	5 501256461	PARKS & RECREATION		\$250.00					
B6560	RUSSELL RONALD	05142019	05/14/2019	\$250.00		05/28/2019		R&R-Invoice	DAMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$250.00					
50263	UNION AUTO PARTS	1464258-00	04/30/2019	\$243.76		05/28/2019		Limited-PO	ENGINE OIL FILTER ADAPTER
	1 442406316	PUBLIC SAFETY - POLICE		\$243.76					COOLANT ANTI-FREZ OIL COOLER
									THERMOSTAT HOUSING AC
									OUTLET HOSE
	LL 2245 Eng Oil Filter Adapter Thermostat AF Outlet Hose PC1736			\$243.76					
	001	Inv#146425800 Eng Oil Filter A		1.000	Received	\$243.76			
40789	CINTAS CORPORATION	210648670	04/11/2019	\$242.06		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$242.06					
20225	ATMOS ENERGY	1279941993	05/28/2019	\$241.82		05/28/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$241.82					
	0+3012799419	1 442206453	PUBLIC SAFETY - POLICE			05/22/2019	0.1	\$241.82	GAS
40789	CINTAS CORPORATION	46157000	05/01/2019	\$239.70		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$239.70					
61831	NAPA AUTO PARTS	3088-490011	05/01/2019	\$239.24		05/28/2019		Limited-PO	3088-490011
	1 444606316	PLANNING & DEVELOPMENT		\$239.24					TIRES FOR SUV 55 235/70R16
I.L	2068 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$89.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-490002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/B85R16 COOPE		2.000	Received	\$289.14			
60427	MIPCO IMPRESSION PRODUCTS INC	161893	05/01/2019	\$237.71		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 443106514	ADMINISTRATION		\$237.71					
06371	PETTY CASH-FINANCE/TRAVEL	14523	03/15/2019	\$235.44		05/28/2019		R&R-Invoice	PERDIEM FOR BRIANNA KEELER
	4 904006473	ADMINISTRATION		\$235.44					SOUTH WIRELESS NASHVILLE, TN
40789	CINTAS CORPORATION	210651689	04/18/2019	\$234.74		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$234.74					
20225	ATMOS ENERGY	1276490193	05/28/2019	\$232.04		05/28/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$232.04					
	0+3012764901	5 501256453				05/22/2019	0.1	\$232.04	GAS
06371	PETTY CASH-FINANCE/TRAVEL	14664	05/03/2019	\$229.90		05/28/2019		R&R-Invoice	REIMBURSEMENT MSC SOUTHERN SAF
	1 407906473	GENERAL GOVERNMENT		\$229.90					JOYCELYN SCOTT NEW ORLEANS, LA
07860	CHRIS HAYNES ELECTRIC SUPPLY	247221-00	02/04/2019	\$228.44		05/28/2019		Regular-PO	ELECTRICAL TESTERS
	1 444206240	PLANNING & DEVELOPMENT		\$228.44					
	PL 624 Electrical Testers			\$228.44					
	001	Quote:Electrical Tester (GRSFC		2.000	Received	\$185.40			
	002	KLE3258 (KLEIN 3258 BIN HP M-B		2.000	Received	\$43.04			
18124	WATER SEWER BUSINESS ADMIN	43733068	05/28/2019	\$228.74		05/28/2019	439430	UTILITY-PAYM	721018
	1 443106452	ADMINISTRATION		\$228.74					
	0+437330	1 443106452				05/22/2019	0.1	\$228.74	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4021606087	05/09/2019	\$228.91		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$228.91					
20225	ATMOS ENERGY	4614212693	05/28/2019	\$226.64		05/28/2019	461540	UTILITY-PAYM	
	5 504606453	PARKS & RECREATION		\$226.64					
	0+3046142126	5 504606453				05/22/2019	0.1	\$226.64	GAS
61831	NAPA AUTO PARTS	3088-490002	05/01/2019	\$226.95		05/28/2019		Limited-PO	3088-490002
	5 504106316	PARKS & RECREATION		\$226.95					TIRES FOR ST235/BGR16
LL	2068 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$276.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.77			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
73182	A & M TIRE SERVICE LLC	1116	04/01/2019	\$225.00		05/14/2019		Limited-PO	1116
	1 448206316	PUBLIC WORKS		\$225.00					SERVICE CALL AND TIRE REPAIR
LL	2357	AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES		\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$140.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
B6573	MOORE ROBERT	12834	05/09/2019	\$225.00		05/28/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$225.00					
40789	CINTAS CORPORATION	4021006358	05/02/2019	\$223.96		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$223.96					
61831	NAPA AUTO PARTS	3088-489366	04/25/2019	\$223.39		05/28/2019		Limited-PO	3088-489366
	1 442406316	PUBLIC SAFETY - POLICE		\$223.39					BRAKE ROTORS AND PADS PC 1816
LL	2068	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	RF#-NUMBER	PAYMENT-TYPE	REMARKS
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-4900007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
61831	NAPA AUTO PARTS	3088-489706	04/29/2019	\$223.39		05/28/2019		Limited-PO	3088-489706
	1 442406316	PUBLIC SAFETY - POLICE		\$223.39					ROTOR AND BRAKE F & R PC 1826
LL	2068 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,999.91					
	001	3088-488608 HOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$227.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-4900007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
61831	NAPA AUTO PARTS	3088-487372	04/05/2019	\$221.34		05/28/2019		Limited-PO	3088-487372
	1 442406316	PUBLIC SAFETY - POLICE		\$221.34					BRAKE ROTOR AND PAD PC 1765
LL	2603 AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTERY, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	3088-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 SHIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 280 S		1.000	Received	\$327.74			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
62100	AUTOZONE	37046199	03/29/2019	\$221.00		05/14/2019		Limited-PO	37046199
	31 522206316	PUBLIC WORKS		\$221.00					AW 68 T 184
LL	2154	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
39676	JACKSON AIR & HYDRAULIC INC	62977	04/09/2019	\$216.12		05/28/2019		Limited-PO	PENDANT CONTROL/LABOR
	1 451256316	PUBLIC WORKS		\$216.12					
LL	2046	62977 LABOR TO INSTALL ELECTRIC CONTROL PENDANT ON TRAILER		\$216.12					
	001	62977 LABOR TO INSALL ELECTRIC		1.000	Received	\$216.12			
40789	CINTAS CORPORATION	4021001591	05/02/2019	\$216.16		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$216.16					
20225	ATMOS ENERGY	1279916093	05/28/2019	\$210.96		05/28/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$210.96					
	0+3012799160	5 501256453	PARKS & RECREATION			05/22/2019	0.1	\$210.96	GAS
07922	HEALTH GLASS CP	40067	05/17/2019	\$210.00		05/28/2019		Limited-PO	40067
	31 521306316	PUBLIC WORKS		\$210.00					WINDSHIELD REPLACEMENT PT 626
LL	2451	40065 AND 40067 WINDSHIELD INSTALLATION FOR PT 626 & PT 64		\$335.00					
	001	40065 WINDSHIELD INSTALLATION		1.000	Received	\$125.00			
	002	40067 WINDSHIELD INSTALLATION		1.000	Received	\$210.00			
46685	SIGNS FIRST	MET-63016	05/08/2019	\$210.00		05/28/2019		Regular-PO	CORO 4-MIL FULL COLOR ON SIGN [FISH TALES SIGNS] WHITE VINYLED 4-MIL COROPLAST [CUSTOMER SUPPLIED ART]
	5 501256419	PARKS & RECREATION		\$210.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	PL 1069 Signs For Fishing Tales Rodeo			\$210.00					
	001	Estimate:Vinyleed 4-mil coropla		10.000	Received	\$210.00			
62100	AUTOZONE	37044787	03/28/2019	\$207.98		05/14/2019		Limited-PO	37044787
	1 441205316	FIRE DEPARTMENT		\$207.98					BRAKE ROTOR FOR TK 762
	LL 2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
69149	P & D MACZKA INC	1091828-0	04/23/2019	\$205.95		05/28/2019		Regular-PO	FRAME
	305 413006299	PERSONNEL		\$205.95					
	PL 1023 Employee Award Supplies			\$205.95					
	001	Proposal: Frames for Employee		15.000	Received	\$205.95			
60856	CITIBANK N A	973048	04/23/2019	\$203.94		05/28/2019		Limited-PO	EXTENTION CORD/HEAT GUN
	187 565106461	PLANNING & DEVELOPMENT		\$203.94					
	LL 2336 JATRAM			\$203.94					
	001	14/3 100' HUSKY EXTENSION CORD		2.000	Invoiced	\$79.94			
	002	WAGNER FURNO 750 HEAT GUN		2.000	Invoiced	\$124.00			
47046	HAYLES TOWING & RECOVERY SERVI	220049	03/04/2019	\$200.00		05/28/2019		R&R-Invoice	WRECKER SERVICE
	9 506106465	PUBLIC WORKS		\$200.00					
B6570	J I MARTIN LODGE #701	05062019	05/06/2019	\$200.00		05/28/2019		R&R-Invoice	DAMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B6571	GREEN KIMESA	05062019	05/06/2019	\$200.00		05/28/2019		R&R-Invoice	DAMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B6583	HENDERSON VALERIE	05172019	05/17/2019	\$200.00		05/28/2019		R&R-Invoice	DAMAGE DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
62100	AUTOZONE	37032212	03/14/2019	\$198.32		05/14/2019		Limited-PO	37032212

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
71725	MS TIRE RECYCLING LLC	1921	05/01/2019	\$190.00		05/28/2019		R&R-Invoice	WASTE TIRES FEE
	9 455106419	PUBLIC WORKS		\$190.00					
40789	CINTAS CORPORATION	4021001584	05/02/2019	\$188.67		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$188.67					
40789	CINTAS CORPORATION	4021605750	05/09/2019	\$188.67		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$188.67					
60856	CITIBANK N A	973007	04/22/2019	\$189.00		05/28/2019		Limited-PO	SPREADER/TRIMMER11
	31 521356464	PUBLIC WORKS		\$189.00					
	LL 2318 OB CURTIS			\$687.00					
	001	BRINLY 2.5CU FT BROADCAST SPRE		1.000	Invoiced	\$189.00			
	002	DEWALT FLEXVOLT 60V TRIMMER II		2.000	Cancelled	\$498.00			
61190	SOUTHERN HOSE & INDUSTRIAL INC	122526	04/23/2019	\$187.40		05/14/2019		Limited-PO	122526
	31 522206316	PUBLIC WORKS		\$187.40					FIRMENDER , PIR-MP, CUT CRIMP
	LL 2323 HOSE AND SUPPLIES FOR	VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
71588	NATIONAL ELEV SERV INC	0348435	04/26/2019	\$188.00		05/28/2019		Limited-PO	ANNUAL INSPECTIONS
	1 423006464	GENERAL GOVERNMENT		\$188.00					AN FILING FEES
	LL 1970 JRA BLDG			\$188.00					
	001	ANNUAL INSP		1.000	Invoiced	\$103.00			
	002	FILING FEE		1.000	Invoiced	\$85.00			
62100	AUTOZONE	370378882	03/20/2019	\$185.37		05/14/2019		Limited-PO	37037882
	5 504106316	PARKS & RECREATION		\$185.37					BRAKE PADS AND ROTORS TK734
	LL 2185 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$356.24					
	001	37037475 BRAKE PADS, GREASE SE		1.000	Received	\$337.85			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	37037773 ULTRA BULB FOR TK 738		1.000	Received	\$25.99-			
	003	37037854 FULL AUTOZONE ANTIFRE		1.000	Received	\$29.98			
	004	37037882 DL ROTOR AND BRAKE PA		1.000	Received	\$185.37			
	005	37037883 ROTOR AND BRAKE PADS		1.000	Received	\$170.97-			
20377	ENTERGY	1674662099	05/28/2019	\$184.84		05/28/2019	167638	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$184.84					
	0+16746620	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$184.84	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-491344	05/14/2019	\$184.56		05/28/2019		Limited-PO	3088-491344
	31 521506316	PUBLIC WORKS		\$184.56					TIRES FOR PT 772 1@ 184.56
LL	2544	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$688.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.16			
	004	3088*-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
60856	CITIBANK N A	8972495	04/05/2019	\$182.35		05/28/2019		Limited-PO	RADAR SQ EDGE CEILING
	1 442436317	PUBLIC SAFETY - POLICE		\$182.35					
LL	2144	PCT 3		\$182.35					
	001	2*X4'#2310 RADAR SQ EDGE CEILI		5.000	Invoiced	\$182.35			
69165	LD PRODUCTS DBA 4INKJETS	SIP-009626049	05/03/2019	\$182.28		05/28/2019		Regular-PO	PRINT CARTRIDGES
	1 401936218	GENERAL GOVERNMENT		\$182.28					
PL	1071	Print Cartridges for Desks (Mayor's Office)		\$182.28					
	001	QUOTE: Print Cartridges for De		12.000	Received	\$182.28			
71588	NATIONAL ELEV SERV INC	0348489	04/26/2019	\$182.85		05/28/2019		Limited-PO	ANNUAL INSPECTIONS AN FILING FEES
	1 436006464	HUMAN & CULTURAL SERVICES		\$182.85					
LL	1968	SMITH ROBERTSON MUSEUM		\$182.85					
	001	ANNUAL INSP		1.000	Invoiced	\$97.85			
	002	FILING FEE		1.000	Invoiced	\$85.00			
61190	SOUTHERN HOSE & INDUSTRIAL INC	122851	04/30/2019	\$181.50		05/14/2019		Limited-PO	122851
	31 522206316	PUBLIC WORKS		\$181.50					50 FT DJ MILL HOSE TK 775
LL	2323	HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT		\$4,114.80					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
73316	MCO/FLOORS DIRECT	5182	02/05/2019	\$181.72		05/28/2019		R&R-Invoice	PAYMENT IS FOR ADHESIVE GLUE
	1 436006419	HUMAN & CULTURAL SERVICES		\$181.72					AND CORNER BASE FOR KITCHEN
20225	ATMOS ENERGY	1287955693	05/28/2019	\$180.11		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$180.11					
	0+3012879556	1 441706453				05/22/2019	0.1	\$180.11	GAS
69998	1 800 RADIATOR	40996758	04/23/2019	\$181.00		05/28/2019		Limited-PO	40996758
	31 521406316	PUBLIC WORKS		\$181.00					OS-COND 2002 FORD TK 602
LL	2290 40996758 40996759 40997692	RADIATOR & PARTS TK 602		\$1,367.00					
	001	40996758 OS-COND-2002 FORD F-7		1.000	Received	\$181.00			
	002	40996759 OS-RAD-2002 F750 TK		1.000	Received	\$533.00			
	003	40997692 CAC FORD 650 CONDENS		1.000	Received	\$653.00			
41770	JACKSON BUSINESS SYSTEMS	33583	03/06/2019	\$179.85		05/28/2019		Regular-PO	EASEL PADS
	85 809206218	PLANNING & DEVELOPMENT		\$179.85					
PL	808 Office Supplies			\$179.85					
	001	(Quote) Easel Pads		2.000	Received	\$119.90			
	002	Sugarcane Based Easel Pads		1.000	Received	\$59.95			
71857	MAC HAIK CHRYSLER	152082	04/24/2019	\$180.00		05/28/2019		Limited-PO	REPLACED LEFT FRONT HEADLAMP
	1 442406316	PUBLIC SAFETY - POLICE		\$180.00					SUV 83
LI	2299 152082 RECALL - OFFICER ASKED FOR ADDITIONAL WORK SUV 83			\$180.00					
	001	152082 RECALL - OFFICER ASKED		1.000	Received	\$180.00			
73182	A & M TIRE SERVICE LLC	1106	04/22/2019	\$180.00		05/14/2019		Limited-PO	1106
	31 521406316	PUBLIC WORKS		\$180.00					SERVICE CALL AND TIRE REPAIR
LL	2357 AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES			\$1,460.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
40994	SUNBELT FIRE APPARATUS INC	317453	04/23/2019	\$178.10		05/28/2019		Limited-PO	WIPER ADJ BRKT KIT
	1 441206316	FIRE DEPARTMENT		\$178.10					FREIGHT
	LL 2233 Wiper Adj Brkt Kit Freight Charge TK638			\$178.10					
	001	Inv#317453 Wiper Adj Brkt Kit		1.000	Received	\$178.10			
61831	NAPA AUTO PARTS	3088-490770	05/08/2019	\$178.18		05/28/2019		Limited-PO	3088-490770
	31 521406316	PUBLIC WORKS		\$178.18					TK 769 225/70R19.5
	LL 2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,861.43					
	001	3088-490736 MAC DRY GRAPHITE L		1.000	Received	\$11.26			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.60			
	003	3088-490770 TIRES FOR TK 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$586.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
50263	UNION AUTO PARTS	1464857-00	05/01/2019	\$177.47		05/28/2019		Limited-PO	TRANSMISSION FLUID
	1 441606316	FIRE DEPARTMENT		\$177.47					FILTER R ASY OIL
	LL 2403 Trans Fluid Condenser Asy Filter Assy PT667			\$177.47					CONDENSER ASY FILTER R ASY
	001	Inv#146485700 Trans Fluid Cond		1.000	Received	\$177.47			
61831	NAPA AUTO PARTS	3088-490083	05/01/2019	\$177.49		05/28/2019		Limited-PO	3088-490083
	5 504106316	PARKS & RECREATION		\$177.49					TIRES FOR PT 723 245/75R17
	LL 2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.56			
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
B6605	TRAVELSTEAD MEREDITH , 30 2109	019051300 Liabilities	05/13/2019	\$176.54 \$176.54		05/28/2019		R&R-Invoice	WATER REFUND ACC 303B1000
06600	FORESTRY SUPPLIERS INC 9 506106299 PL 794 Litter Grabbers for Litter Crew	487914-00 PUBLIC WORKS	03/05/2019	\$175.00 \$175.00 \$175.00		05/28/2019		Regular-PO	REACHER D O T 32"
	001	32" Grabbers/Reacher,D.O.T		10.000	Received	\$175.00			
40432	AIRGAS USA INC 31 521356212 PL 1107 TANKS NEEDED FOR ACCURATE OF ANALYSIS CHLORINE DIOXIDE	9088692243 PUBLIC WORKS	05/13/2019	\$174.66 \$174.66 \$174.66		05/28/2019		Regular-PO	NITROGEN INDUSTRIAL
	001	QUOTE:NITROGEN INDUSTRIAL SIZE		3.000	Received	\$133.71			
	002	DELIVERY FLAT FEE		1.000	Received	\$18.50			
	003	FUEL SURCHARGE FLAT		1.000	Received	\$2.75			
	004	AIRGAS HAZMAT CHARGE		1.000	Received	\$19.70			
53638	HALL'S TOWING SERVICE INC 1 448206465	436453 PUBLIC WORKS	04/23/2019	\$175.00 \$175.00		05/28/2019		R&R-Invoice	TOWING FOR TK426
53975	STATEWIDE GENERAL INSURANCE 1 407906541	953 GENERAL GOVERNMENT	05/15/2019	\$175.00 \$175.00		05/28/2019		R&R-Invoice	ASHLEY HENDERSON-MCLAUGHLIN PUBLIC OFFICIAL BOND
73182	A & M TIRE SERVICE LLC 1 442406316 LL 2586 TIRE REPAIR AND REPLACEMENT FOR MUNICIPAL VEHICLES	1117 PUBLIC SAFETY - POLICE	05/06/2019	\$175.00 \$175.00 \$445.00		05/06/2019		Limited-PO	1117 SERVICE CALL & TIRE REPAIR 731
	001	1117 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	002	1118 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1119 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
06371	PETTY CASH-FINANCE/TRAVEL 1 416006443	14610 GENERAL GOVERNMENT	04/10/2019	\$170.67 \$170.67		05/28/2019		R&R-Invoice	TRAVEL NLC CONGRESSIONAL CITY AARON BANKS WASHINGTON, DC
60427	MIPCO IMPRESSTON PRODUCTS INC 1 451246514 1 451256514	161896 PUBLIC WORKS PUBLIC WORKS	05/01/2019	\$170.90 \$85.45 \$85.45		05/28/2019		R&R-Invoice	COPIER RENTAL
62100	AUTOZONE 31 522206316	37042429 PUBLIC WORKS	03/25/2019	\$168.99 \$168.99		05/14/2019		Limited-PO	37042429 ALTERNATOR FOR TK 521

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	2188 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$264.19					
	001	37042068 WIPER BLADES FRONT AN		1.000	Received	\$44.47			
	002	37042123 WIPERS FOR PC 1816		1.000	Received	\$9.98			
	003	37042160 WIPER FOR TK 633		1.000	Received	\$9.18			
	004	37042187 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	005	37042215 WIPER FOR TK 617		1.000	Received	\$9.18			
	006	37042254 ANTIFREEZE COOLANT FO		1.000	Received	\$27.98			
	007	37042429 ALTERNATOR FOR TK 521		1.000	Received	\$168.99			
	008	37042478N WIPER BLADE FOR SUV		1.000	Received	\$35.98			
	009	37042680 WIPERS FOR PC 1324		1.000	Received	\$10.58-			
	010	37042683 WIPER BLADE FOR PT 66		1.000	Received	\$33.98-			
62100	AUTOZONE	37060237	04/15/2019	\$167.88		05/28/2019		Limited-PO	37060237
	31 522206316	PUBLIC WORKS		\$167.88					ROTELLA DIESEL ENGINE OIL 12 @ 13.99 EACH
LL	2645 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$184.44					
	001	37060204 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	002	37060093 BRYMN B-12 CHEMTOOL C		1.000	Received	\$3.59			
	003	37060203 WIPBER BLADES FOR SUV		1.000	Received	\$9.98			
	004	37060237 ROTELLA DIESEL ENGINE		12.000	Received	\$167.88			
61831	NAPA AUTO PARTS	3088-487521	04/06/2019	\$165.64		05/28/2019		Limited-PO	3088-487521
	1 442406316	PUBLIC SAFETY - POLICE		\$165.64					TIRES FOR SUV 67 245/55R18
LL	2603 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
40789	CINTAS CORPORATION	46M157175	05/02/2019	\$164.40		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$164.40					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	3088-490044	05/01/2019	\$164.47		05/28/2019		Limited-PO	3088-490044
	31 521406316	PUBLIC WORKS		\$164.47					TIRES FOR PT 738
LL	2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
62100	AUTOZONE	37044008	03/27/2019	\$164.30		05/14/2019		Limited-PO	37044008
	1 442406316	PUBLIC SAFETY - POLICE		\$164.30					NUT AND STUD FOR PC 1676
LL	2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
69625	ELKINS WHOLESALE INC	381467	05/07/2019	\$164.52		05/28/2019		Limited-PO	TISSUE/TOWEL/PINE - SOL
	9 506106213	PUBLIC WORKS		\$164.52					
	LL 2481 BYRAM LANDFILL			\$164.52					
	001	TOILET TISSUE		2.000	Invoiced	\$78.10			
	002	SINGLEFOLD PAPERTOWELS		2.000	Invoiced	\$49.18			
	003	PINE SOL CLEANER		1.000	Invoiced	\$37.24			
15280	SHERWIN WILLIAMS #7308	5436-6	04/23/2019	\$163.10		05/28/2019		Limited-PO	SPR EXT SA ULTRA
	5 501266461	PARKS & RECREATION		\$163.10					
	LL 2333 MEDGAR EVERS GYM			\$163.10					
	001	5 GAL A89T154 SPR EXT SA ULTRA		5.000	Invoiced	\$163.10			
61831	NAPA AUTO PARTS	3088-490084	05/01/2019	\$163.12		05/28/2019		Limited-PO	3088-490084
	31 521406316	PUBLIC WORKS		\$163.12					
	LL 2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.56			
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
61831	NAPA AUTO PARTS	3088-490095	05/01/2019	\$163.21		05/28/2019		Limited-PO	3088-490095
	1 442406316	PUBLIC SAFETY - POLICE		\$163.21					TIRES FOR PT 804
	LL 2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.41			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
		33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
		3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
		3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
		3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
		3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
		3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
		3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
		3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
		3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
		3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
		3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
		3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
39570	CARR PLUMBING SUPPLY INC	S1702807001	05/14/2019	\$162.89		05/28/2019		Limited-PO	PLUMBING SUPPLIES
	5 504306299	PARKS & RECREATION		\$162.89					
LL	2587 MAINTENANCE SUPPLIES	FOR SYKES/LEAVELL WOODS PARKS		\$162.89					
	001	TUR TOR STK99 SLTORCH GHT-100L		1.000	Received	\$75.00			
	002	TUR TOR MT-1 MAPP GAS C916-012		1.000	Received	\$10.00			
	003	E09-125 QK FIX COUPLING 11/4		1.000	Received	\$9.63			
	004	804-213 EZ HOOKER LAV SS 1/2X2		4.000	Received	\$27.65			
	005	BRS NIPPLE 1/2XCL		4.000	Received	\$8.04			
	006	TARAMET STERLING SOLDER 1LB WS		1.000	Received	\$28.80			
	007	74026 C-FLUX 3 OZ		1.000	Received	\$3.77			
60427	MIFCO IMPRESSION PRODUCTS INC	161895	05/01/2019	\$162.81		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 444706514	PLANNING & DEVELOPMENT		\$162.81					
67485	BATTERY SALES & SERVICE LLC	M11198	03/26/2019	\$162.50		05/28/2019		Limited-PO	M11198
	1 451246316	PUBLIC WORKS		\$162.50					2 BATTERY FOR PT 810
LL	2597 BATTERIES FOR VARIOUS	MUNICIPAL VEHICLES UNDER STATE CONTR		\$1,272.73					
	001	M11105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			
	003	M11138 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M11180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			
	009	M11198 BATTERY FOR PT 810 2 @		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR TR 286		1.000	Received	\$65.55			
	013	M11345 BATTERY FOR PT 828		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$81.25			
20225	ATMOS ENERGY	1276168293	05/28/2019	\$161.31		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$161.31					
	0+3012761682	1 441706453	FIRE DEPARTMENT			05/22/2019	0.1	\$161.31	GAS
31330	AIRGAS USA LLC	9961603978	04/30/2019	\$160.50		05/28/2019		R&R-Invoice	CYLINDER RENTAL
	31 521356514	PUBLIC WORKS		\$160.50					
60427	MIPCO IMPRESSION PRODUCTS INC	161899	05/01/2019	\$160.70		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 448106514	PUBLIC WORKS		\$160.70					
61190	SOUTHERN HOSE & INDUSTRIAL INC	121648	03/28/2019	\$159.68		03/28/2019		Limited-PO	121648
	1 451256316	PUBLIC WORKS		\$159.68					PIR, ASSY CHARGE, HYD HOSE
LL	2323 HOSE AND SUPPLIES FOR	VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
08958	JACKSON ADVOCATE THE	1886	04/01/2019	\$158.88		05/28/2019		R&R-Invoice	ADVERTISEMENT FOR THE SMALL
	4 904006419	ADMINISTRATION		\$158.88					CELL ORDINANCE
60427	MIPCO IMPRESSION PRODUCTS INC	161904	05/01/2019	\$157.19		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 441406514	FIRE DEPARTMENT		\$157.19					
20225	ATMOS ENERGY	1276382293	05/28/2019	\$156.06		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$156.06					
	0+3012763822	1 441706453	FIRE DEPARTMENT			05/22/2019	0.1	\$156.06	GAS
62100	AUTOZONE	37039649	03/22/2019	\$156.98		05/14/2019		Limited-PO	37039649
	31 521406316	PUBLIC WORKS		\$156.98					TRANS FLUID, DEF TK 737
LL	2187 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$343.37					
	001	37039649 TRANSMISSION FLUID, E		1.000	Received	\$156.98			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	37039650 CHEVRON DIESE ENGINE		1.000	Received	\$77.94			
	003	37039822 TRANS X SLIP TOP AND		1.000	Received	\$11.99			
	004	37039873 BRAKES HOSES, ICE PA		1.000	Received	\$96.46			
69998	1 800 RADIATOR	41000628	05/08/2019	\$157.00		05/28/2019		Limited-PO	41000628
	1 442406316	PUBLIC SAFETY - POLICE		\$157.00					RADIATOR FOR PT 804
LL	2505 41000628 & 41000673	RADIATOR AND A/C CONDENSER FOR PT 804		\$256.00					
	001	4100628 RADIATOR FOR PT 804		1.000	Received	\$157.00			
	002	41000673 A/C CONDENSER FOR PT		1.000	Received	\$99.00			
20377	ENTERGY	1486697499	05/28/2019	\$155.78		05/28/2019	14867022	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$155.78					
	0+14866974	5 501256451	PARKS & RECREATION			05/20/2019	0.1	\$155.78	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37054858	04/08/2019	\$152.08		05/28/2019		Limited-PO	37054858
	1 442406316	PUBLIC SAFETY - POLICE		\$152.08					BRAKE PADS AND WHEEL NUT PC 17 83
LL	2641	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$2,381.79					
	001	37054680 ANTIFREEZE, REFRIGERA		1.000	Received	\$1,241.79			
	002	37054858 BRAKE PADS AND WHEEL		1.000	Received	\$152.08			
	003	37054404 WIPER 18" SW 77		1.000	Received	\$9.58			
	004	37054758 PRO SWITCH PC 1684		1.000	Received	\$123.90			
	005	37055580 MA AW 68 TK 326		1.000	Received	\$442.00			
	006	37055767 PULLEY / INSTALLER TO		1.000	Received	\$40.00			
	007	37055277 CONTROLLER PC 1763		1.000	Received	\$442.86			
	008	37055235 ANTI-SEIZE LUBRICANT		1.000	Received	\$9.58			
53638	HALL'S TOWING SERVICE INC	436607	04/24/2019	\$150.00		05/28/2019		R&R-Invoice	436607 436624 WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$150.00					
60427	MIPCO IMPRESSION PRODUCTS INC	161906	05/01/2019	\$149.02		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 451106514	PUBLIC WORKS		\$149.02					
63669	LAMAR ADVERTISING	238048-0	05/16/2019	\$150.00		05/28/2019		R&R-Invoice	PAYMENT FOR ADVERTISEMENT (FAVING SEASON BILLBOARD)
	1 401806419	GENERAL GOVERNMENT		\$150.00					ADVERTISEMENT PUBLIC NOTICE
71370	LA NOTICIA MS	121579	01/10/2019	\$150.00		05/28/2019		R&R-Invoice	ADVERTISEMENT COJ PUBLIC NOTICE
	1 420106444	PLANNING & DEVELOPMENT		\$150.00					
71370	LA NOTICIA MS	121580	01/10/2019	\$150.00		05/28/2019		R&R-Invoice	ADVERTISEMENT COJ PUBLIC NOTICE
	1 420106444	PLANNING & DEVELOPMENT		\$150.00					
73205	SAFE PEST SOLUTIONS LLC	10236	05/07/2019	\$150.00		05/28/2019		R&R-Invoice	PEST CONTROL SERVICE
	1 443106419	ADMINISTRATION		\$150.00					
B6558	MINOR KIMBERLY	05102019	05/10/2019	\$150.00		05/28/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$150.00					
B6559	RICHARDSON SHANIELLE	05142019	05/14/2019	\$150.00		05/28/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$150.00					
B6565	TATE ERICA	2015T011240 41 42	05/15/2019	\$150.00		05/28/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$150.00					
B6579	WILLIAMS BRUCE	13165	05/07/2019	\$150.00		05/28/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	18 518206722	GENERAL GOVERNMENT		\$150.00					
B6582	COLEMAN MATTHEW	12867	05/09/2019	\$150.00		05/28/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$150.00					
66186	O'REILLY AUTOMOTIVE INC.	1240--169100	12/17/2018	\$147.12		05/28/2019		R&R-Invoice	ANTIFREEZE
	31 522206316	PUBLIC WORKS		\$147.12					
62100	AUTOZONE	37048426	04/01/2019	\$146.96		05/28/2019		Limited-PO	37048426
	1 442406316	PUBLIC SAFETY - POLICE		\$146.96					THERMOSTAT, WATER PUMP, ANTIFREEZE
LL	2636 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$656.28					
	001	37048641 BRAKE PADS AND ROTORS		1.000	Received	\$405.36			
	002	37048335 BRAKE ROTOR FOR PC 16		1.000	Received	\$83.98			
	003	37048643 ANTIFREEZE COOLANT T		2.000	Received	\$19.98			
	004	37048426 ENGINE THERMOSTATE, W		1.000	Received	\$146.96			
15280	SHERWIN WILLIAMS #7308	5433-3	04/23/2019	\$145.83		05/28/2019		Limited-PO	PM 200 0 EG EXTRA PM 200 0
	1 436206299	HUMAN & CULTURAL SERVICES		\$145.83					9 COLOSSUS 1 SG EXTRA CON SAND SPONG FIN
LL	2332 SMITH ROB. MUSEUM			\$145.83					
	001	5 GALB2W12651 PM 200 OEG EXTRA		5.000	Invoiced	\$90.55			
	002	GALLON B31W2651 PM 200 0 SG EX		1.000	Invoiced	\$21.11			
	003	CP001-12PLUS EACH CON SAND SPO		1.000	Invoiced	\$16.99			
	004	181-0258 144630095 9 INCH 9 CO		2.000	Invoiced	\$17.18			
20377	ENTERGY	1973120799	05/28/2019	\$145.49		05/28/2019	19731447	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$145.49					
	0+19731207	5 501256451				05/20/2019	0.1	\$145.49	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	162170	05/07/2019	\$145.70		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 444606514	PLANNING & DEVELOPMENT		\$72.85					
	1 411306514	ADMINISTRATION		\$72.85					
61831	NAPA AUTO PARTS	3088-490078	05/01/2019	\$145.20		05/28/2019		Limited-PO	3088-490078
	1 448506316	PUBLIC WORKS		\$145.20					TIRES FOR PT 554 225/75R
LL	2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.56			
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
18124	WATER SEWER BUSINESS ADMIN	25651068	05/28/2019	\$144.63		05/28/2019	256896	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$144.63					
	0+256510	1 453006452	PUBLIC WORKS			05/22/2019	0.1	\$144.63	WATER/SEWER - UTILITY SERVICES
10860	MEL LUNA SAW CO	87594	04/02/2019	\$143.45		05/28/2019		Limited-PO	18" STIHL BAR 68 DL CHAIN FUEL LINE FUEL FILTER WASH & CLIP SPARK PLUG BERRING NYLON GUIDE
	1 448806316	PUBLIC WORKS		\$143.45					
LL	2026	87594 REPAIR PARTS NEEDED FOR CS 387		\$143.45					
	001	87594 REPAIR PARTS NEEDED FOR		1.000	Received	\$143.45			
62100	AUTOZONE	37038814	03/21/2019	\$143.14		05/14/2019		Limited-PO	37038814
	1 448206316	PUBLIC WORKS		\$143.14					BRAKE PADS, WIPERS, ROTOR PT 7 96
LL	2186 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$752.28					
	001	37038435 BRAKE PADS, WIPERS, B		1.000	Received	\$49.36			
	002	37038464 SYP DEXRON TRANSMISSI		1.000	Received	\$112.56			
	003	37038465 AUTOZONE DIESEL FLUI		1.000	Received	\$89.90			
	004	37038469 AUTOZONE DIESEL EXHAU		1.000	Received	\$89.90			
	005	37038478 DURALAST GOLD BRAKE P		1.000	Received	\$30.99-			
	006	37038526 ANTIFREEZE COOLANT TK		1.000	Received	\$27.98			
	007	37038539 HUB ASSEMBLY FOR PT 7		1.000	Received	\$196.99			
	008	37038690 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	009	37038693 BRAKE PADS AND WIPER		1.000	Received	\$38.17			
	010	37038814 BRAKE PADS AND ROTORS		1.000	Received	\$143.14			
	011	37038896 2T JACK STANDS FOR PT		1.000	Received	\$26.09			
20377	ENTERGY	1648876999	05/28/2019	\$140.92		05/28/2019	16488975	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$140.92					
	0+16488769	5 501406451	PARKS & RECREATION			05/20/2019	0.1	\$140.92	ELECTRIC LIGHT AND POWER
31330	AIRGAS USA LLC	9960840202	03/31/2019	\$139.59		05/28/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$139.59					
61831	NAPA AUTO PARTS	3088-491348	05/14/2019	\$139.06		05/28/2019		Limited-PO	3088-491348
	1 442406316	PUBLIC SAFETY - POLICE		\$139.06					TIRES FOR PC 1589 215/65R16
LL	2544 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$688.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.16			
	004	3088*-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			

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VEN#	VENDOR-NAME	INVIGICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RIM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RIM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
60856	CITIBANK N A	4972603	04/09/2019	\$137.89		05/28/2019		Limited-PO	#10WOODBISCUIT/JOINER/GREASEGUN
	1 453006461	PUBLIC WORKS		\$137.89					
	LL 2170 SHOP			\$137.89					
	001	RY3 BISCUIT JOINTER		1.000	Invoiced	\$99.00			
	002	RY01 #10 WOOD BISCUITS - 125P		1.000	Invoiced	\$7.97			
	003	RY01 #20 WOOD BISCUITS - 100P		1.000	Invoiced	\$7.97			
	004	LEVER ACTION GREASE GUN		1.000	Invoiced	\$17.97			
	005	LUCAS OIL140Z RED N TACKY GRE		1.000	Invoiced	\$4.98			
63617	ROBERT J YOUNG COMPANY	INV3048655	05/01/2019	\$137.10		05/28/2019		R&R-Invoice	COPIER RENTAL
	5 504105514	PARKS & RECREATION		\$137.10					
71857	MAC HAIK CHRYSLER	3004512	05/03/2019	\$137.05		05/28/2019		Limited-PO	PIPE PT 619
	1 442406316	PUBLIC SAFETY - POLICE		\$137.05					
	LL 2444 3004512 PART FOR PT 619 PIPE			\$137.05					
	001	3004512 PART FOR PT 619 PIPE		1.000	Received	\$137.05			
71857	MAC HAIK CHRYSLER	346427	05/02/2019	\$137.50		05/28/2019		Limited-PO	REPLACED 1 ROCKER AND LIFTER DAMAGE GASKET LABOR RIGHT EXH CAM DUE T CAM LOBE MISC CHARGE PC-1833
	1 442406316	PUBLIC SAFETY - POLICE		\$137.50					
	LL 2441 346427 REPAIR COLLAPSED ROCKER AND LIFTER ON CYL #3 PC 183			\$137.50					
	001	346427 REPAIR COLLAPSED ROCKER		1.000	Received	\$137.50			
40789	CINTAS CORPORATION	4021608078	05/09/2019	\$136.63		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$136.63					
31330	AIRGAS USA LLC	9961584281	04/30/2019	\$135.90		05/28/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$135.90					
69165	LD PRODUCTS DBA 4INKJETS	50-0007592323	05/16/2019	\$135.60		05/28/2019		Regular-PO	VIEW BINDER W/2 INSIDE POCKETS
	1 402006218	GENERAL GOVERNMENT		\$135.60					
	PL 1159 OFFICE SUPPLIES			\$135.60					
	001	QUOTE: OFFICE SUPPLIES		6.000	Received	\$22.20			
	002	BSN09953 VIEW BINDER, W/2 INST		6.000	Received	\$12.84			
	003	BSN09952 VIEW BINDER, W/2 INST		6.000	Received	\$13.98			
	004	BSN09957 VIEW BINDER, W/2 INST		6.000	Received	\$22.80			
	005	BSN09959 VIEW BINDER, W/2 INST		6.000	Received	\$22.34			

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	006	BSN09958 VIEW BINDER, W/2 INSI		6.000	Received	\$31.44			
40789	CINTAS CORPORATION	4021002013	05/02/2019	\$134.38		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$134.38					
61831	NAPA AUTO PARTS	3088-490199	05/02/2019	\$134.18		05/28/2019		Limited-PO	3088-490199
	1 442406316	PUBLIC SAFETY - POLICE		\$134.18					TIRES FOR PC 1783
LL	2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
61831	NAPA AUTO PARTS	3088-490200	05/02/2019	\$134.18		05/28/2019		Limited-PO	3088-490200
	1 442406316	PUBLIC SAFETY - POLICE		\$134.18					TIRES FOR PC 1782
LL	2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
61831	NAPA AUTO PARTS	3088-490202	05/02/2019	\$134.18		05/28/2019		Limited-PO	3088-490202
	1 442406316	PUBLIC SAFETY - POLICE		\$134.18					TIRES FOR PC 1638 225/6R18
	LL 2602	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
61831	NAPA AUTO PARTS	3088-490203	05/02/2019	\$134.18		05/28/2019		Limited-PO	3088-490203
	1 442406316	PUBLIC SAFETY - POLICE		\$134.18					TIRES FOR PC 1836
	LL 2602	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
		3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
		3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
		3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
		3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
		3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
		3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
		3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
		3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
		3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
		3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
		3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
73182 A & M TIRE SERVICE LLC		1102	04/16/2019	\$135.00		05/14/2019		Limited-PO	1102
	1 451256316	PUBLIC WORKS		\$135.00					SERVICE CALL AND TIRE REPAIR
LL	2357 AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES			\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
73182 A & M TIRE SERVICE LLC		1103	04/18/2019	\$135.00		05/14/2019		Limited-PO	1103
	1 450206316	PUBLIC WORKS		\$135.00					SERVICE CALL AND TIRE REPAIR
LL	2357 AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES			\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
73182 A & M TIRE SERVICE LLC		1112	04/29/2019	\$135.00		04/29/2019		Limited-PO	1112

