



**REGULAR MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
November 6, 2018
AGENDA
10:00 AM**

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **PASTOR J.T. ROBINSON OF NORTHEND CHURCH OF GOD IN CHRIST**

PUBLIC HEARING

2. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (KUMAR, LUMUMBA)**
3. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (KUMAR, LUMUMBA)**
4. **ORDER APPROVING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES N WEST CHERYL DRIVE BETWEEN PARCELS #575-314 AND #575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCELS #576-134 AND #576-135. (WARD 1) (KUMAR, LUMUMBA)**
5. **ORDER DENYING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES N WEST CHERYL DRIVE BETWEEN PARCELS #575-314 AND #575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCELS #576-134 AND #576-135. (WARD 1) (KUMAR, LUMUMBA)**

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

INTRODUCTION OF ORDINANCES

6. **ORDINANCE CLOSING AND VACATING A PORTION OF AN UNNAMED ALLEY IN CHURCH SUBDIVISION BETWEEN CONGRESS STREET AND PRESIDENT STREET IN FAVOR OF THE ABUTTING LANDOWNERS. (WARD 7) (MILLER, LUMUMBA)**

ADOPTION OF ORDINANCE

7. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING THE HONORARY RENAMING OF MAPLE STREET (FROM BAILEY AVENUE TO WOOD STREET) TO REVEREND CHARLIE CEASER DRIVE. (STOKES)**
8. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING THE RENAMING OF CLIFTON STREET (FROM CAPITOL STREET TO JSU PARKWAY) TO DR. JOHN DAVID RIGSBY DRIVE. (STOKES)**
9. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING THE RENAMING OF ADAMS STREET (FROM CAPITOL STREET TO JSU PARKWAY) TO DR. JOE A. HAYNES DRIVE. (STOKES)**

REGULAR AGENDA

10. **CLAIMS (BLAINE, LUMUMBA)**
11. **PAYROLL (BLAINE, LUMUMBA)**
12. **ORDER REVISING THE 2017-18 BUDGET TO AUTHORIZE A LOAN FROM THE CITY OF JACKSON'S GENERAL FUND AUTHORIZING TO THE SANITATION ENTERPRISE FUND. (BLAINE, LUMUMBA)**
13. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A DIGITAL IMAGING SYSTEM WITH MAINTENANCE TO BE USED IN THE OFFICE OF THE MAYOR. (LUMUMBA)**
14. **ORDER DESIGNATING 3P BENEFITS SOLUTIONS, LLC, AS ADMINISTRATOR OF A "CAFETERIA PLAN" FOR THE CITY OF JACKSON PURSUANT TO SECTION 125 OF THE INTERNAL REVENUE CODE, AND AUTHORIZING EXECUTION OF NECESSARY DOCUMENTS RELATED THERETO. (SCOTT, LUMUMBA)**
15. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (KUMAR, LUMUMBA)**

16. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (KUMAR, LUMUMBA)**
17. **ORDER APPROVING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES N WEST CHERYL DRIVE BETWEEN PARCELS #575-314 AND #575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCELS #576-134 AND #576-135. (WARD 1) (KUMAR, LUMUMBA)**
18. **ORDER DENYING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES N WEST CHERYL DRIVE BETWEEN PARCELS #575-314 AND #575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCELS #576-134 AND #576-135. (WARD 1) (KUMAR, LUMUMBA)**
19. **ORDER ACCEPTING AND APPROVING BUS STOPS EASEMENT FOR PUBLIC ACCESS FROM GOLDEN KEY PROPERTY. (KUMAR, LUMUMBA)**
20. **ORDER AUTHORIZING THE PROCUREMENT OF BIKE STATION INSTALLATION FROM J & B REMODELING IN ACCORDANCE WITH FEDERAL TRANSIT ADMINISTRATION CIRCULAR 4220.1F. (KUMAR, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MISSISSIPPI UNITED TO END HOMELESSNESS (MUTEH) IN THE AMOUNT OF \$463,306.76 FOR THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) FOR THE USE OF THE BALANCE OF UNEXPENDED 2015 HOPWA FUNDS. (ALL WARDS) (KUMAR, LUMUMBA)**
22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND MULTI CON, LLC AND WIGGINS PAINTING AND REMODELING, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES. (WARDS 3, 5) (KUMAR, LUMUMBA)**
23. **ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH TRANSDEV SERVICES INCORPORATION FOR THE PROVISION OF OPERATIONS AND MAINTENANCE OF JACKSON'S PUBLIC TRANSPORTATION SYSTEM (JATRA) COMMENCING JANUARY 1, 2019. (KUMAR, LUMUMBA)**
24. **ORDER AUTHORIZING THE AWARD OF THE SUM OF \$105,000.00 TO THE GREATER JACKSON ARTS COUNCIL AND THE MAYOR'S EXECUTION OF A CONTRACT WITH THE AGENCY. (KIDD, LUMUMBA)**
25. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU), BETWEEN THE CITY OF JACKSON,**

MISSISSIPPI AND THE MISSISSIPPI INTERNATIONAL SOCCER ORGANIZATION LATINO LEAGUE (MISOLL) FOR USE OF CITY-OWNED ATHLETIC FIELDS LOCATED AT THE BATTLEFIELD PARK SOCCER FIELDS. (WARD 7) (HARRIS, LUMUMBA)

26. **ORDER AUTHORIZING THE MAYOR TO APPROVE A LEASE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND LADD'S TURF GOLF AND UTILITY COMPANY, FOR THE RENTAL OF ONE (1) NEW JACOBSEN GREENSKING IV PLUS RIDING GREENSMOWER AND ONE (1) NEW SMITHCO 7576 TOURNAMENT ULTRA LITE GREENS ROLLER, TO BE USED AT THE SONNY GUY MUNICIPAL GOLF COURSE AND BUDDY BUTTS MULTIPLEX. (WARDS 3 & 4) (HARRIS, LUMUMBA)**
27. **ORDER ACCEPTING THE BID OF YAMAHA GOLF-CAR COMPANY FOR THE LEASE OF SIXTY-FIVE (65) NEW FUEL INJECTED GOLF CARTS AND TWO (2) NEW FUEL INJECTED UTILITY CARS, FOR THE DEPARTMENT OF PARKS AND RECREATION. (BID NO. 98141-103018) (WARD 3) (HARRIS, LUMUMBA)**
28. **ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY FOR THE WOODROW WILSON AVENUE AND PROSPERITY STREET EMERGENCY SEWER REPAIR, CITY PROJECT NO. 18B0506.701. (WARD 7) (MILLER, LUMUMBA)**
29. **ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY FOR THE MEADOW HEIGHTS 12" EMERGENCY SEWER REPLACEMENT, CITY PROJECT NO. 18B0500.701. (WARD 7) (MILLER, LUMUMBA)**
30. **ORDER AUTHORIZING PAYMENT TO UTILITY CONSTRUCTORS, INC., FOR EMERGENCY WATER LINE REPAIR ON EASTOVER DRIVE. (WARD 1) (MILLER, LUMUMBA)**
31. **ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR TRANSMISSION LINE DOWNTOWN SYSTEM IMPROVEMENTS 48-INCH WATER MAIN, CITY PROJECT NO. 50193901. (WARD 7)(MILLER, LUMUMBA)**
32. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A DIGITAL IMAGING SYSTEM WITH MAINTENANCE TO BE USED IN THE PAVED STREET SECTION OF THE INFRASTRUCTURE MANAGEMENT DIVISION OF THE DEPARTMENT OF PUBLIC WORKS. (ALL WARDS) (MILLER, LUMUMBA)**
33. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A DIGITAL IMAGING SYSTEM WITH MAINTENANCE TO BE USED IN THE INFRASTRUCTURE MANAGEMENT DIVISION OF THE DEPARTMENT OF PUBLIC WORKS. (ALL WARDS) (MILLER, LUMUMBA)**
34. **ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE RAYMOND ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 18B4502.601. (WARD 6) (MILLER, LUMUMBA)**

35. ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE HENDERSON ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4501.902. (WARD 6) (MILLER, LUMUMBA)
36. ORDER AUTHORIZING PAYMENT TO TRILOGY ENGINEERING SERVICES, LLC FOR ADDITIONAL SERVICES UNDER THE AGREEMENT FOR CORROSION CONTROL SERVICES. (ALL WARDS) (MILLER, LUMUMBA)
37. ORDER AUTHORIZING AN AGREEMENT WITH MUELLER SYSTEMS, LLC FOR ANNUAL SOFTWARE MAINTENANCE AND SUPPORT, FOR HARDWARE MAINTENANCE, AND FOR INFRASTRUCTURE AND ML.NODE SERVICE, AND AUTHORIZING A BAILMENT AGREEMENT WITH MUELLER SYSTEMS, LLC FOR THE STORAGE OF SPARE EQUIPMENT. (ALL WARDS) (MILLER, LUMUMBA)
38. ORDER AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH WEST MONROE PARTNERS, LLC TO PROVIDE PROJECT MANAGEMENT SERVICES FOR THE CITY'S OPERATION OF THE CUSTOMER CARE & BILLING SYSTEM AND AMI SYSTEM. (CITY-WIDE) (MILLER, LUMUMBA)
39. ORDER TO AMEND THE ORDER AUTHORIZING THE EXTENSION OF THE CLAIMS ADMINISTRATION SERVICES CONTRACT WITH YORK RISK SERVICES GROUP, INC. TO INCLUDE 24-MONTH HISTORICAL CLAIM FEE. (GIPSON, LUMUMBA)
40. RESOLUTION OF CITY COUNCIL OF JACKSON, MISSISSIPPI IN SUPPORT OF COMMEMORATING THE BIRTHDAY OF MR. CHARLES TISDALE, AN UNWAVERING ADVOCATE FOR HUMAN DIGNITY AND RIGHTS. (STOKES)