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 522206316	PUBLIC WORKS		\$135.00					SERVICE CALL AND TIRE REPAIR
LL	2357	AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES		\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
73182	A & M TIRE SERVICE LLC	1118	05/06/2019	\$135.00		05/28/2019		Limited-PO	1118
	31 521406316	PUBLIC WORKS		\$135.00					SERVICE CALL & TIRE REPAIR TK 602
LL	2586	TIRE REPAIR AND REPLACEMENT FOR MUNICIPAL VEHICLES		\$445.00					
	001	1117 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	002	1118 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1119 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1119	05/18/2019	\$135.00		05/28/2019		Limited-PO	1119
	31 522206316	PUBLIC WORKS		\$135.00					SERVICE CALL & TIRE REPAIR TK 741
LL	2586	TIRE REPAIR AND REPLACEMENT FOR MUNICIPAL VEHICLES		\$445.00					
	001	1117 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	002	1118 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1119 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
20377	ENTERGY	9221600199	05/28/2019	\$133.57		05/28/2019	92368539	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$133.57					
	0+92216001	1 454006451				05/20/2019	0.1	\$133.57	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46M158181	05/09/2019	\$133.06		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$133.06					
61190	SOUTHERN HOSE & INDUSTRIAL INC	122089	04/10/2019	\$133.46		05/14/2019		Limited-PO	122089
	1 451246316	PUBLIC WORKS		\$133.46					HYD HOSE ASSEMBLY TK326
LL	2323	HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MULL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
61831	NAPA AUTO PARTS	3088-490197	05/02/2019	\$133.70		05/28/2019		Limited-PO	3088-490197
	1 442406316	PUBLIC SAFETY - POLICE		\$133.70					TIRES FOR PC 1606
LL	2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
61831	NAPA AUTO PARTS	3088-488087	04/12/2019	\$132.14		05/28/2019		Limited-PO	3088-488087
	1 442406316	PUBLIC SAFETY - POLICE		\$132.14					TIRES FOR 225/60R18
LL	2603 AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
		3088-485474	BATTERY FOR RLM 10	1.000	Received	\$52.99			
		3088-485475	TIRE REP NEEDLE AN	1.000	Received	\$75.90			
		3088-485529	BATTERY FOR P 180	1.000	Received	\$128.13			
		3088-485755	BATTER, MOBIL 5W30	1.000	Received	\$81.26			
		3088-486194	AIR FILTER, CARBID	1.000	Received	\$334.21			
		3088-486281	ATC-15 FUSE PAC FO	1.000	Received	\$8.25			
		3088-486417	DISC BRAKE PAD FOR	1.000	Received	\$65.09			
		3088-487028	BATTERY FOR T237	1.000	Received	\$401.20			
		3088-487372	BRAKE ROTOR AND PA	1.000	Received	\$221.34			
		3088-487453	TIRES FOR TK 710 2	1.000	Received	\$602.70			
		30888-487456	10.00R20 TIRES FO	1.000	Received	\$335.36			
		3088-487468	DRIVE BEL, DECK BE	1.000	Received	\$840.65			
		3088-487521	TIRES FOR SUV 67 2	1.000	Received	\$165.64			
		3088-487525	LUGS, STUD, WHEEL	1.000	Received	\$267.44			
		3088-487527	TIRES FOR TR 286 S	1.000	Received	\$327.74			
		3088-488055	TIRES FOR TR 225/6	4.000	Received	\$528.56			
		3088-488087	TIRES FOR PC 1789	1.000	Received	\$132.14			
61831	NAPA AUTO PARTS	3088-490094	05/01/2019	\$132.09		05/28/2019		Limited-PO	3088-490094
	1 453006316	PUBLIC WORKS		\$132.09					TIRES FOR PT 745 245/70R17
		LL 2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,867.11					
		001	3088-490044	TIRES FOR PT 738 2	1.000	Received	\$164.47		
		002	3088-490039	TIRES FOR SUV 11 2	1.000	Received	\$111.71		
		003	3088-490045	TIRES FOR RLM 166	1.000	Received	\$57.78		
		004	3088-490088	TIRES FOR PT 769 2	2.000	Received	\$340.00		
		005	3088-490089	TIRES FOR PT 706 2	4.000	Received	\$485.12		
		006	3088-490094	TIRES FOR PT 745 2	1.000	Received	\$132.09		
		007	3088-490095	TIRES FOR PT 804 2	1.000	Received	\$163.21		
		008	3088-490191	TIRES FOR PT 685	4.000	Received	\$261.76		
		009	33088-490097	TIRES FOR PT 721	1.000	Received	\$89.21		
		010	3088-490194	TIRES FOR TK 782 1	2.000	Received	\$843.51		
		011	3088-490195	TIRES FOR PC 1557	1.000	Received	\$116.65		
		012	3088-490197	TIRES FOR PC 1606	1.000	Received	\$133.70		
		013	3088-490199	TIRES FOR PC 1783	1.000	Received	\$134.18		
		014	3088-490200	TIRES FOR PC 1782	1.000	Received	\$134.18		
		015	3088-490202	TIRES FOR PC 1638	1.000	Received	\$134.18		
		016	3088-490203	TIRES FOR PC 1836	1.000	Received	\$134.18		
		017	3088-490204	TIRES FOR PC 1826	3.000	Received	\$402.54		
		018	3088-490224	TIRES FOR SUV 67 2	2.000	Received	\$331.46		
		019	3088-490225	TIRES FOR PC 1818	2.000	Received	\$268.36		
		020	3088-490227	TIRES FOR PT 798 2	2.000	Received	\$428.82		
60427	MIPCO IMPRESSION PRODUCTS INC	161905	05/01/2019	\$132.00		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 419106514	HUMAN & CULTURAL SERVICES		\$132.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	1164347059	05/28/2019	\$130.53		05/28/2019	116434713	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$130.53					
	0+116434705	1 454006451	PLANNING & DEVELOPMENT			05/20/2019	0.1	\$130.53	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-491321	05/14/2019	\$129.17		05/28/2019		Limited-PO	3088-491321
	1 442406316	PUBLIC SAFETY - POLICE		\$129.17					BRAKE PADS FOR PC 1832
LL	2544 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received			\$688.28	
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received			\$612.60	
	003	3088-491120 TIRES FOR PC 1814		2.000	Received			\$266.16	
	004	3088*-491121 TIRES FOR TK 602		1.000	Received			\$771.83	
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received			\$129.17	
	006	3088-491340 235/75R16 TIRES F		2.000	Received			\$259.70	
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received			\$124.85	
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received			\$124.85	
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received			\$184.56	
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received			\$120.74	
	012	3088-491347 TIRES FOR PC 1759		1.000	Received			\$83.44	
	013	3088-491348 TIRES FOR PC 1589		2.000	Received			\$139.06	
	014	3088-491349 TIRES FOR RLM 158		1.000	Received			\$57.87	
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received			\$778.72	
	016	3088-491355 TIRES FOR RLM 152		1.000	Received			\$56.76	
	017	3088-194356 TIRES FOR PT 631		4.000	Received			\$485.12	
73200	GUICE MARILYN	955944	05/15/2019	\$129.90		05/28/2019		R&R-Invoice	REIMBURSEMENT FOR THE PAYMENT
	187 565206423	PLANNING & DEVELOPMENT		\$80.00					(R1242899712) REPLACEMENT
	187 565206469	PLANNING & DEVELOPMENT		\$49.90					OF TITLE APPLICATIONS
									TITLE(005903) GOVERNMENT TAGS
61831	NAPA AUTO PARTS	3088-485529	03/20/2019	\$128.13		05/28/2019		Limited-PO	3088-485529
	31 522206316	PUBLIC WORKS		\$128.13					BATTERY & CORE P 180
LL	2603 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received			\$401.20	
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received			\$52.99	
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received			\$75.90	
	004	3088-485529 BATTERY FOR P 180		1.000	Received			\$128.13	
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received			\$81.26	
	006	3088-486194 AIR FILTER, CARBID		1.000	Received			\$334.21	
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received			\$8.25	
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received			\$65.09	
	009	3088-487028 BATTERY FOR T237		1.000	Received			\$401.20	
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received			\$221.34	
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received			\$602.70	
	012	30888-487456 10.00R20 TIRES FO		1.000	Received			\$335.36	
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received			\$840.65	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
20225	ATMOS ENERGY	1276425093	05/28/2019	\$126.71		05/28/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$126.71					
	0+3012764250	5 501256453	PARKS & RECREATION			05/22/2019	0.1	\$126.71	GAS
07922	HEALTH GLASS CP	40065	05/07/2019	\$125.00		05/28/2019		Limited-PO	40065
	1 444606316	PLANNING & DEVELOPMENT		\$125.00					WINDSHIELD REPLACEMENT
	LL 2451	40065 AND 40067 WINDSHIELD INSTALLATION FOR PT 626 & PT 64		\$335.00					
	001	40065 WINDSHIELD INSTALLATION		1.000	Received	\$125.00			
	002	40067 WINDSHIELD INSTALLATION		1.000	Received	\$210.00			
61831	NAPA AUTO PARTS	3088-491341	05/14/2019	\$124.85		05/28/2019		Limited-PO	3088-491341
	31 522206316	PUBLIC WORKS		\$124.85					TIRES FOR TK 521 265/75R16
	LL 2544	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$688.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.16			
	004	3088*-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
61831	NAPA AUTO PARTS	3088-491343	05/14/2019	\$124.85		05/28/2019		Limited-PO	3088-491343
	31 522206316	PUBLIC WORKS		\$124.85					TIRES FOR TK 521 1 @ 124.85
	LL 2544	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$688.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.16			
	004	3088*-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
61159	TRUCKPRO HODLING CORPORATION	0050427810	04/30/2019	\$123.25		05/14/2019		Limited-PO	005-0427810
	31 522206316	PUBLIC WORKS		\$123.25					DOT INSPECTION OF TK 615
LL	2376 005-0427738 AND 005-0427810	REPAIR PLUS DOT INSPECTION OF		\$1,851.83					
	001	005-0427738 PM SERVICE, BRAKES		1.000	Received	\$1,728.58			
	002	005-0427810 DOT INSPECTION OF		1.000	Received	\$123.25			
62100	AUTOZONE	37054758	04/08/2019	\$123.90		05/28/2019		Limited-PO	37054758
	1 442406316	PUBLIC SAFETY - POLICE		\$123.90					NA FRO SWITCH FOR PC 1684
LL	2641 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$2,381.79					
	001	37054680 ANTIFREEZE, REFRIGERA		1.000	Received	\$1,241.74			
	002	37054858 BRAKE PADS AND WHEEL		1.000	Received	\$152.08			
	003	37054404 WIPER 18" SW 77		1.000	Received	\$9.58			
	004	37054758 FRO SWITCH PC 1684		1.000	Received	\$123.90			
	005	37055580 NA AW 68 TK 326		1.000	Received	\$442.00			
	006	37055767 PULLEY / INSTALLER TO		1.000	Received	\$40.00-			
	007	37055277 CONTROLLER PC 1763		1.000	Received	\$442.86			
	008	37055235 ANTI-SEIZE LUBRICANT		1.000	Received	\$9.58			
62100	AUTOZONE	37045768	03/29/2019	\$122.91		05/14/2019		Limited-PO	37045768
	31 522206316	PUBLIC WORKS		\$122.91					ANTIFREEZE, RATCHET, WOBBLE EX T, HEX BIT TK 717
LL	2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		012		37045768	ANTIFREEZE, HEAD RATC	1.000	Received	\$122.96	
		013		37045776	WHEEL SEAL BEARINGS P	1.000	Received	\$11.58	
		014		37046199	AW68 FOR T 184	1.000	Received	\$221.00	
		015		37044787	BRAKES FOR TK 762	1.000	Received	\$207.98	
		016		37044800	COMMRCIAL 10PK TK 606	1.000	Received	\$13.58	
		017		37044801	CHEVRON DIESEL ENGINE	1.000	Received	\$119.94	
		018		37044810	COMMRCIAL 10PK TK 606	1.000	Received	\$4.95	
		019		37045477	NA 4 GALLON PAIL TC 7	1.000	Received	\$88.40	
69930	SMITH CHARMAINE	050819	05/08/2019	\$123.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
71821	JOHNSON GEORGE	050819	05/08/2019	\$123.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
61190	SOUTHERN HOSE & INDUSTRIAL INC	122848	04/30/2019	\$122.00		05/14/2019		Limited-PO	122848
	31 522206316	PUBLIC WORKS		\$122.00					CALL OUT PIR MENDER, ASSEMBLY
LL	2323	HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT		\$4,114.80					
		001		122225	P PIR MENDER, ASSY CHAR	1.000	Received	\$72.00	
		002		122282	SPECIAL HOSE ASSY 1" 25	1.000	Received	\$877.84	
		003		122618	1/2 PLUG X 3/4 FORS FLU	1.000	Received	\$47.12	
		004		122526	CALL OUT, 1" PIRAHNA 25	1.000	Received	\$187.40	
		005		121488	3/4 ISO-B PLUG X 3/4 FN	1.000	Received	\$62.48	
		006		122888	4" GREEN X 20 FT W/ CXC	1.000	Received	\$1,809.67	
		007		121508	MP-MP HEX NIPPLE, FB-MP	1.000	Received	\$13.88	
		008		121559	2 1/2 FNST X 2 1/2 MNPT	1.000	Received	\$22.61	
		009		121648	1 PIR MP, ASSY CHARGE,	1.000	Received	\$159.68	
		010		121998	1.5 SJ NST AL, 19-130-5	1.000	Received	\$114.71	
		011		122062	HYD HOSE ASSEMBLY FOR T	1.000	Received	\$35.81	
		012		122088	HYD HOSE ASSEMBLY EACH	1.000	Received	\$41.95	
		013		122089	HYD HOSE ASSEMBLY TK 32	1.000	Received	\$133.46	
		014		122285	1/2 COUPLER X 1/2 FNPT	1.000	Received	\$43.75	
		015		122499	1 PIR MENDER AND ASSEMB	1.000	Received	\$72.00	
		016		122630	3/4 ISO-B COUPLER AND 3	1.000	Received	\$51.54	
		017		122848	CALL OUT, 1 PIR-MENDER,	1.000	Received	\$122.00	
		018		122851	2.5 DJ NST AL MILL HOSE	1.000	Received	\$181.50	
		019		121969	CUT CRIMP, 1-PIR-MP FOR	1.000	Received	\$65.40	
20377	ENTERGY	1827933199	05/28/2019	\$120.54		05/28/2019	18291369	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$120.54					
	0+18279331	5 504106451			PARKS & RECREATION		05/20/2019	0.1	\$120.54 ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-491346	05/14/2019	\$120.74		05/28/2019		Limited-PO	3088-491346
	1 442406316	PUBLIC SAFETY - POLICE		\$120.74					TIRES SUV 6 235/75R15 2@60.37
LL	2544	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,883.71					
		001		3088-490881	TIRES FOR TR 245	4.000	Received	\$688.28	
		002		3088-490885	TIRES FOR PT 792 2	4.000	Received	\$612.60	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.16			
	004	3088*-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	6088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
71857	MAC HAIK CHRYSLER	153542	05/01/2019	\$120.16		05/28/2019		Limited-PO	153542
	1 451256316	PUBLIC WORKS		\$120.16					PREVENTATIVE MAINT ON PT 758
LL	2385 342560 AND 153542	RREPAIR OF PC 1767 AND PT 758		\$3,125.56					
	001	342560 REPAIR OF PC 1767 CAMSH		1.000	Received	\$3,005.40			
	002	153542 ENGINE SERVICE FOR PT 7		1.000	Received	\$120.16			
62100	AUTOZONE	37044801	03/28/2019	\$119.94		05/14/2019		Limited-PO	37044801
	31 522206316	PUBLIC WORKS		\$119.94					DIESEL ENGINE OIL FOR TK 717
LL	2154	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
B6576	SHELLS ROSIE	13137	05/09/2019	\$120.00		05/28/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	18 518206722	GENERAL GOVERNMENT		\$120.00					
86577	SIMMONS KECNNA	13172	05/09/2019	\$120.00		05/28/2019		Rec-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$120.00					
40994	SUNBELT FIRE APPARATUS INC	317609	04/29/2019	\$118.28		05/28/2019		Limited-PO	LT TRKLT LED MDL 44 KIT
	1 441206316	FIRE DEPARTMENT		\$118.28					FREIGHT
									LENS SMOOTH CLEAR GS2 / GHS
	LL 2242 LT Trklt LED Kit Freight Charge TK743			\$118.28					
	001	Inv#317609 LT Trklt LED Kit Fr		1.000	Received	\$88.73			
	002	Inv#317609x1 Lens, Smooth, Cle		1.000	Received	\$29.55			
62100	AUTOZONE	37033547	03/15/2019	\$118.65		05/14/2019		Limited-PO	37033547
	1 442406316	PUBLIC SAFETY - POLICE		\$118.65					ELECTRICAL SWITCHES PC 1738
	LL 2182 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$668.40					
	001	37033310 WIPER BLADE, ANTIFREE		1.000	Received	\$47.90			
	002	370333311 WIPER BLADE DEGREE W		1.000	Received	\$12.17			
	003	37033490 HEATER HOSE, THERMOST		1.000	Received	\$489.68			
	004	37033547 ELECTRICAL SWITCHES F		1.000	Received	\$118.65			
40789	CINTAS CORPORATION	4021605630	05/09/2019	\$117.54		05/28/2019		Rec-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$117.54					
63856	ANGLIN TIRE CO	283067	03/22/2019	\$117.34		05/28/2019		Limited-PO	TIRES
	1 411106316	ADMINISTRATION		\$117.34					
	LL 1956 2 Tires PC1761			\$117.34					
	001	Inv#283067 2 Tires PC1761		1.000	Received	\$117.34			
12500	MCMILLAN STAMP & SIGN CO	129198	05/07/2019	\$116.10		05/28/2019		Regular-PO	SHINY #829 SELF-INKING DATER
	1 415106218	ADMINISTRATION		\$116.10					#400C OIB PLATE DATER "FILED
									SIGNATURE (DATER) TRODAT
									IN MUNICIPAL COURT" TRODAT
	PL 1097 Stamp Order			\$116.10					
	001	Quote: Stamp Order		1.000	Received	\$32.85			
	002	Albany / "Filed in Municipal C		1.000	Received	\$30.50			
	003	Received Stamp w/dates (Blue I		1.000	Received	\$52.75			
61831	NAPA AUTO PARTS	3088-490085	05/01/2019	\$116.62		05/28/2019		Limited-PO	3088-490085
	31 522206316	PUBLIC WORKS		\$116.62					TIRES FOR TR 236 215/75R17.5
	LL 2603 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TR 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 L		1.000	Received	\$549.56			
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
61831	NAPA AUTO PARTS	3088-490195	05/02/2019	\$116.65		05/28/2019		Limited-PO	3088-490195
	1 442406316	PUBLIC SAFETY - POLICE		\$116.65					TIRES FOR 235/55/17
LL	2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
20377	ENTERGY	1983262599	05/28/2019	\$115.33		05/28/2019	19832815	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$115.33					
	0+19832625	5 501256451	PARKS & RECREATION			05/20/2019	0.1	\$115.33	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	160647	04/03/2019	\$115.75		05/28/2019		R&R-Invoice	COPIER RENTAL
	31 521306514	PUBLIC WORKS		\$115.75					
60427	MIPCO IMPRESSION PRODUCTS INC	161900	05/01/2019	\$115.75		05/28/2019		R&R-Invoice	COPIER RENTAL
	31 521356514	PUBLIC WORKS		\$115.75					
61190	SOUTHERN HOSE & INDUSTRIAL INC	121998	04/09/2019	\$114.71		05/14/2019		Limited-PO	121998
	31 521406316	PUBLIC WORKS		\$114.71					SJ NST AL, MNST HOSE FOR TC 73
LL	2323 HOSE AND SUPPLIES FOR	VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	122618 1/2 PLUG X 3/4 FORS FIU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,889.57			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$31.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
61831	NAPA AUTO PARTS	3088-488608	04/17/2019	\$114.52		05/28/2019		Limited-PO	3088-488608
	1 450206316	PUBLIC WORKS		\$114.52					BOOSTER CABLE
	LL 2068	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,999.91					
	001	3088-488608 BOOSTER CABLE FT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489191 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 231 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-490002 TIRES FOR TR 278		3.000	Received	\$225.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$89.03			
	013	3088-490011 235/70R16 SUV S5		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
20225	ATMOS ENERGY	1276452793	05/28/2019	\$113.92		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$113.92					
	0+3012764327	1 441706453				05/22/2019	0.1	\$113.92	SAS
40789	CINTAS CORPORATION	4021001513	05/02/2019	\$113.04		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$113.04					
18124	WATER SEWER BUSINESS ADMIN	55091066	05/28/2019	\$112.18		05/28/2019	551060	UTILITY-PAYM	721064
	1 441706452	FIRE DEPARTMENT		\$112.18					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+550910	1 441706452	FIRE DEPARTMENT			05/22/2019	0.1	\$112.18	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1291868393	05/28/2019	\$112.41		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$112.41					
	0+3012918683	1 441706453	FIRE DEPARTMENT			05/22/2019	0.1	\$112.41	GAS
62100	AUTOZONE	37038464	03/21/2019	\$112.56		03/21/2019		Limited-PO	37038464
	31 521406316	PUBLIC WORKS		\$112.56					STP DEXTRON, 10W-30 TK 769
LL	2186	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$752.28					
	001	37038435	BRAKE PADS, WIPERS, B	1.000	Received			\$49.36	
	002	37038464	STP DEXRON TRANSMISSI	1.000	Received			\$112.56	
	003	37038465	AUTOZONE DIESEL FLUI	1.000	Received			\$89.90	
	004	37038469	AUTOZONE DIESEL EXHAU	1.000	Received			\$89.90	
	005	37038478	DURALAST GOLD BRAKE P	1.000	Received			\$30.99-	
	006	37038526	ANTIFREEZE COOLANT TK	1.000	Received			\$27.98	
	007	37038539	HUB ASSEMBLY FOR PT 7	1.000	Received			\$196.99	
	008	37038690	WIPER BLADES FOR PT 7	1.000	Received			\$9.18	
	009	37038693	BRAKE PADS AND WIPER	1.000	Received			\$38.17	
	010	37038814	BRAKE PADS AND ROTORS	1.000	Received			\$143.14	
	011	37038896	2T JACK STANDS FOR PT	1.000	Received			\$26.09	
18124	WATER SEWER BUSINESS ADMIN	03162068	05/28/2019	\$111.21		05/28/2019	045530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$111.21					
	0+031620	1 441706452	FIRE DEPARTMENT			05/22/2019	0.1	\$111.21	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-490039	05/01/2019	\$111.71		05/28/2019		Limited-PO	3088-490039
	1 442406316	PUBLIC SAFETY - POLICE		\$111.71					TIRES FOR SUV 11 235/75R15
LL	2602	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,867.11					
	001	3088-490044	TIRES FOR PT 738 2	1.000	Received			\$164.47	
	002	3088-490039	TIRES FOR SUV 11 2	1.000	Received			\$111.71	
	003	3088-490045	TIRES FOR RLM 166	1.000	Received			\$57.78	
	004	3088-490088	TIRES FOR PT 769 2	2.000	Received			\$340.00	
	005	3088-490089	TIRES FOR PT 706 2	4.000	Received			\$485.12	
	006	3088-490094	TIRES FOR PT 745 2	1.000	Received			\$132.09	
	007	3088-490095	TIRES FOR PT 804 2	1.000	Received			\$163.21	
	008	3088-490191	TIRES FOR PT 685	4.000	Received			\$261.76	
	009	33088-490097	TIRES FOR PT 721	1.000	Received			\$89.21	
	010	3088-490194	TIRES FOR TK 782 1	2.000	Received			\$843.51	
	011	3088-490195	TIRES FOR PC 1557	1.000	Received			\$116.65	
	012	3088-490197	TIRES FOR PC 1606	1.000	Received			\$133.70	
	013	3088-490199	TIRES FOR PC 1783	1.000	Received			\$134.18	
	014	3088-490200	TIRES FOR PC 1782	1.000	Received			\$134.18	
	015	3088-490202	TIRES FOR PC 1638	1.000	Received			\$134.18	
	016	3088-490203	TIRES FOR PC 1836	1.000	Received			\$134.18	
	017	3088-490204	TIRES FOR PC 1826	3.000	Received			\$402.54	
	018	3088-490224	TIRES FOR SUV 67 2	2.000	Received			\$331.46	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
71871	JACKSON COMMONS LLC	02122019	02/12/2019	\$111.11		05/28/2019		R&R-Invoice	DILLARD'S HLDG WATER
	1 453006452	PUBLIC WORKS		\$111.11					BILL JANUARY
40789	CINTAS CORPORATION	4021605876	05/09/2019	\$110.48		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$110.48					
60427	MIPCO IMPRESSION PRODUCTS INC	161903	05/01/2019	\$110.85		05/28/2019		R&R-Invoice	COPIER RENTAL
	31 522166514	PUBLIC WORKS		\$110.85					
73182	A & M TIRE SERVICE LLC	1113	04/30/2019	\$110.00		05/14/2019		Limited-PO	1113
	31 521406316	PUBLIC WORKS		\$110.00					SERVICE CALL AND TIRE REPAIR
LL	2357	AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES		\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
05983	EMPIRE TRUCK SALES INC	1756204	04/30/2019	\$107.14		05/28/2019		Limited-PO	COOLANT LEVEL SENSOR
	1 441206316	FIRE DEPARTMENT		\$107.14					
LL	2248	Thermostat TK687		\$167.60					
	001	Inv#CE00175634601 Thermostat T		1.000	Received	\$60.46			
	002	Inv#CE001756204 Coolant Level		1.000	Received	\$107.14			
20377	ENTERGY	1585465989	05/28/2019	\$107.74		05/28/2019	158711	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$107.74					
	0+158546598	1 448206451				05/20/2019	0.1	\$107.74	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	56023068	05/28/2019	\$105.76		05/28/2019	564630	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$105.76					
	0+560230	5 501406452				05/22/2019	0.1	\$105.76	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4021001547	05/02/2019	\$104.52		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$104.52					
60856	CITIBANK N A	1972996	04/22/2019	\$104.60		05/28/2019		Limited-PO	TEXTUR RWD PATTERN
	5 501266461	PARKS & RECREATION		\$104.60					
LL	2314	MEDCAR eVERS GYM		\$104.60					
	001	48 IN X 98IN TEXT		5.000	Invoiced	\$104.60			
66186	O'REILLY AUTOMOTIVE INC.	1240-165471	11/16/2018	\$104.96		05/28/2019		R&R-Invoice	BATTERY
	9 506106316	PUBLIC WORKS		\$104.96					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
69625	ELKINS WHOLESale INC	381993	05/13/2019	\$103.50		05/28/2019		Limited-PO	FLOOR FINISH 5 GAL
	1 448806299	PUBLIC WORKS		\$103.50					
	LL 2517 Traffic			\$103.50					
	001	Floor Finish: 5 gal		1.000	Invoiced	\$103.50			
20225	ATMOS ENERGY	1276402793	05/28/2019	\$102.63		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$102.63					
	0+3012/64027 1 441706453	FIRE DEPARTMENT				05/22/2019	0.1	\$102.63	GAS
43122	WASTE MANAGEMENT OF MS INC	0003627-0148-4	05/01/2019	\$102.38		05/28/2019		R&R-Invoice	0003627-0148-4
	9 455106426	PUBLIC WORKS		\$102.38					DISPOSAL CONTRACT-WARD BOXES
62100	AUTOZONE	37061269	04/16/2019	\$101.56		05/28/2019		Limited-PO	37061269
	1 442406316	PUBLIC SAFETY - POLICE		\$101.56					POWER STEERING PUMP, FLUID & V -RIBBED BELT
	LL 2642 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$266.49					
	001	37056161 LONG LIFE MINI BULBS		1.000	Received	\$13.98			
	002	37056044 ZEREX ANTIFREEZE & HI		1.000	Received	\$48.77			
	003	37056242 BLUE SHOP TOWEL, BM T		1.000	Received	\$19.16			
	004	37056043 BRAKE PADS, WIPER BLA		1.000	Received	\$72.96			
	005	37056313 LOAD STRUT PC 1651		1.000	Received	\$510.60			
	006	37061269 POWER STEERING FLUID,		1.000	Received	\$101.56			
	007	37056288 RETURN CREDIT FOR LOA		1.000	Received	\$500.54-			
06371	PETTY CASH-FINANCE/TRAVEL	14633	04/25/2019	\$100.00		05/28/2019		R&R-Invoice	REGISTRATION SHANEKIA MOSLEY
	1 402006443	GENERAL GOVERNMENT		\$100.00					SPRING MMC ACADEMY RAYMOND, MS
62100	AUTOZONE	37009403	02/13/2019	\$99.99		05/14/2019		Limited-PO	37009403
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					BATTERY FOR SUV 11
	LL 2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOB-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
72164	THE SCHOOL OF HUMAN SCIENCES 81 598106443	05202019 HUMAN & CULTURAL SERVICES	05/20/2019	\$100.00		05/28/2019		R&R-Invoice	TUMMYSAFE FOOD SAFETY EXAM FOR ECS EMPLOYER SHERELA THOMAS
B6591	MORTON AMY S , 30 2108	019050800 Liabilities	05/08/2019	\$100.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 33763284
B6592	GRIFFIN-STEWART ROBBIE , 30 2108	019050800 Liabilities	05/08/2019	\$100.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 76815000
B6594	WILSON CALVIN M , 30 2108	019050800 Liabilities	05/08/2019	\$100.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 35745000
B6595	WIGGINS BEN , 30 2108	019050800 Liabilities	05/08/2019	\$100.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 54355000
20377	ENTERGY 1 448206451	1666353699 PUBLIC WORKS	05/28/2019	\$98.31		05/28/2019	16663742/236709	UTILITY-PAYM	
	0+16663536 1 448206451	PUBLIC WORKS		\$98.31		05/20/2019	0.1	\$98.31	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 448206451	1666466699 PUBLIC WORKS	05/28/2019	\$98.31		05/28/2019	16664898	UTILITY-PAYM	
	0+16664666 1 448206451	PUBLIC WORKS		\$98.31		05/20/2019	0.1	\$98.31	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A 1 453006230	2972343 PUBLIC WORKS	04/01/2019	\$99.00		05/28/2019		Limited-PO	18V 2PK BATTERY
	LL 2091 shop 001	mak 18v 2 pack battery		1.000	Invoiced	\$99.00			
69998	1 800 RADIATOR 1 442406316	41000673 PUBLIC SAFETY - POLICE	05/08/2019	\$99.00		05/28/2019		Limited-PO	41000673 A/C CONDENSOR PT 804
	LL 2505 41000628 & 41000673	RADIATOR AND A/C CONDENSER FOR PT 804		\$255.00					
	001	4100628 RADEATOR FOR PT 804		1.000	Received	\$157.00			
	002	41000673 A/C CONDENSER FOR PT		1.000	Received	\$99.00			
60856	CITIBANK N A 1 436286299	9972456 HUMAN & CULTURAL SERVICES	04/04/2019	\$97.44		05/28/2019		Limited-PO	STUD/DRYWALL/SCREWS
	LL 2141 SMITH ROB MUSEUM 001	2X4-92 5/8" KD NYP PURPLE STUD		10.000	Invoiced	\$28.50			
	002	1-1/4" FINE DRYWALL SCREW 1 LB		2.000	Invoiced	\$13.94			
	003	1/2"X4"X8" GP TOUCHROCK LITE D		5.000	Invoiced	\$54.90			
20225	ATMOS ENERGY 1 448106453	1280027393 PUBLIC WORKS	05/28/2019	\$96.63		05/28/2019	3012724356	UTILITY-PAYM	
	0+3012800273 1 448106453	PUBLIC WORKS		\$96.63		05/22/2019	0.1	\$96.63	GAS
40789	CINTAS CORPORATION 1 453006516	46M157176 PUBLIC WORKS	05/02/2019	\$96.39		05/28/2019		R&R-Invoice	UNIFORM RENTAL
62100	AUTOZONE 1 442406316	37039873 PUBLIC SAFETY - POLICE	03/22/2019	\$96.46		05/14/2019		Limited-PO	37039873 BRAKE ROSE, BRAKE PAD, PAG-46
	LL 2187 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE 001	37039649 TRANSMISSION FLUID, E		1.000	Received	\$156.98			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	37039650 CHEVRON DIESE ENGINE		1.000	Received	\$77.94			
	003	37039822 TRANS X SLIP TOP AND		1.000	Received	\$11.99			
	004	37039873 BRAKES HOSES, ICE PA		1.000	Received	\$96.46			
20377	ENTERGY	1123698309	05/28/2019	\$95.72		05/28/2019	1125852	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$95.72					
	0+112369830	5 504106451 PARKS & RECREATION				05/20/2019	0.1	\$95.72	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1279787793	05/28/2019	\$94.36		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$94.36					
	0+3012797877	1 441706453 FIRE DEPARTMENT				05/22/2019	0.1	\$94.36	GAS
20377	ENTERGY	1674561499	05/28/2019	\$94.08		05/28/2019	16745846	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$94.08					
	0+16745614	1 454006451 PLANNING & DEVELOPMENT				05/20/2019	0.1	\$94.08	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	29700068	05/28/2019	\$93.90		05/28/2019	299830	UTILITY-PAYM	721018
	1 1313	Assets		\$93.90					
	0+297000	1 1313 Assets				05/22/2019	0.1	\$93.90	A/R - LIBRARY
69998	1 800 RADIATOR	40995832	04/18/2019	\$94.00		05/14/2019		Limited-PO	40995832
	1 442406316	PUBLIC SAFETY - POLICE		\$94.00					RADIATOR FOR PC 1633
	LL 2284	40995855 RADIATOR FOR PC 1615		\$93.00					
	001	40995855 RADIATOR TO REPAIR PC		1.000	Received	\$93.00			
62100	AUTOZONE	37049337	04/02/2019	\$92.98		05/28/2019		Limited-PO	37049337
	5 504526316	PARKS & RECREATION		\$92.98					TRI-BALL, CLASS V RECEIVER WK6 33
	LL 2637	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$548.37					
	001	37049337 TRI BALL BALCK, CLASS		1.000	Received	\$92.98			
	002	37049308 WATER OUTLET GASK FOR		1.000	Received	\$4.79			
	003	37049417 NA DL LOAD STRUT FOR		2.000	Received	\$450.60			
20377	ENTERGY	1983233699	05/28/2019	\$91.92		05/28/2019	19832625	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$91.92					
	0+19832336	1 454006451 PLANNING & DEVELOPMENT				05/20/2019	0.1	\$91.92	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1115891593	05/28/2019	\$89.09		05/28/2019	3012724356	UTILITY-PAYM	
	187 565106453	PLANNING & DEVELOPMENT		\$89.09					
	0+4011158915	187 565106453 PLANNING & DEVELOPMENT				05/22/2019	0.1	\$89.09	GAS
20225	ATMOS ENERGY	1291899793	05/28/2019	\$89.09		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$89.09					
	0+3012918997	1 441706453 FIRE DEPARTMENT				05/22/2019	0.1	\$89.09	GAS
20377	ENTERGY	1983350899	05/28/2019	\$89.47		05/28/2019	19833714	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$89.47					
	0+19833508	5 504606451 PARKS & RECREATION				05/20/2019	0.1	\$89.47	ELECTRIC LIGHT AND POWER
41770	JACKSON BUSINESS SYSTEMS	33584	03/06/2019	\$89.32		05/28/2019		Regular-PO	STUDED CHAIR MAT
	1 401936218	GENERAL GOVERNMENT		\$89.32					
	PL 762	Office Supplies for Tiffany Murray		\$89.32					
	001	Proposal:Studded Chair Mat 36		1.000	Received	\$66.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUO-DATE	REP-NUMBER	PAYMENT-TYPE	REMARKS
	002	Metal Mesh Document Holder; UN		1.000	Received	\$8.92			
	003	Mouse Pads; IVR 52448		3.000	Received	\$14.40			
61831	NAPA AUTO PARTS 9 455106316	3088-490097 PUBLIC WORKS	05/01/2019	\$89.21 \$89.21		05/28/2019		Limited-PO	3088-490097 TIRES FOR PT 721 265/70R15
LL	2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$112.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	3088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1636		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$321.46			
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
62100	AUTOZONE 1 451256316	37038465 PUBLIC WORKS	03/21/2019	\$89.90 \$89.90		05/14/2019		Limited-PO	37038465 DEF DIESEL EXHAUST FLUID
LL	2186 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$752.28					
	001	37038435 BRAKE PADS, WIPERS, B		1.000	Received	\$49.36			
	002	37038464 STP DEXRON TRANSMISST		1.000	Received	\$112.56			
	003	37038465 AUTOZONE DIESEL FLUI		1.000	Received	\$89.90			
	004	37038469 AUTOZONE DIESEL EXHAU		1.000	Received	\$89.90			
	005	37038478 DURALAST GOLD BRAKE P		1.000	Received	\$30.99			
	006	37038526 ANTIFREEZE COOLANT TK		1.000	Received	\$27.98			
	007	37038539 HUB ASSEMBLY FOR PT 7		1.000	Received	\$196.99			
	008	37038690 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	009	37038693 BRAKE PADS AND WIPER		1.000	Received	\$36.17			
	010	37038814 BRAKE PADS AND ROTORS		1.000	Received	\$143.14			
	011	37038896 2T JACK STANDS FOR PT		1.000	Received	\$26.09			
62100	AUTOZONE 11 521206316	37038469 PUBLIC WORKS	03/21/2019	\$89.90 \$89.90		05/14/2019		Limited-PO	37038469 DEF FOR TK 775
LL	2186 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$752.28					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	37038435 BRAKE PADS, WIPERS, B		1.000	Received	\$49.36			
	002	37038464 STP DEXRON TRANSMISSI		1.000	Received	\$112.56			
	003	37038465 AUTOZONE DIESEL FLUI		1.000	Received	\$89.90			
	004	37038469 AUTOZONE DIESEL EXHAU		1.000	Received	\$89.90			
	005	37038478 DURALAST GOLD BRAKE P		1.000	Received	\$30.99-			
	006	37038526 ANTIFREEZE COOLANT TK		1.000	Received	\$27.98			
	007	37038539 HUB ASSEMBLY FOR PT 7		1.000	Received	\$196.99			
	008	37038690 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	009	37038693 BRAKE PADS AND WIPER		1.000	Received	\$38.17			
	010	37038814 BRAKE PADS AND ROTORS		1.000	Received	\$143.14			
	011	37038896 2T JACK STANDS FOR PT		1.000	Received	\$26.09			
73182 A & M TIRE SERVICE LLC		1104	04/22/2019	\$90.00		05/14/2019		Limited-PO	1104
	1 451256316	PUBLIC WORKS		\$90.00					SERVICE CALL AND TIRE REPAIR T
LL	2357 AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES			\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
73182 A & M TIRE SERVICE LLC		1105	04/22/2019	\$90.00		05/14/2019		Limited-PO	1105
	1 451256316	PUBLIC WORKS		\$90.00					SERVICE CALL AND TIRE REPAIR
LL	2357 AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES			\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
73182 A & M TIRE SERVICE LLC		1107	04/23/2019	\$90.00		05/14/2019		Limited-PO	1107

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451256316	PUBLIC WORKS		\$90.00					SERVICE CALL AND TIRE REPAIR
LL	2357 AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES			\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
73182 A & M TIRE SERVICE LLC		1109	04/24/2019	\$90.00		05/14/2019		Limited-PO	1109
	31 521406316	PUBLIC WORKS		\$90.00					SERVICE CALL AND TIRE REPAIR
LL	2357 AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES			\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
73182 A & M TIRE SERVICE LLC		1110	04/24/2019	\$90.00		05/14/2019		Limited-PO	1110
	31 522206316	PUBLIC WORKS		\$90.00					SERVICE CALL AND TIRE REPAIR
LL	2357 AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES			\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
73182	A & M TIRE SERVICE LLC	1114	04/30/2019	\$90.00		04/30/2019		Limited-PO	1114
	1 442406316	PUBLIC SAFETY - POLICE		\$90.00					SERVICE CALL AND TIRE REPAIR
LL	2357	AFTER HOURS TIRE REPAIR FOR VARIOUS CITY VEHICLES		\$1,460.00					
	001	1102 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	002	1103 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	003	1106 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
	004	1105 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	005	1104 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1110 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	007	1109 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	008	1112 SERVICE CALL AND TIRE REP		1.000	Received	\$135.00			
	009	1107 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	010	1113 SERVICE CALL AND TIRE REP		1.000	Received	\$110.00			
	011	1114 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	012	1116 SERVICE CALL AND TIRE REP		1.000	Received	\$225.00			
B6564	STIFF RUTH	2008T286939	05/15/2019	\$90.00		05/28/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$90.00					
B6575	COLEMAN II EMMANUEL	12687	05/09/2019	\$90.00		05/28/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$90.00					
61831	NAPA AUTO PARTS	3088-489196	04/23/2019	\$88.54		05/28/2019		Limited-PO	3088-489196
	31 521406316	PUBLIC WORKS		\$88.54					TIRES FOR RLM 154
LL	2068	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-490002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
62100	AUTOZONE	37045477	03/28/2019	\$88.40		05/14/2019		Limited-PO	37045477
	31 521406316	PUBLIC WORKS		\$88.40					5 GALLON PAIL SKU 999396
LL	2154	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,003.85					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
71890	CANON FINANCIAL SERVICES	19992590	04/12/2019	\$89.00		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$89.00					
10860	MEL LUNA SAW CO	87699	04/24/2019	\$88.00		05/28/2019		Limited-PO	DL CHAIN CS 0409
	1 451256316	PUBLIC WORKS		\$88.00					DL CHAIN CS-0347
									DL CHAIN CS 0398
	LL 2297 87699 DL CHAIN, FOR CS 347			\$88.00					
	001	87699 DL CHAIN FOR CS 347		1.000	Received	\$88.00			
18124	WATER SEWER BUSINESS ADMIN	77700068	05/28/2019	\$87.50		05/28/2019	778510	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$22.75					
	1 434206452	HUMAN & CULTURAL SERVICES		\$37.63					
	1 453006452	PUBLIC WORKS		\$18.38					
	81 598106452	HUMAN & CULTURAL SERVICES		\$8.74					
	0+777000	1 433006452				05/22/2019	0.0	\$22.75	WATER/SEWER - UTILITY SERVICES
	0+777000	1 434206452				05/22/2019	0.0	\$37.63	WATER/SEWER - UTILITY SERVICES
	0+777000	1 453006452				05/22/2019	0.0	\$18.38	WATER/SEWER - UTILITY SERVICES
	0+777000	81 598106452				05/22/2019	0.0	\$8.74	WATER/SEWER - UTILITY SERVIC
20225	ATMOS ENERGY	0335919793	05/28/2019	\$86.15		05/28/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$86.15					
	0+4003359197	1 433006453				05/22/2019	0.1	\$86.15	GAS
53714	JOHNSTONE SUPPLY OF JACKSON	714241182	05/07/2019	\$86.97		05/28/2019		Limited-PO	3 THERMOSTATS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 453006461	PUBLIC WORKS		\$28.99					
	5 501266317	PARKS & RECREATION		\$57.98					
	LL 2484 Kurts			\$86.97					
	001	145-101 T701 thermostat		1.000	Invoiced				\$28.99
	002	145-101 T701 thermostat		2.000	Invoiced				\$57.98
20225	ATMOS ENERGY	1276142293	05/28/2019	\$85.33		05/28/2019	3012724356	UTILITY-BAYM	
	1 491006453	HUMAN & CULTURAL SERVICES		\$85.33					
	0+3012761422	1 491006453 HUMAN & CULTURAL SERVICES				05/22/2019	0.1	\$85.33	GAS
62100	AUTOZONE	37050458	04/03/2019	\$85.07		05/28/2019		Limited-PS	37050458
	1 444406316	PLANNING & DEVELOPMENT		\$85.07					BEARING, BALL BEARING, NEEDLE
	LL 2638	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$652.22					
	001	37050380	AUTOZONE STOP LEAK FO	1.000	Received				\$5.19
	002	37051246	WIPERS FOR PC 1782	1.000	Received				\$10.98
	003	37049403	BRAKE CLEANERS FOR TK	1.000	Received				\$29.88
	004	37050264	WIPER BLADE FOR TK 70	1.000	Received				\$4.59
	005	37049448	O-RING ASSORTMENT FOR	1.000	Received				\$2.79
	006	37050390	WIPER BLADE FOR PC 16	1.000	Received				\$9.18
	007	37050473	STP DEXRON TRANS FLUI	1.000	Received				\$67.88
	008	37050411	SEAL, BRAKE PADS, HOS	1.000	Received				\$302.15
	009	37050566	RETURN OF BRAKE CLEAN	1.000	Received				\$23.95
	010	37050368	PRESSURE HOSE FOR PT	1.000	Received				\$84.99
	011	37050379	PSF STOP LEAKE AND TR	1.000	Received				\$73.27
	012	37050458	BEARINGS, BALL BEARIN	1.000	Received				\$85.07
61831	NAPA AUTO PARTS	3088-490090	05/01/2019	\$84.71		05/28/2019		Limited-PS	3088-49090
	31 321306316	PUBLIC WORKS		\$84.71					TIRES FOR TR 196
	LL 2601	AUTOMOTIVE PARTS UNDER STATE CONTRACT		\$4,853.87					
	001	3088-490012	TIRES FOR PT 763 L	3.000	Cancelled				\$932.29
	002	3088-490014	TIRES FOR TK 617 L	4.000	Received				\$653.32
	003	3088-490015	TIRES FOR T 243 L	1.000	Received				\$549.56
	004	3088-490049	TIRES FOR PC 1850	1.000	Received				\$91.34
	005	3088-490012	LT 245/75R17 TIRES	3.000	Received				\$932.29
	006	3088-490051	235-70R17 TRES FOR	2.000	Received				\$302.22
	007	3088-490075	TIRES FOR PT 685 2	4.000	Received				\$261.79
	008	3088-490078	TIRES FOR PT 554	1.000	Received				\$145.20
	009	3088-490079	TIRES FOR PT 762 L	4.000	Received				\$772.49
	010	3088-490080	TIRES FOR TK 704 2	2.000	Received				\$354.98
	011	3088-490081	TIRES FOR TR 263 2	1.000	Received				\$55.12
	012	3088-490083	TIRES FOR PT 723 2	1.000	Received				\$177.49
	013	3088-490085	TIRES FOR TR 236 2	1.000	Received				\$116.62
	014	3088-490087	TIRES FOR TR 240 8	1.000	Received				\$81.45
	015	3088-490090	LT 235/75R15 TIRES	1.000	Received				\$84.71
	016	3088-490084	TIRES FOR SUV????	2.000	Received				\$163.12

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	37050368	04/03/2019	\$84.99		05/28/2019		Limited-PO	37050368
	31 522206316	PUBLIC WORKS		\$84.99					HIGH PRESSURE HOSE PT 629
LL	2638	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$652.22					
	001	37050380	AUTOZONE STOP LEAK FO	1.000	Received	\$6.19			
	002	37051246	WIPERS FOR PC 1782	1.000	Received	\$10.98			
	003	37049403	BRAKE CLEANERS FOR TK	1.000	Received	\$29.88			
	004	37050264	WIPER BLADE FOR TK 70	1.000	Received	\$4.59			
	005	37049448	O-RING ASSORTMENT FOR	1.000	Received	\$2.79			
	006	37050390	WIPER BLADE FOR PC 16	1.000	Received	\$9.18			
	007	37050473	STP DEXRON TRANS FLUI	1.000	Received	\$67.08			
	008	37050411	SEAL, BRAKE PADS, HOS	1.000	Received	\$302.15			
	009	37050566	RETURN OF BRAKE CLEAN	1.000	Received	\$23.95-			
	010	37050368	PRESSURE HOSE FOR PT	1.000	Received	\$84.99			
	011	37050379	PSF STOP LEAKE AND TR	1.000	Received	\$73.27			
	012	37050458	BEARINGS, BALL BEARIN	1.000	Received	\$85.07			
B6581	GATSON DAVID & CHARLENE	13065	05/07/2019	\$85.00		05/28/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$85.00					
61831	NAPA AUTO PARTS	3088-491347	05/14/2019	\$83.44		05/28/2019		Limited-PO	3088-491347
	5 504106316	PARKS & RECREATION		\$83.44					TIRES FOR 225/60R16 PC 1759
LL	2544	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,883.71					
	001	3088-490881	TIRES FOR TR 245	4.000	Received	\$688.28			
	002	3088-490885	TIRES FOR PT 792 2	4.000	Received	\$612.60			
	003	3088-491120	TIRES FOR PC 1814	2.000	Received	\$266.16			
	004	3088*-491121	TIRES FOR TK 602	1.000	Received	\$771.83			
	005	6088-491321	BRAKE PADS FOR PC	1.000	Received	\$129.17			
	006	3088-491340	235/75R16 TIRES F	2.000	Received	\$259.70			
	007	3088-491341	TIRES FOR TK 521 2	1.000	Received	\$124.85			
	008	3088-491343	TIRES FOR TK 521 2	1.000	Received	\$124.85			
	010	3088-491344	TIRES FOR PT 772 2	1.000	Received	\$184.56			
	011	3088-491346	TIRES FOR SUV 6 23	2.000	Received	\$120.74			
	012	3088-491347	TIRES FOR PC 1759	1.000	Received	\$83.44			
	013	3088-491348	TIRES FOR PC 1589	2.000	Received	\$139.06			
	014	3088-491349	TIRES FOR RLM 158	1.000	Received	\$57.87			
	015	3088-491353	TIRES FOR TK 751 2	4.000	Received	\$778.72			
	016	3088-491355	TIRES FOR RLM 152	1.000	Received	\$56.76			
	017	3088-194356	TIRES FOR PT 631	4.000	Received	\$485.12			
62100	AUTOZONE	37048335	04/01/2019	\$83.98		05/28/2019		Limited-PO	37048335
	1 442406316	PUBLIC SAFETY - POLICE		\$83.98					ROTORS FOR PC 1672
LL	2636	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$656.28					
	001	37048641	BRAKE PADS AND ROTORS	1.000	Received	\$405.36			
	002	37048335	BRAKE ROTOR FOR PC 16	1.000	Received	\$83.98			
	003	37048643	ANTIFREEZE COOLANT T	2.000	Received	\$19.98			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	37048426 ENGINE THERMOSTATE, W		1.000	Received	\$146.96			
67485	BATTERY SALES & SERVICE LLC	M11213	03/28/2019	\$83.96		05/28/2019		Limited-PO	M11213
	31 522206316	PUBLIC WORKS		\$83.96					BATTERY FOR P 191
LL	2597 BATTERIES FOR VARIOUS	MUNICIPAL VEHICLES UNDER STATE CONTR		\$1,272.73					
	001	M11105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			
	003	M11138 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M111180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			
	009	M11198 BATTERY FOR PT 810 2 @		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR TR 286		1.000	Received	\$65.55			
	013	M111345 BATTERY FOR PT 828		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$81.25			
20377	ENTERGY	1568149799	05/28/2019	\$82.63		05/28/2019	15681703	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$82.63					
	0+15681497	9 506106451				05/20/2019	0.1	\$82.63	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	56463068	05/28/2019	\$81.56		05/28/2019	572900	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$81.56					
	0+564630	5 501256452				05/22/2019	0.1	\$81.56	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-485755	03/22/2019	\$81.26		05/28/2019		Limited-PO	3088-485755
	5 504106316	PARKS & RECREATION		\$81.26					BATTERY, OIL & LITH 2 OZ RK PLUG
LL	2603 AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
61831	NAPA AUTO PARTS	3088-490049	05/01/2019	\$81.34		05/28/2019		Limited-PO	3088-490049
	1 406106316	ADMINISTRATION		\$81.34					235/70R17 TIRES 2 @ 151.11 EAC H
LL	2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.56			
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
61831	NAPA AUTO PARTS	3088-490087	05/01/2019	\$81.45		05/28/2019		Limited-PO	3088-490087
	31 522206316	PUBLIC WORKS		\$81.45					TIRES FOR TR 245
LL	2601 AUTOMOTIVE PARTS UNDER STATE CONTRACT			\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.56			
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$302.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.20			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		014	3088-490087 TIRES FOR TR 240 8	1.000	Received	\$81.45			
		015	3088-490090 LT 235/75R15 TIRES	1.000	Received	\$84.71			
		016	3088-490084 TIRES FOR SUV????	2.000	Received	\$163.12			
62100	AUTOZONE	37051385	04/04/2019	\$81.98		05/28/2019		Limited-PO	37051385
	1 444406316	PLANNING & DEVELOPMENT		\$81.98					TWIN TUBE SHOCK STRUT PT 733
LL	2639	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$133.02					
	001	37051166 DS1 FUEL SUPPL TK 782		1.000	Received	\$27.56			
	002	37051252 HALOGEN HEADLAMP FOR		1.000	Received	\$10.49			
	003	37051276 SEAL FOR PT 733		1.000	Received	\$2.99			
	004	37051385 TWIN TUBE STRUT FOR P		1.000	Received	\$81.98			
63932	DAVIS ARTHUR	050819	05/08/2019	\$82.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
67485	BATTERY SALES & SERVICE LLC	M11184	03/25/2019	\$81.25		05/28/2019		Limited-PO	M11184
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					BATTERY FOR PC 1783
LL	2597	BATTERIES FOR VARIOUS MUNICIPAL VEHICLES UNDER STATE CONTR		\$1,272.73					
	001	M11105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			
	003	M11139 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M11180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			
	009	M11198 BATTERY FOR PT 810 2 e		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR JR 286		1.000	Received	\$65.55			
	013	M11345 BATTERY FOR PT 828		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	M11445	05/09/2019	\$81.25		05/28/2019		Limited-PO	M11445
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					BATTERY FOR PC 1714
LL	2597	BATTERIES FOR VARIOUS MUNICIPAL VEHICLES UNDER STATE CONTR		\$1,272.73					
	001	M11105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			
	003	M11139 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M11180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	M11198 BATTERY FOR PT 810 2 @		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR TR 286		1.000	Received	\$65.55			
	013	M111345 BATTERY FOR PT 828		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$81.25			
69930	SMITH CHARMAINE	051419	05/14/2019	\$82.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
71821	JOHNSON GEORGE	051419	05/14/2019	\$82.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
73310	DELAWARE SILAS J JR	051419	05/14/2019	\$82.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
61831	NAPA AUTO PARTS	3088-490916	05/10/2019	\$79.78		05/28/2019		Limited-PO	CHERMO GUARD
	1 441206316	FIRE DEPARTMENT		\$79.78					
LL	2490 Thermo Guard TK639			\$79.78					
	001	Inv#3088490916 Thermo Guard TK		1.000	Received	\$79.78			
67485	BATTERY SALES & SERVICE LLC	M11180	03/22/2019	\$79.53		05/28/2019		Limited-PO	M11180
	1 450106316	PUBLIC WORKS		\$79.53					BATTERY FOR PT 778
LL	2597 BATTERIES FOR VARIOUS MUNICIPAL VEHICLES UNDER STATE CONTR			\$1,272.73					
	001	M11105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			
	003	M11138 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M111180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			
	009	M11198 BATTERY FOR PT 810 2 @		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR TR 286		1.000	Received	\$65.55			
	013	M111345 BATTERY FOR PT 828		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	M11345	04/22/2019	\$79.53		05/28/2019		Limited-PO	M11345
	9 455106316	PUBLIC WORKS		\$79.53					BATTERY FOR PT 828
LL	2597 BATTERIES FOR VARIOUS MUNICIPAL VEHICLES UNDER STATE CONTR			\$1,272.73					
	001	M11105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title = AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	M11138 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M111180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			
	009	M11198 BATTERY FOR PT 810 2 2		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR TR 286		1.000	Received	\$65.55			
	013	M111345 BATTERY FOR PT 828		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$81.25			
B6562	MAGEE JADRIUS D 1 2327	2016T835077 Liabilities	05/15/2019	\$78.75 \$78.75		05/28/2019		R&R-Invoice	MUN COURT REFUND
20225	ATMOS ENERGY 5 501256453	1279813493 PARKS & RECREATION	05/28/2019	\$77.06 \$77.06		05/28/2019	3012724356	UTILITY-PAYM	
	0+3012798134	5 501256453				05/22/2019	0.1	\$77.06	GAS
62100	AUTOZONE 31 522706316	37039650 PUBLIC WORKS	03/22/2019	\$77.94 \$77.94		05/14/2019		Limited-PO	37039650 DIESEL ENGINE OIL FOR T 184
LL	2187 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$343.37					
	001	37039649 TRANSMISSION FLUID, E		1.000	Received	\$156.98			
	002	37039650 CHEVRON DIESE ENGINE		1.000	Received	\$77.94			
	003	37039822 TRANS X SLIP TOP AND		1.000	Received	\$11.99			
	004	37039873 BRAKES HOSES, ICE PA		1.000	Received	\$96.46			
B6599	JONES CHARLES A , 30 2108	019050900 Liabilities	05/09/2019	\$76.08 \$76.08		05/28/2019		R&R-Invoice	WATER REFUND ACC 13573000
40789	CINTAS CORPORATION 1 442236516	210655258 PUBLIC SAFETY - POLICE	04/26/2019	\$75.72 \$75.72		05/28/2019		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 1 442236516	4021006322 PUBLIC SAFETY - POLICE	05/03/2019	\$75.48 \$75.48		05/28/2019		R&R-Invoice	UNIFORM RENTAL
61831	NAPA AUTO PARTS 5 504106316	3088-485475 PARKS & RECREATION	03/20/2019	\$75.90 \$75.90		05/28/2019		Limited-PO	3088-485475 TIRE NEEDLE & STRIPS TK 734
LL	2603 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 APC-15 FUSE PAC FO		1.000	Received	\$8.25			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
62100	AUTOZONE	37012354	02/17/2019	\$75.94		05/14/2019		Limited-PO	37012354
	31 521406316	PUBLIC WORKS		\$75.94					ANTIFREEZE, STARTING FLUID, EN GINE OIL
LL	2154	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
20225	ATMOS ENERGY	1279897493	05/28/2019	\$74.05		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$74.05					
	0+3012798974	1 441706453	FIRE DEPARTMENT			05/22/2019	0.1	\$74.05	GAS
31330	AIRGAS USA LLC	9961565839	04/30/2019	\$74.20		05/28/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$74.20					
09387	JACKSON SUPPLY CO	4581140	05/07/2019	\$73.23		05/28/2019		Limited-PO	GUN HOSE END SPRAYER
	1 453006317	PUBLIC WORKS		\$73.23					
LL	2471	BLDG MAINT		\$73.23					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	4774-0 COIL GUN HOSE END APRAY		1.000	Invoiced	\$73.23			
60856	CITIBANK N A	6972241	03/28/2019	\$73.70		05/28/2019		Limited-PO	DOUB HINGE/TEE HINGE
	1 442206299	PUBLIC SAFETY - POLICE		\$73.70					
LL	2073 JPD HDQTRS			\$73.70					
	001	HINGE 4" ZINC		15.000	Invoiced	\$55.05			
	002	HASP, SAFETY		5.000	Invoiced	\$18.65			
62100	AUTOZONE	37050379	04/03/2019	\$73.27		05/28/2019		Limited-PO	37050379
	31 522206316	PUBLIC WORKS		\$73.27					STP STOP LEAK, AUTOMATIC TRANS FLUID
LL	2638 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$652.22					
	001	37050380 AUTOZONE STOP LEAK FO		1.000	Received	\$6.19			
	002	37051246 WIPERS FOR PC 1782		1.000	Received	\$10.98			
	003	37049403 BRAKE CLEANERS FOR TK		1.000	Received	\$29.88			
	004	37050264 WIPER BLADE FOR TK 70		1.000	Received	\$4.59			
	005	37049448 O-RING ASSORTMENT FOR		1.000	Received	\$2.79			
	006	37050390 WIPER BLADE FOR PC 16		1.000	Received	\$9.18			
	007	37050473 STP DEXRON TRANS FLUI		1.000	Received	\$67.08			
	008	37050411 SEAL, BRAKE PADS, HOS		1.000	Received	\$302.15			
	009	37050566 RETURN OF BRAKE CLEAN		1.000	Received	\$23.95-			
	010	37050368 PRESSURE HOSE FOR PT		1.000	Received	\$84.99			
	011	37050379 PSF STOP LEAKE AND TR		1.000	Received	\$73.27			
	012	37050458 BEARINGS, BALL BEARIN		1.000	Received	\$85.07			
20377	ENTERGY	1981653799	05/28/2019	\$72.54		05/28/2019	198180	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$72.54					
	0+19816537	31 522406451				05/20/2019	0.1	\$72.54	ELECTRIC LIGHT AND POWER
20377	ENTERGY	9221591299	05/28/2019	\$72.04		05/28/2019	92216001	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$72.04					
	0+92215912	1 454006451				05/20/2019	0.1	\$72.04	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	58972914	04/18/2019	\$72.94		05/28/2019		Limited-PO	RADAR SQ EDGE CEILING
	5 501266311	PARKS & RECREATION		\$72.94					
LL	2276 GROVE PARK COMMUNITY			\$72.94					
	001	RADAR 2. FT X 4. FT		2.000	Invoiced	\$72.94			
62100	AUTOZONE	37056043	04/10/2019	\$72.96		05/28/2019		Limited-PO	37056043
	1 442406316	PUBLIC SAFETY - POLICE		\$72.96					BRAKE PADS & WIPER BLADES PC 1 778
LL	2642 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$266.49					
	001	37056161 LONG LIFE MINI BULBS		1.000	Received	\$13.98			
	002	37056044 ZEREX ANTIFREEZE & HI		1.000	Received	\$48.77			
	003	37056242 BLUE SHOP TOWEL, BM T		1.000	Received	\$19.16			
	004	37056043 BRAKE PADS, WIPER BLA		1.000	Received	\$72.96			
	005	37056313 LOAD STRUT PC 1651		1.000	Received	\$510.60			
	006	37061269 POWER STEERING FLUID,		1.000	Received	\$101.56			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	37056288	RETURN CREDIT FOR LOA	1.000	Received	\$500.54-			
61190	SOUTHERN HOSE & INDUSTRIAL INC	122225	04/12/2019	\$72.00		05/14/2019		Limited-PO	122225
	31 522206316	PUBLIC WORKS		\$72.00					HOSE FOR TK 717
LL	2323 HOSE AND SUPPLIES FOR	VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225	P PIR MENDER, ASSY CHAR	1.000	Received	\$72.00			
	002	122282	SPECIAL HOSE ASSY 1" 25	1.000	Received	\$877.84			
	003	122618	1/2 PLUG X 3/4 FORS FLU	1.000	Received	\$47.12			
	004	122526	CALL OUT, 1" PIRAHNA 25	1.000	Received	\$187.40			
	005	121488	3/4 ISO-B PLUG X 3/4 FN	1.000	Received	\$62.48			
	006	122888	4" GREEN X 20 FT W/ CXC	1.000	Received	\$1,809.67			
	007	121508	MP-MP HEX NIPPLE, FB-MP	1.000	Received	\$13.88			
	008	121559	2 1/2 FNST X 2 1/2 MNPT	1.000	Received	\$22.61			
	009	121648	1 PIR MP, ASSY CHARGE,	1.000	Received	\$159.68			
	010	121998	1.5 SJ NST AL, 19-130-5	1.000	Received	\$114.71			
	011	122062	HYD HOSE ASSEMBLY FOR T	1.000	Received	\$35.81			
	012	122088	HYD HOSE ASSEMBLY EACH	1.000	Received	\$41.95			
	013	122089	HYD HOSE ASSEMBLY TK 32	1.000	Received	\$133.46			
	014	122285	1/2 COUPLER X 1/2 FNPT	1.000	Received	\$43.75			
	015	122499	1 PIR MENDER AND ASSEMB	1.000	Received	\$72.00			
	016	122630	3/4 ISO-B COUPLER AND 3	1.000	Received	\$51.54			
	017	122848	CALL OUT, 1 PIR-MENDER,	1.000	Received	\$122.00			
	018	122851	2.5 DJ NST AL MILL HOSE	1.000	Received	\$181.50			
	019	121969	CUT CRIMP, 1-PIR-MP FOR	1.000	Received	\$65.40			
61190	SOUTHERN HOSE & INDUSTRIAL INC	122499	04/22/2019	\$72.00		05/14/2019		Limited-PO	122499
	31 522206316	PUBLIC WORKS		\$72.00					PIR MENDER AND ASSEMBLY TK 717
LL	2323 HOSE AND SUPPLIES FOR	VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225	P PIR MENDER, ASSY CHAR	1.000	Received	\$72.00			
	002	122282	SPECIAL HOSE ASSY 1" 25	1.000	Received	\$877.84			
	003	122618	1/2 PLUG X 3/4 FORS FLU	1.000	Received	\$47.12			
	004	122526	CALL OUT, 1" PIRAHNA 25	1.000	Received	\$187.40			
	005	121488	3/4 ISO-B PLUG X 3/4 FN	1.000	Received	\$62.48			
	006	122888	4" GREEN X 20 FT W/ CXC	1.000	Received	\$1,809.67			
	007	121508	MP-MP HEX NIPPLE, FB-MP	1.000	Received	\$13.88			
	008	121559	2 1/2 FNST X 2 1/2 MNPT	1.000	Received	\$22.61			
	009	121648	1 PIR MP, ASSY CHARGE,	1.000	Received	\$159.68			
	010	121998	1.5 SJ NST AL, 19-130-5	1.000	Received	\$114.71			
	011	122062	HYD HOSE ASSEMBLY FOR T	1.000	Received	\$35.81			
	012	122088	HYD HOSE ASSEMBLY EACH	1.000	Received	\$41.95			
	013	122089	HYD HOSE ASSEMBLY TK 32	1.000	Received	\$133.46			
	014	122285	1/2 COUPLER X 1/2 FNPT	1.000	Received	\$43.75			
	015	122499	1 PIR MENDER AND ASSEMB	1.000	Received	\$72.00			
	016	122630	3/4 ISO-B COUPLER AND 3	1.000	Received	\$51.54			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	019	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PTR-MP FOR		1.000	Received	\$65.40			
62100	AUTOZONE	37036816	03/19/2019	\$71.98		05/14/2019		Limited-PO	37036816
	1 442406316	PUBLIC SAFETY - POLICE		\$71.98					BRAKE PADS FRONT & REAR PC1634
LL	2184 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,285.89					
	001	37036812 SILVERSTAR ULTR BULB		1.000	Received	\$25.99			
	002	37036813 BRAKE PADS FRONT AND		1.000	Received	\$61.98			
	003	37036816 BRAKE PADS FOR PC 163		1.000	Received	\$71.98			
	004	37036935 AW 68 FOR TK 719		1.000	Received	\$265.20			
	005	37036957 STRUT, AIR FILTER, OI		1.000	Received	\$1,009.30			
	006	37037062 DOOR CABLE AND STEERI		1.000	Received	\$838.45			
	007	37037114 HALOGEN CAPSULE FOR T		1.000	Received	\$12.99			
10860	MEL LUNA SAW CO	87622	04/19/2019	\$70.45		05/14/2019		Limited-PO	87622
	1 451256316	PUBLIC WORKS		\$70.45					PARTS TO REPAIR CS 398
LL	2047 87622 & 87623 REPAIR PARTS FOR SMALL ENGINE EQUIPMENT			\$98.25					
	001	87622 8L DL CHAIN, RECOIL ASSE		1.000	Received	\$70.45			
	002	87623 SPARK PLUG, QT OIL,OIL D		1.000	Received	\$27.80			
18124	WATER SEWER BUSINESS ADMIN	02233068	05/28/2019	\$70.39		05/28/2019	025530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$70.39					
	0+022330	1 441706452	FIRE DEPARTMENT			05/22/2019	0.1	\$70.39	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	46157968	05/08/2019	\$70.94		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$70.94					
59466	W W GRAINGER, INC	9162721287	05/01/2019	\$69.60		05/14/2019		Limited-PO	SPORTS DRINKS MIXES
	1 453006317	PUBLIC WORKS		\$69.60					
LL	2396 BLDG MATNT			\$69.60					
	001	GRAPE SPORTS DRINK 2.5		5.000	Invoiced	\$23.20			
	002	SPORTS DRINK FRUIT PUNCH		5.000	Invoiced	\$23.20			
	003	SPORTS DRINK ORANGE		5.000	Invoiced	\$23.20			
69878	JACKSON LIFESIGNS	050119	05/01/2019	\$70.00		05/28/2019		R&R-Invoice	INTERPRETING SERVICES FOR ADA
	1 433006419	HUMAN & CULTURAL SERVICES		\$70.00					
18124	WATER SEWER BUSINESS ADMIN	81871068	05/28/2019	\$68.78		05/28/2019	829250	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$68.78					
	0+818710	1 433006452	HUMAN & CULTURAL SERVICES			05/22/2019	0.1	\$68.78	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1720651393	05/28/2019	\$68.50		05/28/2019	3012724356	UTILITY-PAYM	
	1 442426453	PUBLIC SAFETY - POLICE		\$68.50					
	0+3017206513	1 442426453	PUBLIC SAFETY - POLICE			05/22/2019	0.1	\$68.50	GAS
67698	C-SPIRE WIRELESS	0063072176 040519	04/05/2019	\$68.38		05/28/2019		R&R-Invoice	#0063072176 APRIL 5 2019 THRU MAY 04 2019
	1 442206455	PUBLIC SAFETY - POLICE		\$68.38					
69570	CANNON NISSAN OF JACKSON	307992	04/29/2019	\$68.86		05/28/2019		R&R-Invoice	PAYMENT FOR OIL CHANGE POINT INSPECTION AND TIRE ROTATION
	187 565106220	PLANNING & DEVELOPMENT		\$68.86					
18124	WATER SEWER BUSINESS ADMIN	77851068	05/28/2019	\$67.50		05/28/2019	778530	UTILITY-PAYM	721018