DISCUSSION

41. DISCUSSION: VIRDEN ADDITION (STOKES)
42. DISCUSSION: UPDATE- JACKSON POLICE DEPARTMENT (BODY CAMERAS) (STOKES)

PRESENTATION

PROCLAMATION

RESOLUTIONS

43. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING COACH ANNA JACKSON UPON HER INDUCTION INTO THE MISSISSIPPI SPORTS HALL OF FAME. (PRIESTER)
44. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MS. JEWELL DAVIS, FOR NATIONAL DESIGNATION AS A PRESENTER AT THE 2018 ASSOCIATION FOR EDUCATION IN JOURNALISM AND MASS COMMUNICATION

CONFERENCE. (STOKES)

45. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. CALLOP HAMPTON, JR., A VISIONARY BUSINESSMAN, FOR PROVIDING SECURE ENTERTAINMENT WITH AN AMBIANCE OF CAMARADERIE. (STOKES)**

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

ALL ITEMS IN COMMITTEE

FINANCE

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

ECONOMIC DEVELOPMENT

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

ALL ITEMS IN COMMITTEE

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

EDUCATION

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

LEGISLATIVE

1. Resolution urging the Department of Housing and Urban Development to enact safeguards against abuses in contracts for deeds. (Stamps) (11/21/17)
2. Resolution calling on the federal, state, and local religious freedom and civil rights. (Stamps) (11/21/17)
3. Resolution supporting the expansion of the earned income tax credit for working childless adults. (Stamps) (11/21/17)
4. Resolution of the City Council of Jackson, Mississippi requesting the Governor to call a Special Session of the Mississippi State Legislature to deal with increased funding and treatment for mental patients in the State of Mississippi. (Stokes) (03/07/18)

PLANNING

1. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Valley Street from Highway 80 to Raymond Rd. to Rev. Dr. R.L.T. Smith Drive. (Stokes) (02/09/16)
2. Ordinance of the City of Jackson, Mississippi amending Chapter 126 of the Jackson Municipal Code of Ordinances to modernize the regulation of vehicles for hire of the City of Jackson, Mississippi. (Priester) (03/10/16)
3. Ordinance of the City Council of Jackson, Mississippi naming the downtown Jatran Bus Transfer Station in honor of Mrs. Rosa Parks. (Stokes) (04/19/16)

ALL ITEMS IN COMMITTEE

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

ALL ITEMS IN COMMITTEE

17. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Kimball Avenue (from Sunset Drive to Liberty Street) to Johnetta Jurden Drive. (Stokes) (08/29/17)
18. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Livingston Road (from Five Points Medgar Evers Boulevard to Woodrow Drive to Northside Drive) to Dr. Aaron Shirley Drive. (Stokes) (11/21/17)
19. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Hamilton Street (from Mill Street to West Street) to Charles W. Tisdale Drive. (Stokes) (11/21/17)
20. Ordinance of the City Council of Jackson, Mississippi renaming Sunray Drive (in its entirety) to Willie Lindsey, Jr. Drive. (Stamps) (02/27/18)
21. Ordinance of the City Council of Jackson, Mississippi establishing the honorary renaming of Carnation Street (from Pocahontas Avenue to Holmes Avenue) to Reverend Frank Wilbert James Drive. (Stokes) (02/27/18)
22. Ordinance of the City Council of Jackson, Mississippi renaming Lavernet Road (from Martin Luther King, Jr. Drive to End) to Charles Evers Drive. (Stokes) (06/05/18)
23. Ordinance of the City Council of Jackson, Mississippi renaming North Street (from Mississippi Street to Amite Street) to Myrlie Evers Drive. (Stokes) (06/05/18)
24. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Banks Street (from Rose Street to St. Luther Baptist Church) to Reverend Charles E. Polk, Sr. Drive. (Stokes) (08/28/18)
25. Ordinance of the City Council of Jackson, Mississippi creating civil penalties for property owners who lease/use their property contrary to zoning ordinances of the City of Jackson. (Stokes) (09/25/18)

RULES

1. Discussion: Council Decorum (Lindsay) (03/27/18)
2. Ordinance of the City Council of Jackson, Mississippi to amend the Code of Ordinances of the Internal Audit Committee. (Banks) (04/24/18)
3. Ordinance of the City Council of Jackson, Mississippi to amend the Jackson Code of Ordinances to establish the office and function of the Internal Auditor as a separate and independent office. (Banks) (04/24/18)

ALL ITEMS IN COMMITTEE

4. Resolution of the City Council of Jackson executing a vote of no confidence in the company: Veolia North America. (Banks) (05/08/18)
5. Ordinance amending Article I, Section 110-2(a)(1) of the Jackson Code of Ordinances – Procedure for Renaming Streets and Public Facilities. (Stokes) (10/23/18)

GOVERNMENT OPERATIONS

1. Discussion: Minority participation (Stokes) (06/02/15)
2. Discussion: 21st Century policing (Stamps) (06/02/15)
3. Discussion: EBO (Yarber) (06/02/15)
4. Ordinance of the City Council of Jackson, Mississippi amending Chapter 2 Administration, Article IV, Departments, Section 2-336, of the Code of Ordinances of the City of Jackson, Mississippi to delete Constituents Services and Information as a department and to remove Youth Court as a principal function of police. (Stamps) (09/06/16)
5. Ordinance amending Section 2-325 of the Jackson Code of Ordinances to include qualifications for the position of Chief Administration Officer. (Stamps) (11/1/16)
6. Order authorizing the Mayor to accept the transfer of ownership of the Jackson Multimodal Transportation Facility, commonly known as Union Station, from the Jackson Redevelopment Authority to the City of Jackson. (Stokes) (07/18/17)
7. Discussion: Officer Involved Shootings (Stamps) (02/27/18)
8. Discussion: Cash Bonds (Stamps) (02/27/18)
9. Resolution of the City Council of Jackson, Mississippi supporting the change of the form of government from “Mayor-Council” to “Council-City Manager.” (Stamps) (7/31/18)

OFFICE OF THE CITY ATTORNEY
SKR 10/9/2018

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

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

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

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

WHEREAS, said variance application shall also demonstrate that:

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

WHEREAS, The Cultivation Food Hall, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that The Cultivation Food Hall is hereby *(approved)* a variance from the Sign Ordinance regulations to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and the applicant **(has)** met the necessary criteria for the requested variance.

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

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

9/25/18
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect 4 building signs totaling 160 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1250 Eastover Drive (WARD 7)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____

Revised 2-04

STAFF RECOMMENDATION: APPROVAL

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: September 25, 2018

RE: Sign Variance

The Cultivation Food Hall, located at 1250 Eastover Drive, is requesting a variance to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AN VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7) is legally sufficient for placement in NOVUS Agenda.

Shanda Lewis

Shanda Lewis, Deputy City Attorney

10/9/2018

DATE

IF THE CITY ATTORNEY
SL
10/9/2018

RECEIVED

SEP 17 2018

SIGN AND LICENSE DIVISION

Paid \$450.00 ck 3152
9-24-18 ke

FOR OFFICE USE ONLY

CASE NO.: _____

CITY OF JACKSON, MS

Application for Sign Variance

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

II. Purpose for requested Sign Variance: (Brief Description)
Sign too small for fascade of store front.

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

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

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

VI. APPLICANT'S INFORMATION:

Name: Ted Duckworth, The Cultivation Food Hall

Mailing Address: 308 E. Pearl St #200

City: Jackson State: MS Zip: 39201

Contact Phone: (201) 914-0800 Fax: _____

Email: ted@duckworthreality.com

RECEIVED

AUG 30 2018

SIGN AND LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY:

Name: Scott Allen A+ Signs and Creative

Mailing Address: 4147 A. Northview Drive

City: Jackson State: MS Zip: 39206

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

Email: sallen@aplusigns.com

VIII. CURRENT PROPERTY OWNER(S):

Name: Ted Duckworth

Mailing Address: 308 E Pearl St. #200

City: Jackson State: MS Zip: 39201

Email: ted@duckworthreality.com

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

_____ Variance(s) \$450.00

RECEIVED

SEP 17 2018

SIGN AND LICENSE DIVISION

DECLARATION:

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

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

[Signature]

WITNESS THE SIGNATURE(S) of the owner(s) of the subject property located at 1250 Eastover Drive Jackson, Mississippi

On this the 28th day of August, 2018.

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally came and appeared before me, the within named:

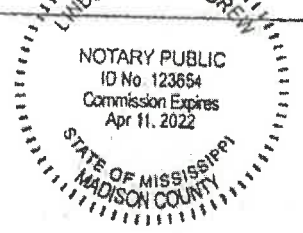
Ted Duckworth

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 28th
Day of August, 2018.

MY COMMISSION EXPIRES:

[Signature]
NOTARY PUBLIC



RECEIVED

SEP 17 2018

SIGN AND LICENSE DIVISION

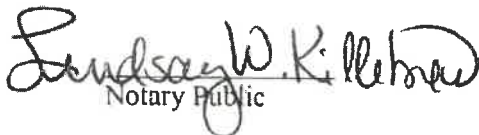
Letter of Intent

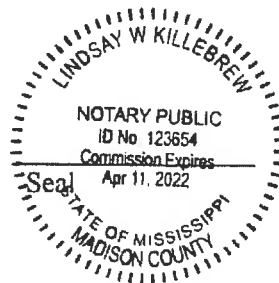
August 29, 2018

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

State of Mississippi
County of Madison

Sworn to and subscribed before me this the 17th day of September 2018.


Notary Public



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SEP 17 2018

SIGN AND LICENSE DIVISION

To whom it may concern:

In order to keep all signage at The District at Eastover consistent, the owner at 1250 Eastover Drive, Jackson Ms 39211 has requested that all signs be lighted channel letters. (Currently in line with Baker Donaldson, Bankplus, and all other signs currently installed.). A lighted sign for the The Cultivation Food Hall, owned by the property owner, is being requested. There are two facades of the storefront. The north elevation measures 75' x 21" and the west elevation measures 120' x 21'. The allowed square footage for this zoned property would be 15 sq. feet, which would result in approximately a 3'x 5' sign. This size would look abnormally small for the store front and would also not allow for any visibility from the interstate from the north elevation. The lighted channel letter sign requires more square footage. The proposed size we are requesting would not only meet the property owner's request but would also properly fit the facade of the storefront and be more aesthetically pleasing. The property owner is proposing multiple signs since there are multiple entrances and this is a multi-tenant building.

Thank you for your consideration and time.

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


Date 9/17/18

Department of Planning and Development



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

September 25, 2018

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

Re: The Cultivation Food Hall Sign Variance Application

Dear Mr. Duckworth:

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

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

Your application and supporting documentation indicates that The Cultivation Food Hall is requesting to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

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

Sincerely,

Terry Coleman, Manager
Signs & License Division

RECEIVED

SEP 04 2018



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

SIGN AND LICENSE DIVISION

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name: <u>Scott Allen, A+ Signs and Creative</u>		Business Name: <u>Cultivation Food Hall</u>	
Address: <u>4147 A. Northview Drive</u>		Business Address: <u>1250 Eastover Dr.</u>	
City: <u>Jackson</u> State: <u>MS</u> Zip: <u>39206</u>		Owner's Name: <u>Ted Duckworth</u>	
Phone: <u>(601) 355-9595</u>		Phone: <u>(601) 914-0800</u>	
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Privilege License #: _____	
City of Jackson Privilege License #: <u>33725</u>			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height: _____	Height: <u>28" x 2'</u>	Internal <input checked="" type="checkbox"/> External <input type="checkbox"/>	
Height: _____	Length: <u>28'</u>	UL#: _____	
Length: _____	Square Footage: <u>65</u>	Sign Material Type: <u>Aluminum Channel</u>	
Square Footage: _____	Wall Area: <u>1 75' x 21'</u>	<u>wall mounted acrylic</u>	
Wind Pressure: _____	<u>2 120' x 21'</u>	<u>faceted, internally</u>	
Billboard <input type="checkbox"/>		<u>illuminated channel letters.</u>	
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>"Cultivation" (x2)</u>		Date Inspected: _____	
<u>1 for North Elevation</u>		APPROVED <input type="checkbox"/>	
<u>1 for East Elevation</u>		DISAPPROVED <input type="checkbox"/>	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input checked="" type="checkbox"/>			

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

Scott Allen 9/21/18
Applicant's Signature Date

Sign and License Division Manager

RECEIVED

SEP 04 2018



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

SIGN AND LICENSE DIVISION

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>Scott Allen, A+ Signs and Creative</u>		Business Name <u>Cultivation Food Hall</u>	
Address <u>4147 A. Northview Drive</u>		Business Address <u>1250 Eastover Dr.</u>	
City <u>Jackson</u> State <u>MS</u> Zip <u>39206</u>		Owner's Name <u>Ted Duckworth</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(601) 914-0800</u>	
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # <u>33725</u>			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>52"</u>	Internal <input checked="" type="checkbox"/> External <input type="checkbox"/>	
Height _____	Length <u>54.5"</u>	UL# _____	
Length _____	Square Footage <u>19</u>	Sign Material Type: <u>Aluminum channel</u>	
Square Footage _____	Wall Area <u>75' x 21', 120' x 21'</u>	<u>Double faced logo</u>	
Wind Pressure _____	<u>Mounted to corner.</u>	<u>Cabinet internally illuminated</u>	
Billboard <input type="checkbox"/>			
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>"C" logo "Food Hall"</u>		Date Inspected: _____	
_____		APPROVED <input type="checkbox"/>	
_____		DISAPPROVED <input type="checkbox"/>	

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

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

Scott Allen 9/28/18
Applicant's Signature Date

Sign and License Division Manager

RECEIVED

SEP 04 2018

SIGN AND LICENSE DIVISION

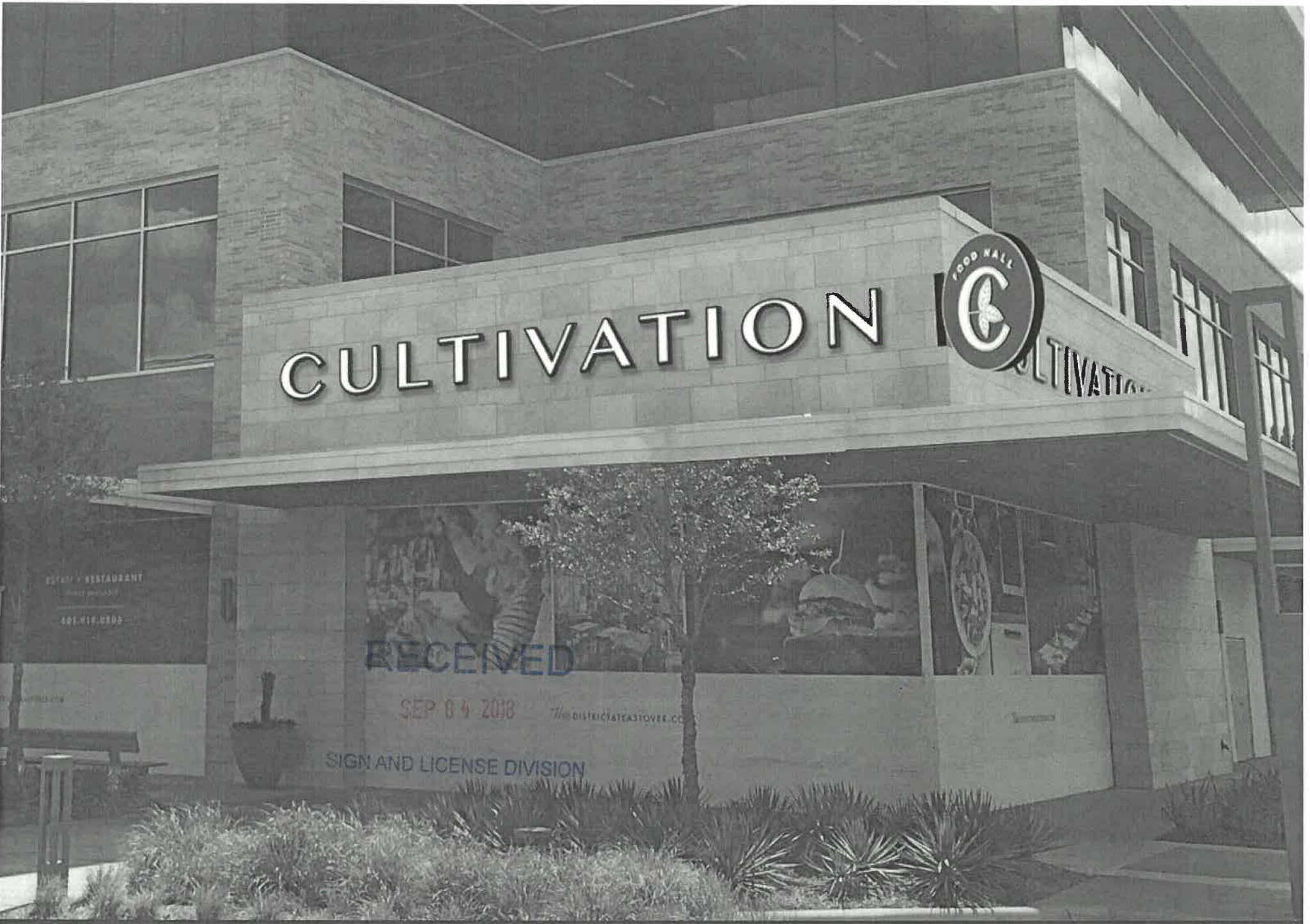


APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960-1154

DATE RECEIVED IN OFFICE:

Form with sections: CONTRACTOR/ERECTOR, LOCATION/ADDRESS OF SIGN, GROUND-MOUNTED, BUILDING-MOUNTED, TYPE OF LIGHTING, WORDING ON SIGN(S), ZONING CLASS, and checkboxes for Temporary Banner, Plot Drawings, Sign Drawings.

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and Statutes.



IGNS & CREATIVE

This design is property of A Plus Signs & Creative and for it's use only.

Designed by Austin May

RECEIVED

SEP 04 2018

SIGN AND LICENSE DIVISION

BankPlus



CULTIVATION



The
DISTRICT
AT EASTOVER

RETAIL + RESTAURANT
SPACE AVAILABLE
401.916.6000

THE DISTRICT AT EASTOVER.COM

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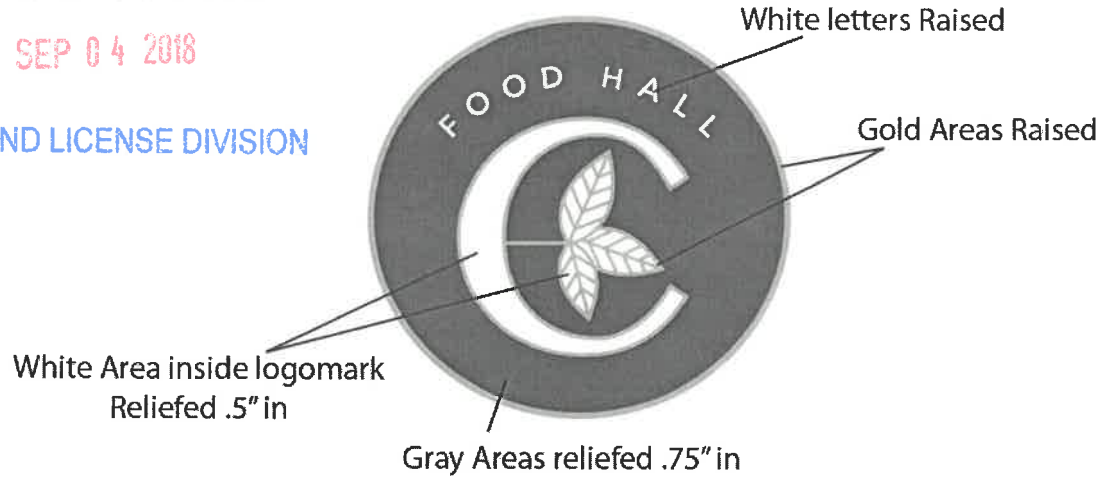
SEP 04 2018