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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 501806452	PARKS & RECREATION		\$67.50					
	0+778510 5 501806452	PARKS & RECREATION				05/22/2019	0.1	\$67.50	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	1164346899	05/28/2019	\$67.88		05/28/2019	116434705	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$67.88					
	0+116434689 31 520106451	PUBLIC WORKS				05/20/2019	0.1	\$67.88	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	5972260	03/29/2019	\$67.60		05/28/2019		Limited-PO	WEATHERSHIELD/DECKMATE II TAN
	5 501406311	PARKS & RECREATION		\$67.60					
	LL 2084 BATTLEFIELD TENNIS			\$67.60					
	001	2X6-8FT #2 PRIME		6.000	Invoiced	\$37.62			
	002	DECKMATE II TAN		1.000	Invoiced	\$29.98			
62100	AUTOZONE	37050473	04/03/2019	\$67.08		05/28/2019		Limited-PO	37050473
	31 521406316	PUBLIC WORKS		\$67.08					STP DEXTRON TRANS FLUID TK 769
	LL 2638 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$652.22					
	001	37050380 AUTOZONE STOP LEAK FO		1.000	Received	\$6.19			
	002	37051246 WIPERS FOR PC 1782		1.000	Received	\$10.98			
	003	37049403 BRAKE CLEANERS FOR TK		1.000	Received	\$29.88			
	004	37050264 WIPER BLADE FOR TK 70		1.000	Received	\$4.59			
	005	37049448 O-RING ASSORTMENT FOR		1.000	Received	\$2.79			
	006	37050390 WIPER BLADE FOR PC 16		1.000	Received	\$9.18			
	007	37050473 STP DEXTRON TRANS FLUI		1.000	Received	\$67.08			
	008	37050411 SEAL, BRAKE PADS, NOS		1.000	Received	\$302.15			
	009	37050566 RETURN OF BRAKE CLEAN		1.000	Received	\$23.95-			
	010	37050368 PRESSURE HOSE FOR PT		1.000	Received	\$84.99			
	011	37050379 PSF STOP LEAKE AND TR		1.000	Received	\$73.27			
	012	37050458 BEARINGS, BALL BEARIN		1.000	Received	\$85.07			
71857	MAC HAIK CHRYSLER	3004592	04/30/2019	\$67.05		05/28/2019		Limited-PO	SWITCH PC 1386
	1 442406316	PUBLIC SAFETY - POLICE		\$67.05					
	LL 2380 3004592 PART TO REPAIR PC 1386			\$67.05					
	001	3004592 PART TO REPAIR PC 1386		1.000	Received	\$67.05			
86584	JACKSON ANTHONY	05172019	05/17/2019	\$67.61		05/28/2019		R&R-Invoice	REIMBURSEMENT FOR PURCHASES PER CHAMPS GRANT
	1 435256419	HUMAN & CULTURAL SERVICES		\$25.50					
	1 435256299	HUMAN & CULTURAL SERVICES		\$42.11					
20225	ATMOS ENERGY	1276188893	05/28/2019	\$66.51		05/28/2019	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$66.51					
	0+3012761888 1 443106453	ADMINISTRATION				05/22/2019	0.1	\$66.51	GAS
20377	ENTERGY	3945092999	05/28/2019	\$66.97		05/28/2019	39967807	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$66.97					
	0+39450929 31 522406451	PUBLIC WORKS				05/20/2019	0.1	\$66.97	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37052520	04/05/2019	\$66.98		05/28/2019		Limited-PO	37052520
	1 442406316	PUBLIC SAFETY - POLICE		\$66.98					SWAY BAR LINE & TIE ROD END PC 1651
	LL 2640 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$489.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	37052520 SWAY BAR LINK AND TIE		1.000	Received	\$66.98			
	002	37052207 PULLEY PULLER/INSTALL		1.000	Received	\$40.00			
	003	37052254 WINDSHIELD WASHER FLJ		1.000	Received	\$12.17			
	004	37051987 WIPER BLADES FOR TK 7		1.000	Received	\$9.18			
	005	37052380 AUTO ALARM BATTERY, C		1.000	Received	\$21.97			
	006	37052552 ANTIFREEZE COOLANT AN		1.000	Received	\$357.68			
	007	37051960 BALL BEARING AND NEED		1.000	Received	\$18.98-			
20377	ENTERGY	8544034599	05/28/2019	\$65.09		05/28/2019	85440386	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$65.09					
	0+85440345	1 442446451	PUBLIC SAFETY - POLICE			05/20/2019	0.1	\$65.09	ELECTRIC LIGHT AND POWER
61190	SOUTHERN HOSE & INDUSTRIAL INC	121969	04/30/2019	\$65.40		05/14/2019		Limited-PO	121969
	31 522206316	PUBLIC WORKS		\$65.40					CRIMP ASSEM, MAL NPT CRIP TK 7 75
LL	2323	HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
61831	NAPA AUTO PARTS	3088-486417	03/28/2019	\$65.09		05/28/2019		Limited-PO	3088-486417
	1 442406316	PUBLIC SAFETY - POLICE		\$65.09					DISC BRAKE PAD PC 1835
LL	2603	AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICPAL VEHICLE		\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL SW30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
		3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
		3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
		3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
		3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
		3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
		3088-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
		3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
		3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
		3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
		3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
		3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
		3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
67485	BATTERY SALES & SERVICE LLC	M11343	04/22/2019	\$65.55		05/28/2019		Limited-PO	M11343
	1 451256316	PUBLIC WORKS		\$65.55					BATTERY FOR TR 286
LL	2597 BATTERIES FOR VARIOUS	MUNICIPAL VEHICLES UNDER STATE CONTR		\$1,272.73					
	001	M11105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			
	003	M11138 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M11180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			
	009	M11198 BATTERY FOR PT 810 2 @		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR TR 286		1.000	Received	\$65.55			
	013	M11345 BATTERY FOR PT 928		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$91.25			
67485	BATTERY SALES & SERVICE LLC	M11367	04/24/2019	\$65.18		05/24/2019		Limited-PO	M11367
	1 453086316	PUBLIC WORKS		\$65.18					BATTERY FOR PT 741
LL	2597 BATTERIES FOR VARIOUS	MUNICIPAL VEHICLES UNDER STATE CONTR		\$1,272.73					
	001	M11105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			
	003	M11138 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M11180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	M11198 BATTERY FOR PT 810 2 @		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR TR 286		1.000	Received	\$65.55			
	013	M111345 BATTERY FOR PT 828		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC 1 442406316	M11412 PUBLIC SAFETY - POLICE	05/03/2019	\$65.18 \$65.18		05/28/2019		Limited-PO	M11412 BATTERY FOR PC 1306
LL	2597 BATTERIES FOR VARIOUS MUNICIPAL VEHICLES UNDER STATE CONTR			\$1,272.73					
	001	M11105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			
	003	M11138 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M111180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			
	009	M11198 BATTERY FOR PT 810 2 @		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR TR 286		1.000	Received	\$65.55			
	013	M111345 BATTERY FOR PT 828		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$81.25			
20377	ENTERGY 1 448206451	1207585529 PUBLIC WORKS	05/28/2019	\$64.44 \$64.44		05/28/2019	121079818	UTILITY-PAYM	
	0+120758552	1 448206451 PUBLIC WORKS				05/20/2019	0.1	\$64.44	ELECTRIC LIGHT AND POWER
67938	INTEGRATED PEST SERVICES 1 453006419	050119 PUBLIC WORKS	05/01/2019	\$65.00 \$65.00		05/28/2019		Limited-PO	GENERAL PEST
LL	2497 Crime Lab			\$65.00					
	001	GROUND PEST		1.000	Invoiced	\$65.00			
72769	MUHAMMAD AHAM 5 501106419	05032019 PARKS & RECREATION	05/03/2019	\$64.58 \$64.58		05/14/2019		R&R-Invoice	REIMBURSEMENT MISCELLANEOUS ITEMS PARKS & RECREATION KICK OFF RECEIPTION 05/02/2019
B6602	MARIANNE LANNING , 30 2108	019050900 Liabilities	05/09/2019	\$64.00 \$64.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 18614000
61190	SOUTHERN HOSE & INDUSTRIAL INC 31 522256316	121488 PUBLIC WORKS	03/26/2019	\$62.48 \$62.48		05/14/2019		Limited-PO	121488 PLUG AND COUPLER FOR TC 62
LL	2323 HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT			\$4,114.80					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121808 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
05983	EMPIRE TRUCK SALES INC	CE001754283:01	04/17/2019	\$61.57		05/14/2019		Limited-PO	CE001754283:01
	31 522206316	PUBLIC WORKS		\$61.57					PARTS TO REPAIR TK 738
LL	2045 CE001752962:01; CE001753303:01; CE001754283:01			\$1,239.69					
	001	CE001752962:01 REPAIR PARTS NE		1.000	Received	\$1,407.72			
	002	CE001753303:01 RETURN OF RELIN		1.000	Received	\$229.60-			
	003	CE001754283:01 BACK UP LAMP TK		1.000	Received	\$61.57			
20225	ATMOS ENERGY	1283877993	05/28/2019	\$61.76		05/28/2019	3012724356	UTILITY-PAYM	
	81 598566453	HUMAN & CULTURAL SERVICES		\$61.76					
	0+3012838779 81 598566453	HUMAN & CULTURAL SERVICES				05/22/2019	0.1	\$61.76	GAS
62100	AUTOZONE	37036813	03/19/2019	\$61.98		05/14/2019		Limited-PO	37036813
	1 442406316	PUBLIC SAFETY - POLICE		\$61.98					BRAKE PADS FOR SUV 67
LI	2184 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,285.89					
	001	37036812 SILVERSTAR ULTR BULB		1.000	Received	\$25.99			
	002	37036813 BRAKE PADS FRONT AND		1.000	Received	\$61.98			
	003	37036816 BRAKE PADS FOR PC 163		1.000	Received	\$71.98			
	004	37036935 AW 68 FOR TK 719		1.000	Received	\$265.20			
	005	37036957 STRUT, AIR FILTER, OI		1.000	Received	\$1,009.30			
	006	37037062 DOOR CABLE AND STEERI		1.000	Received	\$838.45			
	007	37037114 HALOGEN CAPSULE FOR T		1.000	Received	\$12.99			
63932	DAVIS ARTHUR	052119	05/21/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
65864	BROWN EDDIE	050819	05/08/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
65864	BROWN EDDIE	051419	05/14/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
65864	BROWN EDDIE	052119	05/21/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
67540	SMITH JAMES E	050819	05/08/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
67540	SMITH JAMES E	051419	05/14/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
67540	SMITH JAMES E	052119	05/21/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68332	BLACKMON WILSON TYRONE	050819	05/08/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68332	BLACKMON WILSON TYRONE	052119	05/21/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68680	HARPER SANDRA ANITA	050819	05/08/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68680	HARPER SANDRA ANITA	051419	05/14/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68680	HARPER SANDRA ANITA	052119	05/21/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
69247	GRAY V L	050819	05/08/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
69247	GRAY V L	051419	05/14/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
69247	GRAY V L	052119	05/21/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
72892	REDMOND BUCHANON	050819	05/08/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
72892	REDMOND BUCHANON	051419	05/14/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
72893	SMITH CEDRIC	050819	05/08/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
72893	SMITH CEDRIC	051419	05/14/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
73309	BLACKMON DEJONDRA	050819	05/08/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
73309	BLACKMON DEJONDRA	052119	05/21/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
73310	DELAWARE SILAS J JR	050819	05/08/2019	\$61.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
05983	EMPIRE TRUCK SALES INC	1756346	05/01/2019	\$60.46		05/28/2019		Limited-PO	THERMOSTAT
	1 441206316	FIRE DEPARTMENT		\$60.46					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 2248 Thermostat TK687			\$167.60					
	001	Inv#CE00175634601 Thermostat T		1.000	Received	\$60.46			
	002	Inv#CE001756204 Coolant Level		1.000	Received	\$107.14			
46828	NEXAIR LLC	06802149	03/31/2019	\$59.48		05/28/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$59.48					
B6580	HASLETT GERALDINE	13117	05/07/2019	\$60.00		05/28/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$60.00					
20377	ENTERGY	1983531499	05/28/2019	\$58.24		05/28/2019	19835446	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$58.24					
	0+19825314 31 521306451	PUBLIC WORKS				05/20/2019	0.1	\$58.24	ELECTRIC LIGHT AND POWER
71318	MOORE KIMBERLY	05072019	05/07/2019	\$58.82		05/28/2019		R&R-Invoice	EMPLOYEE MILEAGE REIMBURSEMENT
	12 508106472	HUMAN & CULTURAL SERVICES		\$58.82					
20377	ENTERGY	1045813689	05/28/2019	\$57.06		05/28/2019	104697	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$57.06					
	0+104581368 1 454006451	PLANNING & DEVELOPMENT				05/20/2019	0.1	\$57.06	ELECTRIC LIGHT AND POWER
39570	CARR PLUMBING SUPPLY INC	1699579	04/12/2019	\$57.41		05/28/2019		Limited-PO	WING NUT TEST PLUG
	1 453006461	PUBLIC WORKS		\$57.41					
	LL 2200 AUDITORIUM			\$57.41					
	001	T39 -003 3 CI WING NUT TEST PL		3.000	Invoiced	\$57.41			
46828	NEXAIR LLC	06878867	04/30/2019	\$57.92		05/28/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$57.92					
61831	NAPA AUTO PARTS	3088-490045	05/01/2019	\$57.78		05/28/2019		Limited-PO	3088-490045
	5 504106316	PARKS & RECREATION		\$57.78					TIRES FOR RLM 166
	LL 2602 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,867.11					
	001	3088-490044 TIRES FOR PT 738 2		1.000	Received	\$164.47			
	002	3088-490039 TIRES FOR SUV 11 2		1.000	Received	\$111.71			
	003	3088-490045 TIRES FOR RLM 166		1.000	Received	\$57.78			
	004	3088-490088 TIRES FOR PT 769 2		2.000	Received	\$340.00			
	005	3088-490089 TIRES FOR PT 706 2		4.000	Received	\$485.12			
	006	3088-490094 TIRES FOR PT 745 2		1.000	Received	\$132.09			
	007	3088-490095 TIRES FOR PT 804 2		1.000	Received	\$163.21			
	008	3088-490191 TIRES FOR PT 685		4.000	Received	\$261.76			
	009	33088-490097 TIRES FOR PT 721		1.000	Received	\$89.21			
	010	3088-490194 TIRES FOR TK 782 1		2.000	Received	\$843.51			
	011	3088-490195 TIRES FOR PC 1557		1.000	Received	\$116.65			
	012	3088-490197 TIRES FOR PC 1606		1.000	Received	\$133.70			
	013	3088-490199 TIRES FOR PC 1783		1.000	Received	\$134.18			
	014	3088-490200 TIRES FOR PC 1782		1.000	Received	\$134.18			
	015	3088-490202 TIRES FOR PC 1638		1.000	Received	\$134.18			
	016	3088-490203 TIRES FOR PC 1836		1.000	Received	\$134.18			
	017	3088-490204 TIRES FOR PC 1826		3.000	Received	\$402.54			
	018	3088-490224 TIRES FOR SUV 67 2		2.000	Received	\$331.46			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
	019	3088-490225 TIRES FOR PC 1818		2.000	Received	\$268.36			
	020	3088-490227 TIRES FOR PT 798 2		2.000	Received	\$428.82			
61831	NAPA AUTO PARTS 5 504106316	3088-491349 PARKS & RECREATION	05/14/2019	\$57.87 \$57.87		05/28/2019		Limited-PO	3088-491349 TIRES FOR RLM 158 24X12.00-12
LL	2544 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$689.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.15			
	004	3088-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	3088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521.2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
66021	COMCAST CABLE 1 406106514	8396410441395619 050819 ADMINISTRATION	05/08/2019	\$57.48 \$57.48		05/28/2019		R&R-Invoice	RENTAL FOR CABLE EQUIPMENT FOR INFORMATION SYSTEMS DIVISION
B6611	STEVENS ON REV BUNNARD , 30 2108	019051400 Liabilities	05/14/2019	\$57.76 \$57.76		05/28/2019		R&R-Invoice	WATER REFUND AcC 03290000
61831	NAPA AUTO PARTS 5 504106316	3088-491355 PARKS & RECREATION	05/14/2019	\$56.76 \$56.76		05/28/2019		Limited-PO	3088-491355 TIRES FOR RLM 152
LL	2544 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,883.71					
	001	3088-490881 TIRES FOR TR 245		4.000	Received	\$689.28			
	002	3088-490885 TIRES FOR PT 792 2		4.000	Received	\$612.60			
	003	3088-491120 TIRES FOR PC 1814		2.000	Received	\$266.15			
	004	3088-491121 TIRES FOR TK 602		1.000	Received	\$771.83			
	005	3088-491321 BRAKE PADS FOR PC		1.000	Received	\$129.17			
	006	3088-491340 235/75R16 TIRES F		2.000	Received	\$259.70			
	007	3088-491341 TIRES FOR TK 521 2		1.000	Received	\$124.85			
	008	3088-491343 TIRES FOR TK 521.2		1.000	Received	\$124.85			
	010	3088-491344 TIRES FOR PT 772 2		1.000	Received	\$184.56			
	011	3088-491346 TIRES FOR SUV 6 23		2.000	Received	\$120.74			
	012	3088-491347 TIRES FOR PC 1759		1.000	Received	\$83.44			
	013	3088-491348 TIRES FOR PC 1589		2.000	Received	\$139.06			
	014	3088-491349 TIRES FOR RLM 158		1.000	Received	\$57.87			
	015	3088-491353 TIRES FOR TK 751 2		4.000	Received	\$778.72			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
	016	3088-491355 TIRES FOR RLM 152		1.000	Received	\$56.76			
	017	3088-194356 TIRES FOR PT 631		4.000	Received	\$485.12			
68366	DIXON HERBERT	050819	05/08/2019	\$57.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
72977	WATTS CHRIS	050819	05/08/2019	\$57.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
73153	ROBINSON MELISSA	050819	05/08/2019	\$57.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
20225	ATMOS ENERGY	1291760293	05/28/2019	\$55.25		05/28/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$55.25					
	0+3012917602	5 504306453	PARKS & RECREATION			05/22/2019	0.1	\$55.25	GAS
20377	ENTERGY	1165073029	05/28/2019	\$55.69		05/28/2019	116547753	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$55.69					
	0+116507302	1 448206451	PUBLIC WORKS			05/20/2019	0.1	\$55.69	ELECTRIC LIGHT AND POWER
46089	NORTHSIDE SUN	1558	05/09/2019	\$55.68		05/28/2019		R&R-Invoice	ADVERTISEMENT: ANALYSIS OF CHOICE SECOND ROUND OF PUBLIC IMPEDIMENTS TO FAIR HOUSING UNPUT MEETINGS
	1 420106444	PLANNING & DEVELOPMENT		\$55.68					
61831	NAPA AUTO PARTS	3088-490007	05/01/2019	\$55.03		05/28/2019		Limited-PO	3088-490007
	9 506106316	PUBLIC WORKS		\$55.03					TIRES FOR 205/75R15 TR 251
LL	2068	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
61831	NAPA AUTO PARTS	3088-490081	05/01/2019	\$55.12		05/28/2019		Limited-PO	3088-490081
	5 504106316	PARKS & RECREATION		\$55.12					TIRES FOR TR 263 205/75R15
LL	2601	AUTOMOTIVE PARTS UNDER STATE CONTRACT		\$4,863.87					
	001	3088-490012 TIRES FOR PT 763 L		3.000	Cancelled	\$532.29			
	002	3088-490014 TIRES FOR TK 617 L		4.000	Received	\$653.32			
	003	3088-490015 TIRES FOR T 243 1.		1.000	Received	\$549.56			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	3088-490049 TIRES FOR PC 1850		1.000	Received	\$81.34			
	005	3088-490012 LT 245/75R17 TIRES		3.000	Received	\$532.29			
	006	3088-490051 235-70R17 RIES FOR		2.000	Received	\$303.22			
	007	3088-490075 TIRES FOR PT 685 2		4.000	Received	\$261.76			
	008	3088-490078 TIRES FOR PT 554		1.000	Received	\$145.30			
	009	3088-490079 TIRES FOR PT 762 L		4.000	Received	\$772.40			
	010	3088-490080 TIRES FOR TK 704 2		2.000	Received	\$354.98			
	011	3088-490081 TIRES FOR TR 263 2		1.000	Received	\$55.12			
	012	3088-490083 TIRES FOR PT 723 2		1.000	Received	\$177.49			
	013	3088-490085 TIRES FOR TR 236 2		1.000	Received	\$116.62			
	014	3088-490087 TIRES FOR TR 240 8		1.000	Received	\$81.45			
	015	3088-490090 LT 235/75R15 TIRES		1.000	Received	\$84.71			
	016	3088-490084 TIRES FOR SUV????		2.000	Received	\$163.12			
62100	AUTOZONE	37044204	03/27/2019	\$55.29		05/14/2019		Limited-PO	37044204
	1 442406316	PUBLIC SAFETY - POLICE		\$55.29					TIRE REPAIR
LL	2154	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
66021	COMCAST CABLE	8396410441399363 041019	04/10/2019	\$55.63		05/28/2019		R&R-Invoice	CABLE SERVICES FOR CITY
	1 402006419	GENERAL GOVERNMENT		\$55.63					8396 41 044 1399363 CLERK'S OFFICE 5-14-19 - 6-13-19
71857	MAC HAIK CHRYSLER	3004594	04/30/2019	\$55.04		04/30/2019		Limited-PO	3004594
	31 521406316	PUBLIC WORKS		\$55.04					LAMP FOR TK 769
LL	2304	3004290, 3004425, 3004594, 3004844, PARTS FOR TK 769		\$1,357.48					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	3004290 PARTS TO REPAIRS TO RE		1.000	Received	\$959.33			
	002	3004425 PARTS TO REPAIR TK 769		1.000	Received	\$325.36			
	003	3004594 PARTS TO REPAIR TK 769		1.000	Received	\$55.04			
	004	3004844 PARTS TO REPAIR TK 769		1.000	Received	\$17.75			
08555	HYDRAULIC SERVICE & SUPPLY	117114	05/07/2019	\$54.55		05/28/2019		Limited-PO	3/4IN COUPLER/STEELPLATED NIPP
	31 521406316	PUBLIC WORKS		\$54.55					
LL	2503 117114 PCI HNV F AND	PCI HNV 34 QUICK COUPLER SET		\$54.55					
	001	117114 PCI HNV 34 F AND PCI HN		1.000	Received	\$54.55			
62100	AUTOZONE	37005095	02/07/2019	\$54.47		05/14/2019		Limited-PO	37005095
	187 565106316	PLANNING & DEVELOPMENT		\$54.47					WIPER BLADES & BRAKES PT 600
LL	2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
69625	ELKINS WHOLESALE INC	381139	05/03/2019	\$54.44		05/28/2019		Limited-PO	SCRAPER UNGER ALUM LIGHT DUTY
	1 457006213	PUBLIC WORKS		\$54.44					
LL	2430 CUSTODIAL			\$54.44					
	001	SCRAPER 48IN UNGER ALUM		2.000	Invoiced	\$54.44			
17290	TWO WIRE ELECTRIC CO	1233472-01	05/01/2019	\$53.57		05/28/2019		Limited-PO	SATCO 32W T8 FLUORESCENT LAMP
	1 442206317	PUBLIC SAFETY - POLICE		\$53.57					
LL	2394 Jpd Headquarters (City Jail)			\$53.57					
	001	Satco f32t8 / 841 32w t8 fluor		30.000	Invoiced	\$53.57			
67485	BATTERY SALES & SERVICE LLC	109256	03/27/2019	\$53.31		05/28/2019		Limited-PO	109256
	1 451256316	PUBLIC WORKS		\$53.31					BATTERY FOR TC 67
LL	2597 BATTERIES FOR VARIOUS MUNICIPAL VEHICLES UNDER STATE CONTR			\$1,272.73					
	001	M1105 BATTERY FOR TK 617		1.000	Rec'd/Canc	\$79.96			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	M11106 BATTERY FOR PC 1656		1.000	Rec'd/Canc	\$81.25			
	003	M11138 BATTERY FOR PC 1658		1.000	Rec'd/Canc	\$65.18			
	004	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	005	108981 BATTERY FOR TK 662		1.000	Rec'd/Canc	\$79.96			
	006	M11173 BATTERY FOR T 219		1.000	Received	\$83.96			
	007	M11180 BATTERIES FOR PT 778		1.000	Received	\$79.53			
	008	M11184 BATTERY FOR PC 1783		1.000	Received	\$81.25			
	009	M11198 BATTERY FOR PT 810 2 @		1.000	Received	\$162.50			
	010	109256 BATTERY FOR TC 67		1.000	Received	\$53.31			
	011	M11213 BATTERY FOR P 191		1.000	Received	\$83.96			
	012	M11343 BATTERY FOR TR 286		1.000	Received	\$65.55			
	013	M11345 BATTERY FOR PT 828		1.000	Received	\$79.53			
	014	M11367 BATTERY FOR PT 741		1.000	Received	\$65.18			
	015	M11412 BATTERY FOR PC 1306		1.000	Received	\$65.18			
	016	M11445 BATTERY FOR PC 1714		1.000	Received	\$81.25			
61831	NAPA AUTO PARTS	3088-485474	03/20/2019	\$52.99		05/28/2019		Limited-PO	3088-485474
	1 442406316	PUBLIC SAFETY - POLICE		\$52.99					BATTERY AND CORE FOR RLM 100
LL	2603 AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received	\$401.20			
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received	\$52.99			
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
61190	SOUTHERN HOSE & INDUSTRIAL INC	122630	04/25/2019	\$51.54		05/14/2019		Limited-PO	122630
	31 522256316	PUBLIC WORKS		\$51.54					COUPLER AND PLUG FOR TC 62
LL	2323 HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT			\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			

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VENDOR PAYMENTS / FOR CLAIM DOCKET -- 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$167.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
B6608	PUCKETT MRS TOXEY M , 30 2108	019051400 Liabilities	05/14/2019	\$51.06 \$51.06		05/28/2019		R&R-invoice	WATER REFUND ACC 87982000
01850	ARENDER PLUMBING & HEATING SPL 5 504306299	1005101 PARKS & RECREATION	05/17/2019	\$50.89 \$50.89		05/28/2019		Limited-PO	RUBBER BOWL RINGS
	LL 2621 MAINTENANCE SUPPLIES FOR SONNY GUY GOLF COURSE			\$50.89					
	001	RUBBER BOWL RING		4.000	Received	\$16.20			
	002	18" PVC COATED GLOVE		2.000	Received	\$18.16			
	003	2" PVC EXPANSION COUPLING		1.000	Received	\$14.07			
	004	2" PVC-PRES COUPLING		2.000	Received	\$2.46			
20377	ENTERGY 31 522406451	1315597759 PUBLIC WORKS	05/28/2019	\$50.47 \$50.47		05/28/2019	133327906	UTILITY-PAYM	
	0+131559775 31 522406451	PUBLIC WORKS				05/20/2019	0.1	\$50.47	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC 1 448206299	230612/1 PUBLIC WORKS	05/06/2019	\$50.36 \$50.36		05/28/2019		Limited-PO	HINGE T HD 10" ZN HASP FXD STPL HD 7" ZN
	LL 2469 TRAFFIC			\$50.36					
	001	HINGE T HD10" ZN		3.000	Invoiced	\$35.07			
	002	HASP FXD STPL HD 7"		1.000	Invoiced	\$15.29			
61831	NAPA AUTO PARTS 1 442406316	3088-489924 PUBLIC SAFETY - POLICE	04/30/2019	\$50.40 \$50.40		05/28/2019		Limited-PO	PARTS
	LL 2250 Battery PC1487			\$50.40					
	001	Inv#3088489924 Battery PC1487		1.000	Received	\$50.40			
06371	PETTY CASH-FINANCE/TRAVEL 1 426106443	14467 PLANNING & DEVELOPMENT	02/28/2019	\$50.00 \$50.00		05/28/2019		R&R-Invoice	REGISTRATION FOR MICHAEL DAVIS NCR ANNUAL WASHINGTON, DC
20225	ATMOS ENERGY 1 442206453	1279709193 PUBLIC SAFETY - POLICE	05/28/2019	\$49.97 \$49.97		05/28/2019	3012724356	UTILITY-PAYM	
	0+3012797091 1 442206453	PUBLIC SAFETY - POLICE				05/22/2019	0.1	\$49.97	GAS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
39570	CARR PLUMBING SUPPLY INC	1699650	04/16/2019	\$49.24		05/28/2019		Limited-PO	PIPE/VALVE BOX/BALL VALVE
	5 504306317	PARKS & RECREATION		\$49.24					
	LL 2265 MAINTENANCE MATERIALS			\$49.24					
	001	PVC SCH40 PIPE BE 3/4		80.000	Received	\$26.64			
	002	406-007 PVC 40 90 3/4		14.000	Received	\$6.08			
	003	429-007 PVC 40 CPLG 3/4		14.000	Received	\$5.12			
	004	436-007 PVC 40 MIP ADAPTER 3/4		4.000	Received	\$1.63			
	005	N111 6" PLAS VALVE BOX		1.000	Received	\$5.17			
	006	B90-075 3/4 PVC BALL VALVE		1.000	Received	\$4.60			
40789	CINTAS CORPORATION	210645739	04/04/2019	\$49.83		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$49.83					
40789	CINTAS CORPORATION	210648668	04/11/2019	\$49.83		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$49.83					
40789	CINTAS CORPORATION	210651687	04/18/2019	\$49.83		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$49.83					
40789	CINTAS CORPORATION	210654644	04/25/2019	\$49.83		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$49.83					
62100	AUTOZONE	37038435	03/21/2019	\$49.36		05/14/2019		Limited-PO	37038435
	1 442406316	PUBLIC SAFETY - POLICE		\$49.36					BRAKE PADS & WIPERS PC 1828
	LL 2186 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$752.28					
	001	37038435 BRAKE PADS, WIPERS, B		1.000	Received	\$49.36			
	002	37038464 STP DEXRON TRANSMISSI		1.000	Received	\$112.56			
	003,	37038465 AUTOZONE DIESEL FLUI		1.000	Received	\$89.90			
	004	37038469 AUTOZONE DIESEL EXHAU		1.000	Received	\$89.90			
	005	37038478 DURALAST GOLD BRAKE P		1.000	Received	\$30.99-			
	006	37038526 ANTIFREEZE COOLANT TK		1.000	Received	\$27.98			
	007	37038539 HUB ASSEMBLY FOR PT 7		1.000	Received	\$196.99			
	008	37038690 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	009	37038693 BRAKE PADS AND WIPER		1.000	Received	\$38.17			
	010	37038814 BRAKE PADS AND ROTORS		1.000	Received	\$143.14			
	011	37038896 2T JACK STANDS FOR PT		1.000	Received	\$26.09			
B6589	BROWN CECELIA H ,	019050800	05/08/2019	\$50.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 94505000
	30 2108	Liabilities		\$50.00					
B6596	MATTHEWS NANCY B ,	019050800	05/08/2019	\$50.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 45223000
	30 2108	Liabilities		\$50.00					
B6600	SMITH DARRELL A ,	019050900	05/09/2019	\$50.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 35705000
	30 2108	Liabilities		\$50.00					
20377	ENTERGY	1983390499	05/28/2019	\$48.28		05/28/2019	19834340	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$48.28					
	0+19833904	1 442206451	PUBLIC SAFETY - POLICE			05/20/2019	0.1	\$48.28	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	37056044	04/10/2019	\$48.77		05/28/2019		Limited-PO	37056044
	1 456106316	PUBLIC WORKS		\$48.77					ANTIFREEZE AN THERMOSTAT PT675
LL	2642 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$266.49					
	001	37056161 LONG LIFE MINI BULBS		1.000	Received	\$13.98			
	002	37056044 ZEREX ANTIFREEZE & HI		1.000	Received	\$48.77			
	003	37056242 BLUF SHOP TOWEL, BM T		1.000	Received	\$19.16			
	004	37056043 BRAKE PADS, WIPER BLA		1.000	Received	\$72.96			
	005	37056313 LOAD STRUT PC 1651		1.000	Received	\$510.60			
	006	37061269 POWER STEERING FLUID,		1.000	Received	\$101.56			
	007	37056288 RETURN CREDIT FOR LOA		1.000	Received	\$500.54-			
06266	FEDEX	6-538-89720	05/01/2019	\$47.65		05/28/2019		R&R-Invoice	FED EX
	85 809206422	PLANNING & DEVELOPMENT		\$47.65					
20225	ATMOS ENERGY	1279733193	05/28/2019	\$47.46		05/28/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$47.46					
	0+3012797331	1 442206453 PUBLIC SAFETY - POLICE				05/22/2019	0.1	\$47.46	GAS
20225	ATMOS ENERGY	1279954493	05/28/2019	\$47.46		05/28/2019	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$47.46					
	0+3012799544	5 504106453 PARKS & RECREATION				05/22/2019	0.1	\$47.46	GAS
20225	ATMOS ENERGY	1291736293	05/28/2019	\$47.46		05/28/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$47.46					
	0+3012917362	1 442206453 PUBLIC SAFETY - POLICE				05/22/2019	0.1	\$47.46	GAS
20225	ATMOS ENERGY	1291994093	05/28/2019	\$47.46		05/28/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$47.46					
	0+3012919940	1 441706453 FIRE DEPARTMENT				05/22/2019	0.1	\$47.46	GAS
61190	SOUTHERN HOSE & INDUSTRIAL INC	122618	04/24/2019	\$47.12		05/14/2019		Limited-PO	122618
	31 521406316	PUBLIC WORKS		\$47.12					PLUG AND FLUSH FACE FOR TC 71
LL	2323 HOSE AND SUPPLIES FOR	VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECTAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
62100	AUTOZONE	37033310	03/15/2019	\$47.90		05/14/2019		Limited-PO	37033310
	1 448306316	PUBLIC WORKS		\$47.90					WIPER, ANTIFREEZE, HOSE TK 585 585
	LL 2182	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$668.40					
	001	37033310	WIPER BLADE, ANTIFREEZE	1.000	Received	\$47.90			
	002	37033311	WIPER BLADE DEGREE W	1.000	Received	\$12.17			
	003	37033490	HEATER HOSE, THERMOST	1.000	Received	\$489.68			
	004	37033547	ELECTRICAL SWITCHES F	1.000	Received	\$118.65			
02548	BELT WAREHOUSE	112684	04/26/2019	\$46.40		05/28/2019		Limited-PO	2/BX58
	1 407006317	GENERAL GOVERNMENT		\$46.40					
	LL 2358	Legal		\$46.40					
	001	13x58	air condition belt	2.000	Invoiced	\$46.40			
20225	ATMOS ENERGY	1276361793	05/28/2019	\$46.95		05/28/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$46.95					
	0+3012763617	1 453006453	PUBLIC WORKS			05/22/2019	0.1	\$46.95	GAS
15280	SHERWIN WILLIAMS #7308	5595-9	05/01/2019	\$45.90		05/28/2019		Limited-PO	A100 LTX GL ULTRA
	1 448206317	PUBLIC WORKS		\$45.90					2702 GLOSS BLACK
	LL 2395	Traffic		\$45.90					
	001	Gallon a8t154 a100 ltx gl ultr		1.000	Invoiced	\$33.32			
	002	2702 gloss black		2.000	Invoiced	\$12.58			
20377	ENTERGY	1057601859	05/28/2019	\$45.52		05/28/2019	106773187	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$45.52					
	0+105760185	1 454006451	PLANNING & DEVELOPMENT			05/20/2019	0.1	\$45.52	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1949931899	05/28/2019	\$45.61		05/28/2019	195108	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$45.61					
	0+19499318	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$45.61	ELECTRIC LIGHT AND POWER
B6606	MOSLEY RENEE ,	019051400	05/14/2019	\$45.20		05/28/2019		R&R-Invoice	WATER REFUND ACC 67394000
	30 2108	Liabilities		\$45.20					
53638	HALL'S TOWING SERVICE INC	436627	04/28/2019	\$45.00		05/28/2019		R&R-Invoice	TOW FOR PC-1782
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
62100	AUTOZONE	37042068	03/25/2019	\$44.47		05/14/2019		Limited-PO	37042068
	1 444606316	PLANNING & DEVELOPMENT		\$44.47					
	LL 2188	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$264.19					
	001	37042068	WIPER BLADES FRONT AN	1.000	Received	\$44.47			
	002	37042123	WIPERS FOR PC 1816	1.000	Received	\$9.98			
	003	37042160	WIPER FOR TK 633	1.000	Received	\$9.18			
	004	37042187	WINDSHIELD WASHER FLU	1.000	Received	\$2.99			
	005	37042215	WIPER FOR TK 617	1.000	Received	\$9.18			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	37042254 ANTIFREEZE COOLANT FO		1.000	Received	\$27.98			
	007	37042429 ALTERNATOR FOR TK 521		1.000	Received	\$168.99			
	008	37042478N WIPER BLADE FOR SUV		1.000	Received	\$35.98			
	009	37042680 WIPERS FOR PC 1324		1.000	Received	\$10.58-			
	010	37042683 WIPER BLADE FOR PT 66		1.000	Received	\$33.98-			
02340	P & D MACZKA INC	1088319-1	03/26/2019	\$43.50		05/28/2019		Regular-PO	FILEPOCKET & FOLDERS 10883190
	1 414106218	ADMINISTRATION		\$43.50					
	PL 801 OFFICE SUPPLIES			\$43.50					
	001	(QUOTE) FILE FOLDER LETTER (1/		2.000	Received	\$10.80			
	002	FILEPOCKET, EXPANDABLE, LETTER		50.000	Received	\$26.00			
	003	PENS BALLPT RET NR RUBGRIP 1 P		1.000	Received	\$3.35			
	004	PENS BALLPT RET NR RUBGRIP 1 P		1.000	Received	\$3.35			
40789	CINTAS CORPORATION	46158216	05/09/2019	\$43.64		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$43.64					
40789	CINTAS CORPORATION	46M159240	05/16/2019	\$43.64		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$43.64					
60856	CITIBANK N A	8972793	04/15/2019	\$43.92		05/28/2019		Limited-PO	DRYWALL TOUGHROCK LITE
	1 436206299	HUMAN & CULTURAL SERVICES		\$43.92					
	LL 2202 SMITH ROB. MUSEUM			\$43.92					
	001	1/2'X4'X8 GP TOUGHROCK LITE DR		4.000	Invoiced	\$43.92			
61190	SOUTHERN HOSE & INDUSTRIAL INC	122285	04/15/2019	\$43.75		05/14/2019		Limited-PO	1222885
	1 451256316	PUBLIC WORKS		\$43.75					4 FT FNPT FLUS, AND MJ-MP HOSE
	LL 2323 HOSE AND SUPPLIES FOR	VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66186	O'REILLY AUTOMOTIVE INC.	1240-169113	12/18/2018	\$43.23		05/28/2019		R&R-Invoice	CERAMIC PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$43.23					
15280	SHERWIN WILLIAMS #7308	0488-3	05/07/2019	\$42.22		05/28/2019		Limited-PO	PM 200 0 SG EXTRA
	5 501256299	PARKS & RECREATION		\$42.22					
	LL 2511 VA SOFTBALL			\$42.22					
	001	GALLON PM 200 SG 6501-87206		2.000	Invoiced	\$42.22			
70173	SEXTON VIC	05132019	05/13/2019	\$43.00		05/28/2019		R&R-Invoice	REBURSEMENT FOR DETAIL SUV60
	1 426106419	PLANNING & DEVELOPMENT		\$43.00					
72106	AUTO PLUS AUTO PARTS	34486915	03/22/2019	\$42.52		05/28/2019		Limited-PO	FILTER & SPLASH 20F W/W
	1 411106316	ADMINISTRATION		\$42.52					
	LL 1957 Oil Air Filter Spin On Lube Filter Screws PC1761			\$42.52					
	001	Inv#034486915 Oil Air Fil Spin		1.000	Received	\$42.52			
20225	ATMOS ENERGY	1452173093	05/28/2019	\$41.70		05/28/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$41.70					
	0+4014521730 1 453006453	PUBLIC WORKS				05/22/2019	0.1	\$41.70	GAS
60856	CITIBANK N A	6972871	04/17/2019	\$41.92		05/28/2019		Limited-PO	AC SUPPORT/BAR CLAMP
	5 501266461	PARKS & RECREATION		\$31.98					
	1 453006317	PUBLIC WORKS		\$9.94					
	LL 2261 MEDGAR EVERS			\$41.92					
	001	UNIVERSAL LIGHT-DUTY		1.000	Invoiced	\$31.98			
	002	4 in. x 2 in. Bar Cl		2.000	Invoiced	\$9.94			
60856	CITIBANK N A	8972496	04/05/2019	\$41.92		05/28/2019		Limited-PO	BRANDYWINEPROJECT PK SS/KNOBSS
	1 451256299	PUBLIC WORKS		\$41.92					
	LL 2145 WELDING SHOP			\$41.92					
	001	DEFIANT BRANDYWINE PAK SS		1.000	Invoiced	\$32.96			
	002	DEFIANT BRANDYWINE KNOB SS		1.000	Invoiced	\$8.96			
61190	SOUTHERN HOSE & INDUSTRIAL INC	122088	04/10/2019	\$41.95		05/14/2019		Limited-PO	122088
	1 451246316	PUBLIC WORKS		\$41.95					HYD HOSE ASSEMBLY TC 54
	LL 2323 HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT			\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUR-DATE	REP-NUMBER	PAYMENT-TYPE	REMARKS
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	C18	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
69930	SMITH CHARMAINE	052119	05/21/2019	\$41.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$41.00					
71821	JOHNSON GEORGE	052119	05/21/2019	\$41.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$41.00					
73310	DELAWARE SILLAS J JR	052119	05/21/2019	\$41.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$41.00					
B6589	STEVENSON JONAS ,	019050800	05/08/2019	\$40.76		05/28/2019		R&R-Invoice	WATER REFUND ACC 00551103
	30 2108	Liabilities		\$40.76					
B6610	SPRINGFIELD IRVING N ,	019051400	05/14/2019	\$40.40		05/28/2019		R&R-Invoice	WATER REFUND ACC 71984000
	30 2108	Liabilities		\$40.40					
15280	SHERWIN WILLIAMS #7308	9898-4	04/22/2019	\$39.07		05/28/2019		Limited-P0	5GPI GRAY W/LID/TINT
	1 448206299	PUBLIC WORKS		\$39.07					
	LL 2324 Buckets and lids			\$39.07					
	001	5GPI AY W/LID/TINT		4.000	Received	\$39.07			
62100	AUTOZONE	37052207	04/05/2019	\$40.00		05/28/2019		Limited-P0	37052207
	1 456106299	PUBLIC WORKS		\$40.00					PULLER INSTALLER LOANER TOOL
	LL 2640 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$489.00					
	001	37052520 SWAY BAR LINK AND TIE		1.000	Received	\$66.98			
	002	37052207 PULLEY PULLER/INSTALL		1.000	Received	\$40.00			
	003	37052254 WINDSHIELD WASHER FLU		1.000	Received	\$12.17			
	004	37051987 WIPER BLADES FOR TK 7		1.000	Received	\$9.18			
	005	37052380 AUTO ALARM BATTERY, C		1.000	Received	\$21.97			
	006	37052552 ANTIFREEZE COOLANT AN		1.000	Received	\$337.68			
	007	37051960 BALL BEARING AND NEED		1.000	Received	\$28.98-			
72942	KANSAS CITY AREA TRANSPORTATIO	05162019	05/16/2019	\$40.00		05/28/2019		R&R-Invoice	PURCHASE OF BUSES #026-029
	187 565206425	PLANNING & DEVELOPMENT		\$4					
20225	ATMOS ENERGY	1276337793	05/28/2019	\$38.70		05/28/2019	3612724356	UTILITY-PAYM	
	1 442226453	PUBLIC SAFETY - POLICE		\$38.70					
	0+3012763377	1 442226453				05/22/2019	0.1	\$38.70	GAS
20377	ENTERGY	1164346719	05/28/2019	\$38.97		05/28/2019	116434689	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$38.97					
	0+116434671	1 454006451				05/20/2019	0.1	\$38.97	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37038693	03/21/2019	\$38.17		05/14/2019		Limited-P0	37038693
	1 444606316	PLANNING & DEVELOPMENT		\$38.17					BRAKE PADS AND WIPERS SUV 55

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	2186	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$752.28					
	001	37038435 BRAKE PADS, WIPERS, W		1.000	Received	\$49.36			
	002	37038464 STP DEXRON TRANSMISST		1.000	Received	\$112.56			
	003	37038465 AUTOZONE DIESEL FLUI		1.000	Received	\$89.90			
	004	37038469 AUTOZONE DIESEL EXHAU		1.000	Received	\$89.90			
	005	37038478 DURALAST GOLD BRAKE P		1.000	Received	\$30.99-			
	006	37038526 ANTIFREEZE COOLANT TK		1.000	Received	\$27.98			
	007	37038539 HUB ASSEMBLY FOR PT Y		1.000	Received	\$196.99			
	008	37038690 WIPER BLADES FOR PT Y		1.000	Received	\$9.18			
	009	37038693 BRAKE PADS AND WIPER		1.000	Received	\$38.17			
	010	37038814 BRAKE PADS AND ROTORS		1.000	Received	\$143.14			
	011	37038896 2T JACK STANDS FOR PT		1.000	Received	\$26.09			
66186	O'REILLY AUTOMOTIVE INC.	1240-168974	12/17/2018	\$38.28		05/28/2019		R&R-Invoice	STRT FD
	5 504106316	PARKS & RECREATION		\$38.28					
62100	AUTOZONE	37051166	04/04/2019	\$37.56		05/28/2019		Limited-PO	37051166
	31 521406316	PUBLIC WORKS		\$37.56					PS DSL FUEL SUPPL TK 782
LL	2639	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$133.02					
	001	37051166 DSL FUEL SUPPL TK 782		1.000	Received	\$37.56			
	002	37051252 HALOGEN HEADLAMP FOR		1.000	Received	\$10.49			
	003	37051276 DEAL FOR PT 733		1.000	Received	\$2.99			
	004	37051385 TWIN TUBE STRUT FOR P		1.000	Received	\$81.98			
68366	DIXON HERBERT	051419	05/14/2019	\$38.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
72915	HORTON JAMYE	050819	05/08/2019	\$38.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
72915	HORTON JAMYE	051419	05/14/2019	\$38.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
72915	HORTON JAMYE	052119	05/21/2019	\$38.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
72977	WATTS CHRIS	051419	05/14/2019	\$38.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
73153	ROBINSON MELISSA	051419	05/14/2019	\$38.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
20377	ENTERGY	1585465569	05/28/2019	\$36.98		05/28/2019	158546598	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$36.98					
	0+158546556	1 448206451				05/20/2019	0.1	\$36.98	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1878896899	05/28/2019	\$36.01		05/28/2019	18789297	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$36.01					
	0+18788968	1 454006451				05/20/2019	0.1	\$36.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	8530451799	05/28/2019	\$36.47		05/28/2019	85381358	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$36.47					
	0+85304517	1 454006451				05/20/2019	0.1	\$36.47	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	1314104179	05/28/2019	\$35.17		05/28/2019	131559775	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$35.17					
	0+131410417	1 448206451	PUBLIC WORKS			05/20/2019	0.1	\$35.17	ELECTRIC LIGHT AND POWER
61190	SOUTHERN HOSE & INDUSTRIAL INC	122062	04/10/2019	\$35.81		05/14/2019		Limited-PO	122062
	1 451256316	PUBLIC WORKS		\$35.81					HYD HOSE ASSEMBLY T 228
LL	2323 HOSE AND SUPPLIES FOR	VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
62100	AUTOZONE	37042478	03/25/2019	\$35.98		05/14/2019		Limited-PO	37042478
	1 444606316	PLANNING & DEVELOPMENT		\$35.98					20' WIPERS FOR SUV 55
LL	2188 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$264.19					
	001	37042068 WIPER BLADES FRONT AN		1.000	Received	\$44.47			
	002	37042123 WIPERS FOR PC 1816		1.000	Received	\$9.98			
	003	37042160 WIPER FOR TK 633		1.000	Received	\$9.18			
	004	37042187 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	005	37042215 WIPER FOR TK 617		1.000	Received	\$9.18			
	006	37042254 ANTIFREEZE COOLANT FO		1.000	Received	\$27.98			
	007	37042429 ALTERNATOR FOR TK 521		1.000	Received	\$168.99			
	008	37042478N WIPER BLADE FOR SUV		1.000	Received	\$35.98			
	009	37042680 WIPERS FOR PC 1324		1.000	Received	\$10.58-			
	010	37042683 WIPER BLADE FOR PT 66		1.000	Received	\$33.98-			
15280	SHERWIN WILLIAMS #7308	5620-5	05/02/2019	\$34.48		05/28/2019		Limited-PO	RDY MIX PROFORM 3.5G
	31 521406312	PUBLIC WORKS		\$34.48					DRYWALL, JT TAPE 500
									EASY SAND 20 18# BAG
									12" TAPINGKS 21-022

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 2424 Water Maint			\$34.48					
	001	584-1390 rdymix proform		1.000	Invoiced	\$8.66			
	002	154-9518easy sand 20 llb bag		1.000	Invoiced	\$12.66			
	003	drywall jt tape 500		1.000	Invoiced	-\$3.65			
	004	160-4735 12' tappingkn		1.000	Invoiced	\$9.51			
47085	STUART C IRBY CO	S011361369.001	05/09/2019	\$34.92		05/28/2019		Limited-PO	SYLV 15292 65BR/FL-130V BR40
	9 506106317	PUBLIC WORKS		\$34.92					REFL LAMP
	LL 2500 BYRAM LANDFILL			\$34.92					
	001	SYLV 15292130V BR 40 LAMP		6.000	Invoiced	\$34.92			
B6574	DAVIS MILDRED	12994	05/03/2019	\$35.00		05/28/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$35.00					
18124	WATER SEWER BUSINESS ADMIN	25371068	05/28/2019	\$33.91		05/28/2019	256510	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$33.91					
	0+253710 5 504106452	PARKS & RECREATION				05/22/2019	0.1	\$33.91	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	4647779099	05/28/2019	\$33.69		05/28/2019	46747770	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$33.69					
	0+46477790 1 454006451	PLANNING & DEVELOPMENT				05/20/2019	0.1	\$33.69	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14692	05/13/2019	\$32.20		05/28/2019		R&R-Invoice	REIMBURSEMENT WESTERN GRANT
	85 809206473	PLANNING & DEVELOPMENT		\$32.20					VANESSA HENDERSON ANAHEIM, CA
10860	MEL LUNA SAW CO	87739	05/01/2019	\$33.00		05/28/2019		Limited-PO	REPAIR CS 0407
	1 451256316	PUBLIC WORKS		\$33.00					
	LL 2383 10860 REPAIR OF CS 407			\$33.00					
	001	87739 REPAIR OF CS 407		1.000	Received	\$33.00			
20377	ENTERGY	1983330099	05/28/2019	\$32.20		05/28/2019	19833508	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$32.20					
	0+19833300 1 442426451	PUBLIC SAFETY - POLICE				05/20/2019	0.1	\$32.20	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4021001447	05/02/2019	\$32.68		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	4021006266	05/02/2019	\$33.00		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4021605391	05/09/2019	\$32.68		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
B6609	CONREX PROPERTY MANAGEMENT ,	019051400	05/14/2019	\$32.60		05/28/2019		R&R-Invoice	WATER REFUND ACC 70405010
	30 2108	Liabilities		\$32.60					
20225	ATMOS ENERGY	1276262793	05/28/2019	\$31.92		05/28/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$31.92					
	0+3012762627 1 453006453	PUBLIC WORKS				05/22/2019	0.1	\$31.92	GAS
20225	ATMOS ENERGY	1291912893	05/28/2019	\$31.92		05/28/2019	3012724356	UTILITY-PAYM	
	5 501406453	PARKS & RECREATION		\$31.92					
	0+3012919128 5 501406453	PARKS & RECREATION				05/22/2019	0.1	\$31.92	GAS
20377	ENTERGY	1829261599	05/28/2019	\$31.44		05/28/2019	18292896	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$31.44					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+18292615	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$31.44	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	1972374	04/02/2019	\$31.37		05/28/2019		Limited-PO	KNEEPAD/EAR PLUG/TAPE DISP
	1 453006317	PUBLIC WORKS		\$31.37					
	LL 2098 SHOP			\$31.37					
	001	SOFT CAP KNEE PAD		2.000	Invoiced	\$19.94			
	002	CORDED EAR PLUG		1.000	Invoiced	\$5.46			
	003	SHIP TAPE		1.000	Invoiced	\$5.97			
66186	O'REILLY AUTOMOTIVE INC.	1240-168180	12/10/2018	\$31.70		05/28/2019		R&R-Invoice	WIPER BLADE
	1 442406316	PUBLIC SAFETY - POLICE		\$31.70					
40789	CINTAS CORPORATION	4021001968	05/02/2019	\$30.63		05/28/2019		R&R-Invoice	AIR FRESHENERS & MATS RENTAL
	31 521356516	PUBLIC WORKS		\$30.63					
66186	O'REILLY AUTOMOTIVE INC.	1240-156489	10/01/2018	\$30.26		05/28/2019		R&R-Invoice	WIPER BLADE WIPER BLADE
	1 442406316	PUBLIC SAFETY - POLICE		\$30.26					
05983	EMPIRE TRUCK SALES INC	1757055	05/06/2019	\$29.27		05/28/2019		Limited-PO	FUEL FILTER/FILTER
	1 441206316	FIRE DEPARTMENT		\$29.27					
	LL 2415 Fuel Filters TK532			\$29.27					
	001	Inv#CE00175705501 Fuel Filters		1.000	Received	\$29.27			
06371	PETTY CASH-FINANCE/TRAVEL	14693	05/13/2019	\$29.60		05/28/2019		R&R-Invoice	REIMBURSEMENT WESTERN GRANT
	120 901106473	PLANNING & DEVELOPMENT		\$29.60					VALERIE TUCKER ANAHEIM, CA
20377	ENTERGY	1261316309	05/28/2019	\$29.17		05/28/2019	1273868	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$29.17					
	0+126131630	1 454006451	PLANNING & DEVELOPMENT			05/20/2019	0.1	\$29.17	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1654728399	05/28/2019	\$29.04		05/28/2019	16548422	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$29.04					
	0+16547283	1 441706451	FIRE DEPARTMENT			05/20/2019	0.1	\$29.04	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46158217	05/09/2019	\$29.02		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
40789	CINTAS CORPORATION	46M159241	05/16/2019	\$29.02		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
62100	AUTOZONE	37037854	03/20/2019	\$29.98		05/14/2019		Limited-PO	37037854
	1 442406316	PUBLIC SAFETY - POLICE		\$29.98					ANTIFREEZE COOLANT PT 7/19
	LL 2185 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$356.24					
	001	37037475 BRAKE PADS, GREASE SE		1.000	Received	\$317.85			
	002	37037773 ULTRA BULB FOR TK 738		1.000	Received	\$25.99-			
	003	37037854 FULL AUTOZONE ANTIFERE		1.000	Received	\$29.98			
	004	37037882 DL ROTOR AND BRAKE PA		1.000	Received	\$183.37			
	005	37037883 ROTOR AND BRAKE PADS		1.000	Received	\$170.97-			
62100	AUTOZONE	37049403	04/02/2019	\$29.88		05/28/2019		Limited-PO	37049403
	31 521406316	PUBLIC WORKS		\$29.88					BRAKE CLEANER
	LL 2638 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$652.22					
	001	37050380 AUTOZONE STOP LEAK FO		1.000	Received	\$6.19			
	002	37051246 WIPERS FOR FC 1782		1.000	Received	\$10.98			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	37049403 BRAKE CLEANERS FOR TK		1.000	Received	\$29.88			
	004	37050264 WIPER BLADE FOR TK 70		1.000	Received	\$4.59			
	005	37049448 O-RING ASSORTMENT FOR		1.000	Received	\$2.79			
	006	37050390 WIPER BLADE FOR PC 16		1.000	Received	\$9.18			
	007	37050473 STP DEXRON TRANS FLUI		1.000	Received	\$67.08			
	008	37050411 SEAL, BRAKE PADS, HOS		1.000	Received	\$302.15			
	009	37050566 RETURN OF BRAKE CLEAN		1.000	Received	\$23.95-			
	010	37050368 PRESSURE HOSE FOR PT		1.000	Received	\$84.99			
	011	37050379 PSF STOP LEAKE AND TR		1.000	Received	\$73.27			
	012	37050458 BEARINGS, BALL BEARIN		1.000	Received	\$85.07			
20225	ATMOS ENERGY	4759979493	05/28/2019	\$28.79		05/28/2019	550006520000101	UTILITY-PAYM	
	1 442446453	PUBLIC SAFETY - POLICE		\$28.79					
	0+3047599794	1 442446453				05/22/2019	0.1	\$28.79	GAS
		PUBLIC SAFETY - POLICE						Limited-PO	GLOSS BASE PREM
60856	CITIBANK N A	1972376	04/02/2019	\$28.97		05/28/2019			
	5 501266317	PARKS & RECREATION		\$28.97					
	LL 2122 Champion Gym			\$28.97					
	001	GLIDDEN PREM I/E GLOSS BASE 1		1.000	Invoiced	\$28.97			
63817	ROBERT J YOUNG COMPANY	INV3048653	05/01/2019	\$28.65		05/28/2019		R&R-Invoice	COPIER RENTAL
	1 453006514	PUBLIC WORKS		\$28.65					
63933	NORMAN RHONDA	052119	05/21/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
65127	GROSS GEANETTE	050819	05/08/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
65127	GROSS GEANETTE	051419	05/14/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
65127	GROSS GEANETTE	052119	05/21/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
65628	PALMER TERRI	050819	05/08/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
65628	PALMER TERRI	051419	05/14/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
65628	PALMER TERRI	052119	05/21/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
70440	WEBB RUTHIE	050819	05/08/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
70440	WEBB RUTHIE	051419	05/14/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
70440	WEBB RUTHIE	052119	05/21/2019	\$28.50		05/28/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
10860	MEL LUNA SAW CO	87623	04/19/2019	\$27.80		05/14/2019		Limited-PO	87623
	1 441206316	FIRE DEPARTMENT		\$27.80					PARTS TO REPAIR TK 882
	LL 2047 87622 & 87623 REPAIR PARTS FOR SMAILL ENGINE EQUIPMENT			\$98.25					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	87622 8L DL CHAIN, RECOIL ASSE		1.000	Received	\$70.45			
	002	87623 SPARK PLUG, QT OIL,OIL D		1.000	Received	\$27.80			
20377	ENTERGY	1167558859	05/28/2019	\$27.90		05/28/2019	1170845	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$27.90					
	0+116755885	1 454006451	PLANNING & DEVELOPMENT			05/20/2019	0.1	\$27.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1511866499	05/28/2019	\$27.86		05/28/2019	15135064	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$27.86					
	0+15118664	31 521306451	PUBLIC WORKS			05/20/2019	0.1	\$27.86	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	9730486	04/23/2019	\$27.88		05/28/2019		Limited-PO	METAL CUTOFFBLADE
	5 501256311	PARKS & RECREATION		\$27.88					
	LL 2343 PARK & REC			\$27.88					
	001	14 in. x 7/64 in. x /		4.000	Invoiced	\$27.88			
62100	AUTOZONE	37038526	03/21/2019	\$27.98		05/14/2019		Limited-PO	37038526
	31 522206316	PUBLIC WORKS		\$27.98					ANTIFREEZE TK 746
LL	2186	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$752.28					
	001	37038435	BRAKE PADS, WIPERS, B	1.000	Received	\$49.36			
	002	37038464	STP DEXRON TRANSMISSI	1.000	Received	\$112.56			
	003	37038465	AUTOZONE DIESEL FLUI	1.000	Received	\$89.90			
	004	37038469	AUTOZONE DIESEL EXHAU	1.000	Received	\$89.90			
	005	37038478	DURALAST GOLD BRAKE P	1.000	Received	\$30.99-			
	006	37038526	ANTIFREEZE COOLANT TK	1.000	Received	\$27.98			
	007	37038539	HUB ASSEMBLY FOR PT 7	1.000	Received	\$196.99			
	008	37038690	WIPER BLADES FOR PT 7	1.000	Received	\$9.18			
	009	37038693	BRAKE PADS AND WIPER	1.000	Received	\$38.17			
	010	37038814	BRAKE PADS AND ROTORS	1.000	Received	\$143.14			
	011	37038896	2T JACK STANDS FOR PT	1.000	Received	\$26.09			
62100	AUTOZONE	37042254	03/25/2019	\$27.98		05/14/2019		Limited-PO	37042254
	1 442406316	PUBLIC SAFETY - POLICE		\$27.98					ANTIFREEZE FOR PC 1782
LL	2188	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$264.19					
	001	37042068	WIPER BLADES FRONT AN	1.000	Received	\$44.47			
	002	37042123	WIPERS FOR PC 1816	1.000	Received	\$9.98			
	003	37042160	WIPER FOR TK 633	1.000	Received	\$9.18			
	004	37042187	WINDSHIELD WASHER FLU	1.000	Received	\$2.99			
	005	37042215	WIPER FOR TK 617	1.000	Received	\$9.18			
	006	37042254	ANTIFREEZE COOLANT FO	1.000	Received	\$27.98			
	007	37042429	ALTERNATOR FOR TK 521	1.000	Received	\$168.99			
	008	37042478N	WIPER BLADE FOR SUV	1.000	Received	\$35.98			
	009	37042680	WIPERS FOR PC 1324	1.000	Received	\$10.58-			
	010	37042683	WIPER BLADE FOR PT 66	1.000	Received	\$33.98-			
69625	ELKINS WHOLESALE INC	381317	05/06/2019	\$28.00		05/28/2019		Limited-PO	HAND SOAP
	5 501256299	PARKS & RECREATION		\$28.00					
	LL 2463 Park & Rec			\$28.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	Hand Soap Clearly Green Foam S		2.000	Invoiced	\$28.00			
09387	JACKSON SUPPLY CO	4577723	05/03/2019	\$26.52		05/28/2019		Limited-PO	PLUG/JUMPER/COUPLING
	1 434206299	HUMAN & CULTURAL SERVICES		\$26.52					
	LL 2435 Tougaloo			\$26.52					
	001	3/4 PVC MALE THREAD PLUG		6.000	Invoiced	\$4.80			
	002	MJI MAG JUMPER		2.000	Invoiced	\$20.35			
	003	3/4 PVC COUPLING SXS 429-007		6.000	Invoiced	\$1.37			
20225	ATMOS ENERGY	1291966493	05/28/2019	\$26.65		05/28/2019	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$26.65					
	0+3012919664	5 504806453	PARKS & RECREATION			05/22/2019	0.1	\$26.65	GAS
62100	AUTOZONE	37038896	03/21/2019	\$26.09		05/14/2019		Limited-PO	37038896
	1 456106316	PUBLIC WORKS		\$26.09					2T JACK STAND PT 676
	LL 2186	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$752.28					
	001	37038435	BRAKE PADS, WIPERS, B	1.000	Received	\$49.36			
	002	37038464	STP DEXRON TRANSMISSI	1.000	Received	\$112.56			
	003	37038465	AUTOZONE DIESEL FLUI	1.000	Received	\$89.90			
	004	37038469	AUTOZONE DIESEL EXHAU	1.000	Received	\$89.90			
	005	37038478	DURALAST GOLD BRAKE P	1.000	Received	\$30.99-			
	006	37038526	ANTIFREEZE COOLANT TK	1.000	Received	\$27.98			
	007	37038539	HUB ASSEMBLY FOR PT 7	1.000	Received	\$196.99			
	008	37038690	WIPER BLADES FOR PT 7	1.000	Received	\$9.18			
	009	37038693	BRAKE PADS AND WIPER	1.000	Received	\$38.17			
	010	37038814	BRAKE PADS AND ROTORS	1.000	Received	\$143.14			
	011	37038896	2T JACK STANDS FOR PT	1.000	Received	\$26.09			
62100	AUTOZONE	37043882	03/27/2019	\$26.99		05/14/2019		Limited-PO	37043882
	1 442406316	PUBLIC SAFETY - POLICE		\$26.99					IGNITION COIL
	LL 2154	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,003.85					
	001	37005095	WIPER BLADES AND BRAK	1.000	Received	\$54.47			
	002	37043882	IGNITION COIL FOR PC	1.000	Received	\$26.99			
	003	37046252	BATT TERM TOP FOR PT	1.000	Received	\$9.79-			
	004	37044008	NUT AND STUD FOR PC 1	1.000	Received	\$164.30			
	005	37044204	TIRE REPAIR FOR PC 17	1.000	Received	\$55.29			
	006	37044297	PS DIESEL KLEEN FOR T	1.000	Received	\$18.78			
	007	37009403	DURALAST BATTERY SUV	1.000	Received	\$99.99			
	008	37013272	WIPER BLADE FOR TK 76	1.000	Received	\$9.18			
	009	37012354	ANTIFREEZE 27.98; STA	1.000	Received	\$75.94			
	010	38889633	EXHAUST FLUID TC 68	1.000	Received	\$299.97			
	011	37045734	CONTROL ARM FOR PC 16	1.000	Received	\$418.34			
	012	37045768	ANTIFREEZE, HEAD RATC	1.000	Received	\$122.96			
	013	37045776	WHEEL SEAL BEARINGS P	1.000	Received	\$11.58			
	014	37046199	AW68 FOR T 184	1.000	Received	\$221.00			
	015	37044787	BRAKES FOR TK 762	1.000	Received	\$207.98			