SIGN AND LICENSE DIVISION

RECEIVED

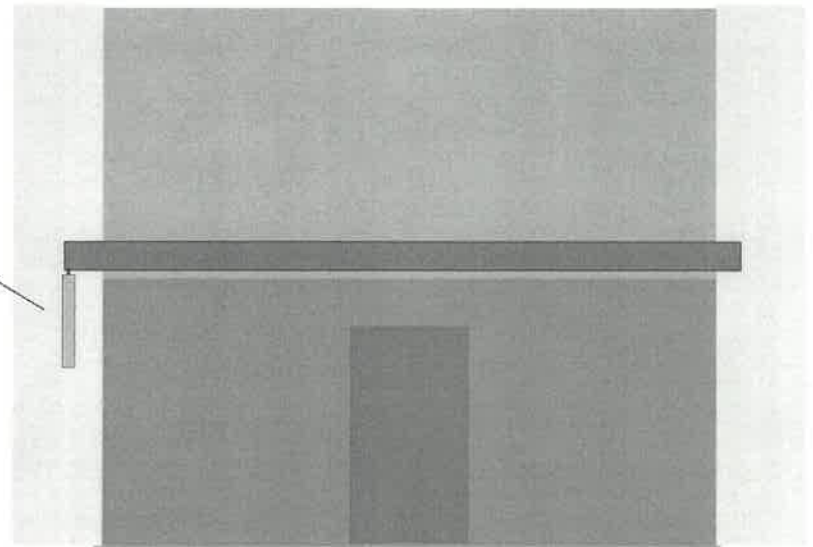
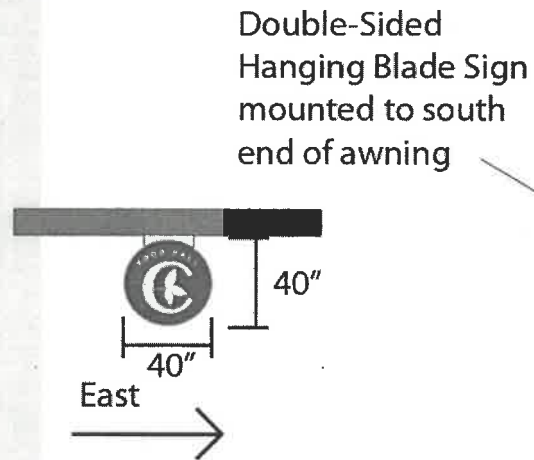
SEP 04 2018

SIGN AND LICENSE DIVISION



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

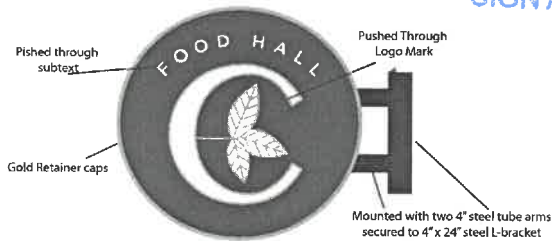
South Elevation



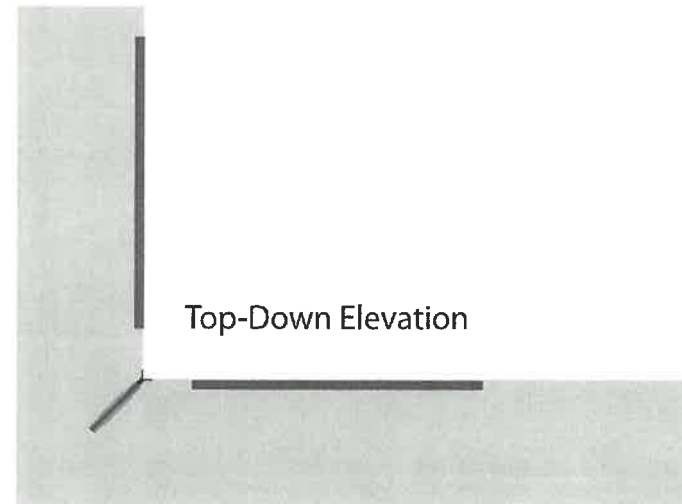
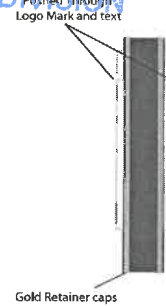
RECEIVED

AUG 30 2018

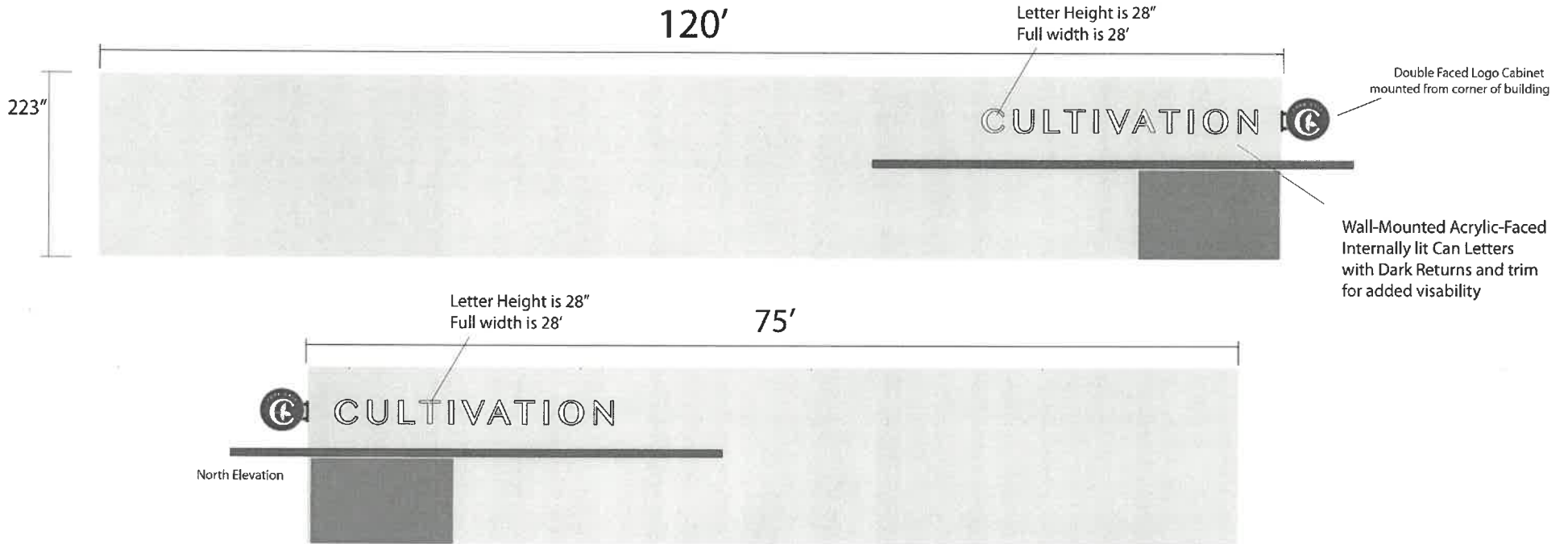
SIGN AND LICENSE DIVISION



QTY 1 Double Sided
52" h x 54.5" w Cabinet Sign
with 4" dark Gray returns
With Pushed through Face Lighted Logo Mark



Top-Down Elevation



4" Dark Gray Returns on Channel Letters

Landroll Detail

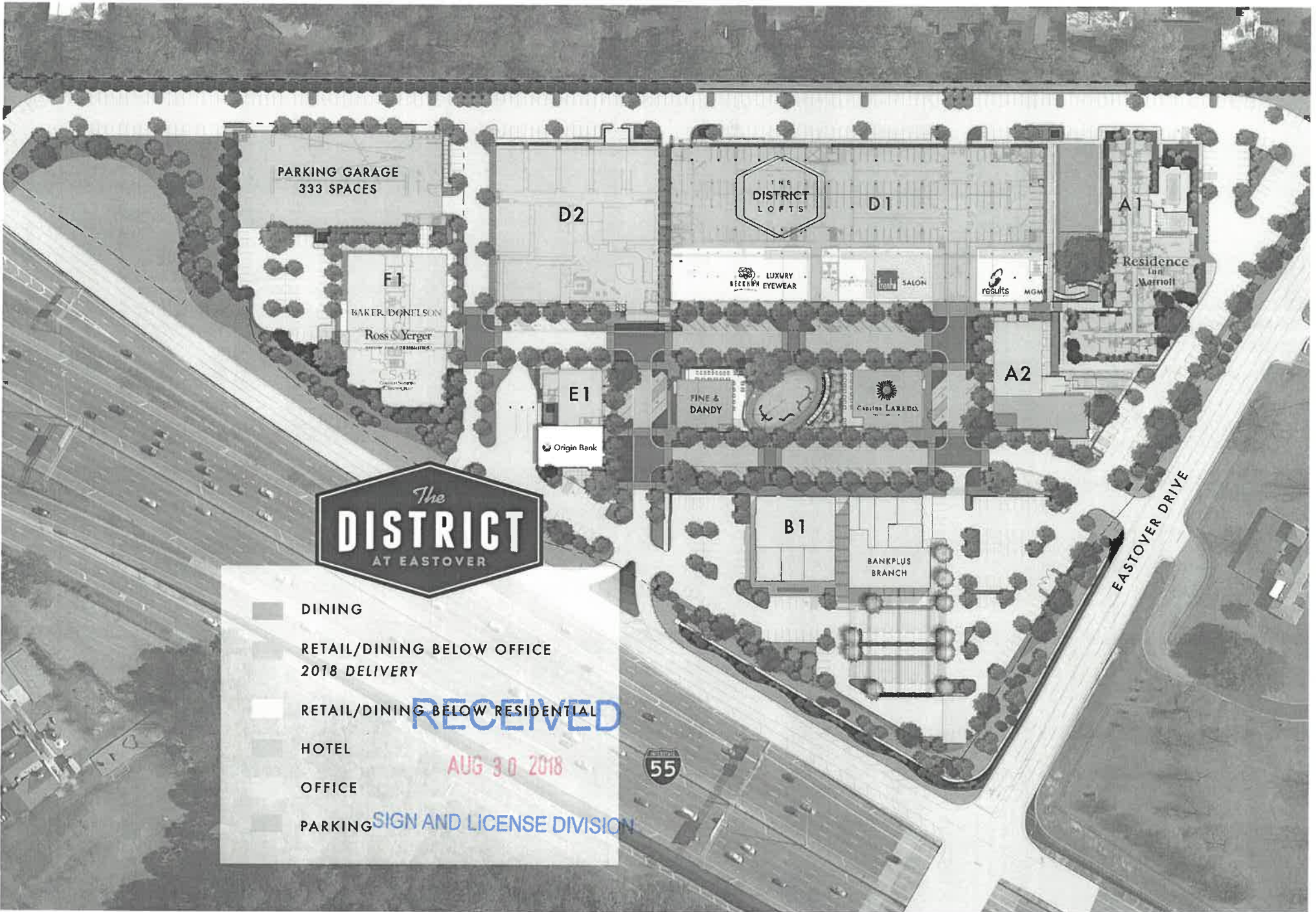
Parcel Number		Map Reference Number	
451-8-11		567.00 1 186.11	
		<input type="radio"/> View Map <input type="radio"/> Property Taxes <input type="radio"/> Gis Map	
Subdivision No.		Homestead Exemption Account Numbers	
3796			
Assessed Owner		Assessed Values	
ARLINGTON DISTRICT LIVING LLC		Land Value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

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

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AUG 30 2018

SIGN AND LICENSE DIVISION



PARKING GARAGE
333 SPACES

D2

THE
DISTRICT
LOFTS

D1

A1

Residence
Inn
Marriott

E1

BAKER DONUTSON
Ross & Yarger
CSAB

LUXURY
BEKRAF EYEWEAR

SALON

results
MGM

A2

E1

Origin Bank

FINE &
DANDY

Casino LAREDO

The
DISTRICT
AT EASTOVER

B1

BANKPLUS
BRANCH

EASTOVER DRIVE

- DINING
- RETAIL/DINING BELOW OFFICE
- RETAIL/DINING BELOW RESIDENTIAL
- HOTEL
- OFFICE
- PARKING

RECEIVED

AUG 30 2018

SIGN AND LICENSE DIVISION



OFFICE OF THE CITY ATTORNEY
10/11/2018

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

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

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

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

WHEREAS, said variance application shall also demonstrate that:

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

WHEREAS, The Cultivation Food Hall, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that The Cultivation Food Hall is hereby *(denied)* a variance from the Sign Ordinance regulations to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant *(has not)* met the necessary criteria for the requested variance.

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

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

9/25/18
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	To erect 4 building signs totaling 160 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	Who will be affected	N/A
4.	Benefits	N/A
5.	Schedule (beginning date)	N/A
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1250 Eastover Drive (WARD 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division
8.	COST	N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A <u> X </u> AABE _____% WAIVER yes ___ no ___ N/A <u> X </u> WBE _____% WAIVER yes ___ no ___ N/A <u> X </u> HBE _____% WAIVER yes ___ no ___ N/A <u> X </u> NABE _____% WAIVER yes ___ no ___ N/A <u> X </u>

Revised 2-04

STAFF RECOMMENDATION: APPROVAL

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: September 25, 2018

RE: Sign Variance

The Cultivation Food Hall, located at 1250 Eastover Drive, is requesting a variance to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER REQUESTING THE CITY COUNCIL REVIEW AN VOTE TO DENY THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



Shanda Lewis, *Deputy City Attorney*



DATE

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SEP 17 2018

SIGN AND LICENSE DIVISION

Paid \$450.00 ck 3152
9-24-18 re

FOR OFFICE USE ONLY

CASE NO.: _____

CITY OF JACKSON, MS

Application for Sign Variance

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

II. Purpose for requested Sign Variance: (Brief Description)
Sign too small for fascade of store front.

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

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

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

VI. APPLICANT'S INFORMATION:

Name: Ted Duckworth, The Cultivation Food Hall

Mailing Address: 308 E. Pearl St #200

City: Jackson State: MS Zip: 39201

Contact Phone: (201) 914-0800 Fax: _____

Email: ted@duckworthreality.com

RECEIVED

AUG 30 2018

SIGN AND LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY:

Name: Scott Allen A+ Signs and Creative
Mailing Address: 4147 A Northview Drive
City: Jackson State: MS Zip: 39206
Contact Phone: (601) 355-9595 fax: _____
Email: sallen@aplusigns.com

VIII. CURRENT PROPERTY OWNER(S):

Name: Ted Duckworth
Mailing Address: 308 E Pearl St. #200
City: Jackson State: MS Zip: 39201
Email: ted@duckworthreality.com

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

_____ Variance(s) \$450.00

RECEIVED

SEP 17 2018

SIGN AND LICENSE DIVISION

DECLARATION:

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

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

[Signature]

WITNESS THE SIGNATURE(S) of the owner(s) of the subject property located at 1750 Eastover Drive Jackson, Mississippi

On this the 25th day of August, 20 18.

STATE OF MISSISSIPPI
COUNTY OF HINDS

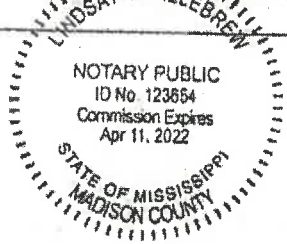
Personally came and appeared before me, the within named:

Ted Duckworth

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 28th
Day of August, 20 18.

MY COMMISSION EXPIRES:



Lindsay W. Killebrew
NOTARY PUBLIC

RECEIVED

SEP 17 2018

SIGN AND LICENSE DIVISION

Letter of Intent

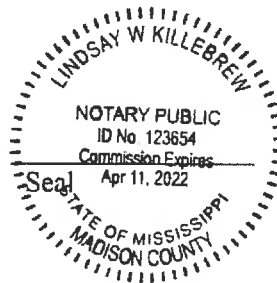
August 29, 2018

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

State of Mississippi
County of Madison

Sworn to and subscribed before me this the 17th day of September 2018.


Notary Public



RECEIVED

SEP 17 2018

SIGN AND LICENSE DIVISION

To whom it may concern:

In order to keep all signage at The District at Eastover consistent, the owner at 1250 Eastover Drive, Jackson Ms 39211 has requested that all signs be lighted channel letters. (Currently in line with Baker Donaldson, Bankplus, and all other signs currently installed.). A lighted sign for the The Cultivation Food Hall, owned by the property owner, is being requested. There are two facades of the storefront. The north elevation measures 75' x 21" and the west elevation measures 120' x 21'. The allowed square footage for this zoned property would be 15 sq. feet, which would result in approximately a 3' x 5' sign. This size would look abnormally small for the store front and would also not allow for any visibility from the interstate from the north elevation. The lighted channel letter sign requires more square footage. The proposed size we are requesting would not only meet the property owner's request but would also properly fit the facade of the storefront and be more aesthetically pleasing. The property owner is proposing multiple signs since there are multiple entrances and this is a multi-tenant building.

Thank you for your consideration and time.

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


Date 9/17/18

Department of Planning and Development



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

September 25, 2018

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

Re: The Cultivation Food Hall Sign Variance Application

Dear Mr. Duckworth:

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

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

Your application and supporting documentation indicates that The Cultivation Food Hall is requesting to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

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

Sincerely,

A handwritten signature in cursive script that reads "Terry Coleman".

Terry Coleman, Manager
Signs & License Division

RECEIVED

SEP 04 2018



APPLICATION FOR SIGN PERMIT
CITY OF JACKSON

DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION

200 S. PRESIDENT STREET-JACKSON, MS 39201
601-960-1154

SIGN AND LICENSE DIVISION

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>Scott Allen, A+ Signs and Creative</u>		Business Name <u>Cultivation Food Hall</u>	
Address <u>4147 A. Northview Drive</u>		Business Address <u>1250 Eastover Dr.</u>	
City <u>Jackson</u> State <u>MS</u> zip <u>39206</u>		Owner's Name <u>Ted Duckworth</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(601) 914-0800</u>	
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # <u>33725</u>			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>28" x 2'</u>	Internal <input checked="" type="checkbox"/> External <input type="checkbox"/>	
Height _____	Length <u>28'</u>	UL# _____	
Length _____	Square Footage <u>65</u>	Sign Material Type: <u>Aluminum Channel</u>	
Square Footage _____	Wall Area <u>1 75' x 21'</u>	<u>Wall mounted acrylic letters</u>	
Wind Pressure _____	<u>2 120' x 21'</u>	<u>faced, internally</u>	
Billboard <input type="checkbox"/>		<u>illuminated channel letters.</u>	
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>"Cultivation" (x2)</u>		Date Inspected: _____	
<u>1 for North Elevation</u>		APPROVED <input type="checkbox"/>	
<u>1 for East Elevation</u>		DISAPPROVED <input type="checkbox"/>	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input checked="" type="checkbox"/>			