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	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
15280	SHERWIN WILLIAMS #7308	0056-R	04/26/2019	\$25.69		05/28/2019		Limited-PO	PM 200 0 FL EXTRA
	1 436206299	HUMAN & CULTURAL SERVICES		\$25.69					SAND ADDITIVE 8 OZ
	LL 2353 Smith Rob. Museum			\$25.69					
	001	6509-46635 gallon b30w12651 pm		1.000	Invoiced	\$17.11			
	002	599-7598 380301 each sand addl		2.000	Invoiced	\$8.58			
20225	ATMOS ENERGY	1276472393	05/28/2019	\$25.90		05/28/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$25.90					
	0-3012764723	5 501256453	PARKS & RECREATION			05/22/2019	0.1	\$25.90	GAS
40789	CINTAS CORPORATION	46156956	05/01/2019	\$26.00		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 521206516	PUBLIC WORKS		\$26.00					
40789	CINTAS CORPORATION	46X157965	05/08/2019	\$26.00		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$13.36					
62100	AUTOZONE	37036812	03/19/2019	\$25.99		05/14/2019		Limited-PO	37036812
	31 522206316	PUBLIC WORKS		\$25.99					ULTRA BULB TK 138
	LL 2184 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,285.89					
	001	37036812 SILVERSTAR ULTR BULB		1.000	Received	\$25.99			
	002	37036813 BRAKE PADS FRONT AND		1.000	Received	\$61.98			
	003	37036816 BRAKE PADS FOR PC 163		1.000	Received	\$71.98			
	004	37036935 AW 68 FOR TK 719		1.000	Received	\$265.20			
	005	37036957 STRUT, AIR FILTER, OI		1.000	Received	\$1,009.30			
	006	37037062 DOOR CABLE AND STEERL		1.000	Received	\$838.45			
	007	37037114 HALOGEN CAPSULE FOR T		1.000	Received	\$12.99			
86561	BAILEY WILLIE JAMES	2019T9359285	05/15/2019	\$26.00		05/28/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$26.00					
04402	CONSOLIDATED PIPE & SUPPLY CO	0492565-000-000	05/07/2019	\$24.61		05/28/2019		R&R-Invoice	FOR PARTS TO REPAIR THE SUMP
	31 521356317	PUBLIC WORKS		\$24.61					AT O B CURTIS W T P
									PUMP AT THE CHEMICAL BUILDING
20377	ENTERGY	1636552099	05/28/2019	\$24.40		05/28/2019	1641076	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$24.40					
	0+16365520	174 944006451	PUBLIC WORKS			05/20/2019	0.1	\$24.40	ELECTRIC LIGHT AND POWER
46958	WAYPOINT ANALYTICAL	1045694	04/30/2019	\$24.00		05/28/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
46958	WAYPOINT ANALYTICAL	1045786	05/07/2019	\$24.00		05/28/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
40789	CINTAS CORPORATION	4021001411	05/02/2019	\$22.13		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$22.13					
47011	CAPITAL SECURITY SERVICES INC	410020	05/01/2019	\$22.50		05/28/2019		R&R-Invoice	SECURITY SYSTEMS FOR MUNICIPAL

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	1 491006419	HUMAN & CULTURAL SERVICES		\$22.61					ART GALLERY ALARM MONITORING
61190	SOUTHERN HOSE & INDUSTRIAL INC	121559	03/27/2019	\$22.61		05/14/2019		Limited-PO	121559
	31 522206316	PUBLIC WORKS		\$22.61					PIN LUG FOR PT 679
LL	2323 HOSE AND SUPPLIES FOR	VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225 P PIR MENDER, ASSY CHAR		1.000	Received	\$72.00			
	002	122282 SPECIAL HOSE ASSY 1" 25		1.000	Received	\$877.84			
	003	122618 1/2 PLUG X 3/4 FORS FLU		1.000	Received	\$47.12			
	004	122526 CALL OUT, 1" PIRAHNA 25		1.000	Received	\$187.40			
	005	121488 3/4 ISO-B PLUG X 3/4 FN		1.000	Received	\$62.48			
	006	122888 4" GREEN X 20 FT W/ CXC		1.000	Received	\$1,809.67			
	007	121508 MP-MP HEX NIPPLE, FB-MP		1.000	Received	\$13.88			
	008	121559 2 1/2 FNST X 2 1/2 MNPT		1.000	Received	\$22.61			
	009	121648 1 PIR MP, ASSY CHARGE,		1.000	Received	\$159.68			
	010	121998 1.5 SJ NST AL, 19-130-5		1.000	Received	\$114.71			
	011	122062 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$35.81			
	012	122088 HYD HOSE ASSEMBLY EACH		1.000	Received	\$41.95			
	013	122089 HYD HOSE ASSEMBLY TK 32		1.000	Received	\$133.46			
	014	122285 1/2 COUPLER X 1/2 FNPT		1.000	Received	\$43.75			
	015	122499 1 PIR MENDER AND ASSEMB		1.000	Received	\$72.00			
	016	122630 3/4 ISO-B COUPLER AND 3		1.000	Received	\$51.54			
	017	122848 CALL OUT, 1 PIR-MENDER,		1.000	Received	\$122.00			
	018	122851 2.5 DJ NST AL MILL HOSE		1.000	Received	\$181.50			
	019	121969 CUT CRIMP, 1-PIR-MP FOR		1.000	Received	\$65.40			
02548	BELT WAREHOUSE	112952	05/09/2019	\$21.68		05/28/2019		Limited-PO	2/AP42
	5 501406317	PARKS & RECREATION		\$21.68					
LL	2512 PARHAM BRIDGES			\$21.68					
	001	AP42		2.000	Invoiced	\$21.68			
20377	ENTERGY	1151183179	05/28/2019	\$21.02		05/28/2019	116301771	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$21.02					
	0+115118317	1 454006451				05/20/2019	0.1	\$21.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY	7379768099	05/28/2019	\$21.84		05/28/2019	750223	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$21.84					
	0+73797680	1 448206451				05/20/2019	0.1	\$21.84	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37052380	04/05/2019	\$21.97		05/28/2019		Limited-PO	37052380
	1 442406316	PUBLIC SAFETY - POLICE		\$21.97					AUTO ALARM BATT; 10 PK MINI SU V43
LL	2640 AUTOMOTIVE PARTS FOR	MUNICIPAL VEHICLES UNDER STATE CONTRA		\$489.00					
	001	37052520 SWAY BAR LINK AND TIE		1.000	Received	\$66.98			
	002	37052207 PULLEY PULLER/INSTALL		1.000	Received	\$40.00			
	003	37052254 WINDSHIELD WASHER FLU		1.000	Received	\$12.17			
	004	37051987 WIPER BLADES FOR TK 7		1.000	Received	\$9.18			
	005	37052380 AUTO ALARM BATTERY, C		1.000	Received	\$21.97			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	37052552 ANTI-FREEZE COOLANT AN		1.000	Received	\$357.68			
	007	37051960 BALL BEARING AND NEED		1.000	Received	\$18.98-			
20377	ENTERGY	1666915299	05/28/2019	\$20.31		05/28/2019	16669426	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$20.31					
	0+16669152	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$20.31	ELECTRIC LIGHT AND POWER
06600	FORESTRY SUPPLIERS INC	479189-00	02/15/2019	\$19.95		05/28/2019		Regular-PO	SCALE BLK ALUM
	1 444206240	PLANNING & DEVELOPMENT		\$19.95					
	PL 718 Office Supplies			\$19.95					
	001	ESTIMATE: Architecct Scale 12,		1.000	Received	\$19.95			
47011	CAPITAL SECURITY SERVICES INC	410023	05/01/2019	\$20.00		05/28/2019		R&R-Invoice	ALARM MONITORING
	5 504806420	PARKS & RECREATION		\$20.00					MYNELL GARDENS
61831	NAPA AUTO PARTS	3088-488663	04/18/2019	\$19.21		05/28/2019		Limited-PO	3088-488663
	1 451246316	PUBLIC WORKS		\$19.21					AIR BRAKE COMPRESSOR TK 326
LL	2068	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,999.91					
	001	3088-488608 BOOSTER CABLE PT 5		1.000	Received	\$114.52			
	002	3088-488663 GOVERNORS/ AIR BRA		1.000	Received	\$19.21			
	003	3088-489366 BRAKE ROTOR AND BR		1.000	Received	\$223.39			
	004	3088-489706 BRAKE PADS AND ROT		1.000	Received	\$223.39			
	005	3088-489193 TIRES FOR TK 717		1.000	Received	\$1,350.60			
	006	3088-489194 TIRES 11R22.5 FOR		1.000	Received	\$656.00			
	007	3088-489196 TWO TIRES 18X7.5-8		1.000	Received	\$88.54			
	008	3088-489197 12R22.5 TIRES FOR		1.000	Received	\$335.42			
	009	3088-489992 TRIES FOR TR 291 S		4.000	Received	\$327.12			
	010	3088-489995 TIRES FOR PT 605 2		2.000	Received	\$341.68			
	011	3088-4900002 TIRES FOR TR 278		3.000	Received	\$226.95			
	012	3088-490007 TIRES FOR TR 251 S		1.000	Received	\$55.03			
	013	3088-490011 235/70R16 SUV 55		2.000	Received	\$239.24			
	014	3088-490013 265/70R16 TIRES FO		4.000	Received	\$509.68			
	015	3088-490008 LT235/885R16 COOPE		2.000	Received	\$289.14			
62100	AUTOZONE	37043429	03/26/2019	\$19.96		05/14/2019		Limited-PO	37043429
	1 413006316	PERSONNEL		\$19.96					WIPER BLADES FOR SUV 76
LL	2189	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$446.08					
	001	37043071 COMMRCIAL 10 PK FOR PT		1.000	Received	\$9.59			
	002	37043072 COMMRCIAL 10 PK BULBS F		1.000	Received	\$9.59			
	003	37043073 COMM HALOGEN BULB FC		1.000	Received	\$7.99			
	004	37043275 BRAKE PADS, ULTRA SHO		1.000	Received	\$363.80			
	005	37043280 WIPER BLADE FOR PT 61		1.000	Received	\$9.58			
	006	37043367 WIPER BLADES FOR SUV		1.000	Received	\$17.58			
	007	37043429 WIPER BLADES SUV 76		1.000	Received	\$19.96			
	008	37043278 COMMRCIAL 10 PK MINI		1.000	Received	\$7.99			
62100	AUTOZONE	37048643	04/01/2019	\$19.98		05/28/2019		Limited-PO	37048643
	5 504106316	PARKS & RECREATION		\$19.98					ANTI-FREEZE FOR T 247

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	2636	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$656.28					
	001	37048641	BRAKE PADS AND ROTORS	1.000	Received	\$405.36			
	002	37048335	BRAKE ROTOR FOR PC 16	1.000	Received	\$83.98			
	003	37048643	ANTIFREEZE COOLANT T	2.000	Received	\$19.98			
	004	37048426	ENGINE THERMOSTATE, W	1.000	Received	\$146.96			
62100	AUTOZONE	37056242	04/10/2019	\$19.16		04/10/2019		Limited-PO	37056242
	31 521206316	PUBLIC WORKS		\$19.16					BLUE SHOP TOWEL, BM TIRE WET S UV16
LL	2642	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$266.49					
	001	37056161	LONG LIFE MINI BULBS	1.000	Received	\$13.98			
	002	37056044	ZEREX ANTIFREEZE & HT	1.000	Received	\$48.77			
	003	37056242	BLUE SHOP TOWEL, BM T	1.000	Received	\$19.16			
	004	37056043	BRAKE PADS, WIPER BLA	1.000	Received	\$72.96			
	005	37056313	LOAD STRUT PC 1651	1.000	Received	\$510.65			
	006	37061269	POWER STEERING FLUID,	1.000	Received	\$101.56			
	007	37056288	RETURN CREDIT FOR LOA	1.000	Received	\$500.54-			
B6601	Classic Builders ,	019050900	05/09/2019	\$20.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 83449932
	30 2108	Liabilities		\$20.00					
B6612	GINGER JR THOMAS A ,	019051400	05/14/2019	\$20.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 74993006
	30 2108	Liabilities		\$20.00					
20377	ENTERGY	1666660499	05/28/2019	\$18.09		05/28/2019	16666802	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16666604	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666708199	05/28/2019	\$18.09		05/28/2019	16667339	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16667081	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1666942699	05/28/2019	\$18.09		05/28/2019	16745341	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16669426	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1981906999	05/28/2019	\$18.33		05/28/2019	198198	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$18.33					
	0+19819069	31 521306451	PUBLIC WORKS			03/20/2019	0.1	\$18.33	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1983296399	05/28/2019	\$18.09		05/28/2019	19833136	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$18.09					
	0+19832963	5 501806451	PARKS & RECREATION			05/20/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	1972365	04/02/2019	\$18.06		05/28/2019		Limited-PO	ALEX PLUS WHITE 10.1OZ
	81 598726317	HUMAN & CULTURAL SERVICES		\$18.06					
LL	2121	Westside		\$18.06					
	001	Alex Plus 10.1 oz. W		7.000	Invoiced	\$18.06			
62100	AUTOZONE	37044297	03/27/2019	\$18.78		05/14/2019		Limited-Py	37044297
	31 521406316	PUBLIC WORKS		\$18.78					DIESEL, KLEEN FOR TC #8
LL	2154	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,003.85					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.75			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
66186	O'REILLY AUTOMOTIVE INC. 1 442406316	1240-172542 PUBLIC SAFETY - POLICE	01/22/2019	\$18.48 \$18.48		05/28/2019		R&R-Invoice	SEALED BEAM
68366	DIXON HERBERT 5 501266419	052119 PARKS & RECREATION	05/21/2019	\$19.00 \$19.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
72977	WATTS CHRIS 5 501266419	052119 PARKS & RECREATION	05/21/2019	\$19.00 \$19.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
73153	ROBINSON MELISSA 5 501266419	052119 PARKS & RECREATION	05/21/2019	\$19.00 \$19.00		05/28/2019		R&R-Invoice	OFFICIAL PAY
50375	REVELL HARDWARE CO INC. 1 401706317 LL 2455 SYKES CENTER 001	230587/1 GENERAL GOVERNMENT 10.5 CLEAR SILICONE	05/26/2019	\$17.56 \$17.56 \$17.56		05/28/2019		Limited-P6	SILICONE 10.5 OZ CLEAR
62100	AUTOZONE 1 413006316 LL 2189 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA	37043367 PERSONNEL	03/26/2019	\$17.58 \$17.58 \$446.08	Invoiced	05/14/2019		Limited-P6	37043367 VALUECRAFT BLADE SUV 76
	001	37043071 COMMRCIAL 10 PK FOR PT		1.000	Received	\$9.59			
	002	37043072 COMMRCIAL 10 PK BULBS F		1.000	Received	\$9.59			
	003	37043073 COMM HALOGEN BULB PC		1.000	Received	\$7.99			
	004	37043275 BRAKE PADS, ULTRA SHD		1.000	Received	\$369.80			
	005	37043280 WIPER BLADE FOR PT 01		1.000	Received	\$9.58			
	006	37043367 WIPER BLADES FOR SUV		1.000	Received	\$17.58			
	007	37043429 WIPER BLADES SUV 76		1.000	Received	\$19.96			
	008	37043278 COMMRCIAL 10 PK MINI		1.000	Received	\$7.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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. 1 442406316	1240-168179 PUBLIC SAFETY - POLICE	12/10/2018	\$17.90 \$17.90		05/28/2019		R&R-Invoice	WTPER BLADE
71857	MAC HATK CHRYSLER 31 521406316	3004844 PUBLIC WORKS	05/02/2019	\$17.75 \$17.75		05/28/2019		Limited-PO	3004844 SWITCH FOR TK 769
	LL 2304 3004290, 3004425, 3004594, 3004844,	PARTS FOR TK 769		\$1,357.48					
	001	3004290 PARTS TO REPAIRS TO RE		1.000	Received	\$959.33			
	002	3004425 PARTS TO REPAIR TK 769		1.000	Received	\$325.36			
	003	3004594 PARTS TO REPAIR TK 769		1.000	Received	\$55.04			
	004	3004844 PARTS TO REPAIR TK 769		1.000	Received	\$17.75			
15280	SHERWIN WILLIAMS #7308 1 401706419	5667-6 GENERAL GOVERNMENT	05/03/2019	\$16.99 \$16.99		05/28/2019		Limited-PO	9X400' .31 MLHD PLAS
	LL 2437 Sykes Center			\$16.99					
	001	9x400' .31mlhd plas		1.000	Invoiced	\$16.99			
20377	ENTERGY 5 504606451	1854608599 PARKS & RECREATION	05/28/2019	\$16.75 \$16.75		05/28/2019	18546333	UTILITY-PAYM	
	0+18546085 5 504606451	PARKS & RECREATION				05/20/2019	0.1	\$16.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504106451	1983313699 PARKS & RECREATION	05/28/2019	\$16.27 \$16.27		05/28/2019	19833300	UTILITY-PAYM	
	0+19833136 5 504106451	PARKS & RECREATION				05/20/2019	0.1	\$16.27	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A 1 442206317	5972280 PUBLIC SAFETY - POLICE	03/29/2019	\$16.72 \$16.72		05/28/2019		Limited-PO	MACHINE SCREW/LOCK NUT
	LL 2088 JPD HEADQUARTERS			\$16.72					
	001	1/4 X 3/4 COMBO ZN		1.000	Invoiced	\$7.21			
	002	MACH SCREW RND HD		3.000	Invoiced	\$3.54			
	003	NYLON LOCK NUT 1/4 ZINC		1.000	Invoiced	\$5.97			
B6607	WRIGHT LAVETA E. , 30 2108	019051400 Liabilities	05/14/2019	\$16.11 \$16.11		05/28/2019		R&R-Invoice	WATER REFUND ACC 49683000
20377	ENTERGY 31 520106451	1163022099 PUBLIC WORKS	05/28/2019	\$15.38 \$15.38		05/28/2019	116302225	UTILITY-PAYM	
	0+116302209 31 520106451	PUBLIC WORKS				05/20/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY 174 944006451	1636536399 PUBLIC WORKS	05/28/2019	\$15.38 \$15.38		05/28/2019	16365520	UTILITY-PAYM	
	0+16365363 174 944006451	PUBLIC WORKS				05/20/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504106451	1666783499 PARKS & RECREATION	05/28/2019	\$15.38 \$15.38		05/28/2019	16668030	UTILITY-PAYM	
	0+16667834 5 504106451	PARKS & RECREATION				05/20/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504606451	1854633399 PARKS & RECREATION	05/28/2019	\$15.38 \$15.38		05/28/2019	18546523	UTILITY-PAYM	
	0+18546333 5 504606451	PARKS & RECREATION				05/20/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504106451	1986888499 PARKS & RECREATION	05/28/2019	\$15.38 \$15.38		05/28/2019	204151	UTILITY-PAYM	
	0+19868884 5 504106451	PARKS & RECREATION				05/20/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
40789	CINTAS CORPORATION	46M156951	05/01/2019	\$15.15		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$15.15					
40789	CINTAS CORPORATION	46M157960	05/08/2019	\$15.15		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$15.15					
62100	AUTOZONE	37032370	03/14/2019	\$15.98		05/14/2019		Limited-PO	15.98
	1 442406316	PUBLIC SAFETY - POLICE		\$15.98					COMM HALOGEN CAPSU
LL	2181	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$561.03					
	001	37032212	REFRIGERANT, OIL, AND	1.000	Received	\$198.32			
	002	37032370	COMM HALOGEN CAPSUL E	1.000	Received	\$15.98			
	003	37032427	DURALAST WIPER FOR PT	1.000	Received	\$9.18			
	004	37032428	WIPER BLADES FOR SUV	1.000	Received	\$9.58			
	005	37032540	WIPER BLADE FOR PC 17	1.000	Received	\$10.90			
	006	37032590	ALTERNATOR FOR PC 178	1.000	Received	\$316.99			
20377	ENTERGY	1100415149	05/28/2019	\$14.60		05/28/2019	110041522	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$14.60					
	0+110041514	1 448206451	PUBLIC WORKS			05/20/2019	0.1	\$14.60	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4021006267	05/02/2019	\$13.23		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$13.23					
61190	SOUTHERN HOSE & INDUSTRIAL INC	121508	03/27/2019	\$13.88		05/14/2019		Limited-PO	121508
	31 522256316	PUBLIC WORKS		\$13.88					HEX NIPPLE, EF-MP HOSE TC 62
LL	2323	HOSE AND SUPPLIES FOR VARIOUS CITY EQUIPMENT		\$4,114.80					
	001	122225	P PIR MENDER, ASSY CHAR	1.000	Received	\$72.00			
	002	122282	SPECIAL HOSE ASSY 1" 25	1.000	Received	\$877.84			
	003	122618	1/2 PLUG X 3/4 FORS FLU	1.000	Received	\$47.12			
	004	122526	CALL OUT, 1" PIRAHNA 25	1.000	Received	\$187.40			
	005	121488	3/4 ISO-B PLUG X 3/4 FN	1.000	Received	\$62.48			
	006	122888	4" GREEN X 20 FT W/ CXC	1.000	Received	\$1,809.67			
	007	121508	MP-MP HEX NIPPLE, FB-MP	1.000	Received	\$13.88			
	008	121559	2 1/2 FNST X 2 1/2 MNPT	1.000	Received	\$22.61			
	009	121648	1 PIR MP, ASSY CHARGE,	1.000	Received	\$159.68			
	010	121998	1.5 SJ NST AL, 19-130-5	1.000	Received	\$114.71			
	011	122062	HYD HOSE ASSEMBLY FOR T	1.000	Received	\$35.81			
	012	122088	HYD HOSE ASSEMBLY EACH	1.000	Received	\$41.95			
	013	122089	HYD HOSE ASSEMBLY TK 32	1.000	Received	\$133.46			
	014	122285	1/2 COUPLER X 1/2 FNPT	1.000	Received	\$43.75			
	015	122499	1 PIR MENDER AND ASSEMB	1.000	Received	\$72.00			
	016	122630	3/4 ISO-B COUPLER AND 3	1.000	Received	\$51.54			
	017	122848	CALL OUT, 1 PIR-MENDER,	1.000	Received	\$122.00			
	018	122851	2.5 DJ NST AL MILL HOSE	1.000	Received	\$181.50			
	019	121969	CUT CRIMP, 1-PIR-MP FOR	1.000	Received	\$65.40			
62100	AUTOZONE	37044800	03/28/2019	\$13.58		05/14/2019		Limited-PO	37044800
	31 522206316	PUBLIC WORKS		\$13.58					COMMRCIAL 10 PK MINI TR 506

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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Invoice Payments Under \$500

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LL	2154	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
62100	AUTOZONE	37056161	04/10/2019	\$13.98		05/28/2019		Limited-PO	37056161
	31 522106316	PUBLIC WORKS		\$13.98					LONG LIFE MINI BULB PT 631
LL	2642	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$266.49					
	001	37056161 LONG LIFE MINI BULBS		1.000	Received	\$13.98			
	002	37056044 ZEREX ANTIFREEZE & HI		1.000	Received	\$48.77			
	003	37056242 BLUE SHOP TOWEL, BM T		1.000	Received	\$19.16			
	004	37056043 BRAKE PADS, WIPER BLA		1.000	Received	\$72.96			
	005	37056313 LOAD STRUT PC 1651		1.000	Received	\$510.60			
	006	37061269 POWER STEERING FLUID,		1.000	Received	\$101.56			
	007	37056288 RETURN CREDIT FOR LOA		1.000	Received	\$500.54-			
B6598	NELL WYATT REAL ESTATE ,	019050800	05/08/2019	\$13.85		05/28/2019		R&R-Invoice	WATER REFUND ACC 31688667
	30 2108	Liabilities		\$13.85					
20377	ENTERGY	1077555149	05/28/2019	\$12.05		05/28/2019	109160960	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$12.05					
	0+107755514	1 453006451	PUBLIC WORKS			05/20/2019	0.1	\$12.05	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1254019769	05/28/2019	\$12.11		05/28/2019	126131630	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$12.11					
	0+125401976	31 520106451	PUBLIC WORKS			05/20/2019	0.1	\$12.11	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1982572899	05/28/2019	\$12.20		05/28/2019	19825918	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$12.20					
	0+19825728	174 944006451	PUBLIC WORKS			05/20/2019	0.1	\$12.20	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1982591899	05/28/2019	\$12.15		05/28/2019	198265	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442206451	PUBLIC SAFETY - POLICE		\$12.15					
	0+19825918 1 442206451	PUBLIC SAFETY - POLICE				05/20/2019	0.1	\$12.15	ELECTRIC LIGHT AND POWER
20377	ENTERGY	8544038699	05/28/2019	\$12.09		05/28/2019	85440428	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$12.09					
	0+85440386 1 442446451	PUBLIC SAFETY - POLICE				05/20/2019	0.1	\$12.09	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	154187/4	05/01/2019	\$12.59		05/28/2019		Limited-PO	TRANSFORMER CHIME
	5 501266461	PARKS & RECREATION		\$12.59					
	LL. 2400 Champion Gym			\$12.59					
	001	Transformer chime 16v		1.000	Invoiced	\$12.59			
62100	AUTOZONE	37033311	03/15/2019	\$12.17		05/14/2019		Limited-PO	37033311
	1 441206316	FIRE DEPARTMENT		\$12.17					WIPER BLADES, WASHER FLUID TK7 61
	LL 2182 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$668.40					
	001	37033310 WIPER BLADE, ANTIFREE		1.000	Received	\$47.90			
	002	370333311 WIPER BLADE DEGREE W		1.000	Received	\$12.17			
	003	37033490 HEATER HOSE, THERMOST		1.000	Received	\$489.68			
	004	37033547 ELECTRICAL SWITCHES F		1.000	Received	\$118.65			
62100	AUTOZONE	37037114	03/19/2019	\$12.99		05/14/2019		Limited-PO	37037114
	31 522206316	PUBLIC WORKS		\$12.99					HALOGEN CAPSULE TK 738
	LL 2184 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,285.89					
	001	37036812 SILVERSTAR ULTR BULB		1.000	Received	\$25.99			
	002	37036813 BRAKE PADES FRONT AND		1.000	Received	\$61.98			
	003	37036816 BRAKE PADS FOR PC 163		1.000	Received	\$71.98			
	004	37036935 AW 68 FOR TK 719		1.000	Received	\$265.20			
	005	37036957 STRUT, AIR FILTER, OI		1.000	Received	\$1,009.30			
	006	37037062 DOOR CABLE AND STEERI		1.000	Received	\$838.45			
	007	37037114 HALOGEN CAPSULE FOR T		1.000	Received	\$12.99			
62100	AUTOZONE	37052254	04/05/2019	\$12.17		05/28/2019		Limited-PO	37052254
	1 442406316	PUBLIC SAFETY - POLICE		\$12.17					WINDSHIELD WASHER & BLADE PC 1
	LL 2640 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$489.00					
	001	37052520 SWAY BAR LINK AND TIE		1.000	Received	\$66.98			
	002	37052207 PULLEY PULLER/INSTALL		1.000	Received	\$40.00			
	003	37052254 WINDSHIELD WASHER FLU		1.000	Received	\$12.17			
	004	37051987 WIPER BLADES FOR TK 7		1.000	Received	\$9.18			
	005	37052380 AUTO ALARM BATTERY, C		1.000	Received	\$21.97			
	006	37052552 ANTIFREEZE COOLANT AN		1.000	Received	\$357.68			
	007	37051960 BALL BEARING AND NEED		1.000	Received	\$18.98-			
20377	ENTERGY	8544973499	05/28/2019	\$11.38		05/28/2019	90034794	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$11.38					
	0+85449734 1 442446451	PUBLIC SAFETY - POLICE				05/20/2019	0.1	\$11.38	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON	714245239	05/13/2019	\$11.36		05/28/2019		Limited-PO	TANK NITROGEN
	1 441706461	FIRE DEPARTMENT		\$11.36					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 2516 FS 23			\$11.36					
	001	H93-045 Nitrogen-40 Tank		1.000	Invoiced	\$11.36			
61831	NAPA AUTO PARTS	3088-490736	05/08/2019	\$11.26		05/28/2019		Limited-PO	3088-490736
	1 442406316	PUBLIC SAFETY - POLICE		\$11.26					MAC DRY GRAPHITE LUB, WHITE LI
	LL 2504 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,881.43					
	001	3088-490736 MAC DRY GRAPHITE L		1.000	Received	\$11.26			
	002	3088-490767 TIRES FOR PT 737 2		4.000	Received	\$626.60			
	003	3088-490770 TIRES FOR TK 769		1.000	Received	\$178.18			
	004	3088-490771 TIRES FOR TK 763 1		1.000	Received	\$730.81			
	005	3088-490778 TIRES FOR TK 775 1		2.000	Received	\$711.72			
	006	3088-490790 TIRES FOR PT 668 2		4.000	Received	\$415.84			
	007	3088-490791 TIRES FOR BUS 731		2.000	Received	\$586.62			
	008	3088-490794 TIRES FOR TK 741 2		2.000	Received	\$345.38			
	009	3088-490799 TIRES FOR TK 629 1		1.000	Received	\$419.13			
	010	3088-90854 TIRES FOR TK 789 29		1.000	Received	\$323.61			
	011	3088-491122 TIRES FOR PC 1838		4.000	Received	\$532.28			
62100	AUTOZONE	37039822	03/22/2019	\$11.99		05/14/2019		Limited-PO	37039822
	1 450106316	PUBLIC WORKS		\$11.99					TRANS-X-SLIP FOR PT 778
	LL 2187 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$343.37					
	001	37039649 TRANSMISSION FLUID, E		1.000	Received	\$156.98			
	002	37039650 CHEVRON DIESE ENGINE		1.000	Received	\$77.94			
	003	37039822 TRANS X SLIP TOP AND		1.000	Received	\$11.99			
	004	37039873 BRAKES HOSES, ICE PA		1.000	Received	\$96.46			
62100	AUTOZONE	37045776	03/29/2019	\$11.58		05/14/2019		Limited-PO	37045776
	31 521206316	PUBLIC WORKS		\$11.58					BEARINGS & SEALS FRONT PT 672
	LL 2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
66021	COMCAST CABLE	8396410441440365 051919	05/19/2019	\$11.34		05/28/2019		R&R-Invoice	CABLE SERVICES
	1 444106454	PLANNING & DEVELOPMENT		\$11.34					
20377	ENTERGY	1648917199	05/28/2019	\$10.17		05/28/2019	16489387	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$10.17					
	0+16489171	5 501806451				05/20/2019	0.1	\$10.17	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56596	05/14/2019	\$10.50		05/28/2019		Limited-PO	KEYS
	1 453006317	PUBLIC WORKS		\$10.50					
	LL 2578 METRO CENTER			\$10.50					
	001	KEYS		2.000	Invoiced	\$7.00			
	002	KEY		1.000	Invoiced	\$3.50			
62100	AUTOZONE	37032540	03/14/2019	\$10.98		05/14/2019		Limited-PO	37032540
	1 442406316	PUBLIC SAFETY - POLICE		\$10.98					WIPER BLADES FOR PC 1769
	LL 2181 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$561.03					
	001	37032212 REFRIGERANT, OIL, AND		1.000	Received	\$198.32			
	002	37032370 COMM HALOGEN CAPSUL E		1.000	Received	\$15.98			
	003	37032427 DURALAST WIPER FOR PT		1.000	Received	\$9.18			
	004	37032428 WIPER BLADES FOR SUV		1.000	Received	\$9.58			
	005	37032540 WIPER BLADE FOR PC 17		1.000	Received	\$10.98			
	006	37032590 ALTERNATOR FOR PC 178		1.000	Received	\$316.99			
62100	AUTOZONE	37035957	03/18/2019	\$10.98		05/14/2019		Limited-PO	37035957
	1 442406316	PUBLIC SAFETY - POLICE		\$10.98					WIPER BLADES FOR PC 1624
	LL 2183 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$40.75					
	001	37035957 WIPER BLADES PC 1624		1.000	Received	\$10.98			
	002	37035959 COMMERCIAL 10PK MINI		1.000	Received	\$9.99			
	003	37035959 COMMERCIAL 10PK MINI		1.000	Rec'd/Canc	\$9.99			
	004	37035994 BATER TERM SIDE U POS		1.000	Received	\$9.79			
	005	37036086 BATTER TERM TO U HEAV		1.000	Received	\$9.79			
	006	37036094 BATTERY TERM SIDE U S		1.000	Received	\$9.79-			
62100	AUTOZONE	37051246	04/04/2019	\$10.98		05/28/2019		Limited-PO	37051246
	1 442406316	PUBLIC SAFETY - POLICE		\$10.98					WIPER BLADES FOR PC 1782
	LL 2638 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHL			\$652.22					
	001	37050380 AUTOZONE STOP LEAK FO		1.000	Received	\$6.19			
	002	37051246 WIPERS FOR PC 1782		1.000	Received	\$10.98			
	003	37049403 BRAKE CLEANERS FOR TK		1.000	Received	\$29.88			
	004	37050264 WIPER BLADE FOR TK 70		1.000	Received	\$4.59			
	005	37049448 O-RING ASSORTMENT FOR		1.000	Received	\$2.79			
	006	37050390 WIPER BLADE FOR PC 16		1.000	Received	\$9.18			
	007	37050473 S/P DEXRON TRANS FLUI		1.000	Received	\$67.08			
	008	37050411 SEAL, BRAKE PADS, HOS		1.000	Received	\$302.15			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	37050566 RETURN OF BRAKE CLEAN		1.000	Received	\$23.95-			
	010	37050368 PRESSURE HOSE FOR PT		1.000	Received	\$84.99			
	011	37050379 PSE STOP LEAKE AND TR		1.000	Received	\$73.27			
	012	37050458 BEARINGS, BALL BEARIN		1.000	Received	\$85.07			
62100	AUTOZONE	37051252	04/04/2019	\$10.49		05/28/2019		Limited-PO	37051252
	31 522206316	PUBLIC WORKS		\$10.49					HALOGEN HEADLAM TK 572
LL	2639 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC			\$133.02					
	001	37051166 DSL FUEL SUPPL TK 782		1.000	Received	\$37.56			
	002	37051252 HALOGEN HEADLAMP FOR		1.000	Received	\$10.49			
	003	37051276 DEAL FOR PT 733		1.000	Received	\$2.99			
	004	37051385 TWIN TUBE STRUT FOR P		1.000	Received	\$81.98			
66021	COMCAST CABLE	8396410451107623 050419	05/04/2019	\$10.58		05/28/2019		R&R-Invoice	SETTOP BOX FOR MONOPAD AT TELECOMMUNICATIONS
	1 443106514	ADMINISTRATION		\$10.58					
73314	MOSLEY SHANEKTA	05032019	05/03/2019	\$10.69		05/28/2019		R&R-Invoice	BOOK REQUIREMENT FOR TRAINING COURSE SPRING MASTER ACADEMY REGISTRATION
	1 402006219	GENERAL GOVERNMENT		\$10.69					
20377	ENTERGY	1100023429	05/28/2019	\$9.59		05/28/2019	110002425	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$9.59					
	0+110002342	1 448206451	PUBLIC WORKS			05/20/2019	0.1	\$9.59	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163017719	05/28/2019	\$9.71		05/28/2019	116301805	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$9.71					
	0+116301771	31 520106451	PUBLIC WORKS			05/20/2019	0.1	\$9.71	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163024319	05/28/2019	\$9.01		05/28/2019	116311481	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$9.01					
	0+116302431	31 520106451	PUBLIC WORKS			05/20/2019	0.1	\$9.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1585465319	05/28/2019	\$9.37		05/28/2019	158546556	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$9.37					
	0+158546531	1 448206451	PUBLIC WORKS			05/20/2019	0.1	\$9.37	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210645741	04/04/2019	\$9.27		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	210648669	04/11/2019	\$9.27		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	210651688	04/18/2019	\$9.27		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
47085	STUART C IRBY CO	S011333712.001	04/22/2019	\$9.19		05/28/2019		Limited-PO	CULL 39908 HEX HEAD ANCHOR KIT
	1 434206317	HUMAN & CULTURAL SERVICES		\$9.19					
LL	2317 SMITH ROB. CTR			\$9.19					
	001	CULL 39908 8 HEX HEAD ANCHOR K		1.000	Invoiced	\$9.19			
50375	REVELL HARDWARE CO INC	230698/1	05/09/2019	\$9.50		05/28/2019		Limited-PO	ACE 100% SILICONE WHITE
	1 441706461	FIRE DEPARTMENT		\$9.50					
LL	2501 FS 11			\$9.50					
	001	Ace 100% Silicone		2.000	Invoiced	\$9.50			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	37013272	02/19/2019	\$9.18		05/14/2019		Limited-PO	37013272
	31 521406316	PUBLIC WORKS		\$9.18					DURALST WIPER BLADE TK 768
LL	2154	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$2,003.85					
	001	37005095	WIPER BLADES AND BRAK	1.000	Received	\$54.47			
	002	37043882	IGNITION COIL FOR PC	1.000	Received	\$26.99			
	003	37046252	BATT TERM TOP FOR PT	1.000	Received	\$9.79			
	004	37044008	NUT AND STUD FOR PC 1	1.000	Received	\$164.30			
	005	37044204	TIRE REPAIR FOR PC 17	1.000	Received	\$55.29			
	006	37044297	PS DIESEL KLEEN FOR T	1.000	Received	\$18.78			
	007	37009403	DURALAST BATTERY SUV	1.000	Received	\$99.99			
	008	37013272	WIPER BLADE FOR TK 76	1.000	Received	\$9.18			
	009	37012354	ANTIFREEZE 27.98; STA	1.000	Received	\$75.94			
	010	38889633	EXHAUST FLUID TC 68	1.000	Received	\$299.97			
	011	37045734	CONTROL ARM FOR PC 16	1.000	Received	\$418.34			
	012	37045768	ANTIFREEZE, HEAD RATC	1.000	Received	\$122.96			
	013	37045776	WHEEL SEAL BEARINGS P.	1.000	Received	\$11.58			
	014	37046199	AW68 FOR T 184	1.000	Received	\$221.00			
	015	37044787	BRAKES FOR TK 762	1.000	Received	\$207.98			
	016	37044800	COMMERCIAL 10PK TK 606	1.000	Received	\$13.58			
	017	37044801	CHEVRON DIESEL ENGINE	1.000	Received	\$119.94			
	018	37044810	COMMERCIAL 10PK TK 606	1.000	Received	\$4.95			
	019	37045477	NA 4 GALLON PAIL TC 7	1.000	Received	\$88.40			
62100	AUTOZONE	37032427	03/14/2019	\$9.18		05/14/2019		Limited-PO	37032427
	31 521406316	PUBLIC WORKS		\$9.18					WIPER 22" FOR PT 696
LL	2181	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$561.03					
	001	37032212	REFRIGERANT, OIL, AND	1.000	Received	\$198.32			
	002	37032370	COMM HALOGEN CAPSUL E	1.000	Received	\$15.98			
	003	37032427	DURALAST WIPER FOR PT	1.000	Received	\$9.18			
	004	37032428	WIPER BLADES FOR SUV	1.000	Received	\$9.58			
	005	37032540	WIPER BLADE FOR PC 17	1.000	Received	\$10.98			
	006	37032590	ALTERNATOR FOR PC 178	1.000	Received	\$316.99			
62100	AUTOZONE	37032428	03/14/2019	\$9.58		05/14/2019		Limited-PO	37032428
	1 442406316	PUBLIC SAFETY - POLICE		\$9.58					22" WIPER BLADES FOR SUV7
LL	2181	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$561.03					
	001	37032212	REFRIGERANT, OIL, AND	1.000	Received	\$198.32			
	002	37032370	COMM HALOGEN CAPSUL E	1.000	Received	\$15.98			
	003	37032427	DURALAST WIPER FOR PT	1.000	Received	\$9.18			
	004	37032428	WIPER BLADES FOR SUV	1.000	Received	\$9.58			
	005	37032540	WIPER BLADE FOR PC 17	1.000	Received	\$10.98			
	006	37032590	ALTERNATOR FOR PC 178	1.000	Received	\$316.99			
62100	AUTOZONE	37035959	03/18/2019	\$9.99		05/14/2019		Limited-PO	37035959
	1 442406316	PUBLIC SAFETY - POLICE		\$9.99					COMMERCIAL 10PK MINI

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	2183	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$40.75					
	001	37035957 WIPER BLADES PC 1624		1.000	Received	\$10.98			
	002	37035959 COMMERCIAL 10PK MINI		1.000	Received	\$9.99			
	003	37035959 COMMERCIAL 10PK MINI		1.000	Rec'd/Canc	\$9.99			
	004	37035994 BATER TERM SIDE U POS		1.000	Received	\$9.79			
	005	37036086 BATTER TERM TO U HEAV		1.000	Received	\$9.79			
	006	37036094 BATTERY TERM SIDE U S		1.000	Received	\$9.79-			
62100	AUTOZONE	37035994	03/18/2019	\$9.79		05/14/2019		Limited-PO	37035994
	31 521506316	PUBLIC WORKS		\$9.79					BATT TERM SIDE U
LL	2183	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$40.75					
	001	37035957 WIPER BLADES PC 1624		1.000	Received	\$10.98			
	002	37035959 COMMERCIAL 10PK MINI		1.000	Received	\$9.99			
	003	37035959 COMMERCIAL 10PK MINI		1.000	Rec'd/Canc	\$9.99			
	004	37035994 BATER TERM SIDE U POS		1.000	Received	\$9.79			
	005	37036086 BATTER TERM TO U HEAV		1.000	Received	\$9.79			
	006	37036094 BATTERY TERM SIDE U S		1.000	Received	\$9.79-			
62100	AUTOZONE	37036086	03/18/2019	\$9.79		05/14/2019		Limited-PO	37036086
	31 521506316	PUBLIC WORKS		\$9.79					BATT TERM TOP U PT 681
LL	2183	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$40.75					
	001	37035957 WIPER BLADES PC 1624		1.000	Received	\$10.98			
	002	37035959 COMMERCIAL 10PK MINI		1.000	Received	\$9.99			
	003	37035959 COMMERCIAL 10PK MINI		1.000	Rec'd/Canc	\$9.99			
	004	37035994 BATER TERM SIDE U POS		1.000	Received	\$9.79			
	005	37036086 BATTER TERM TO U HEAV		1.000	Received	\$9.79			
	006	37036094 BATTERY TERM SIDE U S		1.000	Received	\$9.79-			
62100	AUTOZONE	37038690	03/21/2019	\$9.18		05/14/2019		Limited-PO	37038690
	1 453006316	PUBLIC WORKS		\$9.18					WIPER BLADES PT 742
LL	2186	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$752.28					
	001	37038435 BRAKE PADS, WIPERS, B		1.000	Received	\$49.36			
	002	37038464 STP DEXRON TRANSMISSI		1.000	Received	\$112.56			
	003	37038465 AUTOZONE DIESEL FLUI		1.000	Received	\$89.90			
	004	37038469 AUTOZONE DIESEL EXHAU		1.000	Received	\$89.90			
	005	37038478 DURALAST COLD BRAKE P		1.000	Received	\$30.99-			
	006	37038526 ANTIFREEZE COOLANT TK		1.000	Received	\$27.98			
	007	37038539 HUB ASSEMBLY FOR PT 7		1.000	Received	\$196.99			
	008	37038690 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	009	37038693 BRAKE PADS AND WIPER		1.000	Received	\$38.17			
	010	37038814 BRAKE PADS AND ROTORS		1.000	Received	\$143.14			
	011	37038896 2T JACK STANDS FOR PT		1.000	Received	\$26.09			
62100	AUTOZONE	37042123	03/25/2019	\$9.98		05/14/2019		Limited-PO	37042123
	1 442406316	PUBLIC SAFETY - POLICE		\$9.98					WIPER BLADES
LL	2188	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$264.19					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	37042068 WIPER BLADES FRONT AN		1.000	Received	\$44.47			
	002	37042123 WIPERS FOR PC 1816		1.000	Received	\$9.98			
	003	37042160 WIPER FOR TK 633		1.000	Received	\$9.18			
	004	37042187 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	005	37042215 WIPER FOR TK 617		1.000	Received	\$9.18			
	006	37042254 ANTIFREEZE COOLANT FO		1.000	Received	\$27.98			
	007	37042429 ALTERNATOR FOR TK 521		1.000	Received	\$168.99			
	008	37042478N WIPER BLADE FOR SUV		1.000	Received	\$35.98			
	009	37042680 WIPERS FOR PC 1324		1.000	Received	\$10.58-			
	010	37042683 WIPER BLADE FOR PT 66		1.000	Received	\$33.98-			
62100	AUTOZONE	37042160	03/25/2019	\$9.18		05/14/2019		Limited-PO	37042160
	31 521406316	PUBLIC WORKS		\$9.18					WIPER BLADES
LL	2188	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$264.19					
	001	37042068 WIPER BLADES FRONT AN		1.000	Received	\$44.47			
	002	37042123 WIPERS FOR PC 1816		1.000	Received	\$9.98			
	003	37042160 WIPER FOR TK 633		1.000	Received	\$9.18			
	004	37042187 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	005	37042215 WIPER FOR TK 617		1.000	Received	\$9.18			
	006	37042254 ANTIFREEZE COOLANT FO		1.000	Received	\$27.98			
	007	37042429 ALTERNATOR FOR TK 521		1.000	Received	\$168.99			
	008	37042478N WIPER BLADE FOR SUV		1.000	Received	\$35.98			
	009	37042680 WIPERS FOR PC 1324		1.000	Received	\$10.58-			
	010	37042683 WIPER BLADE FOR PT 66		1.000	Received	\$33.98-			
62100	AUTOZONE	37042215	03/25/2019	\$9.18		05/14/2019		Limited-PO	37042215
	1 451256316	PUBLIC WORKS		\$9.18					WIPER BLADES FOR TK 617
LL	2188	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$264.19					
	001	37042068 WIPER BLADES FRONT AN		1.000	Received	\$44.47			
	002	37042123 WIPERS FOR PC 1816		1.000	Received	\$9.98			
	003	37042160 WIPER FOR TK 633		1.000	Received	\$9.18			
	004	37042187 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	005	37042215 WIPER FOR TK 617		1.000	Received	\$9.18			
	006	37042254 ANTIFREEZE COOLANT FO		1.000	Received	\$27.98			
	007	37042429 ALTERNATOR FOR TK 521		1.000	Received	\$168.99			
	008	37042478N WIPER BLADE FOR SUV		1.000	Received	\$35.98			
	009	37042680 WIPERS FOR PC 1324		1.000	Received	\$10.58-			
	010	37042683 WIPER BLADE FOR PT 66		1.000	Received	\$33.98-			
62100	AUTOZONE	37043071	03/26/2019	\$9.59		05/14/2019		Limited-PO	37043071
	9 506106316	PUBLIC WORKS		\$9.59					COMMRCL 10PK
LL	2189	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$446.08					
	001	37043071 COMMRCL 10 PK FOR PT		1.000	Received	\$9.59			
	002	37043072 COMMRCL 10 PK BULBS F		1.000	Received	\$9.59			
	003	37043073 COMM HALOGEN BULB PC		1.000	Received	\$7.99			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	37043275 BRAKE PADS, ULTRA SHO		1.000	Received	\$363.80			
	005	37043280 WIPER BLADE FOR PT 61		1.000	Received	\$9.58			
	006	37043367 WIPER BLADES FOR SUV		1.000	Received	\$17.58			
	007	37043429 WIPER BLADES SUV 76		1.000	Received	\$19.96			
	008	37043278 COMMRCIAL 10 PK MINI		1.000	Received	\$7.99			
62100	AUTOZONE	37043072	03/26/2019	\$9.59		05/14/2019		Limited-PO	37043072
	1 448206316	PUBLIC WORKS		\$9.59					COMMRL 10 PK MINI PT 796
LL	2189	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$446.08					
	001	37043071 COMMRL 10 PK FOR PT		1.000	Received	\$9.59			
	002	37043072 COMMRL 10 PK BULBS F		1.000	Received	\$9.59			
	003	37043073 COMM HALOGEN BULB PC		1.000	Received	\$7.99			
	004	37043275 BRAKE PADS, ULTRA SHO		1.000	Received	\$363.80			
	005	37043280 WIPER BLADE FOR PT 61		1.000	Received	\$9.58			
	006	37043367 WIPER BLADES FOR SUV		1.000	Received	\$17.58			
	007	37043429 WIPER BLADES SUV 76		1.000	Received	\$19.96			
	008	37043278 COMMRCIAL 10 PK MINI		1.000	Received	\$7.99			
62100	AUTOZONE	37043280	03/26/2019	\$9.58		05/14/2019		Limited-PO	37043280
	1 406106316	ADMINISTRATION		\$9.58					WIPERS FOR PT 615
LL	2189	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$446.08					
	001	37043071 COMMRL 10 PK FOR PT		1.000	Received	\$9.59			
	002	37043072 COMMRL 10 PK BULBS F		1.000	Received	\$9.59			
	003	37043073 COMM HALOGEN BULB PC		1.000	Received	\$7.99			
	004	37043275 BRAKE PADS, ULTRA SHO		1.000	Received	\$363.80			
	005	37043280 WIPER BLADE FOR PT 61		1.000	Received	\$9.58			
	006	37043367 WIPER BLADES FOR SUV		1.000	Received	\$17.58			
	007	37043429 WIPER BLADES SUV 76		1.000	Received	\$19.96			
	008	37043278 COMMRCIAL 10 PK MINI		1.000	Received	\$7.99			
62100	AUTOZONE	37050390	04/03/2019	\$9.18		05/28/2019		Limited-PO	37050390
	1 402006316	GENERAL GOVERNMENT		\$9.18					WIPER BLADES FOR PC 1643
LL	2638	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$652.22					
	001	37050380 AUTOZONE STOP LEAK FO		1.000	Received	\$6.19			
	002	37051246 WIPERS FOR PC 1782		1.000	Received	\$10.98			
	003	37049403 BRAKE CLEANERS FOR TK		1.000	Received	\$29.88			
	004	37050264 WIPER BLADE FOR TK 70		1.000	Received	\$4.59			
	005	37049448 O-RING ASSORTMENT FOR		1.000	Received	\$2.79			
	006	37050390 WIPER BLADE FOR PC 16		1.000	Received	\$9.18			
	007	37050473 STP DEXRON TRANS FLUI		1.000	Received	\$67.08			
	008	37050411 SEAL, BRAKE PADS, HOS		1.000	Received	\$302.15			
	009	37050566 RETURN OF BRAKE CLEAN		1.000	Received	\$23.95-			
	010	37050368 PRESSURE HOSE FOR PT		1.000	Received	\$84.99			
	011	37050379 PSF STOP LEAKE AND TR		1.000	Received	\$73.27			
	012	37050458 BEARINGS, BALL BEARIN		1.000	Received	\$85.07			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	37051987	04/05/2019	\$9.18		05/28/2019		Limited-PO	37051987
	1 441206316	FIRE DEPARTMENT		\$9.18					WIPER BLADE TK 758
LL	2640	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$489.00					
	001	37052520 SWAY BAR LINK AND TIE		1.000	Received	\$66.98			
	002	37052207 PULLEY PULLER/INSTALL		1.000	Received	\$40.00			
	003	37052254 WINDSHIELD WASHER FLU		1.000	Received	\$12.17			
	004	37051987 WIPER BLADES FOR TK 7		1.000	Received	\$9.18			
	005	37052380 AUTO ALARM BATTERY, C		1.000	Received	\$21.97			
	006	37052552 ANTIFREEZE COOLANT AN		1.000	Received	\$357.68			
	007	37051960 BALL BEARING AND NEED		1.000	Received	\$18.98-			
62100	AUTOZONE	37054404	04/08/2019	\$9.58		05/28/2019		Limited-PO	37054404
	1 451246316	PUBLIC WORKS		\$9.58					WIPER BLADE SW 77
LL	2641	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$2,381.79					
	001	37054680 ANTIFREEZE, REFRIGERA		1.000	Received	\$1,241.79			
	002	37054858 BRAKE PADS AND WHEEL		1.000	Received	\$152.08			
	003	37054404 WIPER 18" SW 77		1.000	Received	\$9.58			
	004	37054758 FRO SWITCH PC 1684		1.000	Received	\$123.90			
	005	37055580 NA AW 68 TK 326		1.000	Received	\$442.00			
	006	37055767 PULLEY / INSTALLER TO		1.000	Received	\$40.00-			
	007	37055277 CONTROLLER PC 1763		1.000	Received	\$442.86			
	008	37055235 ANTI-SEIZE LUBRICANT		1.000	Received	\$9.58			
62100	AUTOZONE	37055235	04/09/2019	\$9.58		05/28/2019		Limited-PO	37055235
	31 522206316	PUBLIC WORKS		\$9.58					ANTI SEIZE LUBRICANT 2@ 4.79
LL	2641	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$2,381.79					
	001	37054680 ANTIFREEZE, REFRIGERA		1.000	Received	\$1,241.79			
	002	37054858 BRAKE PADS AND WHEEL		1.000	Received	\$152.08			
	003	37054404 WIPER 18" SW 77		1.000	Received	\$9.58			
	004	37054758 FRO SWITCH PC 1684		1.000	Received	\$123.90			
	005	37055580 NA AW 68 TK 326		1.000	Received	\$442.00			
	006	37055767 PULLEY / INSTALLER TO		1.000	Received	\$40.00-			
	007	37055277 CONTROLLER PC 1763		1.000	Received	\$442.86			
	008	37055235 ANTI-SEIZE LUBRICANT		1.000	Received	\$9.58			
62100	AUTOZONE	37060203	04/15/2019	\$9.98		05/28/2019		Limited-PO	37060203
	1 442406316	PUBLIC SAFETY - POLICE		\$9.98					WIPER BLADE SUV 78
LL	2645	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$184.44					
	001	37060204 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	002	37060093 BRYMN B-12 CHEMTOOL C		1.000	Received	\$3.59			
	003	37060203 WIPER BLADES FOR SUV		1.000	Received	\$9.98			
	004	37060237 ROTELLA DIESEL ENGINE		12.000	Received	\$167.88			
B6566	WORTHAM JOSEPH	2019P009802	05/15/2019	\$10.00		05/28/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$10.00					
06371	PETTY CASH-FINANCE/TRAVEL	14613B	04/15/2019	\$9.00		05/28/2019		R&R-Invoice	TITLE VEHICLES MAY 18 AUCTION