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

[Signature] 8/21/18
Applicant's Signature Date

Sign and License Division Manager

RECEIVED

SEP 04 2018



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

SIGN AND LICENSE DIVISION

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>Scott Allen, A+ Signs and Creative</u>		Business Name <u>Cultivation Food Hall</u>	
Address <u>4147 A. Northview Drive</u>		Business Address <u>1250 Eastover Dr.</u>	
City <u>Jackson</u> State <u>MS</u> Zip <u>39206</u>		Owner's Name <u>Ted Duckworth</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(601) 914-0800</u>	
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # <u>33725</u>			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>52"</u>	Internal <input checked="" type="checkbox"/> External <input type="checkbox"/>	
Height _____	Length <u>54.5"</u>	UL# _____	
Length _____	Square Footage <u>19</u>	Sign Material Type: <u>Aluminum channel letters</u>	
Square Footage _____	Wall Area <u>75' x 21', 120' x 21'</u>	<u>Double faced logo cabinet internally illuminated</u>	
Wind Pressure _____	<u>mounted to corner</u>		
Billboard <input type="checkbox"/>			
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>"C" logo "Food Hall"</u>		Date Inspected: _____	
_____		APPROVED <input type="checkbox"/>	
_____		DISAPPROVED <input type="checkbox"/>	

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

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

Scott Allen 8/28/18
Applicant's Signature Date

Sign and License Division Manager

RECEIVED

SEP 04 2018

SIGN AND LICENSE DIVISION



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

DATE RECEIVED IN OFFICE:

Form with sections: CONTRACTOR/ERECTOR, LOCATION/ADDRESS OF SIGN, GROUND-MOUNTED, BUILDING-MOUNTED, TYPE OF LIGHTING, WORDING ON SIGN(S), ZONING CLASS, and checkboxes for Temporary Banner, Plot Drawings, Sign Drawings.

I hereby certify that I have read this application and that all information contained herein is true and correct: that I agree to comply with all City Ordinances, Codes, and Statutes.



IGNS & CREATIVE

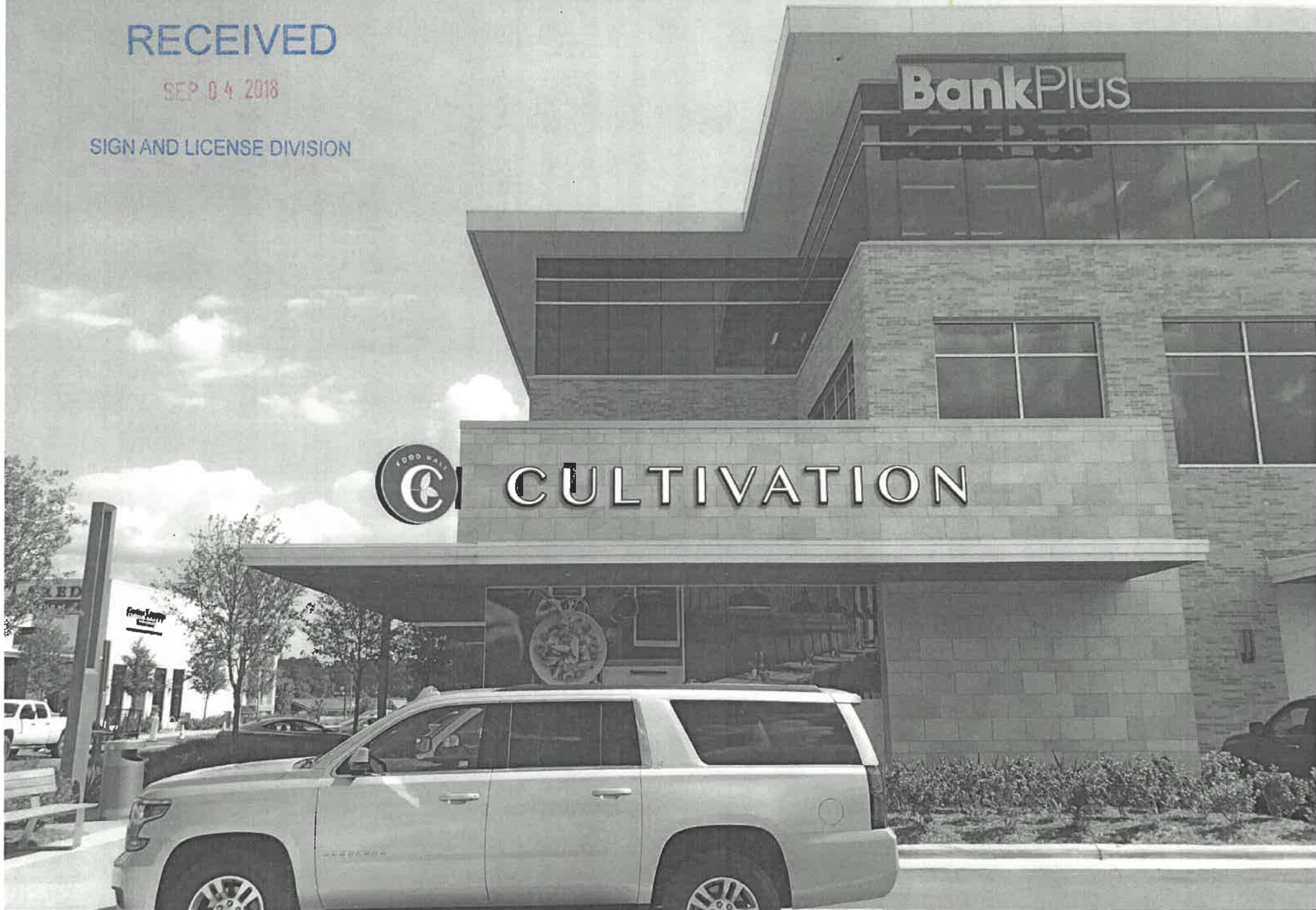
This design is property of A Plus Signs & Creative and for it's use only.

Designed by Austin May

RECEIVED

SEP 04 2018

SIGN AND LICENSE DIVISION





The
DISTRICT
AT EASTOVER

RETAIL + RESTAURANT
SPACE AVAILABLE
603.919.4200

thedistrictatseastover.com

RECEIVED

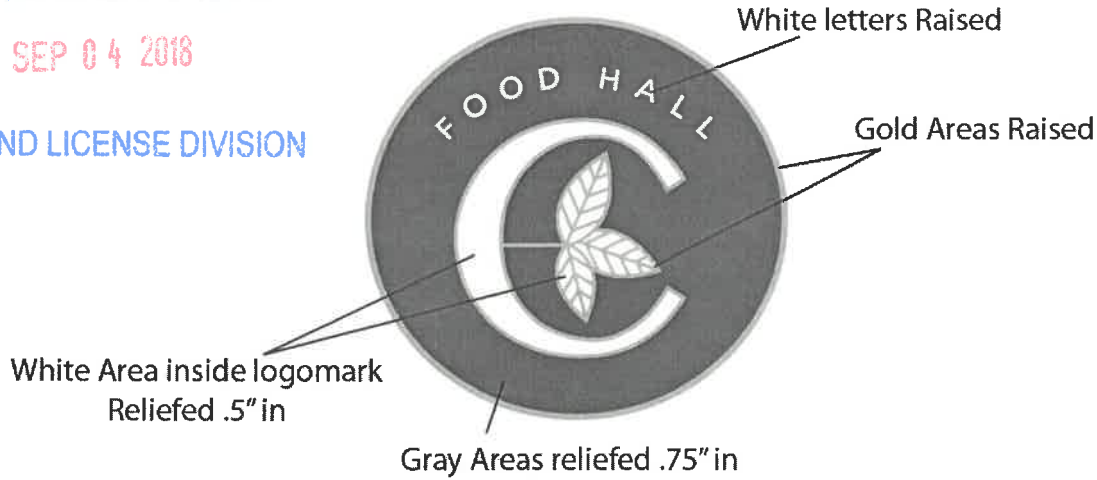
SEP 04 2018

SIGN AND LICENSE DIVISION

RECEIVED

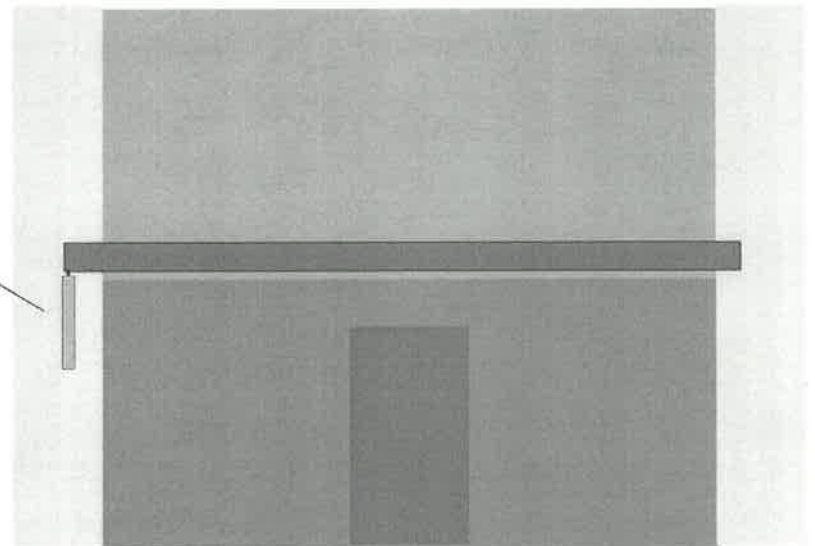
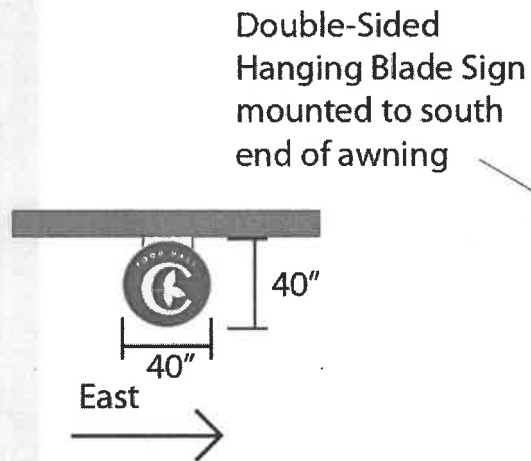
SEP 04 2018