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 401986423	GENERAL GOVERNMENT		\$9.00					
06371	PETTY CASH-FINANCE/TRAVEL	14613D	04/15/2019	\$9.00		05/28/2019		R&R-Invoice	TITLE VEHICLES MAY 18 AUCTION
	1 426306423	PLANNING & DEVELOPMENT		\$9.00					
06371	PETTY CASH-FINANCE/TRAVEL	14613E	04/15/2019	\$9.00		05/28/2019		R&R-Invoice	TITLE VEHICLES MAY 18 AUCTION
	5 504106423	PARKS & RECREATION		\$9.00					
06371	PETTY CASH-FINANCE/TRAVEL	14613G	04/15/2019	\$9.00		05/28/2019		R&R-Invoice	TITLE VEHICLES MAY 18 AUCTION
	2 907006423	PUBLIC SAFETY - POLICE		\$9.00					
06371	PETTY CASH-FINANCE/TRAVEL	14613H	04/15/2019	\$9.00		05/28/2019		R&R-Invoice	TITLE VEHICLES MAY 18 AUCTION
	31 522106423	PUBLIC WORKS		\$9.00					
06371	PETTY CASH-FINANCE/TRAVEL	14613I	04/15/2019	\$9.00		05/28/2019		R&R-Invoice	TITLE VEHICLES MAY 18 AUCTION
	31 522206423	PUBLIC WORKS		\$9.00					
20377	ENTERGY	1100024259	05/28/2019	\$8.89		05/28/2019	110041514	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$8.89					
	0+110002425	1 448206451	PUBLIC WORKS			05/20/2019	0.1	\$8.89	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1100415229	05/28/2019	\$8.51		05/28/2019	111992285	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$8.51					
	0+110041522	1 448206451	PUBLIC WORKS			05/20/2019	0.1	\$8.51	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163018059	05/28/2019	\$8.29		05/28/2019	116301862	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.29					
	0+116301805	31 520106451	PUBLIC WORKS			05/20/2019	0.1	\$8.29	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021599	05/28/2019	\$8.51		05/28/2019	116302167	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.51					
	0+116302159	31 520106451	PUBLIC WORKS			05/20/2019	0.1	\$8.51	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163021919	05/28/2019	\$8.40		05/28/2019	116302209	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.40					
	0+116302191	31 520106451	PUBLIC WORKS			05/20/2019	0.1	\$8.40	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1235065299	05/28/2019	\$8.51		05/28/2019	125401976	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.51					
	0+123506529	31 520106451	PUBLIC WORKS			05/20/2019	0.1	\$8.51	ELECTRIC LIGHT AND POWER
20377	ENTERGY	5156882299	05/28/2019	\$8.04		05/28/2019	52410180	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$8.04					
	0+515688222	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$8.04	ELECTRIC LIGHT AND POWER
20377	ENTERGY	9419801799	05/28/2019	\$8.40		05/28/2019	954024	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$8.40					
	0+94198017	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$8.40	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4021001470	05/02/2019	\$8.20		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$8.20					
61831	NAPA AUTO PARTS	3088-486281	03/27/2019	\$8.25		05/28/2019		Limited-PO	3088-486281
	5 504106316	PARKS & RECREATION		\$8.25					ATC-15 FUSE
	LL 2603 AUTOMATIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,969.80					
	001	3088-485451 BATTERY FOR T 184		1.000	Received			\$401.20	
	002	3088-485474 BATTERY FOR RLM 10		1.000	Received			\$57.59	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REP-NUMBER	PAYMENT-TYPE	REMARKS
	003	3088-485475 TIRE REP NEEDLE AN		1.000	Received	\$75.90			
	004	3088-485529 BATTERY FOR P 180		1.000	Received	\$128.13			
	005	3088-485755 BATTER, MOBIL 5W30		1.000	Received	\$81.26			
	006	3088-486194 AIR FILTER, CARBID		1.000	Received	\$334.21			
	007	3088-486281 ATC-15 FUSE PAC FO		1.000	Received	\$8.25			
	008	3088-486417 DISC BRAKE PAD FOR		1.000	Received	\$65.09			
	009	3088-487028 BATTERY FOR T237		1.000	Received	\$401.20			
	010	3088-487372 BRAKE ROTOR AND PA		1.000	Received	\$221.34			
	011	3088-487453 TIRES FOR TK 710 2		1.000	Received	\$602.70			
	012	30888-487456 10.00R20 TIRES FO		1.000	Received	\$335.36			
	013	3088-487468 DRIVE BEL, DECK BE		1.000	Received	\$840.65			
	014	3088-487521 TIRES FOR SUV 67 2		1.000	Received	\$165.64			
	015	3088-487525 LUGS, STUD, WHEEL		1.000	Received	\$267.44			
	016	3088-487527 TIRES FOR TR 286 S		1.000	Received	\$327.74			
	017	3088-488055 TIRES FOR TR 225/6		4.000	Received	\$528.56			
	018	3088-488087 TIRES FOR PC 1789		1.000	Received	\$132.14			
73144	PATTERSON ALICE 1 416006218	04282019 GENERAL GOVERNMENT	04/28/2019	\$8.52		05/28/2019		R&R-Invoice	PENS FOR COUNCILWOMAN VIRGI LINDSAY THANK YOU
86563	SLAUGHTER MALCOM C 1 2327	2004-074782 Liabilities	05/15/2019	\$8.75		05/28/2019		R&R-Invoice	MUN COURT REFUND
17290	TWO WIRE ELECTRIC CO 5 501256299	1233738-01 PARKS & RECREATION	05/14/2019	\$8.00		05/28/2019		Limited-PO	P & S 88710 302SS 20 FWP OUTL WELD 1-1/2 IN DP 1/2" & 3/4 " FLT TPZ 88545 48 BOX STL KG P&S 8851 20A 250V 6-20R
	LL 2577 VA Baseball Field			\$8.00					
	001	P&S 88710 302SS FWP OUTL FLT		1.000	Invoiced	\$2.70			
	002	TPZ 88545 48 BOX WELD 1-1/2IN		1.000	Invoiced	\$1.73			
	003	P&S 8851 20A 250V 6-20R SGL KC		1.000	Invoiced	\$4.57			
20377	ENTERGY 31 520106451	1153018989 PUBLIC WORKS	05/28/2019	\$7.69		05/28/2019	116301912	UTILITY-PAYM	
	0+116301896	31 520106451 PUBLIC WORKS				05/20/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 441706451	1552039899 FIRE DEPARTMENT	05/28/2019	\$7.69		05/28/2019	15520547	UTILITY-PAYM	
	0+15520398	1 441706451 FIRE DEPARTMENT				05/20/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 441706451	1611938099 FIRE DEPARTMENT	05/28/2019	\$7.69		05/28/2019	16148819	UTILITY-PAYM	
	0+16119380	1 441706451 FIRE DEPARTMENT				05/20/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504106451	1666853499 PARKS & RECREATION	05/28/2019	\$7.69		05/28/2019	16668865	UTILITY-PAYM	
	0+16668534	5 504106451 PARKS & RECREATION				05/20/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY 9 506106451	2206230199 PUBLIC WORKS	05/28/2019	\$7.69		05/28/2019	22108617	UTILITY-PAYM	
				\$7.69					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+22062301	9 506106451	PUBLIC WORKS			05/20/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	5694096899	05/28/2019	\$7.69		05/28/2019	58221086	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+56940968	5 504106451	PARKS & RECREATION			05/20/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37043073	03/26/2019	\$7.99		05/14/2019		Limited-PO	37043073
	1 442406316	PUBLIC SAFETY - POLICE		\$7.99					COMM HALOGEN CAPSU PC 1681
LL	2189	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$446.08					
	001	37043071	COMMRC 10 PK FOR PT	1.000	Received	\$9.59			
	002	37043072	COMMRC 10 PK BULBS F	1.000	Received	\$9.59			
	003	37043073	COMM HALOGEN BULB PC	1.000	Received	\$7.99			
	004	37043275	BRAKE PADS, ULTRA SHO	1.000	Received	\$363.80			
	005	37043280	WIPER BLADE FOR PT 61	1.000	Received	\$9.58			
	006	37043367	WIPER BLADES FOR SUV	1.000	Received	\$17.58			
	007	37043429	WIPER BLADES SUV 76	1.000	Received	\$19.96			
	008	37043278	COMMRCIAL 10 PK MINI	1.000	Received	\$7.99			
62100	AUTOZONE	37043278	03/26/2019	\$7.99		05/14/2019		Limited-PO	37043278
	9 506106316	PUBLIC WORKS		\$7.99					COMMRCIAL 10 PK NINI PT 656
LL	2189	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$446.08					
	001	37043071	COMMRC 10 PK FOR PT	1.000	Received	\$9.59			
	002	37043072	COMMRC 10 PK BULBS F	1.000	Received	\$9.59			
	003	37043073	COMM HALOGEN BULB PC	1.000	Received	\$7.99			
	004	37043275	BRAKE PADS, ULTRA SHO	1.000	Received	\$363.80			
	005	37043280	WIPER BLADE FOR PT 61	1.000	Received	\$9.58			
	006	37043367	WIPER BLADES FOR SUV	1.000	Received	\$17.58			
	007	37043429	WIPER BLADES SUV 76	1.000	Received	\$19.96			
	008	37043278	COMMRCIAL 10 PK MINI	1.000	Received	\$7.99			
01160	ACE BOLT & SCREW CO	407075	05/14/2019	\$6.42		05/28/2019		Limited-PO	NC HEX BOLT GR 5 ZINC
	1 453006317	PUBLIC WORKS		\$6.42					
LL	2579	Police department tent		\$6.42					
	001	1/4-20x3 "NC" HEX BOLT GR 5 ZI		50.000	Invoiced	\$6.42			
40789	CINTAS CORPORATION	210654645	04/25/2019	\$6.22		05/28/2019		R&R-invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$6.22					
62100	AUTOZONE	37050380	04/03/2019	\$6.19		05/28/2019		Limited-PO	37050380
	31 522206316	PUBLIC WORKS		\$6.19					AZ PSF STOP LEAK PT 629
LL	2633	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$652.22					
	001	37050380	AUTOZONE STOP LEAK FO	1.000	Received	\$6.19			
	002	37051246	WIPERS FOR PC 1782	1.000	Received	\$10.98			
	003	37049403	BRAKE CLEANERS FOR TK	1.000	Received	\$29.88			
	004	37050264	WIPER BLADE FOR TK 70	1.000	Received	\$4.59			
	005	37049448	O-RING ASSORTMENT FOR	1.000	Received	\$2.79			
	006	37050390	WIPER BLADE FOR PC 16	1.000	Received	\$9.18			
	007	37050473	STP DEXRON TRANS FLUI	1.000	Received	\$67.08			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	37050411 SEAL, BRAKE PADS, ROS		1.000	Received	\$302.15			
	009	37050566 RETURN OF BRAKE CLEAN		1.000	Received	\$23.95-			
	010	37050368 PRESSURE HOSE FOR PT		1.000	Received	\$84.99			
	011	37050379 PSF STOP LEAKE AND TR		1.000	Received	\$73.27			
	012	37050458 BEARINGS, BALL BEARIN		1.000	Received	\$85.07			
66186	O'REILLY AUTOMOTIVE INC.	1240--169114	12/18/2018	\$6.19		05/28/2019		R&R-Invoice	NEW CV SHAFT LESS CREDIT
	1 442406316	PUBLIC SAFETY - POLICE		\$6.19					INVOICE 1240-169115 (-78.42)
69998	1 800 RADIATOR	40996874	04/23/2019	\$7.00		05/28/2019		Limited-PO	FFILTER -2008 FORD FT652
	1 453006316	PUBLIC WORKS		\$7.00					
LL	2294 40996875 & 40996874	PARTS NEEDED TO REPAIR PT 652		\$289.00					
	001	40996875 RADIATOR FOR PT 652		1.000	Received	\$282.00			
	002	40996974 FILTER FOR PT 652		1.000	Received	\$7.00			
06266	FEDEX	6-509-85712	04/03/2019	\$5.44		05/28/2019		R&R-Invoice	SHIPPING
	1 444706421	PLANNING & DEVELOPMENT		\$5.44					EMI ANALYTICAL LAB INC
15280	SHERWIN WILLIAMS #7308	0424-8	05/06/2019	\$4.99		05/28/2019		Limited-PO	CONTR 5-IN 1 TOOL
	1 453006230	PUBLIC WORKS		\$4.99					
LL	2466 FS 11			\$4.99					
	001	Contr 5-in-1 tool		1.000	Invoiced	\$4.99			
39570	CARR PLUMBING SUPPLY INC	1700173	04/18/2019	\$4.44		05/28/2019		Limited-PO	KORKY FLAPPER 54BP
	1 451246299	PUBLIC WORKS		\$4.44					
LL	2268 PAVED STREETS			\$4.44					
	001	C04 - 015 KORKY FLAPPER 54BP		1.000	Invoiced	\$4.44			
50375	REVELL HARDWARE CO INC	230609/1	05/06/2019	\$4.39		05/28/2019		Limited-PO	SILICONE 10.5 OZ CLEAR
	1 441706461	FIRE DEPARTMENT		\$4.39					
LL	2476 FS 11			\$4.39					
	001	100% Silicone 10.5 oz clear		1.000	Invoiced	\$4.39			
62100	AUTOZONE	37044810	03/28/2019	\$4.95		05/14/2019		Limited-PO	37044810
	31 522206316	PUBLIC WORKS		\$4.95					COMMRCIAL 10 PK MINI TK 606
LL	2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	014	37046199 AW68 FOR T 184		1,000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1,000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1,000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1,000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1,000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1,000	Received	\$88.40			
62100	AUTOZONE	37049308	04/02/2019	\$4.79		05/28/2019		Limited-PO	37049308
	1 442406316	PUBLIC SAFETY - POLICE		\$4.79					WATER OUTLET GASKET
LL	2637 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$548.37					
	001	37049337 TRI BALL BALCK, CLASS		1,000	Received	\$92.98			
	002	37049308 WATER OUTLET GASK FOR		1,000	Received	\$4.79			
	003	37049417 NA DL LOAD STRUT FOR		2,000	Received	\$450.60			
62100	AUTOZONE	37050264	04/03/2019	\$4.59		05/28/2019		Limited-PO	37050264
	1 441406316	FIRE DEPARTMENT		\$4.59					WIPER BLADES FOR TK 709
LL	2638 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$652.22					
	001	37050380 AUTOZONE STOP LEAK FO		1,000	Received	\$6.19			
	002	37051246 WIPERS FOR PC 1792		1,000	Received	\$10.98			
	003	37049403 BRAKE CLEANERS FOR TK		1,000	Received	\$29.88			
	004	37050264 WIPER BLADE FOR TK 70		1,000	Received	\$4.59			
	005	37049448 O-RING ASSORTMENT FOR		1,000	Received	\$2.79			
	006	37050390 WIPER BLADE FOR PC 16		1,000	Received	\$9.18			
	007	37050473 STP DEXRON TRANS FLUI		1,000	Received	\$67.08			
	008	37050411 SEAL, BRAKE PADS, HOS		1,000	Received	\$302.15			
	009	37050566 RETURN OF BRAKE CLEAN		1,000	Received	\$23.95-			
	010	37050368 PRESSURE HOSE FOR PT		1,000	Received	\$84.99			
	011	37050379 PSF STOP LEAKE AND TR		1,000	Received	\$73.27			
	012	37050458 BEARINGS, BALL BEARIN		1,000	Received	\$85.07			
B6587	WOOTEN VICKIE LYNN ,	019050800	05/08/2019	\$4.80		05/28/2019		R&R-Invoice	WATER REFUND ACC 23715000
	30 2108	Liabilities		\$4.80					
B6590	HARMON VATRICE I ,	019050800	05/08/2019	\$4.80		05/28/2019		R&R-Invoice	WATER REFUND ACC 09125000
	30 2108	Liabilities		\$4.80					
B6593	MCGILL ADA ,	019050800	05/08/2019	\$5.00		05/28/2019		R&R-Invoice	WATER REFUND ACC 05875000
	30 2108	Liabilities		\$5.00					
B6604	WHITE NATHANIEL ,	019051000	05/10/2019	\$4.80		05/28/2019		R&R-Invoice	WATER REFUND ACC 20875000
	30 2108	Liabilities		\$4.80					
20377	ENTERGY	9574270699	05/28/2019	\$3.87		05/28/2019	977760	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$3.87					
	0+95742706	1 454006451				05/20/2019	0.1	\$3.87	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56575	05/03/2019	\$3.50		05/28/2019		Limited-PO	KEY
	1 453006317	PUBLIC WORKS		\$3.50					
LL	2433 SHOP			\$3.50					
	001	KEYS		1,000	Invoiced	\$3.50			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
41630	ALOHA LOCK & KEY SHOP	56591	05/09/2019	\$3.50		05/28/2019		Limited-PO	KEY
	1 453006317	PUBLIC WORKS		\$3.50					
	LL 2514 City Hall			\$3.50					
	001	Key		1.000	Invoiced	\$3.50			
62100	AUTOZONE	37060093	04/15/2019	\$3.59		05/28/2019		Limited-PO	37060093
	1 442406316	PUBLIC SAFETY - POLICE		\$3.59					BERRYMAN B-12 TOOL
	LL 2645 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$184.44					
	001	37060204 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	002	37060093 BRYMN B-12 CHEMTOOL C		1.000	Received	\$1.59			
	003	37060203 WIPBR BLADES FOR SUV		1.000	Received	\$9.98			
	004	37060237 ROTELLA DIESEL ENGINE		12.000	Received	\$167.88			
40789	CINTAS CORPORATION	210648671	04/11/2019	\$2.93		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	210651690	04/18/2019	\$2.93		05/28/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$2.93					
62100	AUTOZONE	37042187	03/25/2019	\$2.99		05/14/2019		Limited-PO	37042187
	1 451246316	PUBLIC WORKS		\$2.99					WINDSHIELD WASHER FLUID
	LL 2188 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$264.19					
	001	37042068 WIPER BLADES FRONT AN		1.000	Received	\$44.47			
	002	37042123 WIPERS FOR PC 1816		1.000	Received	\$9.98			
	003	37042160 WIPER FOR TK 633		1.000	Received	\$9.18			
	004	37042187 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	005	37042215 WIPER FOR TK 617		1.000	Received	\$9.18			
	006	37042254 ANTIFREEZE COOLANT FO		1.000	Received	\$27.98			
	007	37042429 ALTERNATOR FOR TK 521		1.000	Received	\$168.99			
	008	37042478N WIPER BLADE FOR SUV		1.000	Received	\$35.98			
	009	37042680 WIPERS FOR PC 1324		1.000	Received	\$10.59			
	010	37042683 WIPER BLADE FOR PT 66		1.000	Received	\$33.98			
62100	AUTOZONE	37049448	04/02/2019	\$2.79		05/28/2019		Limited-PO	37049448
	1 442406316	PUBLIC SAFETY - POLICE		\$2.79					O-RING ASSORTMENT FOR PC 1660
	LL 2638 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$652.22					
	001	37050380 AUTOZONE STOP LEAK FG		1.000	Received	\$5.19			
	002	37051246 WIPERS FOR PC 1782		1.000	Received	\$10.98			
	003	37049403 BRAKE CLEANERS FOR TK		1.000	Received	\$29.88			
	004	37050264 WIPER BLADE FOR TK 70		1.000	Received	\$4.59			
	005	37049448 O-RING ASSORTMENT FOR		1.000	Received	\$2.79			
	006	37050390 WIPER BLADE FOR PC 16		1.000	Received	\$9.18			
	007	37050473 STP DEXRON TRANS FLUI		1.000	Received	\$67.98			
	008	37050411 SEAL, BRAKE PADS, HOS		1.000	Received	\$362.15			
	009	37050566 RETURN OF BRAKE CLEAN		1.000	Received	\$23.95			
	010	37050368 PRESSURE HOSE FOR PT		1.000	Received	\$84.98			
	011	37050379 PSF STOP LEAKE AND TR		1.000	Received	\$73.27			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	012	37050458 BEARINGS, BALL BEARIN		1.000	Received	\$85.07			
62100	AUTOZONE	37051276	04/04/2019	\$2.99		05/28/2019		Limited-PO	37051276
	1 444406316	PLANNING & DEVELOPMENT		\$2.99					DURALAST SEAL PT 733
LL	2639 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC			\$133.02					
	001	37051166 DSL FUEL SUPPL TK 782		1.000	Received	\$37.56			
	002	37051252 HALOGEN HEADLAMP FOR		1.000	Received	\$10.49			
	003	37051276 DEAL FOR PT 733		1.000	Received	\$2.99			
	004	37051385 TWIN TUBE STRUT FOR P		1.000	Received	\$81.98			
62100	AUTOZONE	37060204	04/15/2019	\$2.99		05/28/2019		Limited-PO	37060204
	1 442406316	PUBLIC SAFETY - POLICE		\$2.99					WINDSHIELD WASHER FLUID
LL	2645 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$184.44					
	001	37060204 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	002	37060093 BRYMN B-12 CHEMTOOL C		1.000	Received	\$3.59			
	003	37060203 WIPBER BLADES FOR SUV		1.000	Received	\$9.98			
	004	37060237 ROTELLA DIESEL ENGINE		12.000	Received	\$167.88			
18124	WATER SEWER BUSINESS ADMIN	25972068	05/28/2019	\$1.61		05/28/2019	263630	UTILITY-PAYM	721018
	5 501806452	PARKS & RECREATION		\$1.61					
	0+259720	5 501806452				05/22/2019	0.1	\$1.61	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	85633068	05/28/2019	\$1.31		05/28/2019	861910	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$1.31					
	0+856330	5 501256452				05/22/2019	0.1	\$1.31	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	28253068	05/28/2019	\$0.32		05/28/2019	283240	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$0.32					
	0+282530	5 504806452				05/22/2019	0.1	\$0.32	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	65851068	05/28/2019	\$0.32		05/28/2019	663540	UTILITY-PAYM	721018
	5 504536452	PARKS & RECREATION		\$0.32					
	0+658510	5 504536452				05/22/2019	0.1	\$0.32	WATER/SEWER - UTILITY SERVICES
62100	AUTOZONE	37036094	03/18/2019	\$9.79-		05/14/2019		Limited-PO	37036094
	31 521506316	PUBLIC WORKS		\$9.79-					BATT TERM SIDE U RETURN PT 681
LL	2183 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$40.75					
	001	37035957 WIPER BLADES PC 1624		1.000	Received	\$10.98			
	002	37035959 COMMERCIAL 10PK MINI		1.000	Received	\$9.99			
	003	37035959 COMMERCIAL 10PK MINI		1.000	Rec'd/Canc	\$9.99			
	004	37035994 BATER TERM SIDE U POS		1.000	Received	\$9.79			
	005	37036086 BATTER TERM TO U HEAV		1.000	Received	\$9.79			
	006	37036094 BATTERY TERM SIDE U S		1.000	Received	\$9.79-			
62100	AUTOZONE	37046252	03/29/2019	\$9.79-		05/14/2019		Limited-PO	37046252
	31 521506316	PUBLIC WORKS		\$9.79-					BATT TERM TOP RETURN PT 681
LL	2154 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$2,003.85					
	001	37005095 WIPER BLADES AND BRAK		1.000	Received	\$54.47			
	002	37043882 IGNITION COIL FOR PC		1.000	Received	\$26.99			
	003	37046252 BATT TERM TOP FOR PT		1.000	Received	\$9.79-			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	37044008 NUT AND STUD FOR PC 1		1.000	Received	\$164.30			
	005	37044204 TIRE REPAIR FOR PC 17		1.000	Received	\$55.29			
	006	37044297 PS DIESEL KLEEN FOR T		1.000	Received	\$18.78			
	007	37009403 DURALAST BATTERY SUV		1.000	Received	\$99.99			
	008	37013272 WIPER BLADE FOR TK 76		1.000	Received	\$9.18			
	009	37012354 ANTIFREEZE 27.98; STA		1.000	Received	\$75.94			
	010	38889633 EXHAUST FLUID TC 68		1.000	Received	\$299.97			
	011	37045734 CONTROL ARM FOR PC 16		1.000	Received	\$418.34			
	012	37045768 ANTIFREEZE, HEAD RATC		1.000	Received	\$122.96			
	013	37045776 WHEEL SEAL BEARINGS P		1.000	Received	\$11.58			
	014	37046199 AW68 FOR T 184		1.000	Received	\$221.00			
	015	37044787 BRAKES FOR TK 762		1.000	Received	\$207.98			
	016	37044800 COMMRCIAL 10PK TK 606		1.000	Received	\$13.58			
	017	37044801 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	018	37044810 COMMRCIAL 10PK TK 606		1.000	Received	\$4.95			
	019	37045477 NA 4 GALLON PAIL TC 7		1.000	Received	\$88.40			
62100	AUTOZONE	37042680	03/25/2019	\$10.58-		05/14/2019		Limited-PO	37042680
	1 406106316	ADMINISTRATION		\$10.58-					RETURN OF WIPERS PC 1324
LL	2188	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$264.19					
	001	37042068 WIPER BLADES FRONT AN		1.000	Received	\$44.47			
	002	37042123 WIPERS FOR PC 1816		1.000	Received	\$9.98			
	003	37042160 WIPER FOR TK 633		1.000	Received	\$9.18			
	004	37042187 WINDSHIELD WASHER FLU		1.000	Received	\$2.99			
	005	37042215 WIPER FOR TK 617		1.000	Received	\$9.18			
	006	37042254 ANTIFREEZE COOLANT FO		1.000	Received	\$27.98			
	007	37042429 ALTERNATOR FOR TK 521		1.000	Received	\$168.99			
	008	37042478N WIPER BLADE FOR SUV		1.000	Received	\$35.98			
	009	37042680 WIPERS FOR PC 1324		1.000	Received	\$10.58-			
	010	37042683 WIPER BLADE FOR PT 66		1.000	Received	\$33.98-			
62100	AUTOZONE	37051960	04/05/2019	\$18.98-		05/28/2019		Limited-PO	37051960
	1 444406316	PLANNING & DEVELOPMENT		\$18.98-					RETURN OF BALL & NEEDLE BEARIN G
LL	2640	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$489.00					
	001	37052520 SWAY BAR LINK AND TIE		1.000	Received	\$66.98			
	002	37052207 PULLEY PULLER/INSTALL		1.000	Received	\$40.00			
	003	37052254 WINDSHIELD WASHER FLU		1.000	Received	\$12.17			
	004	37051987 WIPER BLADES FOR TK 7		1.000	Received	\$9.18			
	005	37052380 AUTO ALARM BATTERY, C		1.000	Received	\$21.97			
	006	37052552 ANTIFREEZE COOLANT AN		1.000	Received	\$357.68			
	007	37051960 BALL BEARING AND NEED		1.000	Received	\$18.98-			
62100	AUTOZONE	37050566	04/03/2019	\$23.95-		05/28/2019		Limited-PO	37050566
	1 444406316	PLANNING & DEVELOPMENT		\$23.95-					RETURN OF AUTO PARTS ON PT 733

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	2638	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$652.22					
	001	37050380 AUTOZONE STOP LEAK FO		1.000	Received	\$6.19			
	002	37051246 WIPERS FOR PC 1782		1.000	Received	\$10.98			
	003	37049403 BRAKE CLEANERS FOR TK		1.000	Received	\$29.88			
	004	37050264 WIPER BLADE FOR TK 70		1.000	Received	\$4.59			
	005	37049448 O-RING ASSORTMENT FOR		1.000	Received	\$2.79			
	006	37050390 WIPER BLADE FOR PC 16		1.000	Received	\$9.18			
	007	37050473 STP DEXRON TRANS FLUI		1.000	Received	\$67.08			
	008	37050411 SEAL, BRAKE PADS, ROS		1.000	Received	\$302.15			
	009	37050566 RETURN OF BRAKE CLEAN		1.000	Received	\$23.95-			
	010	37050368 PRESSURE HOSE FOR PT		1.000	Received	\$84.99			
	011	37050379 PSF STOP LEAKE AND TR		1.000	Received	\$73.27			
	012	37050458 BEARINGS, BALL BEARIN		1.000	Received	\$85.07			
62100	AUTOZONE	37037773	03/20/2019	\$25.99-		05/14/2019		Limited-PO	37037773
	31	522206316	PUBLIC WORKS	\$25.99-					ULTRA BULB
LL	2185	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$356.24					
	001	37037475 BRAKE PADS, GREASE SE		1.000	Received	\$337.85			
	002	37037773 ULTRA BULB FOR TK 738		1.000	Received	\$25.99-			
	003	37037854 FULL AUTOZONE ANTIFRE		1.000	Received	\$29.98			
	004	37037882 DL ROTOR AND BRAKE PA		1.000	Received	\$185.37			
	005	37037883 ROTOR AND BRAKE PADS		1.000	Received	\$170.97-			
62100	AUTOZONE	37038478	03/21/2019	\$30.99-		05/14/2019		Limited-PO	37038478
	1	442406316	PUBLIC SAFETY - POLICE	\$30.99-					RETURN OF BRAKE PADS PC 1828
LL	2186	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$752.28					
	001	37038435 BRAKE PADS, WIPERS, B		1.000	Received	\$49.36			
	002	37038464 STP DEXRON TRANSMISSI		1.000	Received	\$112.56			
	003	37038465 AUTOZONE DIESEL FLUI		1.000	Received	\$89.90			
	004	37038469 AUTOZONE DIESEL EXHAU		1.000	Received	\$89.90			
	005	37038478 DURALAST GOLD BRAKE P		1.000	Received	\$30.99-			
	006	37038526 ANTIFREEZE COOLANT TK		1.000	Received	\$27.98			
	007	37038539 HUB ASSEMBLY FOR PT 7		1.000	Received	\$196.99			
	008	37038690 WIPER BLADES FOR PT 7		1.000	Received	\$9.18			
	009	37038693 BRAKE PADS AND WIPER		1.000	Received	\$38.17			
	010	37038814 BRAKE PADS AND ROTORS		1.000	Received	\$143.14			
	011	37038896 2T JACK STANDS FOR PT		1.000	Received	\$26.09			
62100	AUTOZONE	37055767	04/09/2019	\$40.00-		05/28/2019		Limited-PO	37055767
	1	456106316	PUBLIC WORKS	\$40.00-					PULLEY INSTALLER RETURN
LL	2641	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$2,381.79					
	001	37054680 ANTIFREEZE, REFRIGERA		1.000	Received	\$1,241.79			
	002	37054858 BRAKE PADS AND WHEEL		1.000	Received	\$152.08			
	003	37054404 WIPER 18" SW 77		1.000	Received	\$9.58			
	004	37054758 FRO SWITCH PC 1684		1.000	Received	\$123.90			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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	37055580 NA AW 68 TK 326		1.000	Received	\$442.00			
	006	37055767 PULLEY / INSTALLER TO		1.000	Received	\$40.00-			
	007	37055277 CONTROLLER PC 1763		1.000	Received	\$442.86			
	008	37055235 ANTI-SEIZE LUBRICANT		1.000	Received	\$9.58			
62100	AUTOZONE	37037883	03/20/2019	\$170.97-		05/14/2019		Limited-PO	37037883
	5 504106316	PARKS & RECREATION		\$170.97-					RETURN OF BRAKE AND ROTOR TK 7 34
LL	2185	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$356.24					
	001	37037475 BRAKE PADS, GREASE SE		1.000	Received	\$337.85			
	002	37037773 ULTRA BULB FOR TK 738		1.000	Received	\$25.99-			
	003	37037854 FULL AUTOZONE ANTIFRE		1.000	Received	\$29.98			
	004	37037882 DL ROTOR AND BRAKE PA		1.000	Received	\$185.37			
	005	37037883 ROTOR AND BRAKE PADS		1.000	Received	\$170.97-			
05983	EMPIRE TRUCK SALES INC	CE001753303:01	04/10/2019	\$229.60-		05/14/2019		Limited-PO	CE001753303:01
	31 522206316	PUBLIC WORKS		\$229.60-					RETURN OF BRAKE SHOE KIT TK 73 8
LL	2045	CE001752962:01; CE001753303:01; CF001754283:01		\$1,239.69					
	001	CE001752962:01 REPAIR PARTS NE		1.000	Received	\$1,407.72			
	002	CE001753303:01 RETURN OF RELIN		1.000	Received	\$229.60-			
	003	CE001754283:01 BACK UP LAMP TK		1.000	Received	\$61.57			
62100	AUTOZONE	37056288	04/16/2019	\$500.54-		05/28/2019		Limited-PO	37056288
	1 442406316	PUBLIC SAFETY - POLICE		\$500.54-					LOAD STRUT RETURN ELT
LL	2642	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$266.49					
	001	37056161 LONG LIFE MINI BULBS		1.000	Received	\$13.98			
	002	37056044 ZEREX ANTIFREEZE & HI		1.000	Received	\$48.77			
	003	37056242 BLUE SHOP TOWEL, BM T		1.000	Received	\$19.16			
	004	37056043 BRAKE PADS, WIPER BLA		1.000	Received	\$72.96			
	005	37056313 LOAD STRUT PC 1651		1.000	Received	\$510.60			
	006	37061269 POWER STEERING FLUID,		1.000	Received	\$101.56			
	007	37056288 RETURN CREDIT FOR LOA		1.000	Received	\$500.54-			
*** Payments Under \$500 Total ***				\$96,021.96					
***** Grand-Total for Claims *****				\$7,100,060.40					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1313	Assets	\$93.90	A/R - LIBRARY
1 1502	Assets	\$10,926.00	MAINTENANCE SUPPLY INVENTORY
1 2327	Liabilities	\$363.50	CASH BOND REFUND-POLICE DEPT
1 2369	Liabilities	\$638.82	DUE TO CRIMESTOPPERS PROGRAM
1 2390	Liabilities	\$111,683.90	DUE TO FUELMAN
1 401706317	GENERAL GOVERNMENT	\$17.56	OTHER REPAIR & MAINT MATERIALS
1 401706419	GENERAL GOVERNMENT	\$380.45	OTHER PROFESSIONAL SERVICES
1 401806419	GENERAL GOVERNMENT	\$150.00	OTHER PROFESSIONAL SERVICES
1 401936218	GENERAL GOVERNMENT	\$271.60	OFFICE SUPPLIES
1 401936454	GENERAL GOVERNMENT	\$2,721.17	TELEPHONE
1 401936514	GENERAL GOVERNMENT	\$298.80	RENTAL OF EQUIPMENT
1 401986423	GENERAL GOVERNMENT	\$9.00	AUTO LICENSE TITLES
1 401986454	GENERAL GOVERNMENT	\$76.66	TELEPHONE
1 401986514	GENERAL GOVERNMENT	\$260.09	RENTAL OF EQUIPMENT
1 402006218	GENERAL GOVERNMENT	\$672.11	OFFICE SUPPLIES
1 402006316	GENERAL GOVERNMENT	\$9.18	MOTOR VEHICLE REPAIR MATERIALS
1 402006419	GENERAL GOVERNMENT	\$55.63	OTHER PROFESSIONAL SERVICES
1 402006443	GENERAL GOVERNMENT	\$100.00	DUES, MEM. REGIS FEES, TUITION
1 402006454	GENERAL GOVERNMENT	\$50.62	TELEPHONE
1 403506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 404106419	PLANNING & DEVELOPMENT	\$8,000.00	OTHER PROFESSIONAL SERVICES
1 404106454	PLANNING & DEVELOPMENT	\$12.62	TELEPHONE
1 405006219	ADMINISTRATION	\$2,134.60	PRINTING SUPPLIES
1 405006454	ADMINISTRATION	\$12.62	TELEPHONE
1 405006514	ADMINISTRATION	\$12,730.50	RENTAL OF EQUIPMENT
1 406106316	ADMINISTRATION	\$80.34	MOTOR VEHICLE REPAIR MATERIALS
1 406106454	ADMINISTRATION	\$81.16	TELEPHONE
1 406106514	ADMINISTRATION	\$316.83	RENTAL OF EQUIPMENT
1 407006317	GENERAL GOVERNMENT	\$46.40	OTHER REPAIR & MAINT MATERIALS
1 407006318	GENERAL GOVERNMENT	\$1,537.24	BOOKS & PERIODICALS (NOT LIBR)
1 407006454	GENERAL GOVERNMENT	\$38.80	TELEPHONE
1 407006464	GENERAL GOVERNMENT	\$270.00	MACHINE/EQUIP MAINTENANCE
1 407706414	GENERAL GOVERNMENT	\$15,000.00	SPECIAL LEGAL SERVICES
1 407906454	GENERAL GOVERNMENT	\$42.34	TELEPHONE
1 407906473	GENERAL GOVERNMENT	\$229.90	TRAVEL EXPENSE - OUT OF CITY
1 407906541	GENERAL GOVERNMENT	\$25,939.00	INSURANCE PRMIMUM PAYMENTS
1 407926419	GENERAL GOVERNMENT	\$280.32	OTHER PROFESSIONAL SERVICES
1 407946414	GENERAL GOVERNMENT	\$28,782.07	SPECIAL LEGAL SERVICES
1 407946419	GENERAL GOVERNMENT	\$17,955.49	OTHER PROFESSIONAL SERVICES
1 408106454	HUMAN & CULTURAL SERVICES	\$187.90	TELEPHONE
1 408106464	HUMAN & CULTURAL SERVICES	\$570.00	MACHINE/EQUIP MAINTENANCE
1 409006454	GENERAL GOVERNMENT	\$20.29	TELEPHONE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 411106316	ADMINISTRATION	\$159.86	MOTOR VEHICLE REPAIR MATERIALS
1 411106454	ADMINISTRATION	\$20.29	TELEPHONE
1 411206443	ADMINISTRATION	\$535.00	DUES, MEM. REGIS FEES, TUITION
1 411306514	ADMINISTRATION	\$72.85	RENTAL OF EQUIPMENT
1 411406419	ADMINISTRATION	\$1,270.88	OTHER PROFESSIONAL SERVICES
1 411406443	ADMINISTRATION	\$535.00	DUES, MEM. REGIS FEES, TUITION
1 411406454	ADMINISTRATION	\$135.17	TELEPHONE
1 412106454	ADMINISTRATION	\$12.62	TELEPHONE
1 412106512	ADMINISTRATION	\$3,496.50	BUILDING RENTAL
1 413006316	PERSONNEL	\$37.54	MOTOR VEHICLE REPAIR MATERIALS
1 413006419	PERSONNEL	\$16,400.00	OTHER PROFESSIONAL SERVICES
1 413006454	PERSONNEL	\$115.15	TELEPHONE
1 414106218	ADMINISTRATION	\$43.50	OFFICE SUPPLIES
1 414106454	ADMINISTRATION	\$7.67	TELEPHONE
1 415106218	ADMINISTRATION	\$116.10	OFFICE SUPPLIES
1 415106420	ADMINISTRATION	\$3,027.70	CONTRACT SECURITY SERVICES
1 415106454	ADMINISTRATION	\$76.21	TELEPHONE
1 415106489	ADMINISTRATION	\$6,416.55	CONTRACT LABOR
1 416006218	GENERAL GOVERNMENT	\$8.52	OFFICE SUPPLIES
1 416006443	GENERAL GOVERNMENT	\$1,445.67	DUES, MEM. REGIS FEES, TUITION
1 416006454	GENERAL GOVERNMENT	\$150.19	TELEPHONE
1 416006473	GENERAL GOVERNMENT	\$2,026.59	TRAVEL EXPENSE - OUT OF CITY
1 419106315	HUMAN & CULTURAL SERVICES	\$463.46	ELECTRICAL MATERIALS
1 419106454	HUMAN & CULTURAL SERVICES	\$194.00	TELEPHONE
1 419106464	HUMAN & CULTURAL SERVICES	\$2,260.00	MACHINE/EQUIP MAINTENANCE
1 419106514	HUMAN & CULTURAL SERVICES	\$132.00	RENTAL OF EQUIPMENT
1 420106444	PLANNING & DEVELOPMENT	\$355.68	LEGAL ADS, ADVERTISING, ETC.
1 420106454	PLANNING & DEVELOPMENT	\$25.24	TELEPHONE
1 423006444	GENERAL GOVERNMENT	\$405.00	LEGAL ADS, ADVERTISING, ETC.
1 423006454	GENERAL GOVERNMENT	\$211.70	TELEPHONE
1 423006464	GENERAL GOVERNMENT	\$332.00	MACHINE/EQUIP MAINTENANCE
1 426106419	PLANNING & DEVELOPMENT	\$43.00	OTHER PROFESSIONAL SERVICES
1 426106443	PLANNING & DEVELOPMENT	\$50.00	DUES, MEM. REGIS FEES, TUITION
1 426106454	PLANNING & DEVELOPMENT	\$159.11	TELEPHONE
1 426106473	PLANNING & DEVELOPMENT	\$1,450.87	TRAVEL EXPENSE - OUT OF CITY
1 426306423	PLANNING & DEVELOPMENT	\$9.00	AUTO LICENSE TITLES
1 426306454	PLANNING & DEVELOPMENT	\$23.01	TELEPHONE
1 426506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 431006419	PUBLIC WORKS	\$57,382.75	OTHER PROFESSIONAL SERVICES
1 433006419	HUMAN & CULTURAL SERVICES	\$70.00	OTHER PROFESSIONAL SERVICES
1 433006451	HUMAN & CULTURAL SERVICES	\$956.91	ELECTRIC LIGHT AND POWER
1 433006452	HUMAN & CULTURAL SERVICES	\$91.53	WATER/SEWER - UTILITY SERVICES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 433006453	HUMAN & CULTURAL SERVICES	\$86.15	GAS
1 433006454	HUMAN & CULTURAL SERVICES	\$91.25	TELEPHONE
1 433006514	HUMAN & CULTURAL SERVICES	\$2,028.52	RENTAL OF EQUIPMENT
1 433006742	HUMAN & CULTURAL SERVICES	\$10,000.00	CONTRIBUTION TO OTHER AGENCIES
1 434206218	HUMAN & CULTURAL SERVICES	\$1,162.00	OFFICE SUPPLIES
1 434206299	HUMAN & CULTURAL SERVICES	\$26.52	OTHER OPERATING SUPPLIES
1 434206317	HUMAN & CULTURAL SERVICES	\$49.13	OTHER REPAIR & MAINT MATERIALS
1 434206452	HUMAN & CULTURAL SERVICES	\$37.63	WATER/SEWER - UTILITY SERVICES
1 434206454	HUMAN & CULTURAL SERVICES	\$198.94	TELEPHONE
1 435256299	HUMAN & CULTURAL SERVICES	\$42.11	OTHER OPERATING SUPPLIES
1 435256419	HUMAN & CULTURAL SERVICES	\$2,495.50	OTHER PROFESSIONAL SERVICES
1 436006218	HUMAN & CULTURAL SERVICES	\$348.48	OFFICE SUPPLIES
1 436006313	HUMAN & CULTURAL SERVICES	\$975.00	STRUCTURAL STEEL & RELATED MAT
1 436006419	HUMAN & CULTURAL SERVICES	\$181.72	OTHER PROFESSIONAL SERVICES
1 436006454	HUMAN & CULTURAL SERVICES	\$42.34	TELEPHONE
1 436006464	HUMAN & CULTURAL SERVICES	\$182.85	MACHINE/EQUIP MAINTENANCE
1 436206299	HUMAN & CULTURAL SERVICES	\$642.44	OTHER OPERATING SUPPLIES
1 441206213	FIRE DEPARTMENT	\$6,044.80	CLEANING & SANITATION SUPPLIES
1 441206217	FIRE DEPARTMENT	\$1,740.00	UNIFORMS & WORK CLOTHING
1 441206240	FIRE DEPARTMENT	\$699.00	NON-CAPITALIZED EQUIPMENT
1 441206316	FIRE DEPARTMENT	\$14,988.97	MOTOR VEHICLE REPAIR MATERIALS
1 441206317	FIRE DEPARTMENT	\$1,011.40	OTHER REPAIR & MAINT MATERIALS
1 441206419	FIRE DEPARTMENT	\$2,400.00	OTHER PROFESSIONAL SERVICES
1 441406316	FIRE DEPARTMENT	\$4.59	MOTOR VEHICLE REPAIR MATERIALS
1 441406514	FIRE DEPARTMENT	\$157.19	RENTAL OF EQUIPMENT
1 441606230	FIRE DEPARTMENT	\$1,521.00	HAND TOOLS
1 441606299	FIRE DEPARTMENT	\$1,358.43	OTHER OPERATING SUPPLIES
1 441606316	FIRE DEPARTMENT	\$593.31	MOTOR VEHICLE REPAIR MATERIALS
1 441606516	FIRE DEPARTMENT	\$145.32	UNIFORMS, RUGS ETC. RENTAL
1 441706451	FIRE DEPARTMENT	\$4,254.66	ELECTRIC LIGHT AND POWER
1 441706452	FIRE DEPARTMENT	\$3,518.38	WATER/SEWER - UTILITY SERVICES
1 441706453	FIRE DEPARTMENT	\$1,537.97	GAS
1 441706454	FIRE DEPARTMENT	\$1,993.72	TELEPHONE
1 441706461	FIRE DEPARTMENT	\$322.25	BUILDINGS MAINTENANCE
1 441706464	FIRE DEPARTMENT	\$270.00	MACHINE/EQUIP MAINTENANCE
1 442106419	PUBLIC SAFETY - POLICE	\$1,800.00	OTHER PROFESSIONAL SERVICES
1 442206299	PUBLIC SAFETY - POLICE	\$444.63	OTHER OPERATING SUPPLIES
1 442206317	PUBLIC SAFETY - POLICE	\$70.29	OTHER REPAIR & MAINT MATERIALS
1 442206451	PUBLIC SAFETY - POLICE	\$513.80	ELECTRIC LIGHT AND POWER
1 442206453	PUBLIC SAFETY - POLICE	\$386.71	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$7,936.76	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$68.38	CELLULAR PHONES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPRS

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442206465	PUBLIC SAFETY - POLICE	\$9,320.00	AUTO + TRUCK GARAGE + OTHER
1 442216451	PUBLIC SAFETY - POLICE	\$418.42	ELECTRIC LIGHT AND POWER
1 442226453	PUBLIC SAFETY - POLICE	\$38.70	GAS
1 442236317	PUBLIC SAFETY - POLICE	\$2,085.00	OTHER REPAIR & MAINT MATERIALS
1 442236516	PUBLIC SAFETY - POLICE	\$151.20	UNIFORMS, RUGS ETC. RENTAL
1 442246464	PUBLIC SAFETY - POLICE	\$1,196.00	MACHINE/EQUIP MAINTENANCE
1 442246514	PUBLIC SAFETY - POLICE	\$8,051.33	RENTAL OF EQUIPMENT
1 442256419	PUBLIC SAFETY - POLICE	\$1,140.00	OTHER PROFESSIONAL SERVICES
1 442256464	PUBLIC SAFETY - POLICE	\$2,302.30	MACHINE/EQUIP MAINTENANCE
1 442266317	PUBLIC SAFETY - POLICE	\$329.50	OTHER REPAIR & MAINT MATERIALS
1 442266419	PUBLIC SAFETY - POLICE	\$300.00	OTHER PROFESSIONAL SERVICES
1 442286464	PUBLIC SAFETY - POLICE	\$8,422.00	MACHINE/EQUIP MAINTENANCE
1 442356443	PUBLIC SAFETY - POLICE	\$900.00	DUES, MEM. REGIS FEES, TUITION
1 442356454	PUBLIC SAFETY - POLICE	\$1,724.81	TELEPHONE
1 442356464	PUBLIC SAFETY - POLICE	\$260.00	MACHINE/EQUIP MAINTENANCE
1 442406316	PUBLIC SAFETY - POLICE	\$31,806.39	MOTOR VEHICLE REPAIR MATERIALS
1 442406317	PUBLIC SAFETY - POLICE	\$1,499.85	OTHER REPAIR & MAINT MATERIALS
1 442416451	PUBLIC SAFETY - POLICE	\$528.61	ELECTRIC LIGHT AND POWER
1 442426451	PUBLIC SAFETY - POLICE	\$32.20	ELECTRIC LIGHT AND POWER
1 442426453	PUBLIC SAFETY - POLICE	\$68.50	GAS
1 442436317	PUBLIC SAFETY - POLICE	\$182.35	OTHER REPAIR & MAINT MATERIALS
1 442446451	PUBLIC SAFETY - POLICE	\$666.41	ELECTRIC LIGHT AND POWER
1 442446453	PUBLIC SAFETY - POLICE	\$28.79	GAS
1 442506512	PUBLIC SAFETY - POLICE	\$1,392.00	BUILDING RENTAL
1 443106419	ADMINISTRATION	\$150.00	OTHER PROFESSIONAL SERVICES
1 443106451	ADMINISTRATION	\$2,138.34	ELECTRIC LIGHT AND POWER
1 443106452	ADMINISTRATION	\$228.74	WATER/SEWER - UTILITY SERVICES
1 443106453	ADMINISTRATION	\$66.51	GAS
1 443106454	ADMINISTRATION	\$8,687.94	TELEPHONE
1 443106514	ADMINISTRATION	\$248.24	RENTAL OF EQUIPMENT
1 444106454	PLANNING & DEVELOPMENT	\$19.01	TELEPHONE
1 444106516	PLANNING & DEVELOPMENT	\$70.94	UNIFORMS, RUGS ETC. RENTAL
1 444206240	PLANNING & DEVELOPMENT	\$248.39	NON-CAPITALIZED EQUIPMENT
1 444206454	PLANNING & DEVELOPMENT	\$15.34	TELEPHONE
1 444206489	PLANNING & DEVELOPMENT	\$822.18	CONTRACT LABOR
1 444406316	PLANNING & DEVELOPMENT	\$490.91	MOTOR VEHICLE REPAIR MATERIALS
1 444606316	PLANNING & DEVELOPMENT	\$482.86	MOTOR VEHICLE REPAIR MATERIALS
1 444606514	PLANNING & DEVELOPMENT	\$72.85	RENTAL OF EQUIPMENT
1 444706218	PLANNING & DEVELOPMENT	\$1,261.72	OFFICE SUPPLIES
1 444706421	PLANNING & DEVELOPMENT	\$5.44	POSTAGE, P O BOX RENT, ETC.
1 444706514	PLANNING & DEVELOPMENT	\$162.81	RENTAL OF EQUIPMENT
1 448106453	PUBLIC WORKS	\$96.63	GAS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 448106454	PUBLIC WORKS	\$164.06	TELEPHONE
1 448106514	PUBLIC WORKS	\$160.70	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$377.34	UNIFORMS,RUGS ETC. RENTAL
1 448206299	PUBLIC WORKS	\$89.43	OTHER OPERATING SUPPLIES
1 448206316	PUBLIC WORKS	\$1,581.45	MOTOR VEHICLE REPAIR MATERIALS
1 448206317	PUBLIC WORKS	\$45.90	OTHER REPAIR & MAINT MATERIALS
1 448206451	PUBLIC WORKS	\$569.44	ELECTRIC LIGHT AND POWER
1 448206454	PUBLIC WORKS	\$286.20	TELEPHONE
1 448206465	PUBLIC WORKS	\$175.00	AUTO + TRUCK GARAGE + OTHER
1 448306313	PUBLIC WORKS	\$301.28	STRUCTURAL STEEL & RELATED MAT
1 448306316	PUBLIC WORKS	\$47.90	MOTOR VEHICLE REPAIR MATERIALS
1 448506316	PUBLIC WORKS	\$145.20	MOTOR VEHICLE REPAIR MATERIALS
1 448506340	PUBLIC WORKS	\$2,726.00	SIGN SHEETING AND BLANKS
1 448806299	PUBLIC WORKS	\$103.50	OTHER OPERATING SUPPLIES
1 448806316	PUBLIC WORKS	\$143.45	MOTOR VEHICLE REPAIR MATERIALS
1 450106316	PUBLIC WORKS	\$1,541.52	MOTOR VEHICLE REPAIR MATERIALS
1 450106454	PUBLIC WORKS	\$39.06	TELEPHONE
1 450106514	PUBLIC WORKS	\$872.72	RENTAL OF EQUIPMENT
1 450206316	PUBLIC WORKS	\$509.22	MOTOR VEHICLE REPAIR MATERIALS
1 451106454	PUBLIC WORKS	\$75.52	TELEPHONE
1 451106514	PUBLIC WORKS	\$149.02	RENTAL OF EQUIPMENT
1 451246299	PUBLIC WORKS	\$4.44	OTHER OPERATING SUPPLIES
1 451246316	PUBLIC WORKS	\$11,947.38	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$6,738.38	ASPHALT-ROUTINE MAINTENANCE
1 451246454	PUBLIC WORKS	\$52.62	TELEPHONE
1 451246514	PUBLIC WORKS	\$85.45	RENTAL OF EQUIPMENT
1 451246516	PUBLIC WORKS	\$295.94	UNIFORMS,RUGS ETC. RENTAL
1 451256299	PUBLIC WORKS	\$41.92	OTHER OPERATING SUPPLIES
1 451256316	PUBLIC WORKS	\$11,365.25	MOTOR VEHICLE REPAIR MATERIALS
1 451256454	PUBLIC WORKS	\$38.02	TELEPHONE
1 451256514	PUBLIC WORKS	\$85.45	RENTAL OF EQUIPMENT
1 451256516	PUBLIC WORKS	\$482.66	UNIFORMS,RUGS ETC. RENTAL
1 453006230	PUBLIC WORKS	\$103.99	HAND TOOLS
1 453006316	PUBLIC WORKS	\$837.13	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$208.06	OTHER REPAIR & MAINT MATERIALS
1 453006419	PUBLIC WORKS	\$65.00	OTHER PROFESSIONAL SERVICES
1 453006451	PUBLIC WORKS	\$9,481.65	ELECTRIC LIGHT AND POWER
1 453006452	PUBLIC WORKS	\$274.12	WATER/SEWER - UTILITY SERVICES
1 453006453	PUBLIC WORKS	\$845.74	GAS
1 453006454	PUBLIC WORKS	\$255.47	TELEPHONE
1 453006461	PUBLIC WORKS	\$11,182.86	BUILDINGS MAINTENANCE
1 453006464	PUBLIC WORKS	\$1,960.00	MACHINE/EQUIP MAINTENANCE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 453006468	PUBLIC WORKS	\$22,076.75	PERFORMANCE CONTRACTS-MAINTENA
1 453006514	PUBLIC WORKS	\$28.65	RENTAL OF EQUIPMENT
1 453006516	PUBLIC WORKS	\$229.45	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$851.82	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$215.00	UNIFORMS & WORK CLOTHING
1 456106299	PUBLIC WORKS	\$40.00	OTHER OPERATING SUPPLIES
1 456106316	PUBLIC WORKS	\$34.86	MOTOR VEHICLE REPAIR MATERIALS
1 456106454	PUBLIC WORKS	\$276.50	TELEPHONE
1 457006213	PUBLIC WORKS	\$5,937.44	CLEANING & SANITATION SUPPLIES
1 457006516	PUBLIC WORKS	\$467.31	UNIFORMS,RUGS ETC. RENTAL
1 461106514	PUBLIC WORKS	\$454.34	RENTAL OF EQUIPMENT
1 461306516	PUBLIC WORKS	\$30.30	UNIFORMS,RUGS ETC. RENTAL
1 463106454	PUBLIC WORKS	\$101.46	TELEPHONE
1 491006419	HUMAN & CULTURAL SERVICES	\$22.50	OTHER PROFESSIONAL SERVICES
1 491006451	HUMAN & CULTURAL SERVICES	\$353.39	ELECTRIC LIGHT AND POWER
1 491006452	HUMAN & CULTURAL SERVICES	\$2,966.84	WATER/SEWER - UTILITY SERVICES
1 491006453	HUMAN & CULTURAL SERVICES	\$85.33	GAS
1 491006454	HUMAN & CULTURAL SERVICES	\$42.86	TELEPHONE
1 498006419	HUMAN & CULTURAL SERVICES	\$130,000.00	OTHER PROFESSIONAL SERVICES
2 907006423	PUBLIC SAFETY - POLICE	\$9.00	AUTO LICENSE TITLES
4 904006234	ADMINISTRATION	\$1,107.62	COMPUTER SUPPLIES
4 904006419	ADMINISTRATION	\$17,958.30	OTHER PROFESSIONAL SERVICES
4 904006454	ADMINISTRATION	\$7,051.50	TELEPHONE
4 904006462	ADMINISTRATION	\$71,000.00	STRUCTURE MAINTENANCE
4 904006464	ADMINISTRATION	\$508.29	MACHINE/EQUIP MAINTENANCE
4 904006473	ADMINISTRATION	\$235.44	TRAVEL EXPENSE - OUT OF CITY
4 904006474	ADMINISTRATION	\$2,563.20	AIR TRAVEL
4 904006847	ADMINISTRATION	\$152,979.63	DATA PROCESSING EQUIPMENT
5 2323	Liabilities	\$1,150.00	OTHER REFUNDS
5 501106419	PARKS & RECREATION	\$6,039.58	OTHER PROFESSIONAL SERVICES
5 501106449	PARKS & RECREATION	\$17,500.00	PUBLICITY, PROMOTION, SUNDRY
5 501106454	PARKS & RECREATION	\$40.36	TELEPHONE
5 501106514	PARKS & RECREATION	\$558.75	RENTAL OF EQUIPMENT
5 501256299	PARKS & RECREATION	\$78.22	OTHER OPERATING SUPPLIES
5 501256311	PARKS & RECREATION	\$672.88	BUILDING MATERIALS
5 501256419	PARKS & RECREATION	\$895.00	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$416.60	ELECTRIC LIGHT AND POWER
5 501256452	PARKS & RECREATION	\$82.87	WATER/SEWER - UTILITY SERVICES
5 501256453	PARKS & RECREATION	\$1,032.59	GAS
5 501256454	PARKS & RECREATION	\$433.96	TELEPHONE
5 501256461	PARKS & RECREATION	\$250.00	BUILDINGS MAINTENANCE
5 501266221	PARKS & RECREATION	\$539.96	RECREATIONAL SUPPLIES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 501266311	PARKS & RECREATION	\$72.94	BUILDING MATERIALS
5 501266315	PARKS & RECREATION	\$525.00	ELECTRICAL MATERIALS
5 501266317	PARKS & RECREATION	\$11,307.11	OTHER REPAIR & MAINT MATERIALS
5 501266419	PARKS & RECREATION	\$6,641.00	OTHER PROFESSIONAL SERVICES
5 501266461	PARKS & RECREATION	\$10,402.90	BUILDINGS MAINTENANCE
5 501406311	PARKS & RECREATION	\$67.60	BUILDING MATERIALS
5 501406317	PARKS & RECREATION	\$21.68	OTHER REPAIR & MAINT MATERIALS
5 501406419	PARKS & RECREATION	\$2,098.00	OTHER PROFESSIONAL SERVICES
5 501406451	PARKS & RECREATION	\$140.92	ELECTRIC LIGHT AND POWER
5 501406452	PARKS & RECREATION	\$105.76	WATER/SEWER - UTILITY SERVICES
5 501406453	PARKS & RECREATION	\$31.92	GAS
5 501806221	PARKS & RECREATION	\$280.50	RECREATIONAL SUPPLIES
5 501806451	PARKS & RECREATION	\$28.26	ELECTRIC LIGHT AND POWER
5 501806452	PARKS & RECREATION	\$69.11	WATER/SEWER - UTILITY SERVICES
5 501806454	PARKS & RECREATION	\$130.90	TELEPHONE
5 504106316	PARKS & RECREATION	\$5,444.01	MOTOR VEHICLE REPAIR MATERIALS
5 504106317	PARKS & RECREATION	\$633.80	OTHER REPAIR & MAINT MATERIALS
5 504106419	PARKS & RECREATION	\$4,613.99	OTHER PROFESSIONAL SERVICES
5 504106420	PARKS & RECREATION	\$2,320.50	CONTRACT SECURITY SERVICES
5 504106423	PARKS & RECREATION	\$9.00	AUTO LICENSE TITLES
5 504106451	PARKS & RECREATION	\$3,859.59	ELECTRIC LIGHT AND POWER
5 504106452	PARKS & RECREATION	\$3,545.88	WATER/SEWER - UTILITY SERVICES
5 504106453	PARKS & RECREATION	\$47.46	GAS
5 504106454	PARKS & RECREATION	\$158.32	TELEPHONE
5 504106464	PARKS & RECREATION	\$2,465.63	MACHINE/EQUIP MAINTENANCE
5 504106514	PARKS & RECREATION	\$137.10	RENTAL OF EQUIPMENT
5 504106516	PARKS & RECREATION	\$223.96	UNIFORMS,RUGS ETC. RENTAL
5 504106876	PARKS & RECREATION	\$8,978.00	LAWN + GARDEN EQUIPMENT
5 504306299	PARKS & RECREATION	\$2,148.15	OTHER OPERATING SUPPLIES
5 504306317	PARKS & RECREATION	\$49.24	OTHER REPAIR & MAINT MATERIALS
5 504306453	PARKS & RECREATION	\$55.25	GAS
5 504306454	PARKS & RECREATION	\$40.36	TELEPHONE
5 504526316	PARKS & RECREATION	\$92.98	MOTOR VEHICLE REPAIR MATERIALS
5 504536452	PARKS & RECREATION	\$0.32	WATER/SEWER - UTILITY SERVICES
5 504536516	PARKS & RECREATION	\$41.20	UNIFORMS,RUGS ETC. RENTAL
5 504606451	PARKS & RECREATION	\$4,971.16	ELECTRIC LIGHT AND POWER
5 504606453	PARKS & RECREATION	\$226.64	GAS
5 504806311	PARKS & RECREATION	\$1,598.23	BUILDING MATERIALS
5 504806420	PARKS & RECREATION	\$20.00	CONTRACT SECURITY SERVICES
5 504806452	PARKS & RECREATION	\$0.32	WATER/SEWER - UTILITY SERVICES
5 504806453	PARKS & RECREATION	\$26.65	GAS
5 504806454	PARKS & RECREATION	\$37.86	TELEPHONE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504806516	PARKS & RECREATION	\$13.23	UNIFORMS,RUGS ETC. RENTAL
9 455106316	PUBLIC WORKS	\$168.74	MOTOR VEHICLE REPAIR MATERIALS
9 455106419	PUBLIC WORKS	\$11,506.00	OTHER PROFESSIONAL SERVICES
9 455106426	PUBLIC WORKS	\$161,726.82	TIPPING FEES
9 455106454	PUBLIC WORKS	\$15.34	TELEPHONE
9 506106213	PUBLIC WORKS	\$164.52	CLEANING & SANITATION SUPPLIES
9 506106299	PUBLIC WORKS	\$369.45	OTHER OPERATING SUPPLIES
9 506106316	PUBLIC WORKS	\$177.57	MOTOR VEHICLE REPAIR MATERIALS
9 506106317	PUBLIC WORKS	\$34.92	OTHER REPAIR & MAINT MATERIALS
9 506106451	PUBLIC WORKS	\$90.32	ELECTRIC LIGHT AND POWER
9 506106454	PUBLIC WORKS	\$117.54	TELEPHONE
9 506106465	PUBLIC WORKS	\$200.00	AUTO + TRUCK GARAGE + OTHER
9 506106516	PUBLIC WORKS	\$239.70	UNIFORMS,RUGS ETC. RENTAL
9 506306419	PUBLIC WORKS	\$3,222.80	OTHER PROFESSIONAL SERVICES
10 509006619	FIRE DEPARTMENT	\$4,276.17	REPAYMENT OF LOAN
12 508106472	HUMAN & CULTURAL SERVICES	\$58.82	EMPLOYEE AUTO ALLOWANCE
18 518206722	GENERAL GOVERNMENT	\$24,610.00	CLAIMS AGAINST CITY
30 2108	Liabilities	\$1,526.29	CUSTOMER DEPOSITS
30 4220	Revenues	\$780.00	SEWER CONNECTION PERMITS
31 1503	Assets	\$16,746.00	WATER/SEWER INVENTORY
31 520106419	PUBLIC WORKS	\$88,400.00	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$2,124.38	CONTRACT SECURITY SERVICES
31 520106451	PUBLIC WORKS	\$155.49	ELECTRIC LIGHT AND POWER
31 520106454	PUBLIC WORKS	\$3,181.24	TELEPHONE
31 520206454	PUBLIC WORKS	\$12.62	TELEPHONE
31 521206316	PUBLIC WORKS	\$30.74	MOTOR VEHICLE REPAIR MATERIALS
31 521206516	PUBLIC WORKS	\$39.36	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$100,265.81	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306299	PUBLIC WORKS	\$4,935.90	OTHER OPERATING SUPPLIES
31 521306316	PUBLIC WORKS	\$491.70	MOTOR VEHICLE REPAIR MATERIALS
31 521306317	PUBLIC WORKS	\$750.00	OTHER REPAIR & MAINT MATERIALS
31 521306419	PUBLIC WORKS	\$10,708.75	OTHER PROFESSIONAL SERVICES
31 521306451	PUBLIC WORKS	\$50,843.74	ELECTRIC LIGHT AND POWER
31 521306453	PUBLIC WORKS	\$1,246.90	GAS
31 521306454	PUBLIC WORKS	\$734.48	TELEPHONE
31 521306464	PUBLIC WORKS	\$2,419.75	MACHINE/EQUIP MAINTENANCE
31 521306514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521356212	PUBLIC WORKS	\$112,710.06	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356299	PUBLIC WORKS	\$1,400.00	OTHER OPERATING SUPPLIES
31 521356317	PUBLIC WORKS	\$7,727.77	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$48.00	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$4,204.63	CONTRACT SECURITY SERVICE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521356443	PUBLIC WORKS	\$525.00	DUES, MEM. REGIS FEES, TUITION
31 521356454	PUBLIC WORKS	\$3,247.32	TELEPHONE
31 521356464	PUBLIC WORKS	\$47,591.77	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$4,166.67	CONTRACT LABOR
31 521356514	PUBLIC WORKS	\$276.25	RENTAL OF EQUIPMENT
31 521356516	PUBLIC WORKS	\$301.64	UNIFORMS,RUGS ETC. RENTAL
31 521406213	PUBLIC WORKS	\$874.45	CLEANING & SANITATION SUPPLIES
31 521406299	PUBLIC WORKS	\$650.00	OTHER OPERATING SUPPLIES
31 521406312	PUBLIC WORKS	\$34.48	PAINTS, OILS, & GLASS
31 521406316	PUBLIC WORKS	\$23,853.41	MOTOR VEHICLE REPAIR MATERIALS
31 521406320	PUBLIC WORKS	\$3,078.92	ASPHALT-ROUTINE MAINTENANCE
31 521406454	PUBLIC WORKS	\$12.62	TELEPHONE
31 521406516	PUBLIC WORKS	\$407.55	UNIFORMS,RUGS ETC. RENTAL
31 521506316	PUBLIC WORKS	\$539.54	MOTOR VEHICLE REPAIR MATERIALS
31 521506454	PUBLIC WORKS	\$12.62	TELEPHONE
31 522106316	PUBLIC WORKS	\$499.10	MOTOR VEHICLE REPAIR MATERIALS
31 522106423	PUBLIC WORKS	\$9.00	AUTO LICENSE TITLES
31 522106454	PUBLIC WORKS	\$38.80	TELEPHONE
31 522156316	PUBLIC WORKS	\$401.20	MOTOR VEHICLE REPAIR MATERIALS
31 522156514	PUBLIC WORKS	\$110.85	RENTAL OF EQUIPMENT
31 522156516	PUBLIC WORKS	\$233.35	UNIFORMS,RUGS ETC. RENTAL
31 522206316	PUBLIC WORKS	\$14,336.96	MOTOR VEHICLE REPAIR MATERIALS
31 522206423	PUBLIC WORKS	\$9.00	AUTO LICENSE TITLES
31 522206454	PUBLIC WORKS	\$25.24	TELEPHONE
31 522206465	PUBLIC WORKS	\$325.00	AUTO + TRUCK GARAGE + OTHER
31 522206516	PUBLIC WORKS	\$445.07	UNIFORMS,RUGS ETC. RENTAL
31 522256316	PUBLIC WORKS	\$127.90	MOTOR VEHICLE REPAIR MATERIALS
31 522306454	PUBLIC WORKS	\$31.80	TELEPHONE
31 522306491	PUBLIC WORKS	\$1,486,135.92	CONTRACT OPERATIONS
31 522306514	PUBLIC WORKS	\$85,904.88	RENTAL OF EQUIPMENT
31 522356454	PUBLIC WORKS	\$63.60	TELEPHONE
31 522356491	PUBLIC WORKS	\$154,865.38	CONTRACT OPERATIONS
31 522406451	PUBLIC WORKS	\$189.98	ELECTRIC LIGHT AND POWER
31 522406454	PUBLIC WORKS	\$32.17	TELEPHONE
31 522406491	PUBLIC WORKS	\$238,912.42	CONTRACT OPERATIONS
31 522706491	PUBLIC WORKS	\$52,088.26	CONTRACT OPERATIONS
32 522909B40017016413	PUBLIC WORKS	\$98,516.00	ENGINEERING & ARCHITECTURAL
57 558306495	EMPLOYEE BENEFITS	\$11,402.13	LIFE INS OR SPECIFIC EXCESS
57 558976419	EMPLOYEE BENEFITS	\$53,666.71	OTHER PROFESSIONAL SERVICES
76 401456419	GENERAL GOVERNMENT	\$30,445.53	OTHER PROFESSIONAL SERVICES
76 401456473	GENERAL GOVERNMENT	\$268.29	TRAVEL EXPENSE -OUT OF CITY
81 598106213	HUMAN & CULTURAL SERVICES	\$905.97	CLEANING & SANITATION SUPPLIES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

OFFICE OF THE CITY ATTORNEY
 K. H. ...
 S. ...

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
81 598106218	HUMAN & CULTURAL SERVICES	\$1,626.50	OFFICE SUPPLIES
81 598106240	HUMAN & CULTURAL SERVICES	\$472.00	NON-CAPITALIZED EQUIPMENT
81 598106299	HUMAN & CULTURAL SERVICES	\$728.00	OTHER OPERATING SUPPLIES
81 598106420	HUMAN & CULTURAL SERVICES	\$1,160.36	CONTRACT SECURITY SERVICES
81 598106443	HUMAN & CULTURAL SERVICES	\$100.00	DUES, MEM. REGIS FEES, TUITION
81 598106452	HUMAN & CULTURAL SERVICES	\$8.74	WATER/SEWER - UTILITY SERVICES
81 598106454	HUMAN & CULTURAL SERVICES	\$78.42	TELEPHONE
81 598516227	HUMAN & CULTURAL SERVICES	\$2,058.63	SUBSISTENCE & CARE OF PERSONS
81 598516454	HUMAN & CULTURAL SERVICES	\$167.81	TELEPHONE
81 598566453	HUMAN & CULTURAL SERVICES	\$61.76	GAS
81 598726227	HUMAN & CULTURAL SERVICES	\$1,768.76	SUBSISTENCE & CARE OF PERSONS
81 598726317	HUMAN & CULTURAL SERVICES	\$18.06	OTHER REPAIR & MAINT MATERIALS
85 808106742	PLANNING & DEVELOPMENT	\$2,762.61	CONTRIBUTION TO OTHER AGENCIES
85 809106454	PLANNING & DEVELOPMENT	\$135.16	TELEPHONE
85 809206218	PLANNING & DEVELOPMENT	\$179.85	OFFICE SUPPLIES
85 809206422	PLANNING & DEVELOPMENT	\$47.65	FREIGHT EXPRESS & TRUCKING CHG
85 809206454	PLANNING & DEVELOPMENT	\$12.62	TELEPHONE
85 809206473	PLANNING & DEVELOPMENT	\$32.20	TRAVEL EXPENSE - OUT OF CITY
85 809206514	PLANNING & DEVELOPMENT	\$525.10	RENTAL OF EQUIPMENT
85 814106742	PLANNING & DEVELOPMENT	\$3,554.86	CONTRIBUTION TO OTHER AGENCIES
85 846106742	PLANNING & DEVELOPMENT	\$2,284.00	CONTRIBUTION TO OTHER AGENCIES
85 873106742	PLANNING & DEVELOPMENT	\$2,785.00	CONTRIBUTION TO OTHER AGENCIES
85 964106474	PLANNING & DEVELOPMENT	\$618.01	AIR TRAVEL
85 964106734	PLANNING & DEVELOPMENT	\$419.00	CONT-CITY MATCH FED GRANTS
85 964306485	PLANNING & DEVELOPMENT	\$12,773.68	CONTRACT CONSTRUCTION
86 595106742	PLANNING & DEVELOPMENT	\$17,311.79	CONTRIBUTION TO OTHER AGENCIES
86 595206742	PLANNING & DEVELOPMENT	\$10,847.63	CONTRIBUTION TO OTHER AGENCIES
120 901106473	PLANNING & DEVELOPMENT	\$29.60	TRAVEL EXPENSE - OUT OF CITY
122 566106742	PLANNING & DEVELOPMENT	\$96,246.44	CONTRIBUTION TO OTHER AGENCIES
122 566156742	PLANNING & DEVELOPMENT	\$19,423.58	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$97,986.48	CONTRIBUTION TO OTHER AGENCIES
123 442586855	PUBLIC SAFETY - POLICE	\$4,061.36	SPECIAL POLICE EQUIPMENT
123 442586868	PUBLIC SAFETY - POLICE	\$35,669.00	AUTOMOBILES + PICKUP TRUCKS
123 442886855	PUBLIC SAFETY - POLICE	\$6,414.00	SPECIAL POLICE EQUIPMENT
173 451355B40073016413	PUBLIC WORKS	\$62,244.32	ENGINEERING & ARCHITECTURAL
173 451358B40002016485	PUBLIC WORKS	\$70,657.75	CONTRACT CONSTRUCTION
173 451358B40077026413	PUBLIC WORKS	\$244,465.05	ENGINEERING & ARCHITECTURAL
173 451358B40173026413	PUBLIC WORKS	\$20,872.62	ENGINEERING & ARCHITECTURAL
173 522908B05107016485	PUBLIC WORKS	\$30,555.50	CONTRACT CONSTRUCTION
173 522908B40159016413	PUBLIC WORKS	\$881,160.34	CONTRACT CONSTRUCTION
174 944006451	PUBLIC WORKS	\$51.98	ELECTRIC LIGHT AND POWER
174 944006491	PUBLIC WORKS	\$2,633.44	CONTRACT OPERATIONS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/19
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

OFFICE OF THE CITY ATTORNEY
 K. R. ...
 7/1/19

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
174 944006516	PUBLIC WORKS	\$12.64	UNIFORMS,RUGS ETC. RENTAL
187 565106220	PLANNING & DEVELOPMENT	\$68.86	OIL & LUBE - PRIVATIZATION
187 565106316	PLANNING & DEVELOPMENT	\$54.47	MOTOR VEHICLE REPAIR MATERIALS
187 565106425	PLANNING & DEVELOPMENT	\$549,844.31	PUBLIC TRANSPORTATION
187 565106451	PLANNING & DEVELOPMENT	\$3,131.63	ELECTRIC LIGHT AND POWER
187 565106453	PLANNING & DEVELOPMENT	\$89.09	GAS
187 565106461	PLANNING & DEVELOPMENT	\$6,044.94	BUILDINGS MAINTENANCE
187 565206423	PLANNING & DEVELOPMENT	\$80.00	AUTO LICENSE TITLES
187 565206425	PLANNING & DEVELOPMENT	\$40.00	PUBLIC TRANSPORTATION
187 565206444	PLANNING & DEVELOPMENT	\$479.00	LEGAL ADS, ADVERTISING, ETC.
187 565206454	PLANNING & DEVELOPMENT	\$3,296.94	TELEPHONE
187 565206469	PLANNING & DEVELOPMENT	\$49.90	LEGAL ADS, ADVERTISING, ETC.
187 565506461	PLANNING & DEVELOPMENT	\$500.00	BUILDINGS MAINTENANCE
203 559006771	GENERAL GOVERNMENT	\$345,592.42	APPROP. CONV. + VISIT BUREAU
213 45190240065026413	PUBLIC WORKS	\$3,068.17	ENGINEERING & ARCHITECTURAL
213 451900B40057016485	PUBLIC WORKS	\$148,121.08	CONTRACT CONSTRUCTION
213 451905B40087016413	PUBLIC WORKS	\$22,845.07	ENGINEERING & ARCHITECTURAL
213 451908B40139016413	PUBLIC WORKS	\$3,147.03	CONTRACT CONSTRUCTION
213 451908B40149016413	PUBLIC WORKS	\$9,482.47	CONTRACT CONSTRUCTION
216 44890315009016412	PUBLIC WORKS	\$212,913.43	PROJ MGT & CONSULTING SERVIC
300 443466454	GENERAL GOVERNMENT	\$15.34	TELEPHONE
305 413006299	PERSONNEL	\$205.95	OTHER OPERATING SUPPLIES
305 441156760	FIRE DEPARTMENT	\$309.00	OTHER OPERATING SUPPLIES
357 451908B40072016485	PUBLIC WORKS	\$120,092.22	ENGINEERING & ARCHITECTURAL
399 540006461	GENERAL GOVERNMENT	\$440.00	BUILDINGS MAINTENANCE
399 540006512	GENERAL GOVERNMENT	\$9,453.50	BUILDING RENTAL
***** Grand-Total for Claims *****		\$7,100,060.40	


CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for May 28, 2019 in the aggregate amount of \$ 7,100,060.40 has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.

OFFICE OF THE CITY ATTORNEY
5/23/2019



KRISTEN BLANCHARD
Deputy City Attorney

5/23/2019
DATE

APX59

Minute Book Summary - Payroll

OFFICE OF THE ATTORNEY
5/23/19

AGENDA DATE: MAY 28, 2019

ORDER APPROVING GROSS PAYROLL INCLUDING
PAYROLL DEDUCTION CLAIMS NUMBERED 652b TO
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED
TO 652b INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AGGREGATE AMOUNT OF \$136,609.94, PLUS PAYROLL, ARE APPROVED FOR PAYMENT
AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR
TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
PAYROLL FUND	\$136,609.94	

\$136,609.94

=====

APPROVED FOR AGENDA INITIALS DATE

DEPUTY DEPARTMENT DIRECTOR

ALB 5/24/19

LEGAL

LA 5/23/19

CAO

APB 5/24/19

MAYOR'S OFFICE

CAL 5/24/19

ITEM#

12

AGENDA DATE 05-28-19

BY: HORTON, LUMUMBA

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIMS DOCKET for May 28, 2019 in the
aggregate amount of \$ 136,609.94 has been reviewed by me and, based on
information and belief, is legally sufficient for entry into the NOVUS Agenda System and for
payment authorization by the governing authorities.

Klove
KRISTEN BLANCHARD
Deputy City Attorney

5/23/19
DATE

OFFICE OF THE CITY ATTORNEY
Klove
5/23/19

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

OFFICE OF THE CITY ATTORNEY
[Handwritten Signature]
5/16/19

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA91850154	05/16/2019	\$8,620.90		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850160	05/16/2019	\$5,603.40		05/16/2019		R&R-Invoice	Payroll Generated Invoice

*** Payments Over \$5,000 Total *** \$14,224.30

OFFICE OF THE CITY ATTORNEY
Clare
7/2/19

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/26/2019
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	PA91850226	05/16/2019	\$4,957.34		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850423	05/16/2019	\$4,653.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850227	05/16/2019	\$3,776.75		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850210	05/16/2019	\$3,600.25		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA91850489	05/16/2019	\$2,987.75		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850211	05/16/2019	\$2,964.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA91850495	05/16/2019	\$2,565.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91850119	05/16/2019	\$2,099.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91850121	05/16/2019	\$1,979.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850421	05/16/2019	\$1,824.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA91850866	05/16/2019	\$1,681.75		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850079	05/16/2019	\$1,617.14		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA91850147	05/16/2019	\$1,604.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850361	05/16/2019	\$1,546.57		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850462	05/16/2019	\$1,136.67		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850667	05/16/2019	\$1,101.39		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91850294	05/16/2019	\$928.62		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850023	05/16/2019	\$873.41		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850418	05/16/2019	\$804.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850015	05/16/2019	\$791.55		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850135	05/16/2019	\$761.90		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850171	05/16/2019	\$648.51		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850357	05/16/2019	\$648.95		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850353	05/16/2019	\$643.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850624	05/16/2019	\$633.80		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850131	05/16/2019	\$630.73		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850152	05/16/2019	\$616.67		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850159	05/16/2019	\$616.04		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850169	05/16/2019	\$560.81		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA91850683	05/16/2019	\$553.18		05/16/2019		R&R-Invoice	Payroll Generated Invoice
71556	WILKINSON ATTORNEYS AT LAW	PA91850869	05/16/2019	\$553.43		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850429	05/16/2019	\$548.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850201	05/16/2019	\$539.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00746	HARBOUR IV JEPHTA F	PA91850436	05/16/2019	\$519.63		05/16/2019		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA91850888	05/16/2019	\$510.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice

** Payments Under \$5,000 - Over \$500 * \$52,477.14

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA91850225	05/16/2019	\$490.94		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850369	05/16/2019	\$489.85		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850618	05/16/2019	\$484.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850221	05/16/2019	\$472.95		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850610	05/16/2019	\$470.38		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850419	05/16/2019	\$470.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA91850485	05/16/2019	\$463.70		05/16/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA91850878	05/16/2019	\$461.53		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850417	05/16/2019	\$433.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850153	05/16/2019	\$428.11		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850166	05/16/2019	\$421.41		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850457	05/16/2019	\$417.75		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850393	05/16/2019	\$413.66		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850599	05/16/2019	\$412.37		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850072	05/16/2019	\$406.92		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850765	05/16/2019	\$403.18		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850155	05/16/2019	\$397.42		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850178	05/16/2019	\$396.94		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91580031	05/10/2019	\$387.72		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91820031	05/17/2019	\$387.72		05/17/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA91850882	05/16/2019	\$384.89		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850224	05/16/2019	\$380.73		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850428	05/16/2019	\$373.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850740	05/16/2019	\$371.35		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA91850142	05/16/2019	\$368.38		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850024	05/16/2019	\$366.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850621	05/16/2019	\$365.69		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850600	05/16/2019	\$354.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850043	05/16/2019	\$346.40		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91850117	05/16/2019	\$340.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850157	05/16/2019	\$339.72		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850170	05/16/2019	\$338.09		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850509	05/16/2019	\$338.05		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850426	05/16/2019	\$333.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91850118	05/16/2019	\$328.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850625	05/16/2019	\$327.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850200	05/16/2019	\$313.98		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850387	05/16/2019	\$312.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91850052	05/16/2019	\$308.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA91850346	05/16/2019	\$307.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
73251	SHARON WEBBER	PA91850886	05/16/2019	\$304.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850179	05/16/2019	\$301.87		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850662	05/16/2019	\$301.33		05/16/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA91850176	05/16/2019	\$300.95		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850424	05/16/2019	\$299.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA91850143	05/16/2019	\$294.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850158	05/16/2019	\$288.55		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA91850558	05/16/2019	\$286.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA91850868	05/16/2019	\$286.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850077	05/16/2019	\$285.51		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00746	HARBOUR IV JEPHTHA F	PA91850438	05/16/2019	\$282.18		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA91850140	05/16/2019	\$273.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA91850879	05/16/2019	\$274.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
71787	FIRST HERITAGE CREDIT	PA91850873	05/16/2019	\$266.93		05/16/2019		R&R-Invoice	Payroll Generated Invoice
73252	HAZEL DANIELS	PA91850897	05/16/2019	\$262.33		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91850123	05/16/2019	\$261.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850567	05/16/2019	\$253.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850103	05/16/2019	\$252.77		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA91850564	05/16/2019	\$250.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91850122	05/16/2019	\$246.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850007	05/16/2019	\$242.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850168	05/16/2019	\$241.40		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850763	05/16/2019	\$241.87		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA91850141	05/16/2019	\$239.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA91850146	05/16/2019	\$237.34		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA91850181	05/16/2019	\$236.93		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA91850182	05/16/2019	\$235.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
72966	ADCOCK JR CLAIBORNE D	PA91850880	05/16/2019	\$235.57		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA91850149	05/16/2019	\$234.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF HYRAM	PA91850872	05/16/2019	\$233.26		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA91850144	05/16/2019	\$230.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA91850148	05/16/2019	\$228.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850512	05/16/2019	\$226.05		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA91850560	05/16/2019	\$224.63		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91850120	05/16/2019	\$223.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA91850435	05/16/2019	\$222.92		05/16/2019		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850570	05/16/2019	\$221.71		05/16/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA91850883	05/16/2019	\$219.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850425	05/16/2019	\$219.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
72966	ADCOCK JR CLAIBORNE D	PA91850881	05/16/2019	\$217.70		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91850051	05/16/2019	\$212.03		05/16/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA91850647	05/16/2019	\$211.49		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850220	05/16/2019	\$208.18		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA91850345	05/16/2019	\$205.37		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850060	05/10/2019	\$206.00		05/10/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 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
00726	JAMES L HENLEY	PA91820060	05/17/2019	\$206.00		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850541	05/16/2019	\$204.77		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91580029	05/10/2019	\$202.39		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850213	05/16/2019	\$202.58		05/16/2019		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA91850648	05/16/2019	\$202.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850678	05/16/2019	\$202.35		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA91850347	05/16/2019	\$199.87		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850445	05/16/2019	\$198.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850173	05/16/2019	\$196.17		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91850054	05/16/2019	\$195.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91820029	05/17/2019	\$195.47		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850021	05/16/2019	\$194.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91580030	05/10/2019	\$194.78		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91820030	05/17/2019	\$194.78		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850151	05/16/2019	\$194.78		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850163	05/16/2019	\$193.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850602	05/16/2019	\$192.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850619	05/16/2019	\$192.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91850050	05/16/2019	\$191.52		05/16/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA91850578	05/16/2019	\$188.02		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850664	05/16/2019	\$187.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA91850559	05/16/2019	\$185.52		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850463	05/16/2019	\$184.35		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850109	05/16/2019	\$183.42		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00746	HARBOUR IV JEPHTA F	PA91850437	05/16/2019	\$183.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA91850650	05/16/2019	\$183.63		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850422	05/16/2019	\$182.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850434	05/16/2019	\$182.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850014	05/16/2019	\$180.94		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850066	05/16/2019	\$179.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850019	05/16/2019	\$177.98		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850209	05/16/2019	\$177.37		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA91850557	05/16/2019	\$176.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA91850862	05/16/2019	\$173.31		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850433	05/16/2019	\$172.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA91850867	05/16/2019	\$172.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850666	05/16/2019	\$167.42		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91850053	05/16/2019	\$166.49		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850061	05/16/2019	\$166.98		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850358	05/16/2019	\$167.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850046	05/16/2019	\$165.26		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91580034	05/10/2019	\$164.78		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91820034	05/17/2019	\$164.78		05/17/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEND#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00746	HARBOUR IV JEPHTHA F	PA91850439	05/16/2019	\$164.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850071	05/16/2019	\$162.33		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA91850124	05/16/2019	\$162.16		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850381	05/16/2019	\$162.08		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA91850562	05/16/2019	\$161.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850392	05/16/2019	\$160.26		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850605	05/16/2019	\$160.77		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850045	05/16/2019	\$159.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA91850579	05/16/2019	\$158.64		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850764	05/16/2019	\$158.62		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850212	05/16/2019	\$155.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA91850348	05/16/2019	\$154.93		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA91850487	05/16/2019	\$155.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850420	05/16/2019	\$154.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00832	SHERRETHA L MCGRUDER	PA41040594	01/29/2015	\$152.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850177	05/16/2019	\$150.01		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91580035	05/10/2019	\$148.86		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91820035	05/17/2019	\$148.86		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850545	05/16/2019	\$148.99		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91820018	05/17/2019	\$147.74		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA91850496	05/16/2019	\$147.69		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA91850577	05/16/2019	\$147.38		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850609	05/16/2019	\$147.69		05/16/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA91580095	05/10/2019	\$147.69		05/10/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA91820095	05/17/2019	\$147.69		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850038	05/16/2019	\$146.70		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850162	05/16/2019	\$146.32		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850161	05/16/2019	\$145.40		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850175	05/16/2019	\$143.07		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA91850484	05/16/2019	\$143.92		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850156	05/16/2019	\$140.78		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850738	05/16/2019	\$140.79		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850048	05/16/2019	\$139.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65250	FNA TAYLOR	PA91850651	05/16/2019	\$139.93		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91850287	05/16/2019	\$138.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA91850561	05/16/2019	\$138.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66019	FORBES EUNICE	PA91850684	05/16/2019	\$138.46		05/16/2019		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	PA91850871	05/16/2019	\$138.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA91850874	05/16/2019	\$138.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91580036	05/10/2019	\$137.08		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91820036	05/17/2019	\$137.08		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA91850483	05/16/2019	\$137.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLATM DOCKET - 05/28/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DCR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66375	BYRD STEPHANIE	PA91850687	05/16/2019	\$137.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA91850861	05/16/2019	\$137.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850351	05/16/2019	\$134.44		05/16/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA91850876	05/16/2019	\$134.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA91850877	05/16/2019	\$133.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850167	05/16/2019	\$131.55		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850432	05/16/2019	\$132.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850382	05/16/2019	\$130.08		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850536	05/16/2019	\$130.10		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA91850563	05/16/2019	\$130.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA91850576	05/16/2019	\$127.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850186	05/16/2019	\$126.90		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850264	05/16/2019	\$126.37		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850390	05/16/2019	\$126.23		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850430	05/16/2019	\$124.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA91850440	05/16/2019	\$125.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA91850870	05/16/2019	\$125.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850460	05/16/2019	\$121.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	BP BENEFIT SOLUTIONS LLC	PA91850623	05/16/2019	\$121.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91850295	05/16/2019	\$120.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91580018	05/10/2019	\$119.72		05/10/2019		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	PA91850215	05/16/2019	\$118.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91580061	05/10/2019	\$115.00		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91820061	05/17/2019	\$115.00		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850113	05/16/2019	\$112.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850546	05/16/2019	\$112.40		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850427	05/16/2019	\$112.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850114	05/16/2019	\$109.99		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850269	05/16/2019	\$109.82		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850275	05/16/2019	\$109.82		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850165	05/16/2019	\$109.47		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850682	05/16/2019	\$108.64		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA91850739	05/16/2019	\$108.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850265	05/16/2019	\$107.32		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850359	05/16/2019	\$106.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850096	05/16/2019	\$106.73		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850504	05/16/2019	\$105.85		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850013	05/16/2019	\$104.19		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850472	05/16/2019	\$103.72		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850677	05/16/2019	\$103.62		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850042	05/16/2019	\$102.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA91850486	05/16/2019	\$102.73		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA91850174	05/16/2019	\$101.55		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850639	05/16/2019	\$100.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA91850646	05/16/2019	\$100.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850554	05/16/2019	\$98.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA91850884	05/16/2019	\$98.38		05/16/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA91850885	05/16/2019	\$98.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850172	05/16/2019	\$97.39		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850270	05/16/2019	\$97.42		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850603	05/16/2019	\$96.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850613	05/16/2019	\$96.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850615	05/16/2019	\$96.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850629	05/16/2019	\$96.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850631	05/16/2019	\$96.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850632	05/16/2019	\$96.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850636	05/16/2019	\$96.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850643	05/16/2019	\$96.15		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850180	05/16/2019	\$95.78		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850260	05/16/2019	\$95.16		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850611	05/16/2019	\$96.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850037	05/10/2019	\$94.40		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91820037	05/17/2019	\$94.40		05/17/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850657	05/16/2019	\$94.16		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850018	05/16/2019	\$93.25		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850068	05/16/2019	\$93.78		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850222	05/16/2019	\$93.68		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91850019	05/10/2019	\$92.82		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850310	05/16/2019	\$92.40		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850315	05/16/2019	\$92.40		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850458	05/16/2019	\$88.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA91850685	05/16/2019	\$88.25		05/16/2019		R&R-Invoice	Payroll Generated Invoice
63028	3P BENEFIT SOLUTIONS LLC	PA91850616	05/16/2019	\$88.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA91850875	05/16/2019	\$88.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA91850360	05/16/2019	\$86.68		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850653	05/16/2019	\$86.87		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850360	05/16/2019	\$86.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850074	05/16/2019	\$84.51		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850028	05/10/2019	\$83.08		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91820028	05/17/2019	\$83.08		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850150	05/16/2019	\$83.08		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850544	05/16/2019	\$83.33		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA91850062	05/10/2019	\$82.53		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850071	05/10/2019	\$81.33		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820011	05/17/2019	\$81.33		05/17/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA91850202	05/16/2019	\$81.79		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850498	05/16/2019	\$81.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA91580090	05/10/2019	\$81.95		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91580017	05/10/2019	\$80.38		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91820017	05/17/2019	\$80.51		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850057	05/16/2019	\$80.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850208	05/16/2019	\$80.03		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850386	05/16/2019	\$80.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA91580092	05/10/2019	\$80.38		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA91820092	05/17/2019	\$80.51		05/17/2019		R&R-Invoice	Payroll Generated Invoice
71661	MITCHELL MCNUTT AND SAMS PA	PA91580114	05/10/2019	\$80.93		05/10/2019		R&R-Invoice	Payroll Generated Invoice
71661	MITCHELL MCNUTT AND SAMS PA	PA91820114	05/17/2019	\$80.93		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850187	05/16/2019	\$79.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA91820090	05/17/2019	\$79.70		05/17/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850595	05/16/2019	\$80.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA91580038	05/10/2019	\$78.54		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91850292	05/16/2019	\$78.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850607	05/16/2019	\$79.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA91820019	05/17/2019	\$77.09		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA91820038	05/17/2019	\$77.52		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850218	05/16/2019	\$77.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA91820062	05/17/2019	\$77.93		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580080	05/10/2019	\$77.97		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820080	05/17/2019	\$77.97		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850271	05/16/2019	\$76.42		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850363	05/16/2019	\$76.84		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850626	05/16/2019	\$76.92		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91580025	05/10/2019	\$75.50		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91820025	05/17/2019	\$75.50		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850188	05/16/2019	\$75.84		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850612	05/16/2019	\$75.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850752	05/16/2019	\$75.81		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850401	05/16/2019	\$75.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850538	05/16/2019	\$74.02		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850859	05/16/2019	\$74.99		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850734	05/16/2019	\$74.27		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850164	05/16/2019	\$73.39		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850232	05/16/2019	\$73.44		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850518	05/16/2019	\$72.08		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850086	05/16/2019	\$71.94		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850112	05/16/2019	\$71.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850608	05/16/2019	\$71.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850016	05/16/2019	\$70.89		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA91850089	05/16/2019	\$70.17		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850284	05/16/2019	\$70.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850198	05/16/2019	\$69.07		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850203	05/16/2019	\$69.56		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850219	05/16/2019	\$69.31		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850477	05/16/2019	\$69.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA91850649	05/16/2019	\$70.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850012	05/16/2019	\$67.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850464	05/16/2019	\$67.14		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850207	05/16/2019	\$66.78		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA91850299	05/16/2019	\$66.32		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850549	05/16/2019	\$66.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850680	05/16/2019	\$66.77		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850058	05/16/2019	\$65.20		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850088	05/16/2019	\$65.17		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850197	05/16/2019	\$64.63		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850327	05/16/2019	\$64.68		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850328	05/16/2019	\$64.68		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA91850490	05/16/2019	\$64.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA91850493	05/16/2019	\$64.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850032	05/16/2019	\$63.80		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850075	05/16/2019	\$62.14		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850030	05/16/2019	\$61.37		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850183	05/16/2019	\$61.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850223	05/16/2019	\$60.72		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850676	05/16/2019	\$60.96		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850251	05/16/2019	\$59.02		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850645	05/16/2019	\$60.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850408	05/16/2019	\$58.38		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850468	05/16/2019	\$58.78		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850614	05/16/2019	\$58.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850022	05/16/2019	\$17.71		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850455	05/16/2019	\$57.02		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850598	05/16/2019	\$57.69		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850627	05/16/2019	\$57.70		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850630	05/16/2019	\$58.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850635	05/16/2019	\$58.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850441	05/16/2019	\$56.53		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850084	05/10/2019	\$56.38		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850084	05/17/2019	\$56.38		05/17/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850669	05/16/2019	\$56.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850064	05/16/2019	\$54.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91850032	05/10/2019	\$54.93		05/10/2019		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
00501	CRDU	PA91820032	05/17/2019	\$54.93		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850235	05/16/2019	\$54.78		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850192	05/16/2019	\$53.34		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850442	05/16/2019	\$53.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850009	05/16/2019	\$51.67		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850102	05/16/2019	\$51.58		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850195	05/16/2019	\$51.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850008	05/16/2019	\$50.55		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91580033	05/10/2019	\$51.00		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA91820033	05/17/2019	\$51.00		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850247	05/16/2019	\$51.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850405	05/16/2019	\$50.80		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850534	05/16/2019	\$50.01		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPRENEFITS	PA91850719	05/16/2019	\$50.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850256	05/16/2019	\$49.51		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850281	05/16/2019	\$49.09		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850364	05/16/2019	\$50.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850604	05/16/2019	\$50.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850233	05/16/2019	\$48.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850373	05/16/2019	\$48.96		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA91850491	05/16/2019	\$48.45		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA91850492	05/16/2019	\$48.45		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850661	05/16/2019	\$48.62		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850060	05/16/2019	\$47.35		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850082	05/16/2019	\$47.33		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850108	05/16/2019	\$47.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA91580115	05/10/2019	\$47.91		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850246	05/16/2019	\$46.71		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850321	05/16/2019	\$46.20		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850553	05/16/2019	\$46.49		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850634	05/16/2019	\$46.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPRENEFITS	PA91850823	05/16/2019	\$46.93		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850362	05/16/2019	\$45.31		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850409	05/16/2019	\$45.56		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580077	05/10/2019	\$45.70		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820077	05/17/2019	\$45.70		05/17/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850675	05/16/2019	\$45.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850031	05/16/2019	\$44.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850081	05/16/2019	\$44.66		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850091	05/16/2019	\$44.44		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850261	05/16/2019	\$44.17		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850273	05/16/2019	\$44.02		05/16/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA91820115	05/17/2019	\$44.98		05/17/2019		R&R-Invoice	Payroll Generated Invoice

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00432	H D CATCHINGS AGENCY	PA91850116	05/16/2019	\$43.04		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91580026	05/10/2019	\$44.00		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA91820026	05/17/2019	\$44.00		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850276	05/16/2019	\$43.08		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA91850298	05/16/2019	\$43.11		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850450	05/16/2019	\$43.23		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850500	05/16/2019	\$43.91		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850511	05/16/2019	\$43.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850550	05/16/2019	\$43.10		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA91580091	05/10/2019	\$43.75		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA91820091	05/17/2019	\$43.75		05/17/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850655	05/16/2019	\$43.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850681	05/16/2019	\$43.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850720	05/16/2019	\$43.26		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850760	05/16/2019	\$43.26		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850107	05/16/2019	\$42.49		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850375	05/16/2019	\$42.09		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850523	05/16/2019	\$42.08		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850526	05/16/2019	\$42.42		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850768	05/16/2019	\$42.44		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850195	05/16/2019	\$41.63		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850371	05/16/2019	\$42.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850476	05/16/2019	\$41.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850582	05/16/2019	\$41.52		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850080	05/16/2019	\$40.45		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850216	05/16/2019	\$40.75		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850257	05/16/2019	\$40.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850349	05/16/2019	\$40.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850542	05/16/2019	\$40.99		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850044	05/16/2019	\$39.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850092	05/16/2019	\$39.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850137	05/16/2019	\$39.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850193	05/16/2019	\$39.01		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850217	05/16/2019	\$39.09		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850475	05/16/2019	\$39.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850548	05/16/2019	\$39.55		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850597	05/16/2019	\$40.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850637	05/16/2019	\$40.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850698	05/16/2019	\$39.71		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850252	05/16/2019	\$38.33		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850258	05/16/2019	\$38.19		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850262	05/16/2019	\$38.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850399	05/16/2019	\$38.57		05/16/2019		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
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850480	05/16/2019	\$38.13		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850537	05/16/2019	\$38.37		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850620	05/16/2019	\$38.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850640	05/16/2019	\$38.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850641	05/16/2019	\$38.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850665	05/16/2019	\$38.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA91820116	05/17/2019	\$38.24		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850063	05/16/2019	\$37.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850115	05/16/2019	\$37.45		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850267	05/16/2019	\$37.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91580058	05/10/2019	\$37.33		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91820058	05/17/2019	\$37.33		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850529	05/16/2019	\$37.08		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850628	05/16/2019	\$37.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850658	05/16/2019	\$37.26		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580014	05/10/2019	\$36.41		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820014	05/17/2019	\$36.41		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850006	05/16/2019	\$36.78		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850041	05/16/2019	\$36.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850073	05/16/2019	\$36.85		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850214	05/16/2019	\$36.07		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850248	05/16/2019	\$36.66		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850249	05/16/2019	\$36.72		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850250	05/16/2019	\$36.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850317	05/16/2019	\$36.96		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850322	05/16/2019	\$36.96		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850331	05/16/2019	\$36.95		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850333	05/16/2019	\$36.96		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	AMERICAN-AMICABLE LIFE INSURAN	PA91850367	05/16/2019	\$36.44		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850448	05/16/2019	\$36.92		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850547	05/16/2019	\$36.06		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPREBENEFITS	PA91850699	05/16/2019	\$36.05		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580006	05/10/2019	\$35.69		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820006	05/17/2019	\$35.69		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850037	05/16/2019	\$35.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850204	05/16/2019	\$35.58		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850280	05/16/2019	\$35.70		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850376	05/16/2019	\$35.87		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91580064	05/10/2019	\$35.17		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91820064	05/17/2019	\$35.17		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850520	05/16/2019	\$35.19		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850083	05/16/2019	\$34.49		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850394	05/16/2019	\$34.02		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
06867	GENERAL FUND	PA91850589	05/16/2019	\$34.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850253	05/16/2019	\$33.06		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850277	05/16/2019	\$33.84		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850470	05/16/2019	\$33.16		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580009	05/10/2019	\$32.07		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820009	05/17/2019	\$32.07		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850087	05/16/2019	\$32.85		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91850288	05/16/2019	\$32.34		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850383	05/16/2019	\$32.40		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580076	05/10/2019	\$32.27		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580082	05/10/2019	\$32.34		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820076	05/17/2019	\$32.27		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820082	05/17/2019	\$32.34		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850017	05/16/2019	\$31.63		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850069	05/16/2019	\$31.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850105	05/16/2019	\$31.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580045	05/10/2019	\$31.10		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91820045	05/17/2019	\$31.10		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850190	05/16/2019	\$31.44		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850255	05/16/2019	\$31.08		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850283	05/16/2019	\$31.14		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850461	05/16/2019	\$31.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850505	05/16/2019	\$31.03		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850551	05/16/2019	\$31.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91580096	05/10/2019	\$31.53		05/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91820096	05/17/2019	\$31.53		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850700	05/16/2019	\$31.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850825	05/16/2019	\$31.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91580021	05/10/2019	\$30.55		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91820021	05/17/2019	\$30.55		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850084	05/16/2019	\$30.37		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850194	05/16/2019	\$30.42		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850244	05/16/2019	\$30.18		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850272	05/16/2019	\$30.84		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850391	05/16/2019	\$30.18		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850026	05/16/2019	\$29.45		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850040	05/16/2019	\$29.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850055	05/16/2019	\$29.27		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850104	05/16/2019	\$29.64		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850278	05/16/2019	\$29.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850356	05/16/2019	\$30.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA91850431	05/16/2019	\$30.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91580067	05/10/2019	\$29.34		05/10/2019		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
00765	AMERICAN HERITAGE LIFE INSURAN	PA91820067	05/17/2019	\$29.34		05/17/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850451	05/16/2019	\$29.52		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00879	TREASURER OF VIRGINIA	PA91850556	05/16/2019	\$30.00		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA91850002	05/16/2019	\$28.63		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA91850034	05/16/2019	\$28.05		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA91580044	05/10/2019	\$28.56		05/10/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA91820044	05/17/2019	\$28.56		05/17/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850443	05/16/2019	\$28.20		05/16/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA91850581	05/16/2019	\$28.26		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850759	05/16/2019	\$28.88		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850812	05/16/2019	\$28.88		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA91850242	05/16/2019	\$27.13		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA91850313	05/16/2019	\$27.72		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA91850324	05/16/2019	\$27.72		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA91850332	05/16/2019	\$27.72		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA91850342	05/16/2019	\$27.72		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850372	05/16/2019	\$27.30		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850374	05/16/2019	\$27.31		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA91850532	05/16/2019	\$27.73		05/16/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850638	05/16/2019	\$28.00		05/16/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850673	05/16/2019	\$27.54		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA91850029	05/16/2019	\$26.13		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA91850047	05/16/2019	\$26.96		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA91850185	05/16/2019	\$27.00		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA91850191	05/16/2019	\$26.43		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA91850228	05/16/2019	\$26.04		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA91850416	05/16/2019	\$26.82		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850090	05/16/2019	\$25.89		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850100	05/16/2019	\$25.91		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850444	05/16/2019	\$25.74		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850446	05/16/2019	\$25.28		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850467	05/16/2019	\$25.78		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA91850539	05/16/2019	\$25.73		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA91850028	05/16/2019	\$24.74		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850093	05/16/2019	\$24.67		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850139	05/16/2019	\$24.19		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA91850199	05/16/2019	\$24.24		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA91850238	05/16/2019	\$24.24		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850355	05/16/2019	\$25.00		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850368	05/16/2019	\$25.00		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850370	05/16/2019	\$25.00		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850400	05/16/2019	\$24.20		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850406	05/16/2019	\$24.86		05/16/2019		R&R-Invoice Payroll	Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM ROCKET - 05/28/2019

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
00658	PROVIDENT INSURANCE	PA91850411	05/16/2019	\$24.41		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91580068	05/10/2019	\$24.29		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91820068	05/17/2019	\$24.25		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850479	05/16/2019	\$24.74		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850527	05/16/2019	\$24.82		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850543	05/16/2019	\$24.06		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850596	05/16/2019	\$25.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580002	05/10/2019	\$23.97		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820002	05/17/2019	\$23.97		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850020	05/16/2019	\$23.58		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850034	05/16/2019	\$23.58		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850035	05/16/2019	\$23.58		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850049	05/16/2019	\$23.54		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850070	05/16/2019	\$23.33		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850106	05/16/2019	\$23.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580049	05/10/2019	\$23.64		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91820049	05/17/2019	\$23.64		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850206	05/16/2019	\$24.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850231	05/16/2019	\$23.52		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850482	05/16/2019	\$23.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850514	05/16/2019	\$23.91		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850531	05/16/2019	\$23.91		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA91850494	05/16/2019	\$22.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580075	05/10/2019	\$22.99		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580086	05/10/2019	\$22.85		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820075	05/17/2019	\$22.95		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820086	05/17/2019	\$22.95		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850508	05/16/2019	\$22.38		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850530	05/16/2019	\$22.56		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850010	05/16/2019	\$21.75		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850025	05/16/2019	\$21.85		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850033	05/16/2019	\$21.75		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850110	05/16/2019	\$21.75		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580041	05/10/2019	\$21.87		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91820041	05/17/2019	\$21.87		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850354	05/16/2019	\$21.06		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850366	05/16/2019	\$21.32		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850396	05/16/2019	\$21.07		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850397	05/16/2019	\$21.11		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91580069	05/10/2019	\$21.67		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91820069	05/17/2019	\$21.67		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850525	05/16/2019	\$21.55		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00887	GENERAL FUND	PA91850593	05/16/2019	\$21.92		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850656	05/16/2019	\$21.82		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850670	05/16/2019	\$21.82		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850708	05/16/2019	\$21.66		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850710	05/16/2019	\$21.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850743	05/16/2019	\$21.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850749	05/16/2019	\$21.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850751	05/16/2019	\$21.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850767	05/16/2019	\$21.63		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850790	05/16/2019	\$21.66		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850797	05/16/2019	\$21.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850824	05/16/2019	\$21.63		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850832	05/16/2019	\$21.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA91850865	05/16/2019	\$21.70		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580001	05/10/2019	\$20.26		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820001	05/17/2019	\$20.26		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850094	05/16/2019	\$20.03		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850132	05/16/2019	\$20.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580048	05/10/2019	\$20.01		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91820048	05/17/2019	\$20.01		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850230	05/16/2019	\$20.58		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850236	05/16/2019	\$20.34		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850279	05/16/2019	\$20.10		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850471	05/16/2019	\$20.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850481	05/16/2019	\$20.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850587	05/16/2019	\$20.76		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850039	05/16/2019	\$19.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850130	05/16/2019	\$19.86		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850184	05/16/2019	\$19.26		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850380	05/16/2019	\$19.02		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA91850414	05/16/2019	\$19.35		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850453	05/16/2019	\$19.70		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850503	05/16/2019	\$19.38		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850513	05/16/2019	\$19.38		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850601	05/16/2019	\$20.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850606	05/16/2019	\$20.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850633	05/16/2019	\$20.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850642	05/16/2019	\$20.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850663	05/16/2019	\$19.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850027	05/16/2019	\$19.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850101	05/16/2019	\$18.59		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91580027	05/10/2019	\$18.54		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91820027	05/17/2019	\$18.54		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580043	05/10/2019	\$18.06		05/10/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA91820043	05/17/2019	\$18.06		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850239	05/16/2019	\$18.84		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91850290	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850307	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850309	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850319	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850320	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850326	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850330	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850335	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850336	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850338	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850341	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850344	05/16/2019	\$18.48		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850384	05/16/2019	\$18.69		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850404	05/16/2019	\$18.99		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850459	05/16/2019	\$18.68		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580087	05/10/2019	\$18.28		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820087	05/17/2019	\$18.28		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850519	05/16/2019	\$18.52		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850679	05/16/2019	\$18.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850766	05/16/2019	\$18.05		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850779	05/16/2019	\$18.05		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91580023	05/10/2019	\$17.80		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91820023	05/17/2019	\$17.80		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA91850128	05/16/2019	\$17.55		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850189	05/16/2019	\$17.31		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850241	05/16/2019	\$17.88		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850274	05/16/2019	\$17.76		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850285	05/16/2019	\$17.64		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850385	05/16/2019	\$17.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850389	05/16/2019	\$17.17		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850456	05/16/2019	\$17.32		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850473	05/16/2019	\$17.52		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91580097	05/10/2019	\$17.76		05/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91820097	05/17/2019	\$17.76		05/17/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850672	05/16/2019	\$17.16		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91580020	05/10/2019	\$16.81		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91820020	05/17/2019	\$16.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850138	05/16/2019	\$16.96		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850377	05/16/2019	\$16.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850378	05/16/2019	\$16.60		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA91850488	05/16/2019	\$16.15		05/16/2019		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
00877	MASE/CWA	PA91850555	05/16/2019	\$16.87		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850671	05/16/2019	\$16.25		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850062	05/16/2019	\$15.14		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850111	05/16/2019	\$15.82		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850134	05/16/2019	\$15.17		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580046	05/10/2019	\$15.81		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91820046	05/17/2019	\$15.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850229	05/16/2019	\$15.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850399	05/16/2019	\$15.63		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850410	05/16/2019	\$15.76		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA91850412	05/16/2019	\$15.49		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850474	05/16/2019	\$15.70		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850502	05/16/2019	\$15.76		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850507	05/16/2019	\$15.44		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850524	05/16/2019	\$15.97		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850540	05/16/2019	\$15.41		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850566	05/16/2019	\$15.95		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850652	05/16/2019	\$15.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA91850001	05/16/2019	\$14.41		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850078	05/16/2019	\$14.42		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850085	05/16/2019	\$14.51		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850133	05/16/2019	\$14.23		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA91850136	05/16/2019	\$14.64		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850266	05/16/2019	\$14.77		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA91850302	05/16/2019	\$14.89		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91580053	05/10/2019	\$14.62		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91820053	05/17/2019	\$14.62		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850352	05/16/2019	\$14.59		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850365	05/16/2019	\$15.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580073	05/10/2019	\$14.77		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820073	05/17/2019	\$14.77		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850497	05/16/2019	\$14.98		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850516	05/16/2019	\$14.05		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850535	05/16/2019	\$14.28		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850552	05/16/2019	\$14.05		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850569	05/16/2019	\$14.72		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850580	05/16/2019	\$15.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850586	05/16/2019	\$15.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850617	05/16/2019	\$15.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850660	05/16/2019	\$14.65		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850692	05/16/2019	\$14.44		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850731	05/16/2019	\$14.44		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850709	05/16/2019	\$14.42		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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66394	COMPBENEFITS	PA91850717	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850731	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850734	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850741	05/16/2019	\$14.44		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850742	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850747	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850753	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850755	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850762	05/16/2019	\$14.44		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850775	05/16/2019	\$14.44		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850791	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850795	05/16/2019	\$14.44		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850796	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850831	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850839	05/16/2019	\$14.44		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850841	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850852	05/16/2019	\$14.44		05/16/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA91850855	05/16/2019	\$14.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00523	AFLAC	PA91850243	05/16/2019	\$13.86		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00529	POLICE HOSPITAL FUND	PA91850293	05/16/2019	\$13.86		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00529	POLICE HOSPITAL FUND	PA91850296	05/16/2019	\$13.86		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91850350	05/16/2019	\$13.36		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850403	05/16/2019	\$13.45		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850407	05/16/2019	\$13.45		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00765	AMERICAN HERITAGE LIFE INSURAN	PA91580070	05/10/2019	\$13.60		05/10/2019		R&R-Invoice Payroll Generated Invoice	
00765	AMERICAN HERITAGE LIFE INSURAN	PA91820070	05/17/2019	\$13.60		05/17/2019		R&R-Invoice Payroll Generated Invoice	
00877	MASE/CWA	PA91850501	05/16/2019	\$13.69		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00877	MASE/CWA	PA91850521	05/16/2019	\$13.43		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00877	MASE/CWA	PA91850522	05/16/2019	\$13.63		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00415	LIFE OF ALABAMA	PA91580010	05/10/2019	\$12.06		05/10/2019		R&R-Invoice Payroll Generated Invoice	
00415	LIFE OF ALABAMA	PA91580013	05/10/2019	\$12.60		05/10/2019		R&R-Invoice Payroll Generated Invoice	
00415	LIFE OF ALABAMA	PA91820010	05/17/2019	\$12.06		05/17/2019		R&R-Invoice Payroll Generated Invoice	
00415	LIFE OF ALABAMA	PA91820013	05/17/2019	\$12.60		05/17/2019		R&R-Invoice Payroll Generated Invoice	
00432	H D CATCHINGS AGENCY	PA91580022	05/10/2019	\$12.96		05/10/2019		R&R-Invoice Payroll Generated Invoice	
00432	H D CATCHINGS AGENCY	PA91820022	05/17/2019	\$12.96		05/17/2019		R&R-Invoice Payroll Generated Invoice	
00523	AFLAC	PA91850205	05/16/2019	\$12.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00523	AFLAC	PA91850237	05/16/2019	\$12.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00523	AFLAC	PA91850240	05/16/2019	\$12.24		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00523	AFLAC	PA91850254	05/16/2019	\$12.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00523	AFLAC	PA91850263	05/16/2019	\$12.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00523	AFLAC	PA91850268	05/16/2019	\$12.42		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00530	AMERICAN GENERAL LIFE	PA91850301	05/16/2019	\$12.62		05/16/2019		R&R-Invoice Payroll Generated Invoice	
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91580054	05/10/2019	\$12.50		05/10/2019		R&R-Invoice Payroll Generated Invoice	

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00653	AMERICAN-AMICABLE LIFE INSURAN	PA91820054	05/17/2019	\$12.50		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91580056	05/10/2019	\$12.81		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91820056	05/17/2019	\$12.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850447	05/16/2019	\$12.06		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91850449	05/16/2019	\$12.72		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850452	05/16/2019	\$12.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850465	05/16/2019	\$12.14		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580071	05/10/2019	\$12.10		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820071	05/17/2019	\$12.10		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850499	05/16/2019	\$12.84		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850517	05/16/2019	\$12.84		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850533	05/16/2019	\$12.27		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580007	05/10/2019	\$11.29		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820007	05/17/2019	\$11.29		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850098	05/16/2019	\$11.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850282	05/16/2019	\$11.12		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91580057	05/10/2019	\$11.35		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91820057	05/17/2019	\$11.35		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850388	05/16/2019	\$11.38		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850402	05/16/2019	\$11.99		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91580066	05/10/2019	\$11.75		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91820066	05/17/2019	\$11.75		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850478	05/16/2019	\$11.52		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850510	05/16/2019	\$11.29		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850565	05/16/2019	\$11.95		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850622	05/16/2019	\$11.90		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850634	05/16/2019	\$11.53		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850668	05/16/2019	\$11.58		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580015	05/10/2019	\$10.89		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820015	05/17/2019	\$10.89		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850011	05/16/2019	\$10.57		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850234	05/16/2019	\$10.98		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91850245	05/16/2019	\$10.99		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850506	05/16/2019	\$10.26		05/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91580098	05/10/2019	\$10.38		05/10/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91820098	05/17/2019	\$10.38		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850694	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850695	05/16/2019	\$10.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850705	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850707	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850714	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850722	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850724	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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66394	COMPBENEFITS	PA91850725	05/16/2019	\$10.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850726	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850727	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850729	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850733	05/16/2019	\$10.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850737	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850748	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850750	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850758	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850761	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850770	05/16/2019	\$10.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850781	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850786	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850787	05/16/2019	\$10.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850789	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850792	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850794	05/16/2019	\$10.83		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850801	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850802	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850803	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850808	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850814	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850821	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850829	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850835	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850840	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850844	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850851	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850856	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850858	05/16/2019	\$10.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA91850863	05/16/2019	\$10.85		05/16/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA91850864	05/16/2019	\$10.85		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91850005	05/16/2019	\$10.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850059	05/16/2019	\$9.96		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850067	05/16/2019	\$9.16		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91850289	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850303	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850304	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850305	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850306	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850308	05/16/2019	\$9.64		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850311	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850312	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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00531	JRA PARKING	PA91850314	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850316	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850318	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850323	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850325	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850329	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850334	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850337	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850339	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850340	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA91850343	05/16/2019	\$9.24		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91580063	05/10/2019	\$9.54		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA91820063	05/17/2019	\$9.54		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850454	05/16/2019	\$10.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580085	05/10/2019	\$9.14		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820085	05/17/2019	\$9.14		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850315	05/16/2019	\$9.13		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91850328	05/16/2019	\$9.82		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91850644	05/16/2019	\$10.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91580102	05/10/2019	\$9.05		05/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820102	05/17/2019	\$9.05		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA91850003	05/16/2019	\$8.73		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580003	05/10/2019	\$8.77		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580005	05/10/2019	\$8.91		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820003	05/17/2019	\$8.77		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820005	05/17/2019	\$8.91		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850056	05/16/2019	\$8.99		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91580055	05/10/2019	\$8.32		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91820055	05/17/2019	\$8.32		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580004	05/10/2019	\$7.60		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580008	05/10/2019	\$7.60		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580012	05/10/2019	\$7.60		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91580016	05/10/2019	\$7.60		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820004	05/17/2019	\$7.60		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820008	05/17/2019	\$7.60		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820012	05/17/2019	\$7.60		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA91820016	05/17/2019	\$7.60		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580039	05/10/2019	\$7.95		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580042	05/10/2019	\$7.95		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91820039	05/17/2019	\$7.95		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91820042	05/17/2019	\$7.95		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91580052	05/10/2019	\$7.50		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA91820052	05/17/2019	\$7.50		05/17/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

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
00944	PRE-PAID LEGAL SERVICES INC	PA91850568	05/16/2019	\$7.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850571	05/16/2019	\$7.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850572	05/16/2019	\$7.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850573	05/16/2019	\$7.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850574	05/16/2019	\$7.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91850575	05/16/2019	\$7.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850584	05/16/2019	\$7.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850585	05/16/2019	\$7.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850588	05/16/2019	\$7.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850590	05/16/2019	\$7.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850591	05/16/2019	\$7.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850592	05/16/2019	\$7.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850594	05/16/2019	\$7.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91580094	05/10/2019	\$7.69		05/10/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA91820094	05/17/2019	\$7.69		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91580103	05/10/2019	\$7.22		05/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91580109	05/10/2019	\$7.22		05/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91580110	05/10/2019	\$7.24		05/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820103	05/17/2019	\$7.22		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820109	05/17/2019	\$7.22		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820110	05/17/2019	\$7.24		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850693	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850696	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850697	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850702	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850703	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850704	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850712	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850713	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850716	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850730	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850736	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850744	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850757	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850769	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850771	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850772	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850774	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850777	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850780	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850784	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850788	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850799	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REP-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA91850806	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850807	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850809	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850810	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850811	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850813	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850815	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850816	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850820	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850827	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850830	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850833	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850834	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850838	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850842	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850848	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850849	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850850	05/16/2019	\$7.22		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850853	05/16/2019	\$7.21		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA91850004	05/16/2019	\$6.92		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850099	05/16/2019	\$6.36		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580040	05/10/2019	\$6.21		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91580047	05/10/2019	\$6.21		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91820040	05/17/2019	\$6.21		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA91820047	05/17/2019	\$6.21		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA91850413	05/16/2019	\$6.53		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850469	05/16/2019	\$6.92		05/16/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA91850583	05/16/2019	\$6.92		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA91850686	05/16/2019	\$6.46		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850097	05/16/2019	\$5.40		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA91850125	05/16/2019	\$6.00		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91580059	05/10/2019	\$6.00		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91820059	05/17/2019	\$6.00		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850395	05/16/2019	\$5.06		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA91850415	05/16/2019	\$5.72		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850817	05/16/2019	\$5.30		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91580024	05/10/2019	\$4.97		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91820024	05/17/2019	\$4.97		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850065	05/16/2019	\$4.32		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850076	05/16/2019	\$4.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA91850093	05/16/2019	\$4.32		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91580051	05/10/2019	\$4.62		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91820051	05/17/2019	\$4.62		05/17/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019

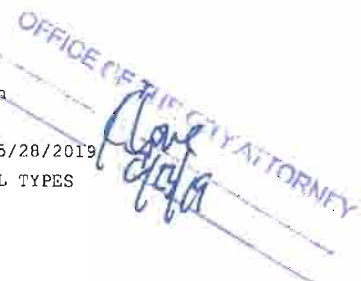
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00529	POLICE HOSPITAL FUND	PA91850286	05/16/2019	\$4.62		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91850291	05/16/2019	\$4.62		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA91850297	05/16/2019	\$4.62		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA91850379	05/16/2019	\$4.50		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91580065	05/10/2019	\$4.26		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91820065	05/17/2019	\$4.26		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580072	05/10/2019	\$4.57		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580074	05/10/2019	\$4.48		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580078	05/10/2019	\$4.57		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580079	05/10/2019	\$4.57		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580081	05/10/2019	\$4.57		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580083	05/10/2019	\$4.57		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580088	05/10/2019	\$4.57		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91580089	05/10/2019	\$4.57		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820072	05/17/2019	\$4.57		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820074	05/17/2019	\$4.57		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820078	05/17/2019	\$4.57		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820079	05/17/2019	\$4.57		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820081	05/17/2019	\$4.57		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820083	05/17/2019	\$4.57		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820088	05/17/2019	\$4.57		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA91820089	05/17/2019	\$4.57		05/17/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA91850674	05/16/2019	\$4.59		05/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91580093	05/10/2019	\$3.68		05/10/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA91820093	05/17/2019	\$3.68		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91580104	05/10/2019	\$3.62		05/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91580105	05/10/2019	\$3.62		05/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91580106	05/10/2014	\$3.61		05/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820104	05/17/2019	\$3.62		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820105	05/17/2019	\$3.62		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820106	05/17/2019	\$3.61		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850688	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850689	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850690	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850691	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850706	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850711	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850715	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850718	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850721	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850723	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850728	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91850732	05/16/2019	\$3.61		05/16/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
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	PA91850735	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850745	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850746	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850756	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850773	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850776	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850778	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850782	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850783	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850785	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850793	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850798	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850800	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850803	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850804	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850818	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850819	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850822	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850826	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850828	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850836	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850837	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850843	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850845	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850846	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850847	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850854	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850857	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850859	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91850860	05/16/2019	\$3.61		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA91850127	05/16/2019	\$2.77		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA91850129	05/16/2019	\$2.31		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA91580050	05/10/2019	\$2.31		05/10/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA91820050	05/17/2019	\$2.31		05/17/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA91850466	05/16/2019	\$2.59		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA91850126	05/16/2019	\$1.39		05/16/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA91850259	05/16/2019	\$1.73		05/16/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91580099	05/10/2019	\$1.81		05/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91580100	05/10/2019	\$1.81		05/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91580101	05/10/2019	\$1.81		05/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91580107	05/10/2019	\$1.81		05/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91580108	05/10/2019	\$1.81		05/10/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA91580111	05/10/2019	\$1.81		05/10/2019		R&R-Invoice Payroll	Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 05/28/2019
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

OFFICE OF THE CITY ATTORNEY
[Handwritten signature]
5/23/19

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA91580112	05/10/2019	\$1.81		05/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91580113	05/10/2019	\$1.81		05/10/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820099	05/17/2019	\$1.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820100	05/17/2019	\$1.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820101	05/17/2019	\$1.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820107	05/17/2019	\$1.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820108	05/17/2019	\$1.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820111	05/17/2019	\$1.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820112	05/17/2019	\$1.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA91820113	05/17/2019	\$1.81		05/17/2019		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA91850145	05/16/2019	\$1.00		05/16/2019		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 *** \$69,908.50

***** Grand-Total for Payroll Claims ***** \$136,609.94

OFFICE OF THE CITY ATTORNEY
red 5/17/19

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

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

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

1. Fire Station 12, 2437 McFadden Road
2. Fire Station 17, 1942 Canton Mart
3. Fire Station 21, 5383 Watkins Drive
4. Fire Station 24, 1242 Wiggins Road

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

- | | | |
|----|-----------------|----------|
| 1. | Fire Station 12 | \$400.00 |
| 2. | Fire Station 17 | \$210.00 |
| 3. | Fire Station 21 | \$246.00 |
| 4. | Fire Station 24 | \$234.00 |

WHEREAS, in lieu of the CPI increase set forth in the Agreement, commencing with execution, and on each anniversary date thereafter, the rent shall be increased annually by three and one-half percent (3.5%) over the rent paid during the previous year for Fire Station 24.