SIGN AND LICENSE DIVISION



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

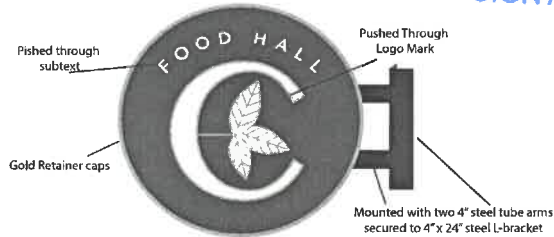
South Elevation



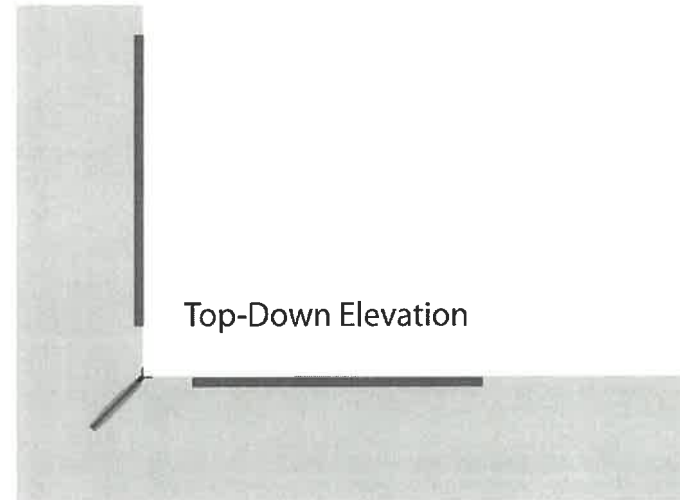
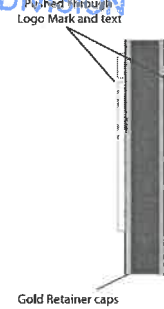
RECEIVED

AUG 30 2018

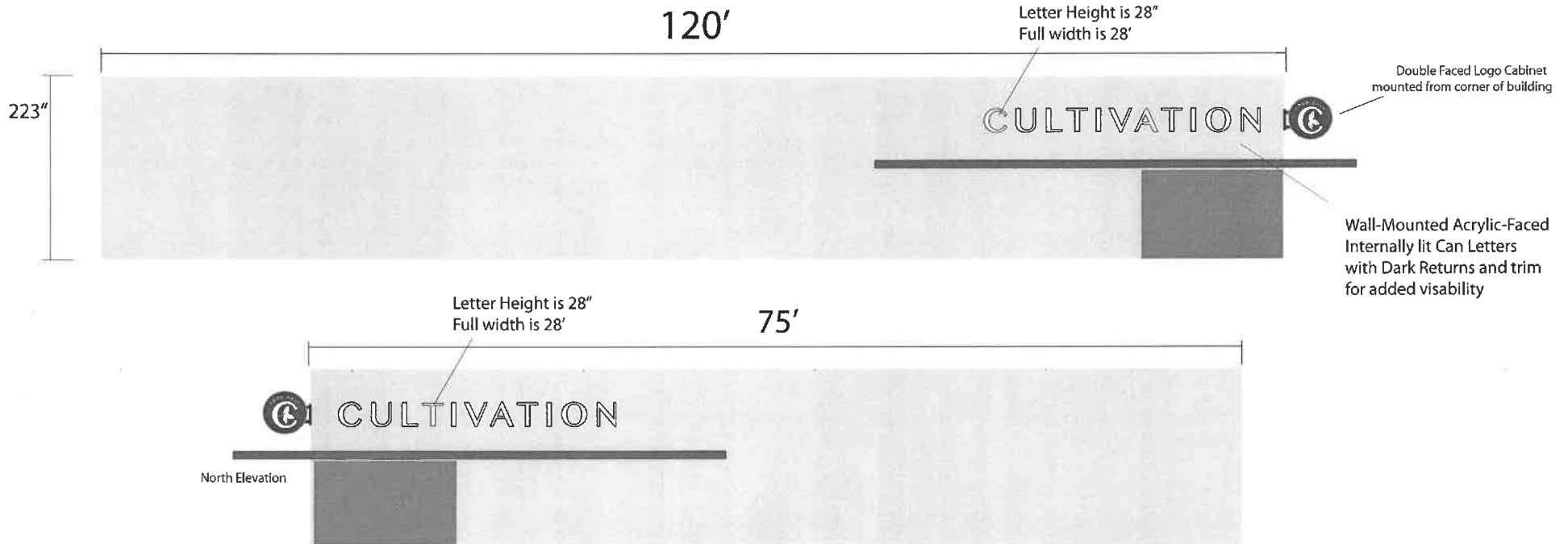
SIGN AND LICENSE DIVISION



QTY 1 Double Sided
52" h x 54.5" w Cabinet Sign
with 4" dark Gray returns
With Pushed through Face Lighted Logo Mark



Top-Down Elevation



4" Dark Gray Returns on Channel Letters

Landroll Detail

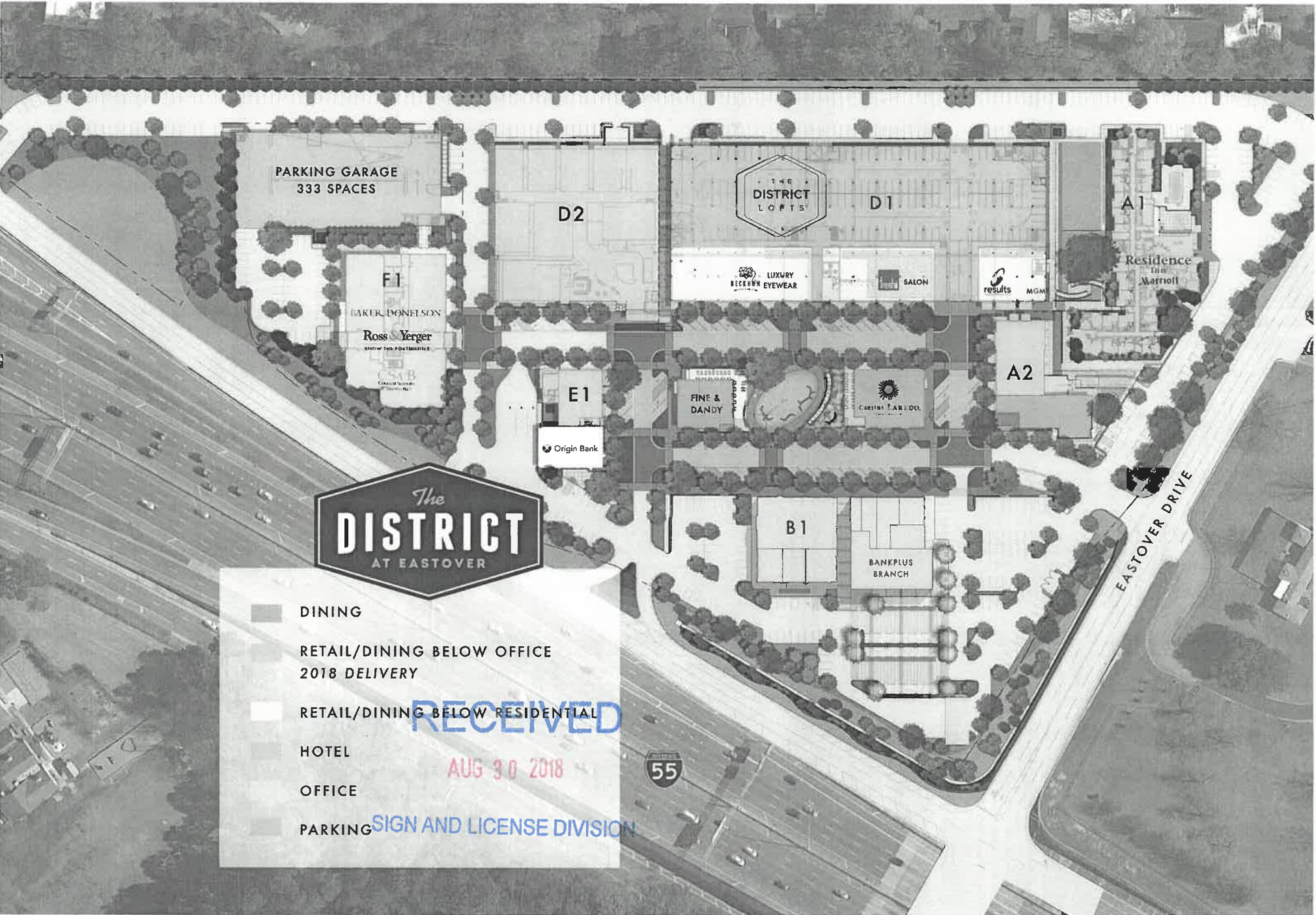
Parcel Number		Map Reference Number	
451-8-11		567.00 1 186.11	
		<input type="radio"/> View Map <input type="radio"/> Property Taxes <input type="radio"/> Gis Map	
Subdivision No.		Homestead Exemption Account Numbers	
3796			
Assessed Owner		Assessed Values	
ARLINGTON DISTRICT LIVING LLC		Land Value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

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

RECEIVED

AUG 30 2018

SIGN AND LICENSE DIVISION



PARKING GARAGE
333 SPACES

THE
DISTRICT
LOFTS

D2

D1

A1

Residence
Inn
Marriott

F1

BAKER DONELSON

Ross Yarger

KNOW THE POSSIBILITIES

CS&B

COMMERCIAL REAL ESTATE

LUXURY
BECKHORN EYEWEAR

SALON

results
MGM

E1

FINE &
DANDY

Carter Earwood

A2

Origin Bank

The
DISTRICT
AT EASTOVER

B1

BANKPLUS
BRANCH

EASTOVER DRIVE

DINING

RETAIL/DINING BELOW OFFICE
2018 DELIVERY

RETAIL/DINING BELOW RESIDENTIAL

HOTEL

OFFICE

PARKING

RECEIVED

AUG 30 2018

SIGN AND LICENSE DIVISION

55

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 APPROVING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES N WEST CHERYL DRIVE BETWEEN PARCEL #'S 575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCEL #'S 576-134 AND 576-135 (WARD 1) is legally sufficient for placement in NOVUS Agenda.