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

IT IS HEREBY ORDERED that the Mayor be authorized to execute amendments and the three and one-half percent (3.5%) increase commencing on each anniversary date for Fire Station 24 with New Cingular Wireless, PCS, LLC, a Delaware Limited Liability Company, for the installation of LTE Technology to the above-referenced sites.

Agenda Item #13
May 28, 2019
(Horton, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

05/07/2019

DATE

POINTS		COMMENTS							
1.	Brief Description/Purpose	AT&T desires to amend previously executed agreements.							
2.	Purpose	To allow AT&T to add LTE 4G equipment to certain tower sites and convert Fire Station 24 to a 3.5% escalator.							
3.	Who will be affected	All City Departments							
4.	Benefits	Enhance Cellular Service to the citizens of Jackson and increase revenue for the City of Jackson.							
5.	Schedule (beginning date)	Upon Execution							
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE							
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration, Telecommunications Division							
8.	COST	There are no costs associated with this Order.							
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A							
10.	EBO participation	ABE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u>	
		AABE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u>	
		WBE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u>	
		HBE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u>	
		NABE	_____ %	WAIVER	yes _____	no _____	N/A	<u>X</u>	



MEMORANDUM

TO: Mayor Chokwe Lumumba

FROM: Laa Wanda Horton, Deputy Director of Administration *LWH*

DATE: April 05, 2019

SUBJECT: New Cingular Wireless Amendments to install LTE 4G technology and convert to 3.5% escalator for tower site Fire Station 24

New Cingular Wireless would like to install new equipment to four (4) City of Jackson Tower Sites:

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

Additionally we shall convert Fire Station 24 from CPI to a 3.5 % escalator annually.

Granting approval to New Cingular Wireless for installation of the new equipment will enable the City of Jackson to generate additional revenue in the amount of One Thousand and Ninety Dollars (\$1090.00) monthly:

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


Office of the City Attorney


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Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
Tel 5/7/19

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



Timothy Howard, City Attorney
Briana Keeler, Deputy City Attorney 

5/7/19

DATE

ORDER AUTHORIZING THE CITY OF JACKSON, MISSISSIPPI, TO RETAIN STEVE EDDS OF THE BUTLER SNOW LAW FIRM AS BOND AND DISCLOSURE COUNSEL FOR WATER AND SEWER BONDS

WHEREAS, the City of Jackson, Mississippi (“City”), is in need of legal expertise in the area of bonds and financial disclosure on a limited basis as it relates to water and sewer bonds; and

WHEREAS, Steven Edds, Esquire of the Butler Snow Law Firm possesses the requisite legal expertise, experience, and knowledge to assist the City with these bond and financial disclosure matters; and

WHEREAS, Steve Edds, Esquire of the Butler Snow Law Firm would perform services for the City at a cost not to exceed Forty-Eight Thousand Dollars (\$48,000.00) for a period of six months beginning May 29, 2019.

IT IS, THEREFORE, ORDERED that the City of Jackson, Mississippi, is authorized to retain the independent legal counsel of the Butler Snow Law Firm, specifically Steve Edds, Esquire, to provide legal services in the area of bonds and financial disclosure as it relates to water and sewer bonds for a period of six months beginning on May 29, 2019, at a cost not to exceed Forty-Eight Thousand Dollars (\$48,000.00) for the charged task.

Agenda Item #14

May 28, 2019

Horton, Lumumba

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER WITH STEPHEN EDDS OF THE BUTLER SNOW LAW FIRM ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN STEPHEN EDDS AS SPECIAL COUNSEL FOR THE CITY IN CONNECTION WITH WATER AND SEWER BONDS

WHEREAS, the City of Jackson, Mississippi (“City”) is in need of legal expertise in the area of bonds and financial disclosure obligations on a limited basis as it relates to water and sewer bonds; and

WHEREAS, Stephen Edds, Esquire, of the Butler Snow Law Firm LLP possesses the requisite legal expertise, experience, and knowledge to assist the City with these bond and financial disclosure matters; and

WHEREAS, Stephen Edds, Esquire, of the Butler Snow Law Firm is willing to perform work to include, but not be limited to, the following scope of engagement:

- to review the City’s existing bond resolutions;
- to determine the City’s continuing disclosure obligations;
- to work with City and its bond insurers;
- to explore refunding opportunities;
- to explore other financing opportunities

WHEREAS, Stephen Edds will perform services for the City at a fee not to exceed Forty-Eight Thousand Dollars (\$48,000) and expenses not to exceed Three Thousand Dollars (\$3,000) for the period it takes to complete the herein stated scope of engagement, beginning May 29, 2019.

IT IS, THEREFORE, ORDERED that the Mayor of the City of Jackson, Mississippi, is authorized to execute an engagement letter to retain the independent legal counsel of the Butler Snow Law Firm, specifically Stephen Edds, Esquire, to provide legal services in the areas of bonds and financial disclosure obligations as it relates to water and sewer bonds, and more specifically to review the City’s existing bond resolutions; to determine the City’s continuing disclosure obligations; to work with the City and its bond insurers; to explore refunding opportunities; and to explore other financing opportunities, for the period of time necessary to complete the herein stated scope of engagement, beginning May 29, 2019, at a fee not to exceed Forty-Eight Thousand Dollars (\$48,000) and expenses not to exceed Three Thousand Dollars (\$3,000).

(HORTON, LUMUMBA)

2019

ORDER CONFIRMING THE MAYOR'S NOMINATION OF ERIC MCKIE TO THE PLANNING BOARD

WHEREAS, the Planning Board consists of fifteen (15) members nominated by the Mayor for a term of four years; and

WHEREAS, Eric McKie will represent Ward 1 on the Planning Board; and

WHEREAS, Eric McKie, resident of Ward 1, after evaluation of his qualifications, has been nominated by the Mayor to fill said vacancy.

IT IS THEREFORE ORDERED, that the Mayor's nomination of Eric McKie to the Planning Board be confirmed with said term to expire May 28, 2023.

OFFICE OF THE CITY ATTORNEY
5/22/19
2019

Agenda Item #15
May 28, 2019
(Lumumba)

Eric McKie

Green Oak LLC

2154 Heritage Hill Dr.
Jackson, MS 39211

Office: 601.956.7150

Cell: 601.503.5101

Email: mckie.eric@gmail.com

Eric McKie is a 3rd generation business operator at Green Oak Garden Center located in the Lefleur East area of Jackson. He currently resides in the Massena Heights subdivision with his wife Carly McKie. Eric is a graduate of the University of Mississippi with a degree in Mechanical Engineering and applies his problem solving skills towards the growth and well being of his business. With almost 50 employees operating out of the location on Old Canton Road, he has leadership and organizational experience, and is familiar with needs of the community in which his business resides. Eric has contributed to the design and maintenance of plant and floral installations at prominent and new businesses in the area such as the District Loft Apartments, The Meridian Apartments, Cultivation Food Hall, and many others in the Jackson Metro-area.

Eric comes from a family known in the Jackson area to have served its community for over 60 years, specifically in the area of beautification and maintenance. Growing up surrounded by family who continually pushes to improve it's community, he has developed his own keen interest in helping his communities grow and thrive.

Education

UNIVERSITY OF MISSISSIPPI 2008-2013

- Bachelor of Science Degree in Mechanical Engineering

**Work
Experience**

GREEN OAK GARDEN CENTER LLC. Jackson, MS

Operator – Future Owner

- Responsible for the day to day administration of all departments
- Develop and implement strategy for future growth
- Pursue greater efficiency and product quality through constant evaluation
- Increase shareholder value

U.S. SENATOR ROGER WICKER, Washington, DC

Intern (July 2011 – August 2011)

- Organized events, gave tours of the Capitol and other buildings
- Assisted Senate staff with research for legislative initiatives
- Corresponded and interacted with constituents
- Assisted with a variety of day to day Senate office duties

**Leadership
Experience**

AMERICANHORT, Columbus, Ohio

Industry Connector (Current)

- Serve two year term as a national representative of the Interior Plantscape industry
- Meet with other national industry connectors to discuss upcoming trends in the horticulture industry
- Address challenges within the industry through the production of educational seminars at major trade shows
- Cultivate relationships with those within and outside of the industry to foster growth

REPRESENTATIVE RITA MARTINSON, Madison, MS

Campaign Volunteer

- Volunteered with the successful 2011 reelection campaign of MS House District 58 Representative Rita Martinson
- Organized campaign fundraising events and coordinated volunteer teams

SIGMA CHI - ETA CHAPTER, Oxford, MS

Ritual Chairman

- Organized ceremonies and activities for weekly chapter meetings and orientation of new members

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY
5/22/19

OFFICE OF THE CITY ATTORNEY

This **ORDER CONFIRMING THE MAYOR'S NOMINATION OF ERIC MCKIE TO THE PLANNING BOARD** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

5/22/19

DATE

ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF MARGIE VAN METER TO THE JACKSON HOUSING AUTHORITY BOARD.

WHEREAS, the Jackson Housing Authority Board consist of five (5) members for a term of five (5) years; and

WHEREAS, Benjamin Harper term expired on October 1, 2003, thereby creating a vacancy; and

WHEREAS, Margie Van Meter, resident of Ward 1, after evaluation of her qualifications, has been appointed by the Mayor to fill said vacancy; and

IT IS THEREFORE ORDERED that the Mayor's appointment of Margie Van Meter to the Jackson Housing Authority Board be confirmed with said term to expire May 28, 2024.

OFFICE OF THE CITY ATTORNEY
728 5/28/19

Agenda Item #16
May 28, 2019
(Lumumba)

Margie Van Meter
2353 Twin Lakes Circle
Jackson, MS 39211

Margery.vanmeter@gmail.com

WORK EXPERIENCE

Project Director, Healthy Centers Healthy Kids

May 2016 – Present

Assist low-income child care centers in meeting the federal guidelines to access funds from the USDA CACFP food program. Provide training and monitoring to child care center directors and staff, process monthly paper work, and make monthly claims for each child care center on the sponsorship program.

Data Manager, MS Low Income Child Care Initiative

September 2010 – May 2014

Collected and processed financial data for a grant from the Kellogg Foundation awarded to the MS Low Income Child Care Initiative. The purpose of the grant was to analyze the cost to child care centers as they tried to increase their rating in the MS Quality Rating System.

Policy Analyst, MS Dept. of Human Services, Office of Children & Youth

May 2000 – May 2001

Analyzed and wrote policy for the child care division of the Department of Human Services.

EDUCATION

Masters in Business Administration (MBA), Yale University – May 1999

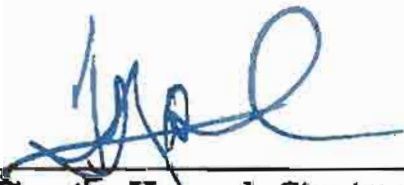
Bachelors of Arts and Science, Vanderbilt University, major in Math – May 1995

Office of the City Attorney

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This **ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF MARGIE VAN METER TO THE JACKSON HOUSING AUTHORITY BOARD** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney



DATE

OFFICE OF THE CITY ATTORNEY
5/22/19

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ORDER CONFIRMING THE MAYOR'S NOMINATION OF LADARION AMMONS TO THE PLANNING BOARD

WHEREAS, the Planning Board consists of fifteen (15) members nominated by the Mayor for a term of four years; and

WHEREAS, LaDarion Ammons will represent Ward 7 on the Planning Board; and

WHEREAS, LaDarion Ammons, resident of Ward 7, after evaluation of his qualifications, has been nominated by the Mayor to fill said vacancy.

IT IS THEREFORE ORDERED, that the Mayor's nomination of LaDarion Ammons to the Planning Board be confirmed with said term to expire May 28, 2023.

Agenda Item #17
May 28, 2019
(Lumumba)

LaDarion Ammons

P.O Box 1394 • Jackson, MS 39215
601-750-0791 • ldammons91@gmail.com

EDUCATION:

Mississippi College School of Law, Jackson, MS. May 2017
Doctor of Jurisprudence

Mississippi State University, Starkville, MS. December 2013
Bachelor of Arts, Political Science.

EXPERIENCE:

Chief of Staff, April 2018 – Present

Jeramey Anderson for Congress, Escatawpa, MS

Work under general direction of the Candidate to assure that total operations and staff members are professional and productive, on time and achieve outcomes.

Consultant/Lobbyist, December 2017 – Present

JM Hughes Group, Jackson, MS

Provide clients with political and public policy advice. Monitor, track, and analyze bills and information.

Legal Staff, May 2017 – February 2018

Prince & Associates, PLLC., Flowood, MS

Drafted documents for court filing; filed paperwork with court, drafted memos, compiled information into a case file; answered, directed, and returned phone calls; scheduled and confirmed appointments with clients.

Legal Extern, January 2016 – May 2016

Hinds County Board of Supervisors, Jackson, MS

Assisted with Inter-local Agreements; drafted correspondence; assisted with appellate brief; attended board meetings; interacted with county staff; researched issues before the board.

Volunteer Legal Intern, January 2015 – August 2015

Mississippi Center for Justice, Jackson, MS

Drafted petitions of expungement for clients; contacted local courts to locate information on clients; communicated with clients when details in file needed clarification, and provided clients with status reports.

Legal Intern, July 2015 – August 2015

Mississippi Attorney General's Office, Jackson, MS

Researched Mississippi statutes and cases and drafted memos based on the research; interacted with staff, court personnel, and others in the legal profession on a regular basis; observed court proceedings and oral arguments.

Chief Marketing Officer, December 2013 – Present

Chuk Stop, Inc., Jackson, MS

Coordinate marketing efforts for the business; assist in branding the corporation; organize community outreach opportunities; communicate with media outlets; assist in day-to-day operations of the business.

Policy Assistant, December 2013 – April 2014

Mississippi House of Representative's (Speaker of House Office), Jackson, MS

Conducted research for various bills; drafted summaries of bills to help other staff more quickly decipher and understand the information; tracked legislative bills to ensure that Speaker's Office was up to date and adhering to deadlines; attended committee meetings and communicated with legislators regarding agenda.

VOLUNTEER EXPERIENCE:

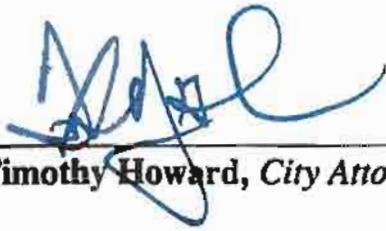
CEO/President, Brothers of MS, Inc.; Volunteer, Mission First; Mentor/Tutor, Project AIM; Keeper of Records & Vice Polemarch, Kappa Alpha Psi Fraternity, Inc.; Board of Governors, National Association of Nonprofit Organizations and Executives; Board Member, Mississippi Votes.

Office of the City Attorney

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Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER CONFIRMING THE MAYOR'S NOMINATION OF LADARION AMMONS TO THE PLANNING BOARD** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney



DATE

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ORDER CONFIRMING THE MAYOR'S NOMINATION OF ELIZABETH MARTIN BRISTER TO THE PLANNING BOARD

WHEREAS, the Planning Board consists of fifteen (15) members nominated by the Mayor for a term of four years; and

WHEREAS, John T. Scarbrough resigned on May 22, 2019, thereby creating a vacancy; and

WHEREAS, Elizabeth Martin Brister, resident of Ward 1, 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 Elizabeth Martin Brister to the Planning Board be confirmed with said term to expire December 18, 2022.

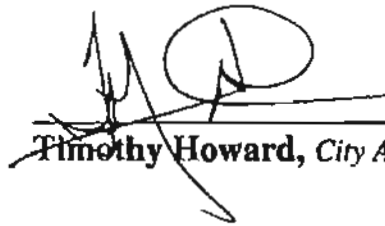
Agenda Item #18
May 28, 2019
(Lumumba)

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

This **ORDER CONFIRMING THE MAYOR'S NOMINATION OF ELIZABETH MARTIN BRISTER TO THE PLANNING BOARD** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

5/21/15
DATE

OFFICE OF THE CITY ATTORNEY
5/21/15

ELIZABETH MARTIN BRISTER

4380 Brook Drive
Jackson, MS 39206
(601) 951-2865 cell
lizbrister1@gmail.com
linkedin.com/in/liz-brister-71287639

EXECUTIVE SUMMARY

A high-performing professional with 25 years of extensive and diverse experience in stakeholder relations, nonprofit management and corporate philanthropy. A track record of accomplished advocacy, communications, grantmaking, fundraising, event planning and strategic program development.

BUSINESS EXPERIENCE

Entergy Corporation, New Orleans, Louisiana

Corporate Social Responsibility Manager, Low-Income Customer Initiatives, September 2012 – present

Responsibilities: Administer programs and grants to improve the economic wellbeing of Entergy's low-income customers in the states of Arkansas, Louisiana, Mississippi and Texas. Strengthen relationships with key stakeholders in government, nonprofit and social services. Design and implement outreach campaigns to support company regulatory filings and public affairs goals.

Supervise a team of four who are responsible for the administration of more than \$45 million in utility assistance payments to 200,000 customers annually. Develop communications strategy for Entergy's CSR efforts and low-income customer initiatives that includes online, electronic and social media platforms. Serve as company spokesperson at the state and national level for policies to alleviate poverty.

Accomplishments:

- Entergy has been named to the 'Civic 50' each of the past three years by the national Points of Light Foundation of the top 50 most community-minded corporations operating in the U.S.
- Entergy was included on the '100 Best Corporate Citizens' 2017 list by CSR Magazine and ranked #5 in philanthropy behind Citigroup, Hasbro, Goldman Sachs and IBM.
- Received '2014 Best Economic Empowerment Program' award from the U.S. Chamber of Commerce Foundation for the Earned Income Tax Credit campaign by achieving \$100 million milestone in credits filed by customers.
- Supported the first congressional poverty simulation for members and senior staff with Catholic Charities USA.¹

Espy for U.S. Senate Campaign, Jackson, Mississippi

Communications, November 2018

Responsibilities: Approved for a leave of absence from Entergy Corporation to join the runoff campaign for Mike Espy, Mississippi's Democratic candidate for the U.S. Senate.

¹ Event recap. Samuels, Robert. "On Capitol Hill, a brief simulation of what poor Americans go through each day," *Washington Post*, July 15, 2014.

Accomplishments:

- Advised national media relations team about local messaging and contacts.
- Arranged media appearances for the endorsement of the candidate by Max Richman from the National Committee to Preserve Social Security and Medicare.
- Hosted a debate watch party for about 300 guests.
- Supported communications and scheduling of public appearances of Mike's spouse, Portia Espy.

Entergy Mississippi, Inc., Jackson, Mississippi
External Affairs Manager, September 2008 – August 2012

Responsibilities: Led the operating company's external stakeholder strategy via advocacy, grants, low income initiatives, volunteerism and environmental programs. Conducted media interviews and developed communications plans that positively influenced the public perception of the company. Served as a registered state lobbyist and supported other economic development, regulatory and government affairs functions.

Parents for Public Schools National Office, Jackson, Mississippi
Director of Development, 2007 – 2008

Responsibilities: Directed national grassroots advocacy campaign, developed and expanded external communication tools and implemented fundraising strategies.

Foundation for the Mid South, Jackson, Mississippi
Vice President, Development and Communications, 2005-2007
Director of Development, 2001-2005

Responsibilities: Generated annual budget of more than \$2 million in donations and grants to improve the economy of impoverished areas in Arkansas, Louisiana and Mississippi. Supervised communications for national and regional media. Helped raise and distribute almost \$20 million in hurricane relief funds in response to Hurricanes Katrina and Rita.

EDUCATION

Public Affairs Council, Washington, D.C.
Certificate in Public Affairs Management, December 2019, anticipated completion of three-year certificate program

Harvard Business School, Social Enterprise Institute Fellow, Cambridge, Massachusetts
Certificate, 'Governing for Nonprofit Excellence,' 2005

Millsaps College, Else School of Management, Jackson, Mississippi
Master of Business Administration, 1991

Tulane University, A.B. Freeman School of Business, New Orleans, Louisiana
Bachelor of Science in Management, 1987

ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT FOR THE COMPLETION OF AN EXISTING LAND USE SURVEY OF THE ENTIRE CITY.

WHEREAS, the City of Jackson Department of Planning desires to enter into an agreement with Central Mississippi Planning and Development (CMPDD) for the completion of an existing land use survey of the entire city; and

WHEREAS, the city has not completed an existing land use survey since prior to the adoption of the 2004 Comprehensive Plan; and

WHEREAS, CMPDD will complete a field survey of existing land uses based on standard land use classifications for all parcels in the City of Jackson including the structural condition and vacancy status; and

WHEREAS, the total project cost is \$94,000, however CMPDD will provide \$65,800 from the Jackson Area Metropolitan Planning Organization on the City's behalf.

WHEREAS, the City of Jackson agrees to compensate CMPDD for the services provided under this agreement for a fee of \$28,200.

WHEREAS, the intent of the project is to establish a base line existing land use data set for updating the city's future land use plan and for establishing a measurement of blight within in the city.

IT IS HEREBY ORDERED that the herein-described agreement between the City of Jackson and CMPDD is hereby authorized; and

IT IS FURTHER ORDERED that the Mayor of the City of Jackson is authorized to execute an agreement with CMPDD for completion of the existing land use survey.

Agenda Item #19
May 28, 2019
(Kumar, Lumumba)

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756
Handwritten: 5/21/19
Handwritten: TWT
Handwritten: 2/21/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT FOR THE COMPLETION OF AN EXISTING LAND USE SURVEY OF THE ENTIRE CITY** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Nakesha Watkins, *Legal Counsel* UMSW

Date

5/21/19

**ORDER AUTHORIZING THE MAYOR TO ENTER INTO
MEMORANDUM OF UNDERSTANDING WITH THE COMMUNITY
FOUNDATION FOR MISSISSIPPI FOR THE FERTILE GROUND PUBLIC
ART PROJECT.**

OFFICE OF THE CITY ATTORNEY
5/17/19 16:20:19
MAYOR
CITY CLERK

WHEREAS, the City of Jackson, Mississippi has been selected by the Bloomberg Philanthropies (“Bloomberg”) as a winner of the Public Art Challenge for its project, Fertile Ground: Inspiring Dialogue about Food Access; and

WHEREAS, this Memorandum of Understanding concerns a collaborative agreement between the City of Jackson and the Community Foundation for Mississippi (“CFM”) for fiscal sponsorship of the Fertile Ground project from the date of execution through June 30, 2021; and

WHEREAS, CFM will establish the Fertile Ground Fund, an interest-bearing account pursuant to the terms of the contractual agreement between Bloomberg and CFM, to receive cash or cash equivalents in an amount up to One Million Dollars (\$1,000,000.00) from Bloomberg for the purpose of using art through a city-wide exhibition with installations and performances to create dialogue about food access; and

WHEREAS, the Fertile Ground Fund will pay a fee of \$100,000.00 to CFM for grant administration; and

WHEREAS, the City of Jackson will be responsible for the implementation of the Fertile Ground project, conforming to the purposes for which Bloomberg has awarded funds; and

WHEREAS, the City’s Department of Planning and Development will be the main point of contact with Bloomberg, and CFM will serve as the fiscal agent.

IT IS, THEREFORE, ORDERED that a Memorandum of Understanding between the City of Jackson and the Community Foundation for Mississippi for the Fertile Ground Public Art Project is authorized.

IT IS FURTHER ORDERED that the Fertile Ground Fund may receive contributions from individuals and private foundations in furtherance of public art projects for the City of Jackson.

Agenda Item #20
May 28, 2019
(Kumar,Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET May 14, 2019 .
DATE


POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE COMMUNITY FOUNDATION FOR THE FERTILE GROUND PROJECT.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	7
3.	Who will be affected	N/A
4.	Benefits	The Fertile Ground project is on a quick timeline by partnering with the Community Foundation of Mississippi the City of Jackson will be able to execute the contract within the timeframe allotted in April 2020.
5.	Schedule (beginning date)	Upon Effective Date after approval
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	All Wards Yes
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning and Development
8.	COST	\$0
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/>	Bloomberg Philanthropies

	<input type="checkbox"/> Other								
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A
		AABE	_____ %	WAIVER	yes	___	no	___	N/A
		WBE	_____ %	WAIVER	yes	___	no	___	N/A
		HBE	_____ %	WAIVER	yes	___	no	___	N/A
		NABE	_____ %	WAIVER	yes	___	no	___	N/A



MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Dr. Mukesh Kumar, Director 
Department of Planning and Development

Date: May 04, 2019

Subject: Agenda Item for City Council Meeting

Attached you will find two documents for the agenda item. One document is the Memorandum of Understanding between the City of Jackson and the Community Foundation for Mississippi. The other document is the Grant Agreement between Bloomberg Philanthropies and the Community Foundation for Mississippi. These documents explain how each party is responsible for various components of the public art project.

The Grant Agreement document between the Community Foundation for Mississippi and Bloomberg Philanthropies references the City as the awardee of the Public Art Challenge grant on page 1. The Community Foundation is referred to as the fiscal sponsor of the grant which will offer their legal and financial assistance related to the project, creating a fee-based contractual arrangement between the City of Jackson, the Community Foundation, and Bloomberg Philanthropies.

The Memorandum of Understanding between the Community Foundation and the City of Jackson is referenced on page 8 line 14. City Engagement and Cooperation known as the "Collaborative Agreement". This agreement is detailed in the Memorandum of Understanding and specifies the various roles the Community Foundation will perform in relation to this grant on behalf of the City of Jackson. The grant requires the City of Jackson and the Community Foundation perform periodic reports reflecting the financial expense and a narrative account of what has been completed. The Community Foundation will primarily assist in all financial recording, administrative support, legal assistance, and program supervision. Working with the Community Foundation as a fiscal sponsor is helpful due to the project's timeline and reporting responsibilities.

Office of the City Attorney

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Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1736

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE COMMUNITY FOUNDATION FOR MISSISSIPPI FOR THE FERTILE GROUND PUBLIC ART PROJECT is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Legal Counsel 



DATE

OFFICE OF THE CITY ATTORNEY
5/17/19
4:16 PM
2019

OFFICE OF THE CITY ATTORNEY
C. LUMUMBA, KUMAR, HENDERSON
5/28/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MISSISSIPPI CAPITAL AREA CHDO AND HABITAT FOR HUMANITY, MISSISSIPPI CAPITAL AREA TO IMPLEMENT A REHABILITATION PROJECT IN THE BROADMOOR SUBDIVISION (WARD 3)

WHEREAS, the City of Jackson receives an annual allocation from the U. S. Department of Housing and Urban Development (HUD) of HOME Investment Partnership Grant (HOME) Funds to provide decent, safe and affordable housing to low- and moderate-income residents; and

WHEREAS, the Office of Housing and Community Development has a mission, in part, to assist in ensuring that all neighborhoods are free of blight, are quality livable places, and can have access to resources and services; and

WHEREAS, the City of Jackson signed a funding approval and grant agreement for Grant Number M-18-MC-28-0200 on December 10, 2018, for the HOME Investment Partnership Program; and

WHEREAS, Mississippi Capitol Area CHDO is a subsidiary of Habitat for Humanity Mississippi Capitol Area organized under the State of Mississippi as a registered incorporated agency; and

WHEREAS, the Mississippi Capital Area CHDO is an approved Community Housing Development Organization meeting all the regulatory requirements outlined by the definition found at 24 CFR 92.2; and

WHEREAS, the Mississippi Capital Area CHDO has been designated by the City of Jackson's Office of Housing and Community Development as a non-profit Community Housing Development Organization (CHDO) for the purpose of providing decent, safe and affordable housing to households that meet the HUD specified income requirements to purchase properties located in the City of Jackson, MS; and

WHEREAS, the Mississippi Capital Area CHDO will purchase and fully rehabilitate a total of five (5) properties in the Broadmoor Subdivision to be sold to low-to-moderate-income home buyers;

WHEREAS, the City will provide \$595,976.80 in HOME funds to ensure the project is completed and remains affordable.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute a contract in an amount not to exceed \$595,976.80, and all applicable documents with the Mississippi Capital Area CHDO and Habitat for Humanity Mississippi Capital Area necessary to implement the Broadmoor Subdivision Project.

Item#

21

Date

May 28, 2019

By: Lumumba, Kumar, Henderson

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET



DATE: 05/28/2019

	POINTS	COMMENTS																									
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MISSISSIPPI CAPITAL AREA CHDO AND HABITAT FOR HUMANITY, MISSISSIPPI CAPITAL AREA TO IMPLEMENT A REHABILITATION PROJECT IN THE BROADMOOR SUBDIVISION (WARD 3)																									
2.	Purpose	To provide five (5) completely rehabilitated single-family houses that will promote homeownership in the City of Jackson.																									
3.	Who will be affected	Citizens of Jackson.																									
4.	Benefits	It will allow low- to moderate-income families the opportunity to become homeowners.																									
5.	Schedule (beginning date)	N/A																									
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	Ward 3																									
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning and Development. Office of Housing & Community Development.																									
8.	COST	\$595,976.80																									
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	HOME funds grant numbers M-18-MC-28-0200																									
10.	E. B.O. Participation	<table style="width: 100%; border: none;"> <tr> <td>ABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>AABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>WBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>HBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>NABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> </table>	ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	AABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	WBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	HBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	NABE _____ %	WAIVER _____	yes _____	no _____	N/A _____
ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
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 A. Lumumba

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

Vanessa Henderson, Deputy Director
Office of Housing & Community Development

DATE: May 14, 2019

RE: Agenda Item for May 28, 2019 City Council Meeting

The attached agenda item is to authorize the Mayor to enter into a contract with the Mississippi Capital Area CHDO and Habitat for Humanity Mississippi Capital Area (HFHMCA) for the purpose of implementing a single-family rehabilitation project in the Broadmoor Subdivision.

A total of five (5) properties will be purchased, fully rehabilitated and sold to low- and moderate-income home buyers. Mississippi Capital Area CHDO will be owner and developer of the properties in partnership with Habitat for Humanity, Mississippi Capital Area.

The City will provide \$595,976.80 in HOME funds to ensure that this project is completed and remains affordable. The agency will have two years to expend all awarded funds. These funds are being providing from the City's 2018 HOME funds allocation from HUD; grant agreement M-18-MC-28-0200 signed on December 10, 2018.

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, MISSISSIPPI CAPITAL AREA CHDO AND HABITAT FOR HUMANITY, MISSISSIPPI CAPITAL AREA TO IMPLEMENT A REHABILITATION PROJECT IN THE BROADMOOR SUBDIVISION (WARD 3)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Legal Counsel* 



DATE

OFFICE OF THE CITY ATTORNEY
JACKSON, MISSISSIPPI
5/22/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VOICE OF CALVARY MINISTRIES FOR THE USE OF 2018 HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FUNDS TO PROVIDE DOWN PAYMENT ASSISTANCE. (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
CALVARY 22
MAY 28 2019

WHEREAS, the City of Jackson receives an annual allocation from the U. S. Department of Housing and Urban Development (HUD) of HOME Investment Partnership Grant (HOME) Funds to provide decent, safe and affordable housing to low- and moderate-income residents; and

WHEREAS, the Office of Housing and Community Development has included assistance to homebuyers seeking to purchase housing in the city of Jackson as a priority in the 2015 5-Year Consolidated plan approved by HUD; and

WHEREAS, the City of Jackson signed a funding approval and grant agreement for Grant Number M-18-MC-28-0200 on December 10, 2018, for the HOME Investment Partnership Program; and

WHEREAS, Voice of Calvary Ministries has been designated by the City of Jackson as non-profit subrecipients for the purpose of providing down payment assistance to households that meet the HUD specified income requirements to purchase properties located in the City of Jackson. MS.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute a contract in the amount of \$275,000, and all applicable documents with Voice of Calvary Ministries necessary to implement the City's Down Payment Assistance Program.

Item# 22
Date May 28, 2019

By: Lumumba, Kumar, Henderson

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET


DATE: 05/28/2019


	POINTS	COMMENTS																									
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VOICE OF CALVARY MINISTRIES FOR THE USE OF 2018 HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FUNDS TO PROVIDE DOWN PAYMENT ASSISTANCE. (ALL WARDS)																									
2.	Purpose	To provide Down Payment Assistance funds to eligible households seeking to purchase residential properties in the City of Jackson																									
3.	Who will be affected	Citizens of Jackson.																									
4.	Benefits	It will allow homebuyers to qualify for mortgages that normally may be unable to provide the necessary down payment.																									
5.	Schedule (beginning date)	N/A																									
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City-wide																									
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning and Development. Office of Housing & Community Development.																									
8.	COST	\$275,000																									
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	HOME funds grant numbers M-18-MC-28-0200																									
10.	E. B.O. Participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE _____ %</td> <td style="width: 15%;">WAIVER _____</td> <td style="width: 10%;">yes _____</td> <td style="width: 10%;">no _____</td> <td style="width: 50%;">N/A _____</td> </tr> <tr> <td>AABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>WBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>HBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>NABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> </table>	ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	AABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	WBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	HBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	NABE _____ %	WAIVER _____	yes _____	no _____	N/A _____
ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
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 A. Lumumba

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


Vanessa Anderson, Deputy Director
Office of Housing & Community Development

DATE: May 21, 2019

RE: Agenda Item for May 28, 2019, City Council Meeting

The attached agenda item is to authorize the Mayor to enter into a contract with Voice of Calvary Ministries (VOCM) for the purpose of providing down payment assistance to households that meet the HUD specified income requirements to purchase properties as their primary residence, located in the City of Jackson, MS.

The City of Jackson certifies every year that efforts will be taken to affirmatively further fair housing as a condition of receiving funding from the U. S. Department of Housing and Urban Development (HUD). To that end, Down Payment Assistance Programs (DPA) give low- and moderate-income families the opportunity to access higher opportunity areas which is one of the key avenues to Affirmatively Further Fair Housing. In addition, Down Payment Assistance is one of the primary ways low- and moderate-income families access decent safe and affordable housing.

For this round of funding, VOCM will receive \$275,000. These funds are being providing from HOME grant awards from HUD; grant agreement M-18-MC-28-0200 signed on December 10, 2018.


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 CONTRACTS BETWEEN THE CITY OF JACKSON AND VOICE OF CALVARY MINISTRIES FOR THE USE OF 2018 HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FUNDS TO PROVIDE DOWN PAYMENT ASSISTANCE. (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Nakesha Watkins, Legal Counsel 



DATE

OFFICE OF THE CITY ATTORNEY
JUN 2 2016
6:28 PM

ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #2 TO THE 2017 CONTRACT BETWEEN THE CITY OF JACKSON AND MISSISSIPPI HOUSING PARTNERSHIP, INC. FOR THE COMPLETION OF THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FUNDED COMPREHENSIVE OWNER-OCCUPIED REHABILITATION PROJECT (WARD 5)

OFFICE OF THE CITY ATTORNEY
K. S. SHULTZ

WHEREAS, on March 7, 2017, the City Council adopted an Order, recorded in Minute Book 6K, Page 630 - 631 authorizing the Mayor to execute a contract between the City of Jackson and Mississippi Housing Partnership for the implementation of the Comprehensive Owner-Occupied Rehabilitation Project; and

WHEREAS, the City of Jackson and Mississippi Housing Partnership, Inc. entered into an Agreement on May 30, 2017, as authorized by the City Council; and

WHEREAS, the City Council authorized the Mayor to execute a contract amendment #1 to comply with certain HUD regulatory changes on April 24, 2019, recorded at Minute Book 6N, Page 84, and executed said agreement on May 29, 2018; and

WHEREAS, it is necessary to authorize an additional amendment to extend the contract period to September 30, 2019, to ensure all rehabilitation activities are finalized and sufficient time is available to complete all inspections and process required payments.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Amendment #2 to the 2017 contract between the City of Jackson and Mississippi Housing Partnership, Inc. to change the contract end date from May 30, 2019 to September 30, 2019 for the completion of the Home Investment Partnership Program (HOME) Funded Comprehensive Owner-Occupied Rehabilitation Project.

Item# 23

Date: May 28, 2019

By: Lumumba, Kumar, Henderson

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 10/18/2016

	POINTS	COMMENTS																									
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #2 TO THE 2017 CONTRACT BETWEEN THE CITY OF JACKSON AND MISSISSIPPI HOUSING PARTNERSHIP, INC. FOR THE COMPLETION OF THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FUNDED COMPREHENSIVE OWNER-OCCUPIED REHABILITATION PROJECT (WARD 5)																									
2.	Purpose	To finalize all provisions of the 2017 contract with Mississippi Housing Partnership for the completion of the Comprehensive Owner-occupied Rehabilitation Project																									
3.	Who will be affected	Citizens of Jackson.																									
4.	Benefits	It will allow existing homeowners the opportunity to make vital repairs to their property while improving curb appeal, property values and community pride.																									
5.	Schedule (beginning date)	N/A																									
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	Ward 5																									
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning and Development. Office of Housing & Community Development.																									
8.	COST	No additional cost associated with this amendment																									
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	N/A																									
10.	E. B.O. Participation	<table border="0"> <tr> <td>ABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>AABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>WBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>HBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>NABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> </table>	ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	AABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	WBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	HBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	NABE _____ %	WAIVER _____	yes _____	no _____	N/A _____
ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
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 A. Lumumba

FROM: Vanessa Henderson, Deputy Director
Office of Housing and Community Development

DATE: May 14, 2019

RE: Agenda Item for May 28, 2019 City Council Meeting

The attached agenda item is to authorize the Mayor to execute an amendment to the 2017 contract between the City of Jackson and Mississippi Housing Partnership, Inc. for the completion of the HOME Investment Partnership Program (HOME) funded Comprehensive Owner-Occupied Rehabilitation Project.

It is necessary to extend the contract period to ensure all rehabilitation activities are finalized and sufficient time is available to complete all inspections and process required payments.

This amendment ensures that the City of Jackson sufficiently addresses all HOME regulations and remains in compliance.

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 AMENDMENT #2 TO THE 2017 CONTRACT BETWEEN THE CITY OF JACKSON AND MISSISSIPPI HOUSING PARTNERSHIP, INC. FOR THE COMPLETION OF THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FUNDED COMPREHENSIVE OWNER-OCCUPIED REHABILITATION PROJECT is legally sufficient for placement in NOVUS Agenda.

A handwritten signature in blue ink, appearing to read 'Timothy Howard', is written over a horizontal line.

Timothy Howard, City Attorney
Nakesha Watkins, _____

Date 5/21/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CITY OF JACKSON CHILD DEVELOPMENT CENTERS AND GROWING UP KNOWING (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
MMA
5/28/19
A

WHEREAS, the City of Jackson, Early Childhood Development Centers (Jones & Westside) is seeking to develop a partnership with Growing Up Knowing, a nonprofit organization with the mission of promoting healthy life decisions through family education and community partnerships; and

WHEREAS, the purpose of the MOU is to clearly identify the roles, responsibilities, and expectations of each party as they relate to the delivery of a curriculum entitled, My Body, My Boundaries for children and their parents/caregivers enrolled in City of Jackson Child Care Centers; and

WHEREAS, this MOU is at-will and may be modified by mutual consent of authorized officials from either party, and shall become effective upon signature and will remain in effect until modified or terminated by any of the partners by mutual consent and there will be no commitment of funds; and

WHEREAS, Growing Up Knowing shall deliver a research-based curriculum, materials and supplies needed for the program facilitation, and pre and post surveys will be completed by parent/caregiver participants; and

WHEREAS, the City of Jackson Child Care Centers shall recruit students and at least one parent or caregiver for each student to participate in the program, provide the venue for the program implementation, and have at least one City of Jackson Child Care Center staff member present during the program delivery; and

WHEREAS, flyers and other notices families, and assist with identifying families for leadership training.

IT IS HEREBY ORDERED, that the Mayor shall be authorized to execute an Memorandum of Understanding Growing Up Knowing to recruit students, provide the venue,

Agenda Item #24
May 28, 2019
(Kidd, Lumumba)


and have at least one staff member present during program delivery.

APPROVED FOR AGENDA

BY: (KIDD, LUMUMBA)

MEMORANDUM

To: The Honorable Chokwe A. Lumumba
Mayor

From:  Dr. Adriane Dorsey-Kidd, Ed. D., Director
Department of Human and Cultural Services

Date: May 20, 2019

Re: Order Authorizing Execution of a Memorandum of Understanding with the
Hinds County Board of Supervisors, Jackson Mississippi and the City of Jackson Early
Childhood Development Nutrition Program)

The attached Order is requesting execution of a Memorandum of Understanding with Hinds County Board of Supervisors (in collaboration with Jackson Public School Career Development Center).

This program works to connect with community college education systems, universities, business, and labor to provide students in the workforce to receive hands-on experiences in relevance to their academics to the skills needed to gain employment.

The City of Jackson's participation will be to provide leadership for interns placed at Jones & Westside ECD Centers (nutrition services) area.

If you have any questions, please contact Ms. Reed, ECD Manager at (601) 960-0335.


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: May 6, 2019

POINTS		COMMENTS			
1.	Brief Description/Purpose	To authorize the Mayor to execute a Memorandum of Understanding with Growing Up Knowing and City of Jackson Child Care Centers.			
2.	PURPOSE	To identify the roles, responsibilities, and expectations of each party as they related to the delivery of My Body, My Boundaries for children and their parents/caregivers enrolled in City of Jackson Child Care Centers.			
3.	Who will be affected	Families with children enrolled in the City of Jackson Child Care Centers.			
4.	Benefits	Promoting healthy life decision through family education and community partnerships.			
5.	Schedule (beginning date)	Upon Approval			
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.			
7.	Action implemented by: ○ Mayor's Office ○ City Department ○ Consultant	Department of Human L& Cultural Services/Early Childhood Development Division/Early Childhood Development Division			
8.	COST	-0- No Commitment of Funds MOU at-will and may be modified by mutual consent of authorized officials from City of Jackson Child Care Centers and Growing Up Knowing.			
9.	Source of Funding ○ General Fund ○ Enterprise ○ Grant ○ Bond Other	General Fund 081.598.10 081.598.72 081.598.51			
10.	EBO participation	ABE	_____ %	WAIVER	yes ___ no ___
		N/A			
		AABE	_____ %	WAIVER	yes ___ no ___
		N/A			
		WBE	_____ %	WAIVER	yes ___ no ___
		N/A			
		HBE	_____ %	WAIVER	yes ___ no ___
		N/A			
		NABE	_____ %	WAIVER	yes ___ no ___

Memorandum

To: The Honorable Chokwe Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd 
Department of Human & Cultural Services

Date: May 6, 2019

Re: Memorandum of Understanding/Growing Up
Knowing

We are requesting to enter into an agreement with the above referenced to promote healthy life decisions through family education and community partnerships. This will help educate young children and their parents/caregivers to learn about their bodies and provide the knowledge and tools they need to stay safe from abuse and bullying.

Should you have any questions, please contact J. Reed, Program Services Manager at jreed@city.jackson.ms.us.

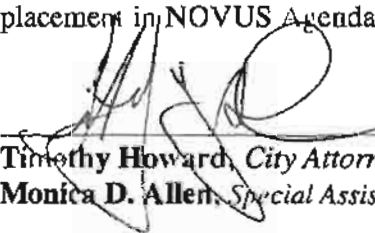
Thank you.

Office of the City Attorney

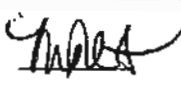
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CITY OF JACKSON CHILD DEVELOPMENT CENTERS AND GROWING UP KNOWING (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant 

5/17/19

DATE

OFFICE OF THE CITY ATTORNEY
5/17/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC TO PROVIDE CERTAIN DATA DISCOVER AND ANALYSIS SERVICES TO THE CITY OF JACKSON. (KIDD, LUMUMBA)

OFFICE OF THE CITY ATTORNEY
JANAL
5/24/2019

WHEREAS, the W.K. Kellogg Foundation has awarded the City of Jackson, Mississippi ("City") funds 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; and

WHEREAS, the W. K. Kellogg Foundation requires all funded recipient; to provide Data Discover and Analysis Services and report on the effectiveness of its programming; and

WHEREAS, it is the best interest of the City to hire an independent agent/agency to analyze, evaluate and report on effectiveness of the program; and

WHEREAS, Lacey Loftin Consulting, LLC is capable and qualified to conduct the Data Discover and Analysis Services and prepare the report required by W. K. Kellogg Foundation.

IT IS HEREBY ORDERED that the Mayor be authorized to execute and submit an agreement with Lacey Loftin Consulting, LLC in an amount not to exceed Seventy-Five Thousand Dollars (\$75,000) for the provision of Data Discover and Analysis Services and prepare the report required by W. K. Kellogg Foundation including but not limited to printing and binding the aforementioned report.

Item No. _____

25

Agenda Date _____

May 28, 2019

By: Kidd

Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

**TO: The Honorable Chokwe Antar Lumumba
Mayor**

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

DATE: May 22, 2019

SUBJECT: ORDER AUTHORIZING AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC TO PROVIDE CERTAIN DATA DISCOVERY AND ANALYSIS SERVICES TO THE CITY OF JACKSON.

This agenda item authorizes the execution of a contractual agreement with Lacy Loftin Consulting, LLC to provide certain Data Discovery and Analysis Services to the City of Jackson in accordance with terms, conditions and compensation mutually agreed upon by the parties.

Should you desire additional information, please do not hesitate to notify me.

CITY COUNCIL AGENDA

ITEM 10 POINT DATA SHEET

DATE: 5/22/19

POINTS		COMMENTS				
1.	Brief Description/Purpose	Order authorizes an agreement with Lacey Loftin Consulting, LLC to provide certain Data Discover and Analysis Services to the City of Jackson.				
2.	Public Policy Initiative <ul style="list-style-type: none"> ○ Youth & Education ○ Crime Prevention ○ Changes in City Government ○ Neighborhood Enhancement ○ Economic Development ○ Infrastructure and Transportation ○ Quality of Life 	Quality of Life Youth and Education				
3.	Who will be affected	Residents ages four and five				
4.	Benefits	Educational				
5.	Schedule (Beginning date) (Completion date)	March 1, 2019				
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide				
7.	Action implemented by: <ul style="list-style-type: none"> ○ Mayor's Office ○ City Department ○ Consultant 	Department of Human and Cultural Services				
8.	COST	\$75,000.00				
9.	Source of Funding <ul style="list-style-type: none"> ○ General Fund ○ Enterprise ○ Grant ○ Bond Other	Kellogg Grant				
10.	EBO participation	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		

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
JACKSON
5/29/19

OFFICE OF THE CITY ATTORNEY

THIS ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC TO PROVIDE CERTAIN DATA DISCOVER AND ANALYSIS SERVICES TO THE CITY OF JACKSON is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica Allen, Special Assistant



Date 5/29/19

OFFICE OF THE CLERK OF THE BOARD OF SUPERVISORS
Kidd
5/24/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH NOEL DIDLA TO PROVIDE CERTAIN COMMUNITY ENGAGEMENT STRATEGY SUPPORT SERVICES TO THE CITY OF JACKSON. (KIDD, LUMUMBA)

WHEREAS, the W.K. Kellogg Foundation has awarded the City of Jackson, Mississippi ("City") funds 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; and

WHEREAS, the W. K. Kellogg Foundation requires all funded recipients to provide Certain Community Engagement Strategy Support Services and report on the effectiveness of its programming; and

WHEREAS, it is the best interest of the City to hire an independent agent/agency to assist with developing strategies that is in the best interest of the young child, the city & the community; and

WHEREAS, Noel Didla is capable and qualified to conduct the Community Engagement Strategy Support Services and prepare the report required by W. K. Kellogg Foundation.

IT IS HEREBY ORDERED that the Mayor be authorized to execute and submit an agreement with Noel Didla in an amount not to exceed Seventy-Five Thousand Dollars (\$75,000) for the provision of Community Engagement Strategy Support Services and prepare the report required by W. K. Kellogg Foundation including but not limited to printing and binding the aforementioned report.

Item No. _____ 26
Agenda Date _____ May 28, 2019

By: Kidd

Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: The Honorable Chokwe Antar Lumumba
Mayor

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

DATE: May 22, 2019

**SUBJECT: ORDER AUTHORIZING AN AGREEMENT WITH NOEL DIDLA TO PROVIDE CERTAIN
COMMUNITY ENGAGEMENT STRATEGY SUPPORT SERVICES TO THE CITY OF JACKSON.**

This agenda item authorizes the execution of a contractual agreement with Noel Didla will provide certain community Engagement strategy support services to the City of Jackson in accordance with terms, conditions and compensation mutually agreed upon by the parties.

Should you desire additional information, please do not hesitate to notify me.

CITY COUNCIL AGENDA

ITEM 10 POINT DATA SHEET

DATE: 5/22/19

P O I N T S		C O M M E N T S							
1.	Brief Description/Purpose	Order authorizes an agreement with Noel Didla to provide Certain Community Engagement Strategy support Services to the City of Jackson.							
2.	Public Policy Initiative <ul style="list-style-type: none"> ○ Youth & Education ○ Crime Prevention ○ Changes in City Government ○ Neighborhood Enhancement ○ Economic Development ○ Infrastructure and Transportation ○ Quality of Life 	Quality of Life Youth and Education							
3.	Who will be affected	Families of children ages four and five							
4.	Benefits	Education							
5.	Schedule (Beginning date) (Completion date)	March 1, 2019							
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide							
7.	Action implemented by: <ul style="list-style-type: none"> ○ Mayor's Office ○ City Department ○ Consultant 	Department of Human and Cultural Services							
8.	COST	\$75,000.00							
9.	Source of Funding <ul style="list-style-type: none"> ○ General Fund ○ Enterprise ○ Grant ○ Bond Other	Kellogg Grant							
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A
		AABE	_____ %	WAIVER	yes	___	no	___	N/A
		WBE	_____ %	WAIVER	yes	___	no	___	N/A
		HBE	_____ %	WAIVER	yes	___	no	___	N/A
		NABE	_____ %	WAIVER	yes	___	no	___	N/A


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
MAY 21 2019

OFFICE OF THE CITY ATTORNEY

THIS ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH NOEL DIDLA TO PROVIDE CERTAIN COMMUNITY ENGAGEMENT STRATEGY SUPPORT SERVICES TO THE CITY OF JACKSON is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Monica Allen, *Special Assistant* 

Date 5/21/19

RECEIVED CITY OF JACKSON
MAY 28 2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MS STEPHANIE DAVIDSON TO PROVIDE CERTAIN LEAD TEACHER COACHING SERVICES TO THE CITY OF JACKSON. (KIDD, LUMUMBA)

WHEREAS, the W.K. Kellogg Foundation has awarded the City of Jackson, Mississippi ("City") funds 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; and

WHEREAS, the W. K. Kellogg Foundation requires all funded recipients to provide Certain Lead Teacher Coaching Services and report on the effectiveness of its programming; and

WHEREAS, it is the best interest of the City to hire an independent agent/agency to coach, mentor and model best practices for the program; and

WHEREAS, Ms. Stephanie Davidson is capable and qualified to conduct the certain Lead Teacher Coaching Services and prepare the report required by W. K. Kellogg Foundation.

IT IS HEREBY ORDERED that the Mayor be authorized to execute and submit an agreement with Ms. Stephanie Davidson in an amount not to exceed Forty Thousand Dollars (\$40,000) for the provision of Lead Teacher Coaching Services and to prepare the report required by W. K. Kellogg Foundation including but not limited to printing and binding the aforementioned report.

Item No. 27
Agenda Date May 28, 2019
By: Kidd

CITY COUNCIL AGENDA

ITEM 10 POINT DATA SHEET

DATE: 5/22/19

POINTS		COMMENTS			
1.	Brief Description/Purpose	Order authorizes an agreement with Ms. Stephanie Davidson to provide Certain Lead Teacher Coaching Services to the City of Jackson.			
2.	Public Policy Initiative <ul style="list-style-type: none"> ○ Youth & Education ○ Crime Prevention ○ Changes in City Government ○ Neighborhood Enhancement ○ Economic Development ○ Infrastructure and Transportation ○ Quality of Life 	Quality of Life Youth and Education			
3.	Who will be affected	Teachers of residents ages four and five			
4.	Benefits	Educational			
5.	Schedule (Beginning date) (Completion date)	March 1, 2019			
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide			
7.	Action implemented by: <ul style="list-style-type: none"> ○ Mayor's Office ○ City Department ○ Consultant 	Department of Human and Cultural Services			
8.	COST	\$40,000.00			
9.	Source of Funding <ul style="list-style-type: none"> ○ General Fund ○ Enterprise ○ Grant ○ Bond Other 	Kellogg Grant			
10.	EBO participation	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	

Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: The Honorable Chokwe Antar Lumumba
Mayor

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

DATE: May 22, 2019

SUBJECT: ORDER AUTHORIZING AN AGREEMENT WITH MS STAPHANIE DAVIDSON TO PROVIDE CERTAIN LEAD TEACHER COACHING TO THE CITY OF JACKSON.

This agenda item authorizes the execution of a contractual agreement with Lacy Loftin Consulting, LLC to provide certain Lead Teacher Coaching to the City of Jackson in accordance with terms, conditions and compensation mutually agreed upon by the parties.

Should you desire additional information, please do not hesitate to notify 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
MAYOR
5/21/19

OFFICE OF THE CITY ATTORNEY

THIS ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MS STEPHANIE DAVIDSON TO PROVIDE CERTAIN LEAD TEACHER COACHING SERVICES TO THE CITY OF JACKSON is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica Allen, Special Assistant



Date

5/21/19

OFFICE OF THE CITY CLERK
JACKSON, MISSISSIPPI
5/28/2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH DR. RODNEY WASHINGTON DBA CONSULTING PLUS TO PROVIDE CERTAIN EVALUATION SERVICES TO THE CITY OF JACKSON. (KIDD, LUMUMBA)

WHEREAS, the W.K. Kellogg Foundation has awarded the City of Jackson, Mississippi ("City") funds 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; and

WHEREAS, the W. K. Kellogg Foundation requires all funded recipients to evaluate and report on the effectiveness of its programming; and

WHEREAS, it is the best interest of the City to hire an independent agent/agency to analyze, evaluate and report on effectiveness of the program; and

WHEREAS, Dr. Rodney Washington dba Consulting Plus is capable and qualified to conduct evaluation and prepare the report required by W. K. Kellogg Foundation.

IT IS HEREBY ORDERED that the Mayor be authorized to execute and submit an agreement with Dr. Rodney Washington dba Consulting Plus in an amount not to exceed Sixty Thousand Dollars (\$60,000) for the provision of services to analyze, evaluate, and report required by W.K. Kellogg Foundation including but not limited to printing and binding the aforementioned report.

Item No. 28
Agenda Date May 28, 2019
By: Kidd

CITY COUNCIL AGENDA

ITEM 10 POINT DATA SHEET

DATE: 5/22/19

POINTS		COMMENTS			
1.	Brief Description/Purpose	Order authorizes an agreement with Dr. Rodney Washington dba Consulting Plus to provide Evaluation Services to the City of Jackson.			
2.	Public Policy Initiative <input type="checkbox"/> Youth & Education <input type="checkbox"/> Crime Prevention <input type="checkbox"/> Changes in City Government <input type="checkbox"/> Neighborhood Enhancement <input type="checkbox"/> Economic Development <input type="checkbox"/> Infrastructure and Transportation <input type="checkbox"/> Quality of Life	Quality of Life Youth and Education			
3.	Who will be affected	Residents ages four and five			
4.	Benefits	Educational			
5.	Schedule (Beginning date) (Completion date)	March 1, 2019			
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide			
7.	Action implemented by: <input type="checkbox"/> Mayor's Office <input type="checkbox"/> City Department <input type="checkbox"/> Consultant	Department of Human and Cultural Services			
8.	COST	\$60,000.00			
9.	Source of Funding <input type="checkbox"/> General Fund <input type="checkbox"/> Enterprise <input type="checkbox"/> Grant <input type="checkbox"/> Bond Other	Kellogg Grant			
10.	EBO participation	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	

Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: The Honorable Chokwe Antar Lumumba
Mayor

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

DATE: May 22, 2019

SUBJECT: ORDER AUTHORIZING AN AGREEMENT WITH DR. RODNEY WASHINGTON dba CONSULTING PLUS TO PROVIDE EVALUATION SERVICES TO THE CITY OF JACKSON.

This agenda item authorizes the execution of a contractual agreement with Dr. Rodney Washington dba Consulting Plus to provide certain evaluation services to the City of Jackson in accordance with terms, conditions and compensation mutually agreed upon by the parties.

Should you desire additional information, please do not hesitate to notify 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
WASH
5/24/19

OFFICE OF THE CITY ATTORNEY

THIS ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH DR. RODNEY WASHINGTON DBA CONSULTING PLUS TO PROVIDE CERTAIN EVALUATION SERVICES TO THE CITY OF JACKSON is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica Allen, Special Assistant



Date

5/24/19

OFFICE OF THE CITY ATTORNEY
TULSA, OKLAHOMA

**ORDER RATIFYING THE SUBMITTAL, ACCEPTANCE
AND MAYOR'S EXECUTION OF THE MISSISSIPPI
TENNIS ASSOCIATION'S 2019 COMMUNITY TENNIS
AND FACILITY GRANT AWARD. (WARDS 6 & 7)
(HARRIS, LUMUMBA)**

WHEREAS, the Mississippi Tennis Association's 2019 Community Tennis and Facility Grant program is available to local governments, public facilities or school districts on a matching fund reimbursement basis for the purpose of building new tennis courts, repairing and upgrading tennis courts, or adding fixed amenities such as lights, bathrooms or clubhouses; and

WHEREAS, the Mississippi Tennis Association accepted applications for its 2019 Community Tennis and Facility Grant application on March 29, 2019; and

WHEREAS, the City of Jackson, Mississippi' ("City") applied for two (2) separate grants to resurface tennis courts at the Tennis Center South facility and the Dorothy Vest Tennis Center, also known as the Battlefield Tennis Center; and

WHEREAS, on April 25, 2019 the Mississippi Tennis Association awarded two (2) separate Community Tennis and Facilities Grants. One (1) grant was awarded to Tennis Center South in the amount of Five Thousand Five Hundred Dollars (\$5,500.00), to resurface five (5) tennis courts. The second grant was awarded to the Dorothy Vest Tennis Center, also known as the Battlefield Tennis Facility, in the amount of Six Thousand Dollars (\$6,000.00) to resurface four (4) tennis court The Department of Parks and Recreation, must expend matching funds to be eligible for the aforementioned matching fund grant reimbursement; and

WHEREAS, the use of the awarded grant monies and corresponding City matching funds shall enhance the quality of the playing courts by repairing and resurfacing tennis courts at the City's Tennis Center South and the Dorothy Vest Tennis Center, also known as the Battlefield Tennis Facility, and, therefore, said expenditure is in the best interest of the City and its citizenry.

IT IS HEREBY ORDERED, that the City ratify the submittal, acceptance and Mayor's execution, of the Mississippi Tennis Association's 2019 Community Tennis and Facility Grant, for a matching fund reimbursement grant in the amount of Five Thousand Five Hundred Dollars (\$5,500.00) to resurface four (4) tennis courts located at the City's Tennis Center South facility, and five (5) tennis courts at the City's Dorothy Vest Tennis Center also known as the Battlefield Tennis Center.

Item No.	29
Date:	May 28, 2019 (Harris, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

05-02-19
DATE

	POINTS	COMMENTS																																													
1.	Brief Description	Order ratifying the submittal, acceptance and Mayor's execution of the Mississippi Tennis Association's 2019 Community Tennis and Facility Grant Award.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Youth 4. Neighborhood Enhancement 7. Quality of Life																																													
3.	Who will be affected	Tennis patrons.																																													
4.	Benefits	Will provide players with places to practice and refine their tennis skills.																																													
5.	Schedule (beginning date)	Upon Council Approval																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 6 & Ward 7 No N/A																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	The Department of Parks and Recreation																																													
8.	COST	Matching Funds:																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	005-501.40-6419																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><input checked="" type="checkbox"/></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><input checked="" type="checkbox"/></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><input checked="" type="checkbox"/></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><input checked="" type="checkbox"/></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><input checked="" type="checkbox"/></td> </tr> </table>	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"/>
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Parks & Recreation Department
1000 Metro Center, Suite 104
Jackson, MS 39209-7503
601-960-0716 (Office)
601-960-1576 (Fax)
Website: www.jacksonms.gov



"One City. One Area. One Destiny"

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director *IBH*
Date: May 3, 2019
Re: 2019 Community and Tennis Facility Grants

The Department of Parks and Recreation applied for and received two separate 2019 Community and Tennis Facility Grants from the Mississippi Tennis Association.

This grant is a reimburse grant, which requires the City spend at least Six Thousand Dollars (\$6,000.00) at the Dorothy Vest Tennis Center aka Battlefield Tennis Center, and Five Thousand Five Hundred Dollars (\$5,500.00) at the Tennis Center South Facility, in matching funds.

The Department of Parks and Recreation recommends approving this Order, is in the best interest of the City.

Thank you!

IBHjr/pb

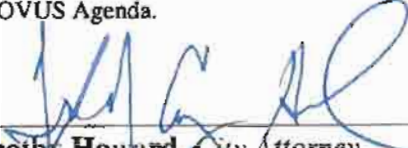
Office of the City Attorney


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



OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING THE SUBMITTAL ACCEPTANCE AND MAYOR'S EXECUTION OF THE MISSISSIPPI TENNIS ASSOCIATION'S 2019 COMMUNITY TENNIS AND FACILITY GRANT AWARD. (WARDS 6 & 7)** is legally sufficient for placement in NOVUS Agenda.



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



DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC CULTURAL PROGRAMS & FACILITIES (JACKSON ZOO) (WARD 5).

OFFICE OF THE CITY ATTORNEY
5/27/2019

WHEREAS, the Hinds County Board of Supervisors intends to make a donation of \$50,000 to maintain, operate, and improve the City's zoological park, also known as the Livingston Park Zoo; and

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors accepting the donation and committing to restrict the use of the funds to ongoing maintenance and programming for the Jackson Zoo.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors accepting a donation of \$50,000.00 from the Hinds County Board of Supervisors to maintain, operate, and improve the Jackson Zoo and agreeing to restrict the use of the funds to the ongoing maintenance and programming of the Jackson Zoo.

ITEM#: 30
AGENDA: May 28, 2019
BY: HOWARD, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET May 21, 2019
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC CULTURAL PROGRAMS & FACILITIES (JACKSON ZOO) (WARD 5).
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Youth & Education 4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Live
3.	Who will be affected	Visitors to the Jackson Zoo
4.	Benefits	Provides additional operating funds for the Jackson Zoo
5.	Schedule (beginning date)	After approval of the agreement by the Hinds County Board of Supervisors and a 60-day review period by the Attorney General's office
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	• Wards 5
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	County Board of Supervisors and Office of the City Attorney
8.	COST	• N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	• N/A
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A ___ 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 ___



**City of Jackson
Office of the City Attorney**

To: Chokwe Antar Lumumba, Mayor

From: Timothy Howard, City Attorney

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC CULTURAL PROGRAMS & FACILITIES (JACKSON ZOO) (WARD 5)**

Item #:

Council Meeting: Regular Council Meeting, May 28, 2019

Purpose: To accept donation of \$50,000 from Hinds County Board of Supervisors

Cost:

Funding Source: Hinds County

Background:

This Interlocal Agreement with Hinds County will donate \$50,000 for the maintenance, operations, and improvement of the Jackson Zoo.

The City's obligation under the Interlocal Agreement will be restrict the use of the \$50,000 received to ongoing maintenance and programming for the Jackson Zoo.

Please let me know if you have any questions.


Office of the City Attorney

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Telephone: (601) 960-1756
Facsimile: (601) 960-1756
5/22/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC CULTURAL PROGRAMS & FACILITIES (JACKSON ZOO)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel 

5/22/19

DATE

OFFICE OF THE CITY ATTORNEY
7/24/19 5:14:19

ORDER FOR REIMBURSEMENT BY THE GOVERNING BODY OF THE CITY OF JACKSON, AS CONSIDERATION FOR EXPENDITURE OF PUBLIC FUNDS BY THE JACKSON REDEVELOPMENT AUTHORITY FOR PAYMENT OF SCHEDULED PRINCIPAL REDUCTION DUE JUNE 1, 2019, ON MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2011-B

WHEREAS, certain proceedings were duly had and done by the governing body of the City of Jackson, Mississippi (the "City") and the Board of Commissioners of the Jackson Redevelopment Authority (the "Authority") as inducements to and collateral for the issuance of debt instruments hereinafter called the "Series 2011 Bonds", more specifically identified as follows:

\$7,165,000 Mississippi Development Bank Special Obligation Bonds (Jackson Redevelopment Authority Project), **Series 2011-A, dated June 1, 2011**

and

\$2,745,000 Mississippi Development Bank Special Obligation Bonds (Jackson Redevelopment Authority Project), **Taxable Series 2011-B, dated June 1, 2011;**

WHEREAS, prior to the Series 2011 Bonds, the Authority had previously issued its Urban Renewal Notes (the "Notes"), Series 2000;

WHEREAS, pursuant to a Contribution Agreement between the City and the Authority, the City agreed to pay (a) interest on the Series 2000 Notes and (b) principal of and interest on obligations issued to refund the principal of the Series 2000 Notes;

WHEREAS, proceeds of the Series 2000 Notes were applied to pay:

- (i) costs of acquiring the Standard Life Building Properties and properties in the two city blocks bounded by Pearl, Pascagoula, Mill and Farish Streets;
- (ii) costs of preparing space in the Standard Life Building for occupancy by the City; and
- (iii) a portion of the local match for Viaduct Improvements in the Central Business District of the City;

WHEREAS, the Series 2000 Notes matured in 2003;

WHEREAS, the Authority issued the Series 2003 Notes to refund the Series 2000 Notes;

WHEREAS, pursuant to a Contribution Agreement between the City and the Authority, the City agreed to pay (a) interest on the Series 2003 Notes and (b) principal of and interest on obligations issued to refund the principal of the Series 2003 Notes;

WHEREAS, the Series 2003 Notes matured in 2006;

Agenda Item #31
May 28, 2019
(Howard, Lumumba)

WHEREAS, the Authority issued its Series 2006 Notes to refund the Series 2003 Notes;

WHEREAS, pursuant to a Contribution Agreement between the City and the Authority, the City agreed to pay (a) interest on the Series 2006 Notes and (b) principal of and interest on obligations issued to refund the principal of the Series 2006 Notes;

WHEREAS, the Series 2006 Notes matured on October 1, 2008;

WHEREAS, the Series 2006 Notes were subject to optional prepayment by the Authority at any time and mandatory prepayment at the option of the Holder;

WHEREAS, the Holder of the Series 2006 Notes agreed to extend maturity until October 1, 2010, and to reduce the interest rate from 4.00% to 3.75%;

WHEREAS, the City approved an order authorizing amendment to the 2006 Contribution Agreement permitting such extension;

WHEREAS, approximately \$14,000, representing unexpended proceeds of the Series 2000 Notes were used, together with other funds, to pay interest due on the Series 2006 Notes on October 1, 2008;

WHEREAS, after that payment, no proceeds of the Series 2000 Notes, the Series 2003 Notes or the Series 2006 Notes remained;

WHEREAS, proceeds from sales of the Standard Life Building and properties in the city blocks bounded by Pearl, Pascagoula, Mill and Farish Streets were applied to pay principal of the Series 2006 Notes;

WHEREAS, the remaining principal of the Series 2006 Notes was refinanced over a term of approximately twenty (20) years with proceeds from the Mississippi Development Bank Special Obligation Bonds, Series 2011-A&B (the "Series 2011 Bonds");

WHEREAS, the refunding obligations were secured by an agreement between the City and JRA which served as inducements to and collateral for issuance of the Series 2011 Bonds;

WHEREAS, outstanding obligations remain due and owing on the Series 2011 Bonds to the Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-A&B, including Debt Service Payments Due on June 1, 2019 in the scheduled Interest Only amount of \$114,362.50 for the Series 2011-A Bonds, and in the scheduled Principal reduction amount of \$1,000,000.00 plus the scheduled Interest amount of \$49,440.00 for the Series 2011-B Bonds, as evidenced by the *Amortization Schedule* and *Funds Due Notices* attached hereto, marked as Group Exhibit "A" and incorporated herein by this reference for all purposes;

WHEREAS, after payment of scheduled Principal reduction in the amount of \$1,000,000.00 due June 1, 2019 on the Series 2011-B Bonds, the remaining Principal balance will be \$920,000 on the Series 2011-B Bonds;

WHEREAS, due to budgetary constraints, the City has only provided funds to the Authority that would be sufficient to pay the scheduled Interest amount of \$114,362.50 for the Series 2011-A Bonds, and the scheduled Interest amount of \$49,440.00 for the Series 2011-B Bonds, due on June 1, 2019 to the Holders of the Series 2011-A & B Bonds;

WHEREAS, due to budgetary constraints, the City has not provided funds to the Authority that would be sufficient to pay the scheduled Principal reduction amount due on June 1, 2019 to the Holders of the Series 2011-B Bonds;

WHEREAS, the City has requested that the Authority expend its public funds for payment of the scheduled Principal reduction in the amount of \$1,000,000.00 that is due June 1, 2019 on the Series 2011-B Bonds (the City's Request");

WHEREAS, the City has agreed to reimburse the Authority for its expenditure of public funds, pursuant to the City's Request, as payment of the scheduled principal reduction amount due June 1, 2019 on the Series 2011-B Bonds;

WHEREAS, the Authority has established prerequisites for any payment to be made pursuant to the City Request, which shall be conditions precedent to and essential provisions of any consideration accepted by the Authority, for payment to be made by the Authority pursuant to the City's Request;

WHEREAS, the Authority has agreed it shall make a conditional, one-time expenditure of public funds pursuant to the City's Request provided (a) the City agrees it shall reimburse said amount to the Authority, as stated herein and reflected in a duly executed Promissory Note, with no interest being charged thereon, and further provided that (b) the City agrees it shall make no further requests to the Authority for payment of any scheduled principal or interest amounts that remain due and owing after June 1, 2019 on the Series 2011-A&B Bonds (the "Authority's Conditions");

WHEREAS, the City has accepted the Authority's Conditions and will present the proposed order attached hereto for adoption by the governing body of the City, which specifies that reimbursements to the Authority shall be made as installment payments from the general funds of the City until the total \$1,000,000.00 Principal reduction amount, due June 1, 2019 on the Series 2011-B Bonds, has been repaid in full to the Authority, pursuant to the following Payment Schedule:

On or before June 1, 2023: Two Hundred Thousand and No/100 Dollars (\$200,000.00); plus
On or before June 1, 2024: Two Hundred Thousand and No/100 Dollars (\$200,000.00); plus
On or before June 1, 2025: Two Hundred Thousand and No/100 Dollars (\$200,000.00); plus
On or before June 1, 2026: Two Hundred Thousand and No/100 Dollars (\$200,000.00); plus
On or before June 1, 2027: Two Hundred Thousand and No/100 Dollars (\$200,000.00);

WHEREAS, at a regularly scheduled monthly Meeting on Wednesday, May 22, 2019, the Board of Commissioners of the Authority conducted its due diligence review and consideration of the City's Request;

WHEREAS, the Authority's due diligence review of the City's Request included discussions with representatives of the City regarding the Authority's Conditions and reimbursement to the Authority as reflected in this Resolution and the order proposed by the City for adoption by the governing body of the City, as consideration for expenditure by the Authority of its public funds in payment of the scheduled Principal reduction amount of \$1,000,000.00, due June 1, 2019 to Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-B; and

WHEREAS, on motion duly made by Commissioner Donaldson that the Resolution be adopted as introduced, and seconded by Commissioner McLaughlin, the Authority took up said Resolution to authorize expenditure by the Authority of its public funds in payment of the scheduled Principal reduction amount of \$1,000,000.00, due June 1, 2019, to Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-B, and upon being put to a vote the yeas and nays were as follows:

Yeas - Commissioners Alexander, Donaldson, Dinkins, and McLaughlin.

Nays - None.

Recusals - None.

WHEREON, the Chairman declared that the MOTION WAS APPROVED, with four Yeas, zero Nays, zero Recusals, and the Resolution ADOPTED, by majority vote of the Jackson Redevelopment Authority Board of Commissioners on the 22nd day of May, 2019.

NOW, THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, that the Mayor and/or the City Clerk of the City, acting for and on behalf of the City, be and they are hereby authorized to take such actions and execute such other documents as shall be appropriate, reasonable and necessary in connection with the transaction authorized pursuant to this Order, and the City Clerk of the City be, and he or she is hereby, authorized to attest such execution and delivery and to affix the seal of the City thereto, including execution, attestation and delivery of a Promissory Note and such other documents as shall be required in connection with, but not limited to, performance and implementation by the City and the Authority of the following mutually agreed upon terms and conditions as so ordered and agreed to herein:

- (i) Provided that the Authority shall expend its public funds as payment for the scheduled Principal reduction amount of \$1,000,000.00, due June 1, 2019, to the Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-B; then
- (ii) reimbursement by the City shall be made in full to the Authority for its payment of the Principal reduction amount of \$1,000,000.00, due June 1, 2019, to the Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-B; and
- (iii) such reimbursement by the City shall be made in five (5) equal annual installment payments to the Authority from the general funds of the City, with no interest being charged thereon, pursuant to the Payment Schedule specified herein; and

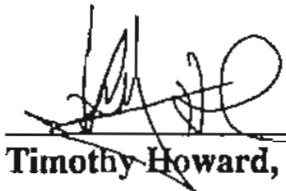
- (iv) after June 1, 2019, the City shall make no further requests to the Authority for payment of any scheduled principal or interest amounts due to the Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-A&B.

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

This ORDER FOR REIMBURSEMENT BY THE GOVERNING BODY OF THE CITY OF JACKSON, AS CONSIDERATION FOR EXPENDITURE OF PUBLIC FUNDS BY THE JACKSON REDEVELOPMENT AUTHORITY FOR PAYMENT OF SCHEDULED PRINCIPAL REDUCTION DUE JUNE 1, 2019, ON MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2011-B is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

5/22/19

DATE

ORDER AUTHORIZING THE MAYOR TO CONVEY TO BWI OF JACKSON, INC. (BWI) THE PROPERTY DESCRIBED IN THE WARRANTY DEED FILED IN BOOK 2866 PAGE 0147 OF THE LAND RECORDS IN THE OFFICE OF THE HINDS COUNTY CHANCERY CLERK LOCATED IN JACKSON, MISSISSIPPI, PURSUANT TO BWI'S EXERCISE OF THE OPTION TO PURCHASE PROVISION IN THE 1982 LEASE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND BWI OF JACKSON, INC.

OFFICE OF THE CITY ATTORNEY
MAY 28 2019
[Signature]

WHEREAS, on or about October 1, 1982, BWI of Jackson, Inc. ("BWI"), a corporation organized and existing under the laws of the State of Texas, and qualified to do business in the State of Mississippi, entered into a lease agreement with the City of Jackson, Mississippi, said agreement being filed Book 2866 Page 0149 of the land records in the Office of the Hinds County Chancery Clerk located in Jackson, Mississippi; and.

WHEREAS, as part of the lease agreement the City agreed to issue industrial revenue bonds (Series 1982 Bonds) in the principal amount of Five Hundred Thousand Dollars (\$500,000), more or less, to finance industrial development of certain real property referenced below; and.

WHEREAS, simultaneously with the delivery of the Series 1982 Bonds, BWI conveyed to the City of Jackson, Mississippi certain real property located in the First Judicial District of Hinds County, Mississippi by way of a warranty deed which was filed in Book 2866 Page 0147 of the land records in the Office of the Hinds County Chancery Clerk located in Jackson, Mississippi; and,

WHEREAS, as part of the lease agreement, BWI agreed to use to proceeds from the bond proceeds to establish an "industrial project" that would promote the industrial development of the City; and BWI would hold a ten year leasehold estate, and pay off the principal of, premium, if any, and/or interest on the Bonds in a manner required under the Indenture to enable the City to make timely payments to the bondholders; and,

Agenda Item #32
May 28, 2019
(Howard, Lumumba)

WHEREAS, the afore-mentioned lease agreement was for a ten (10) year term which would expire at midnight on September 30, 1992; and, BWI maintained an option to renew for an additional the term or terms of one year each, for Two Thousand Five Hundred Dollars (\$2,500) per year extended, not to exceed ninety-nine (99) years

WHEREAS, BWI, through the lease agreement, maintained an Option to Purchase the afore-mentioned property during the term and/or extended term(s) of the lease under certain conditions. The procedure for exercising the option to purchase is described in detail in Section 11.5 of the lease agreement, which states, in part, the following:

“SECTION 11.5 Procedure for Exercising Option to Purchase. The Company [BWI] may exercise the option to purchase by (a) giving written notice to the Issuer [City] of its intention to purchase the Project [property] pursuant to the provisions of Article XI specifying the time and place of closing and redemption of the outstanding Bonds as provided in Section 11.1. At closing the Issuer [City] shall, upon payment of the purchase price hereinabove specified [\$100], deliver to the Company [BWI] appropriate conveyance instruments transferring good and marketable title to the Project [property], ...The closing shall be within sixty (60) days after written notice is given by the Company [BWI] of its intention to exercise any of the options, unless otherwise agreed by the parties.”

WHEREAS, BWI provided the City the above-described written notice of its intent to purchase; and, the afore-mentioned Series 1982 Bonds have been redeemed; and,

WHEREAS, by the terms of the lease agreement, BWI has exercised its yearly option to renew for twenty-six (26) years, from October 1, 1992 thru September 30, 2019, and as a result presently owes the City Sixty-Five Thousand Dollars (\$65,000); and,

IT IS HEREBY, ORDERED that immediately upon payment at the closing of all money due the City from BWI's for the exercise of BWI's option to renew the term(s), Sixty-Five Thousand Dollars (\$65,000), the Mayor be authorized to execute and convey instruments transferring good and marketable title to the subject property, containing 10.69 acres, more or less, more fully described in the warranty deed filed in Book 2866 Page 0147 of the land records in the Office of the Hinds County Chancery


Clerk located in Jackson, Mississippi. The Mayor is further authorized to execute such any other documents necessary to complete the transfer title of the property to BWI.

Item No. _____
Agenda Date _____
By: (Howard, Lumumba)

MEMORANDUM



TO: Chokwe A. Lumumba, Mayor

FROM: Timothy Howard, City Attorney
James Anderson, Jr., Deputy City Attorney 

DATE: May 22, 2019

RE: Transfer of Property to BWI of Jackson, Inc.
Pursuant to 1982 Lease Agreement

On October 1, 1982, BWI of Jackson, Inc. ("BWI") entered into a lease agreement with the City wherein the City agreed to issue approximately \$500,000 in industrial revenue bonds to finance industrial development of 10.69 acres owned by BWI located at 6013 McRaven Road, Jackson, Mississippi. Simultaneously with the delivery of the bonds, BWI conveyed the property to the City. As part of the agreement, BWI used the bond proceeds to establish an "industrial project". BWI held a ten year leasehold estate, and paid off the bonds.

BWI maintained an option to purchase the property for \$100 upon payment of the bonds. BWI also maintained an option to renew for an additional the term or terms of one year each, for Two Thousand Five Hundred Dollars (\$2,500) per year.

BWI has provided the City, by way of various documents and emails, notice of its intent to exercise its option to purchase the property. Both BWI and the City have been neglect and making sure the renewal fees extending the term of the lease were paid. BWI has exercised its yearly option to renew for twenty-six (26) years, from October 1, 1992 thru September 30, 2019, but the fees were not paid. Consequently BWI presently owes the City Sixty-Five Thousand Dollars (\$65,000) in renewal fees. BWI had agreed to fulfill its obligation to pay those fees at closing.

It should be noted that BWI has a pending agreement to sale the subject property to Baton Rouge Cargo Service, Inc., and time is of the essence in regards to their transaction.


Office of the City Attorney


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OFFICE OF THE CITY ATTORNEY
5-21-19
2779

OFFICE OF THE CITY ATTORNEY

THIS ORDER AUTHORIZING THE MAYOR TO CONVEY TO BWI OF JACKSON, INC. (BWI) THE PROPERTY DESCRIBED IN THE WARRANTY DEED FILED IN BOOK 2866 PAGE 0147 OF THE LAND RECORDS IN THE OFFICE OF THE HINDS COUNTY CHANCERY CLERK LOCATED IN JACKSON, MISSISSIPPI, PURSUANT TO BWI'S EXERCISE OF THE OPTION TO PURCHASE PROVISION IN THE 1982 LEASE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND BWI OF JACKSON, INC. is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
James Anderson, 

Date 5/21/19

OFFICE OF THE CITY ATTORNEY
5/21/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE A PLACEMENT AGENT ENGAGEMENT AGREEMENT TO PROVIDE PLACEMENT AGENT SERVICES RELATING TO TIF BONDS TO BE ISSUED PURSUANT TO CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972.

WHEREAS, the Mississippi "Tax Increment Financing Act", Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects, as defined therein, with the use of Tax Increment Financing ("TIF"); and

WHEREAS, the Mayor and City Council of the City of Jackson, Mississippi (the "Council" of the "City"), acting for and on behalf of the City, is authorized by Sections 21-45-1 *et seq.* of the above referenced Act to undertake redevelopment projects, including, but not limited to the acquisition of project areas within the City, the removal of existing buildings and other improvements upon such project areas, the installation, construction or reconstruction of streets, utilities and site improvements on such project areas and/or preparatory work incidental thereto in order to encourage private development within the City; and

WHEREAS, the Council has heretofore approved a TIF redevelopment plan (the "Redevelopment Plan") and has conducted a public hearing on such Redevelopment Plan as required by law, which plan constitutes a qualified plan under the Act; and

WHEREAS, the Council has heretofore approved a TIF plan entitled, *Tax Increment Financing Plan for the Landmark Healthcare Facilities Project, City of Jackson, Mississippi, November 2011, as Amended and Restated February 2019* (the "TIF Plan"); and

WHEREAS, in accordance with the TIF Plan and the Development and Reimbursement Agreement (the "Reimbursement Agreement") dated as of April 9, 2012, by and between the City and Landmark Healthcare Facilities, LLC (the "Developer"), the Developer has completed the installation and construction of various infrastructure improvements, which include but are not limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, sidewalks, surface parking, parking structures, relocation of electrical lines, landscaping of rights-of-way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (the "Infrastructure Improvements") in connection with a new medical office and outpatient building, including retail and restaurant tenants, adjacent parking garage, elevated walkway, and residential units, all directly across from the principal campus of Mississippi Baptist Health Systems, Inc., located within the City limits and encompassing an entire city block bound by the following streets: North State, Manship, North and Poplar (the "Project"); and

WHEREAS, the Council has heretofore determined that the Project is in the best interest of the City and its future development; and

WHEREAS, the Developer has estimated the total cost of the Project to be in excess of Fifty-Seven Million Dollars (\$57,000,000); and

WHEREAS, the City will issue tax increment financing bonds (the "TIF Bonds") in the principal amount of not to exceed Two Million Dollars (\$2,000,000), in one or more series, in order to reimburse the Developer for a portion of the costs of the Infrastructure Improvements from the proceeds of such TIF Bonds; and

Agenda Item #33
May 28, 2019
(Howard, Lumumba)

WHEREAS, pursuant to the Act, such TIF Bonds shall be secured by one hundred percent (100%) of the incremental increases in real and personal property ad valorem taxes generated by the Project within the TIF District and Hinds County, Mississippi (the "County") has agreed to enter into an Interlocal Agreement with the City wherein the County will pledge a certain portion of the ad valorem taxes in the TIF District to the Project to which the County would otherwise be entitled (together, the "Tax Increment"); and

WHEREAS, as authorized by the Act, the City and the County will agree to pledge the Tax Increment for payment of debt service on such TIF Bonds; and

WHEREAS, the Council finds that it is necessary and in the best interest of the City to engage the services of Loop Capital Markets, LLC ("Loop Capital") to provide placement agent services to the City relating to the placement of the TIF Bonds; and

WHEREAS, the City desires to enter into a Placement Agent Engagement Agreement (the "Engagement Agreement") with Loop Capital, pursuant to which Loop Capital will serve as the City's exclusive agent to assist the City in placing the TIF Bonds on a best efforts basis with one or more purchasers, as described in the Engagement Agreement; and

WHEREAS, capitalized terms used herein and not otherwise defined herein shall have the meanings assigned in the Engagement Agreement; and

WHEREAS, Loop Capital is requesting that the City pay a placement fee of \$30,000 for Loop Capital's services under the Engagement Agreement, which services shall include the reasonable expenses incurred by the Placement Agent in preparing to market and marketing the TIF Bonds, including, but not limited to, travel, fees, and disbursements of counsel to the Placement Agent and printing and distribution of the Placement Materials, payable on the Closing Date; and

WHEREAS, fees payable pursuant to the paragraph immediately preceding shall be payable only upon the successful closing of the TIF Bonds; and

WHEREAS, in the event the City terminates the Engagement Agreement and within twelve (12) months thereafter sells the TIF Bonds to an investor identified by the Placement Agent to the City prior to such termination, the amounts payable under the preceding paragraphs shall be immediately due and payable by the City; and

WHEREAS, the Engagement Agreement may be terminated by either party upon ten (10) business days' prior written notice; provided that the provisions of the preceding paragraphs shall not be affected by such termination; and

WHEREAS, Loop Capital intends to serve as a placement agent, and not as a financial advisor or municipal advisor in connection with the issuance of the TIF Bonds; and

WHEREAS, as part of their services, Loop Capital may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the TIF Bonds; and

WHEREAS, Municipal Securities Rulemaking Board Rule G-17 requires Loop Capital to deal fairly at all times with both municipal issuers and investors; and

WHEREAS, Loop Capital's primary role in this transaction is to facilitate the sale and purchase of the TIF Bonds between it and one or more investors for which Loop Capital will receive compensation; and

WHEREAS, Loop Capital does not have a fiduciary duty to the City under the federal securities laws and are, therefore, not required by federal law to act in the City's best interests without regard to Loop Capital's own financial or other interests; and

WHEREAS, Loop Capital has a duty to use its commercially reasonable efforts to arrange the purchase of the TIF Bonds from the City by investors at a fair and reasonable price, but must balance that duty with Loop Capital's duty to arrange the sale to investors at prices that are fair and reasonable; and

WHEREAS, Loop Capital will review the Placement Materials for the TIF Bonds in accordance with, and as part of, Loop Capital's responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction; and

WHEREAS, the Engagement Agreement is necessary to facilitate the placement of the TIF Bonds, and will further the public interest and convenience of the citizens of the City; and

WHEREAS, the Engagement Agreement shall be interpreted, governed and enforced in accordance with the laws of the State of Mississippi.

IT IS THEREFORE, ORDERED that the Mayor is authorized to execute a Placement Agent Engagement Agreement, and any and all documents related thereto, with Loop Capital Markets, LLC, whereby the City will pay a placement fee of \$30,000 for Loop Capital's services, which services shall include the reasonable expenses incurred by Loop Capital in preparing to market and marketing the TIF Bonds, including, both not limited to, travel, fees, and disbursements of counsel to the Placement Agent and printing and distribution of the Placement Materials, payable on the Closing Date.

Item# _____

Date: _____

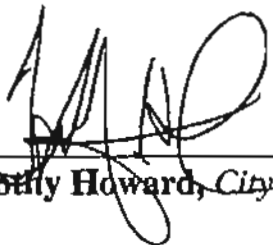
By: Lumumba, Kumar

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 PLACEMENT AGENT ENGAGEMENT AGREEMENT TO PROVIDE PLACEMENT AGENT SERVICES RELATING TO TIF BONDS TO BE ISSUED PURSUANT TO CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

5/21/19

DATE

OFFICE OF THE CITY ATTORNEY

PLACEMENT AGENT ENGAGEMENT AGREEMENT

_____, 2019

City of Jackson, Mississippi
200 South President Street
Jackson, Mississippi 39205

Re: City of Jackson, Mississippi Tax Increment Financing Revenue Bonds, Series 2019
(Landmark Healthcare Facilities Project)

The City of Jackson, Mississippi (the "**Issuer**") proposes to issue, offer, and sell in a private placement the above-referenced obligations of the Issuer (the "**Bonds**") issued in authorized denominations of \$100,000 or more, with, as currently contemplated, gross proceeds of up to \$2,000,000 for the purpose of financing the construction of certain infrastructure improvements of the development of a new medical office and outpatient building across from the principal campus of Mississippi Baptist Health Systems, Inc. and captioned "City of Jackson, Mississippi Tax Increment Financing Revenue Bonds, Series 2019 (Landmark Healthcare Facilities Project)," pursuant to a Resolution expected to be adopted on _____, 2019 (the "**Resolution**").

This Placement Agent Engagement Agreement (the "**Agreement**") confirms the agreement between the Issuer and the Loop Capital Markets, LLC (the "**Placement Agent**") as follows:

1. **Engagement.** The Issuer hereby engages the Placement Agent as its exclusive agent to assist the Issuer in placing the Bonds on a best efforts basis with one or more purchasers, each a "qualified institutional buyer" as defined in Rule 144A under the Securities Act of 1933 (the "**Securities Act**") or an "accredited investor," as defined in Rule 501(a)(1),(2),(3), or (7) under the Securities Act, as represented by each purchaser in an executed Investor Letter in the form attached as Exhibit C (the "**Purchaser**," or the "**Purchasers**") on a private placement basis (the "**Placement**"). Sale and delivery of the Bonds by the Issuer and purchase by the Purchasers will occur on the day of closing ("**Closing Date**"). The Issuer acknowledges and agrees that the Placement Agent's engagement hereunder is not an agreement by the Placement Agent or any of its affiliates to underwrite or purchase the Bonds or otherwise provide any financing to the Issuer. The Placement Agent hereby accepts this engagement upon the terms and conditions set forth in this Agreement.

2. **Fees and Expenses.**

(a) For its services under this Agreement, the Issuer agrees to pay the Placement Agent a placement fee for its services under this Agreement of Thirty Thousand Dollars (\$30,000), which shall include the reasonable expenses incurred by the Placement Agent in preparing to market and marketing the Bonds, including, but not limited to, travel, fees, and disbursements of counsel to the Placement Agent and printing and distribution of the Placement Materials (as defined below), payable on the Closing Date. Fees payable pursuant to this Paragraph shall be payable only upon the successful closing of the Bonds or upon the occurrence of the events described in Paragraph 2(b) below.

(b) In the event the Issuer terminates this Agreement and within twelve (12) months thereafter sells the Bonds to an investor identified by the Placement Agent to the Issuer prior to

such termination, the amounts payable under (a) above shall be immediately due and payable by the Issuer.

3. **Disclosure and Due Diligence.**

(a) The Issuer will assist in the preparation of a term sheet substantially in the form attached as Exhibit D (the "*Term Sheet*") together with the draft Resolution and other legal documents to be used in connection with the Placement (together with all supplements, modifications, and additions thereto prior to the Closing Date, the "*Placement Materials*"). The Issuer acknowledges and agrees that it is solely responsible for the completeness, truth, and accuracy of the Placement Materials and that the Placement Agent and each Purchaser may rely upon, as complete, true, and accurate, the Placement Materials and all information provided by the Issuer to the Placement Agent for use in connection with the Placement and that the Placement Agent does not assume any responsibility therefor.

(b) The Issuer will make available to each Purchaser and the Placement Agent such documents and other information which the Purchaser or the Placement Agent reasonably deems appropriate and can reasonably be attained by the Issuer, will provide access to its officers, directors, employees, accountants, counsel and other representatives, and will provide each Purchaser and the Placement Agent the opportunity to ask questions and receive answers from knowledgeable individuals, including counsel to the Issuer (whose opinions and letters of negative assurance each shall receive and upon which they may rely) and Bond Counsel (whose opinions each shall receive and upon which they may rely), concerning the Issuer, the Bonds, and the security therefor; it being understood that the Purchasers and the Placement Agent will rely solely upon such information supplied by the Issuer and its representatives without assuming any responsibility for independent investigation or verification thereof.

(c) In the event that the Placement Agent is unable to complete "due diligence" in order to form a reasonable basis for recommending the Bonds to Purchasers either (1) because of the Issuer's failure to comply with paragraph (a) or (b) of this paragraph or (2) because the Placement Agent uncovers "red flags" about the Issuer that cause the Placement Agent to be not satisfied that Placement Agent can in good faith recommend the Bonds to Purchasers, the Placement Agent may terminate this Agreement without further obligation on the part of the Placement Agent to proceed with the Placement and without any obligation on the part of the Placement Agent to reimburse to the Issuer any monies advanced by the Issuer to the Placement Agent.

4. **Representations, Warranties, and Agreements of the Issuer.** As of the date of this Agreement, unless otherwise stated, the Issuer represents, warrants, and agrees with the Placement Agent that:

(a) The Issuer is duly organized and validly existing under the laws of the State of Mississippi (the "*State*") with the power to adopt the Resolution, perform the agreements on its part contained therein and in the agreements approved thereby and cause the issuance of the Bonds.

(b) The Issuer will not cause or permit any action to be taken in the placement of the Bonds in violation of the requirements for exemption from registration or qualification of the Bonds under all federal and applicable state securities laws and regulations.

(c) The Issuer has complied, and in all respects on the Closing Date will be in compliance, with all of the provisions of applicable law of the State.

(d) The Issuer: (1) has duly authorized and approved the execution and delivery of this Agreement; (2) on or before the Closing Date will have duly adopted the Resolution; (3) will duly authorize and approve the Placement Materials and the delivery thereof to prospective Purchasers; and (4) will duly authorize and approve the execution and delivery of the Resolution, the Bonds and any and all such other agreements and documents relating to the issuance and security for the Bonds as may be required to be executed, delivered and received by the Issuer (collectively, the "*Financing Documents*"), and the performance of its obligations and the consummation by it of all other transactions contemplated thereby.

(e) On the Closing Date, the Financing Documents will have been duly authorized, executed, and delivered by the Issuer, and, assuming due authorization, execution and delivery by the other parties thereto, as applicable, constitute legal, valid and binding agreements of the Issuer enforceable in accordance with their respective terms, except as the enforcement thereof may be limited by bankruptcy, insolvency, moratorium, reorganization, fraudulent conveyance or other laws affecting the enforcement of creditors' rights generally and by the application of equitable principles if sought and by the limitations on legal remedies imposed on actions against the Issuer in the State of Mississippi.

(f) The Issuer is not, and on the Closing Date will not be, in breach of or default under any applicable law or administrative regulation of the State or any department, division, agency or instrumentality thereof, or of the United States, or any applicable judgment or decree or any loan agreement, note, resolution, certificate, agreement or other instrument to which the Issuer is a party or is otherwise subject, which breach or default would materially and adversely affect the Issuer or its ability to perform its duties and obligations under the Financing Documents, and the execution and delivery of the Financing Documents, the adoption of the Resolution and the issuance of the Bonds and compliance with the provisions of each will not conflict with or constitute a breach of or default under any applicable law or administrative regulation of the State or under any certificate, agreement or other instrument to which the Issuer is a party or is otherwise subject, which breach or default would materially and adversely affect the Issuer or its ability to perform its duties under the Financing Documents and the Bonds.

(g) No action, suit, proceeding or investigation at law or in equity before or by any court, governmental agency, public board or body is, and on the Closing Date will not be, pending or, to the knowledge of the Issuer, threatened: (i) in any way affecting the existence of the Issuer or the titles of the members of the City Council of the City of Jackson, Mississippi to their respective offices, (ii) seeking to prohibit, restrain or enjoin the issuance, sale or delivery of the Bonds or the levy, assessment or collection of taxes or collection or payment by the Issuer of any amounts pledged or to be pledged as security to pay the principal of and interest on the Bonds, (iii) in any way contesting or affecting the validity or enforceability of, or the power or authority of the Issuer to issue, adopt or to enter into (as applicable), the Bonds, the Resolution or the Financing Documents, (iv) contesting in any way the completeness, truth, or accuracy of the Placement Materials, (v) except as disclosed in the Placement Materials, wherein an unfavorable decision, ruling or finding would materially adversely affect the financial position or condition of the Issuer or would result in any material adverse change in the ability of the Issuer to pledge or apply the security or source of payment of, or to pay debt service on, the Bonds, or (vi) contesting the status of the interest on the Bonds as exempt from any applicable state tax, as described in the Placement Materials.

(h) Regarding information provided by the Issuer to the Placement Agent:

- (1) The Issuer represents and warrants that all information made available to the Placement Agent by the Issuer or contained in the Term Sheet, when provided will be, and will be at all times thereafter during the period of the engagement of the Placement Agent hereunder, be complete, true, and accurate in all material respects and will not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein not misleading in light of the circumstances under which such statements are made; or
 - (1) except as otherwise indicated to the contrary in the Issuer's financial statements, all historical financial statements of the Issuer provided to the Placement Agent and each Purchaser will be prepared in accordance with generally accepted accounting principles and practices then in effect in the United States and will fairly present the financial condition and operations of the entities covered thereby in all material respects;
 - (2) any forecasted financial or market information with respect to the Issuer or its market provided to the Placement Agent and each Purchaser by the Issuer has been or will be prepared in good faith with a reasonable basis for the assumptions and the conclusions reached therein.
- (i) On the Closing Date, the Issuer will deliver or cause to be delivered to the Placement Agent:
- (1) The opinions of The May Law Firm, PLLC and Young Law Group, PLLC, Co-Bond Counsel to the Issuer, dated the Closing Date relating to the validity of the Bonds, together with a reliance letter from such counsel, dated the Closing Date and addressed to the Placement Agent in the form attached to this Agreement as Exhibit A;
 - (2) a certificate of the Issuer, dated the Closing Date, in the form attached to this Agreement as Exhibit B, stating:
 - (i) the representations and warranties of the Issuer contained in this Agreement are true and correct as if made on the Closing Date;
 - (ii) the Issuer has complied with and fully satisfied all of its agreements with and obligations to the Placement Agent under this Agreement; and
 - (3) An Investor Letter, in the form attached to this Agreement as Exhibit C, executed by each Purchaser and addressed to the Issuer and the Placement Agent; and
 - (4) Such additional legal opinions, certificates, proceedings, instruments and other documents as the Placement Agent or its counsel, if any, and Bond Counsel may reasonably request to evidence compliance by the Issuer with legal requirements, the truth and accuracy, as of the Closing Date, of the representations of the Issuer, and the due performance or satisfaction by the Issuer at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the Issuer.

5. **Termination.** This Agreement may be terminated by either party upon ten (10) business days' prior written notice; provided that the provisions of Paragraph 2 and obligations thereunder shall not be affected by such termination.

6. **Regulatory Disclosure.** The Issuer acknowledges, in connection with the purchase and sale of the Bonds, the offering of the Bonds for sale and the discussions and negotiations relating to the terms of the Bonds pursuant to and as set forth in this Agreement, that:

(a) the Placement Agent has acted at arm's length, is acting solely for its own account and is not agent of or advisor to (including, without limitation, a Municipal Advisor (as such term is defined in Section 975(e) of the Dodd-Frank Wall Street Reform and Consumer Protection Act)), and owes no fiduciary duty to the Issuer or any other person;

(b) the Placement Agent's duties and obligations to the Issuer shall be limited to those contractual duties and obligations set forth in this Agreement;

(c) the Placement Agent may have interests that differ from those of the Issuer; and

(d) the Issuer has consulted its legal and financial advisors to the extent it deemed appropriate in connection with the offering and sale of the Bonds. The Issuer further acknowledges and agrees that it is responsible for making its judgment with respect to the offering and sale of the Bonds and the process leading thereto. The Issuer agrees that it will not claim that the Placement Agent acted as a Municipal Advisor to the Issuer or rendered advisory services of any nature or respect other than in its capacity as a placement agent, or owes a fiduciary or similar duty to the Issuer, in connection with the offering or sale of the Bonds or the process leading thereto.

The Placement Agent hereby further provides the Issuer with certain disclosures relating to Bonds, as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012):

(e) The Placement Agent intends to serve as a placement agent, and not as a financial advisor or municipal advisor in connection with the issuance of the Bonds. As part of our services as the Placement Agent we may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

(f) Concerning our role as the Placement Agent:

(1) Municipal Securities Rulemaking Board Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors;

(2) our primary role in this transaction is to facilitate the sale and purchase of your Bonds between you and one or more investors for which we will receive compensation;

(3) unlike a municipal advisor, we do not have a fiduciary duty to you under the federal securities laws and are, therefore, not required by federal law to act in your best interests without regard to our own financial or other interests;

(4) we have a duty to use our commercially reasonable efforts to arrange the purchase of the Bonds from you by investors at a fair and reasonable price, but

must balance that duty with our duty to arrange the sale to investors at prices that are fair and reasonable; and

- (5) we will review the Placement Materials for your Bonds in accordance with, and as part of, our responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

(g) Concerning our Compensation, we will be compensated pursuant to the terms set forth in Paragraph 2 of this Agreement. A portion of our compensation may be based in whole or in part upon the principal amount of the Bonds sold in the Placement. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest because the Placement Agent may have an incentive to recommend to you a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

7. **Survival of Certain Representations and Obligations.** The respective agreements, covenants, representations, warranties and other statements of the Issuer and its officers set forth in or made pursuant to this Agreement shall survive delivery of and payment for the Bonds and shall remain in full force and effect, regardless of any investigation, or statements as to the results thereof, made by or on behalf of the Placement Agent.

8. **Notices.** Any notice or other communication to be given to the Issuer under this Agreement may be given by delivering the same in writing to the Issuer at its address set forth above. Any notice or other communication to be given to the Placement Agent under this Agreement may be given by delivering the same in writing to the Placement Agent, 111 West Jackson Boulevard, Suite 1901, Chicago, Illinois 60604, Attention: Public Finance.

9. **No Assignment.** This Agreement has been made by the Issuer and the Placement Agent, and no person, other than the foregoing, shall acquire or have any right under or by virtue of this Agreement.

10. **Applicable Law.** This Agreement shall be interpreted, governed and enforced in accordance with the laws of the State of Mississippi.

11. **Effectiveness.** This Agreement shall become effective upon its execution by duly authorized officials of all parties hereto and shall be valid and enforceable from and after the time of such execution.

12. **Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

13. **Counterparts.** This Agreement may be executed in several counterparts (including counterparts exchanged by email in PDF format), each of which shall be an original and all of which shall constitute but one and the same instrument.

Respectfully submitted,

LOOP CAPITAL MARKETS, LLC

.....
[Name and title]

ACCEPTED this _____ of _____, 20__.

CITY OF JACKSON, MISSISSIPPI

By

ATTEST:

.....
Clerk

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
MAKING A ONE-TIME BUDGETARY APPROPRIATION OF
FIVE THOUSAND DOLLARS TO EACH RANK
AND FILE MEMBER OF THE JACKSON POLICE DEPARTMENT
FROM CURRENTLY BUDGETED FUNDS

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

WHEREAS, the Jackson Police Department is in hardship and has been crippled with understaffing of the force and consequently the overwork of the personnel warranting a one-time budgetary allotment to each rank and file member of the Jackson Police Department for which the funds are currently budgeted and unspent because of the shortage of officers; and

WHEREAS, the Jackson Police Department has performed its duties in a manner consistent with the continuing commitment of the officers to the public safety, health, and welfare of the citizens of the City of Jackson; and

WHEREAS, the Jackson City Council must recognize the Jackson Police Department and the effort that the officers continue to provide to the citizens of the City of Jackson despite the current understaffed and overworked conditions by making this one-time appropriation to the rank and file members of the Jackson Police Department in the amount of Five Thousand Dollars (\$5,000.00).

THEREFORE, BE IT RESOLVED, that the City Council of Jackson, Mississippi hereby orders the one-time budgetary appropriation of Five Thousand Dollars to each rank and file member of the Jackson Police Department from currently budgeted funds.

SO RESOLVED, this the ____ day of May, 2019.

Agenda Item 34
Agenda Date: May 28, 2019
By: STOKES

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZES THE GRANT TO THE FARISH STREET HERITAGE
FESTIVAL OF TWENTY THOUSAND DOLLARS**

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

WHEREAS, the City Council of the City of Jackson recognizes the historic and cultural significance of the Parish Street historic district and the Farish Street Heritage Festival; and

WHEREAS, the aim of the Farish Street Heritage Festival is to increase awareness of the Farish Street Historical District in the advancement of the involvement of Farish Street in the cultural, economic and entertainment history of African Americans in Jackson and in the State of Mississippi; and

WHEREAS, it is in the best interest of the City of Jackson to support the profound significance of the Farish Street Heritage Festival.

THEREFORE, IT IS HEREBY ORDERED, that the City Council of Jackson, Mississippi hereby authorizes the grant to the Farish Street Heritage Festival in the amount of twenty thousand dollars.

SO ORDERED, this the _____ day of May, 2019.

Agenda Item No.: 35
Agenda Date: May 28, 2019
By: STOKES

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZING A MATCHING GRANT TO THE FARISH STREET
HERITAGE FESTIVAL FOR THE DEVELOPMENT AND PROMOTION OF
THE ARTS.**

WHEREAS, Section 39-15-1 of the Mississippi Code Annotated (1972), as amended, authorizes payments of matching funds from municipal general funds for the purpose of supporting the development, promotion and coordination of arts within the municipality; and

WHEREAS, the City Council of the City of Jackson recognizes the historic and cultural significance of the Farish Street Historic District and the Farish Street Heritage Festival; and

WHEREAS, the aim of the Farish Street Historic Festival is to increase awareness of the Farish Street Historic District in the advancement of the involvement of Farish Street in the cultural, economic, and entertainment history of African/African American art; and

WHEREAS, it is in the best interest of the City of Jackson to support the profound significance of the Farish Street Heritage Festival.

IT IS, THEREFORE, ORDERED that a grant of Twenty Thousand Dollars (\$20,000.00) be made to the Farish Street Heritage Festival for the purpose of developing and presenting ongoing arts and cultural programming in the Historic Farish Street District in celebration of African/African American culture, history and art.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract agreement with the Farish Street Heritage Festival to memorialize said grant award.

IT IS FINALLY ORDERED that said expenditures be made on a reimbursement and matching fund basis.

STOKES

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZES THE GRANT TO THE JACKSON MUSIC AWARDS
OF FIVE THOUSAND DOLLARS

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

WHEREAS, the City Council of the City of Jackson recognizes the contribution of the Jackson Music Awards to the quality of life for the citizens of Jackson; and

WHEREAS, Jackson Music Awards Association, Inc. began with Rhythm and Blues in 1974; and, with Gospel Music in 1974; and, with Hip Hop in 2005; and

WHEREAS, it is in the best interest of the City of Jackson to support the ambassador efforts of the Jackson Music Awards.

THEREFORE, IT IS HEREBY ORDERED, that the City Council of Jackson, Mississippi hereby authorizes the grant to the Jackson Music Awards in the amount of five thousand dollars.

SO ORDERED, this the _____ day of May, 2019.

Agenda No. 36
Agenda Date: May 28, 2019
By: STOKES

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZING A MATCHING GRANT TO THE JACKSON MUSIC AWARDS
FOR THE DEVELOPMENT AND PROMOTION OF THE ARTS.**

WHEREAS, Section 39-15-1 of the Mississippi Code Annotated (1972), as amended, authorizes payments of matching funds from municipal general funds for the purpose of supporting the development, promotion and coordination of arts within the municipality; and

WHEREAS, the City Council of the City of Jackson recognizes the contribution of the Jackson Music Awards to the quality of life for the citizens of Jackson; and

WHEREAS, the Jackson Music Awards Association, Inc. began with Rhythm and Blues in 1971, and with the Gospel Music in 1974, and with the Hip Hop in 2005; and

WHEREAS, it is in the best interest of the City of Jackson to support the ambassador efforts of the Jackson Music Awards to support the arts in our community.

IT IS, THEREFORE, ORDERED that a grant of Five Thousand Dollars (\$5,000.00) be made to the Jackson Music Awards for the purpose of developing and presenting ongoing arts and cultural programming in the City of Jackson, Mississippi.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract agreement with the Jackson Music Awards to memorialize said grant award.

IT IS FINALLY ORDERED that said expenditures be made on a reimbursement and matching fund basis.

STOKES



RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND HIGHLY COMMENDING
MR. MICHAEL HURST AND THE UNITED STATES ATTORNEY'S OFFICE,
SOUTHERN DISTRICT OF MISSISSIPPI

WHEREAS, the public health, safety and welfare of citizens and community shall be considered by this resolution; and

WHEREAS, the United States Attorney's Office, Southern District of Mississippi was established in 2013 in Jackson, Mississippi; and

WHEREAS, this federal agency of justice has several entities: Civil Division, Criminal Division, Community Outreach (Project Safe Childhood, Project Safe Neighborhood, Victim Witness Assistance) and Law Enforcement Coordinating Committee (LECC); and

WHEREAS, Mr. Michael Hurst and the United States Attorney's Office were crucial instruments to the capture of Jason Garrett and others who present unrest to our community.

NOW, THEREFORE BE IT RESOLVED that Councilman Kenneth I. Stokes and his Council colleagues express immeasurable gratitude to Mr. Michael Hurst for his leadership of the United States Attorney's Office, Southern District of Mississippi.

SO RESOLVED, this the ____ day of May, 2019.

Agenda Item No. 37
Date: May 28, 2019
By: STOKES



Jackson City Council Public Comment Log

Meeting Regular Date 5-28-19 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. ✓ Jonah Boyd	1635 North Davis Rd Botton MS 39041	39
2. ✓ Judah Boyd	1635 North Davis Rd Botton MS 39041	39
3. ✓ Robin Boyd	" "	39
4. ✓ Coleman Boyd	" "	39
North Dalton	139 Chingipin Cove Bibeland, MS 39157	39
6. ✓ Gabriel Oliver	1204 Manchester Dr Clinton, MS 39056	39
7. ✓ Enoch Sanders	Jackson, MS	39
8.		
9.		
10.		
11.		
12.		

Mayor - Chokwe A. Lumumba

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

Ward 4 - De'Keither Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks

+

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MR. COYMENTA ZELWAUN WESLEY,
VALEDICTORIAN OF SIWELL ACADEMY OF LEADERSHIP PREPARATION,
FOR CHOOSING THE ROAD TO ACADEMIC EXCELLENCE

WHEREAS, the City Council of Jackson, Mississippi accords highest commendation to young persons whose chosen path leads to abundant contributions for themselves and community; and

WHEREAS, a Jackson, Mississippi native, *Mr. Coymenta Wesley* is tenacious, goal-oriented and scholarly; for the school year, 2019- 2020, he will attend Provine High School; and

WHEREAS, since kindergarten years, he has attended schools of Jackson Public School District; his recognitions include average achievements 92% in Science; 88% in English/Language Arts; 90% in Social Studies; 92% in Mathematics and 92% in Information and Computer Technology; *Coymenta* was designated the 2018- 2019 Valedictorian of Siwell Academy of Leadership Preparation; and

WHEREAS, *Mr. Coymenta Wesley* is a strategic planner; following graduation from Provine High School, his plan is to attend New York University to pursue a Bachelor of Science degree in Counseling Psychology with additional studies to come; and

WHEREAS, we stand with his mother, Ms. Martesha Davis; brothers and sisters: Romareo, Rybrette, SedTrice, Andriana, Montrevion, Zylan; family, friends, administration, faculty and staff of Siwell Academy of Leadership Preparation in highest commendation to *Mr. Coymenta Wesley*, an exemplary scholar.

NOW, THEREFORE, BE IT RESOLVED that Councilman Kenneth I. Stokes and his Council colleagues do accord highest accolades to *Mr. Coymenta Wesley*, valedictorian of Siwell Academy of Leadership Preparation, for choosing the road to academic excellence.

DONE this the 28th day of May, 2019

**RESOLUTION OF THE CITY COUNCIL OF JACKSON,
MISSISSIPPI HONORING AND COMMENDING DR. BEVERLY WADE HOGAN,
UPON HER RETIREMENT AS THE 13TH PRESIDENT OF TOUGALOO COLLEGE.**

WHEREAS, the City Council of Jackson, Mississippi traditionally honors and commends those citizens whose distinguished service enhances the quality of life in the community; and

WHEREAS, Dr. Beverly W. Hogan has served as president of Tougaloo College since May 2002 and will retire on June 30, 2019; and

WHEREAS, Dr. Beverly W. Hogan is the 13th President and first woman to lead this historic institution; and

WHEREAS, Dr. Beverly W. Hogan completed her undergraduate studies at Tougaloo College in Jackson, Mississippi and then earned her Masters of Public Policy and Administration from Jackson State University with graduate study in clinical psychology, and further doctoral study at Fielding Graduate University in human and organization development, she has done additional study at Harvard University and Oxford University in Oxford, England, and she is the recipient of honorary doctorates from Brown University and Rust, Wiley and Benedict Colleges; and

WHEREAS, Dr. Beverly W. Hogan brought unparalleled commitment, leadership experience, knowledge and skills to Tougaloo College such that under her leadership new undergraduate degree programs were established, two graduate degree programs were created, and significant improvements were made to the campus in terms of both facilities and technology; and

WHEREAS, Dr. Beverly W. Hogan established an Early College High School in partnership with the Jackson Public School District on Tougaloo's campus; and

WHEREAS, Dr. Beverly W. Hogan distinguished herself by authoring several papers on topics ranging from history to economics; and

WHEREAS, Dr. Beverly W. Hogan devoted her career, resources and time to educating and serving the community and she has regularly provided service to civic commissions, non-profit boards, and the City of Jackson; and

WHEREAS, Dr. Beverly W. Hogan has been a mentor to numerous students at all levels and helped increase the number of doctors, teachers, lawyers, and countless other professionals in the Jackson community; and

WHEREAS, Dr. Beverly W. Hogan and her husband, Marvin, have two adult sons, two daughters-in-law and seven wonderful grandchildren.

NOW, THEREFORE BE IT RESOLVED that Councilman Melvin V. Priester, Jr. and the City Council as a whole, congratulates Dr. Beverly W. Hogan upon her retirement, after over seventeen years of distinguished service as President of Tougaloo College, and extends sincere wishes for a long and healthy retirement marked by continued success in future endeavors.

DONE this 28th day of May, 2019.

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING**

MS. MARY HILL,

**AN OUTSTANDING CITIZEN, FOR EXTRAORDINARY FOOD SERVICE TO
JACKSON PUBLIC SCHOOLS, UPON HER RETIREMENT**

WHEREAS, the City Council of Jackson, Mississippi with deepest honor, bestows highest commendation on those who safeguard the health and welfare of community; and

WHEREAS, *Ms. Mary Hill*, a graduate of Jackson Public Schools, attended the University of Southern Mississippi, earning the Bachelor of Science degree in Home Economics Education and Master of Science degree in Home Economics Education and Secondary Education with certification in Commercial Foods Production; she is credentialed as a School Nutrition Specialist in the School Nutrition Association; and

WHEREAS, as Executive Director of Food Services for thirty-five years, *Ms. Hill* serviced fifty-five schools that daily provided 13, 500 breakfasts, 24,000 lunches, and 1,000 after-school snacks; the National Breakfast, National School Lunch, After-School Snacks, Fresh Fruits and Vegetables, Breakfast in the Classroom and Summer Food Service Programs were under her supervision, along with other grant opportunities; and

WHEREAS, *Ms. Hill* is widely known for professional relations and volunteerism, holding local, state and national roles of leadership: National President, School Nutrition Association; Boards of Directors for organizations such as Milk Fluid Processor Education Board (MilkPEP), Jackson Association and Development Enterprise; Board member, Girl Scouts Council of Great Mississippi; Central MS Chapter of 100 Black Women; former President of the Alumnae Chapter, Delta Sigma Theta Sorority, Inc., and numerous others; and

WHEREAS, in the United States and abroad (South Africa, Brazil, Puerto Rico, Mexico), she has given more than thirty years of presentations related to Nutrition, Child Nutrition, Obesity, USDA regulations and Child Nutrition; as a member of the Institute of Medicine, contracted by UDSA, she assisted with re-writing the National School Breakfast and Lunch Meal Patterns; changes from this work led to the passage of the Healthy, Hunger-Free Kids Act of 2010; as host to Mrs. Michelle Obama, First Lady of the United States in March, 2010, *Ms. Hill* assisted in promoting the "Let's Move" Campaign" and participated in the Conversation on Nutrition and Obesity in Mississippi; and

WHEREAS, her resilient principles were seasoned by her mother and her life-long church, True Light Missionary Baptist Church; we salute *Ms. Mary Hill*, a resounding advocate and dedicated servant for children, parents and community.

NOW, THEREFORE, BE IT RESOLVED that Councilman Kenneth I. Stokes and his Council colleagues highly celebrate *Ms. Mary Hill*, an outstanding citizen, for extraordinary food service to Jackson Public Schools, upon her retirement.

DONE this the 28th day of May, 2019