Shanda Lewis

Shanda Lewis, *Deputy City Attorney*

10/10/18

DATE

SA
OFFICE OF THE CITY ATTORNEY
10/10/18

ORDER APPROVING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF TWO PUBLIC ACCESS GATES, ONE ON WEST CHERYL DRIVE BETWEEN PARCEL #'S 575-314 AND 575-351 AND ONE ON HERITAGE HILL DRIVE BETWEEN PARCEL #'S 576-134 AND 576-135 (WARD 1)

WHEREAS, Massena Heights Homeowners Association, hereinafter referred to as "Petitioners", petitioned the City of Jackson, Mississippi to construct public access gates on West Cheryl Drive between parcel #'s 575-314 and 575-351 and on Heritage Hills Drive between parcel #'s 576-134 and 576-135 as shown on Public Access Gate Application #12, located in the City of Jackson, First Judicial District, Hinds County, Mississippi; and

WHEREAS, the Petitioners presented their petition pursuant to Section 110-28 of the Jackson Code of Ordinances; and

WHEREAS, the Petitioners have, at their own expense, furnished the City of Jackson with plans,; and

WHEREAS, the Site Plan Review Committee of the City of Jackson, reviewed the petition to erect two public access gates on August 9, 2018, and received clearance after all technical objections that were raised by the committee were addressed by the petitioners on October 4, 2018; and

WHEREAS, the City Council accepts the Site Plan Review Committee's recommendation for approval.

IT IS THEREFORE ORDERED that the application for public access gates on West Cheryl Drive between parcel #'s 575-314 and 575-351 and on Heritage Hills Drive between parcel #'s 576-134 and 576-135, as shown on Site Plan Review Application #12, be approved and the Department of Public Works is authorized to issue a Right-of-Way Permit for said gates.

ITEM # _____

AGENDA DATE: _____

BY KUMAR, HILLMAN, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 5, 2018

DATE

POINTS		COMMENTS			
1.	Brief Description	Order Approving the application of Massena Heights Homeowners Association for the installation of Public Access Gates on W. Cheryl Dr. btw parcel #'s 575-314 & 575-351 and on Heritage Hill Dr. between parcel #'s 576-134 & 576-135 (Ward 1)			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 6, & 7			
3.	Who will be affected	Residents and motorists along W. Cheryl Dr. & Heritage Hills Dr.			
4.	Benefits	Install public access gates			
5.	Schedule (beginning date)	Upon Council approval			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 1 W. Cheryl Dr. & Heritage Hills Dr.			
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City of Jackson, Department of Planning & Development			
8.	COST	None to the City			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A			
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ AABE _____ % WAIVER yes ___ no ___ WBE _____ % WAIVER yes ___ no ___ HBE _____ % WAIVER yes ___ no ___ NABE _____ % WAIVER yes ___ no ___	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____		

Department of Planning & Development





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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Dr. Mukesh Kumar 
Director

Cc: Mrs. Jordan Hillman 
Deputy Director

Date: October 5, 2018

Subject: Agenda Item for City Council Meeting

Attached you will find an order approving and an order denying the installation of public access gates on W. Cheryl Dr. & Heritage Hills Dr.

Massena Heights Homeowners Association filed a Site Plan Review Application for the installation of public access gates on W. Cheryl Dr. & Heritage Hills Dr. The Site Plan Review Committee reviewed the request and has deemed that this item is ready to be placed on the next available City Council Agenda for the Approval or Denial by the City Council. In accordance with Section 110-28, the public access gate ordinance, these two items are to be placed on the Council hearing; and a Public Hearing must be held to seek public input for or against the proposal. After that hearing, the Council is to make a final decision on this application.

Site Plan Review Findings: All Site Plan Review Committee members signed off on the review of the above mentioned project(s). No concerns noted.

If you have any questions or comments, please do not hesitate to call me at (601) 960-1993.

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 DENYING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES N WEST CHERYL DRIVE BETWEEN PARCEL #'S 575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCEL #'S 576-134 AND 576-135 (WARD 1)** is legally sufficient for placement in NOVUS Agenda.

Shanda Lewis

Shanda Lewis, *Deputy City Attorney*

10/10/18

DATE

OFFICE OF THE CITY ATTORNEY
10/10/18

OFFICE OF THE CITY ATTORNEY
SJC
10/10/18

ORDER DENYING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES ON WEST CHERYL DRIVE BETWEEN PARCEL #'S 575-314 AND 575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCEL #'S 576-134 AND 576-135 (WARD 1)

WHEREAS, Massena Heights Homeowners Association, hereinafter referred to as "Petitioners", petitioned the City of Jackson, Mississippi to construct public access gates on West Cheryl Drive between parcel #'s 575-314 and 575-351 and on Heritage Hills Drive between parcel #'s 576-134 and 576-135, as shown on Public Access Gate Application #12, located in the City of Jackson, First Judicial District, Hinds County, Mississippi; and

WHEREAS, the Petitioners presented their petition pursuant to Section 110-28 of the Jackson Code of Ordinances; and

WHEREAS, the Petitioners have, at their own expense, furnished the City of Jackson with plans,; and

WHEREAS, the Site Plan Review Committee of the City of Jackson, reviewed the petition to erect two public access gates on August 9, 2018, and the application received clearance after all technical objections that were raised by the committee were addressed by the petitioners on October 4, 2018; and

WHEREAS, the City Council has received the Site Plan Review Committee's recommendation on October 4, 2018.

IT IS THEREFORE ORDERED that the application for public access gates on West Cheryl Drive between parcel #'s 575-314 and 575-351 and on Heritage Hills Drive between parcel #'s 576-134 and 576-135, as shown on Site Plan Review Application #12, is denied.

ITEM # _____

AGENDA DATE: _____

BY KUMAR, HILLMAN, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 5, 2018

DATE

POINTS	COMMENTS																																													
1. Brief Description	Order Denying the application of Massena Heights Homeowners Association for the installation of Public Access Gates on W. Cheryl Dr. between parcel #'s 575-314 and 575-351 and on Heritage Hills Dr. between parcel #'s 576-134 (Ward 1)																																													
2. Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	4, 6, & 7																																													
3. Who will be affected	Residents and motorists along W. Cheryl Dr. & Heritage Hills Dr.																																													
4. Benefits	Deny the installation of public access gate																																													
5. Schedule (beginning date)	Upon Council approval																																													
6. Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 1 W. Cheryl Dr. & Heritage Hills Dr.																																													
7. Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City of Jackson, Department of Planning & Development																																													
8. COST	None to the City																																													
9. Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						

OFFICE OF THE CITY ATTORNEY
10/12/18
[Signature]

ORDINANCE CLOSING AND VACATING A PORTION OF AN UNNAMED ALLEY IN CHURCH SUBDIVISION BETWEEN CONGRESS STREET AND PRESIDENT STREET IN FAVOR OF THE ABUTTING LANDOWNERS (WARD 7)

WHEREAS, Trace Place Properties, LLC, the Jackson Redevelopment Authority, Capital City Investment Properties, L.P., Trustees of the Diocese of Mississippi, and Emporium Property, LLC, hereinafter referred to as "Petitioners", petitioned the City of Jackson, Mississippi to close and vacate a portion of an unnamed alley, hereinafter referred to as "Street", located in the City of Jackson, First Judicial District, Hinds County, Mississippi; and

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

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

WHEREAS, the Site Plan Review Committee of the City of Jackson reviewed the petition to close and vacate the Street on March 1, 2018, and approved the petition on October 4, 2018, after all technical objections that were raised by the committee were addressed by the petitioners; and

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

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

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

A certain parcel of land being part of the alley as shown on the plat of Church Subdivision, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Hinds County at Jackson, Mississippi, as recorded in Plat Book 3 at Page 42, in the City of Jackson, Hinds County, Mississippi, and being more particularly described as follows:

Begin at an existing ½" iron pin marking the Northwest corner of Lot 1 of the aforesaid Church Subdivision and run thence North 80 degrees 53 minutes 41 seconds West along the North line of Lots 2, 3 and 4 of said Church Subdivision for a distance of 79.91 feet to a set ½" iron pin marking the Northwest corner of said Lot 4; leaving said North line of Lot 4, run thence North 09 degrees 09 minutes 45 seconds East along the East line of Lot 5 of said Church Subdivision for a distance of 31.56 feet to a set ½" iron pin marking the Northeast corner thereof; leaving said East line of Lot 5, run thence North 80 degrees 56 minutes

Item # _____

Date: _____

By: Miller, Williams, Lee, Lumumba

OFFICE OF THE CITY ATTORNEY
10/12/18
Hand

48 seconds West along the North line of said Lot 5 and along the North line of Lot 6 of said Church Subdivision for a distance of 60.61 feet to a set pk nail marking the Northwest corner thereof; leaving said North line of Lot 6, run thence North 09 degrees 29 minutes 12 seconds East for a distance of 21.49 feet to a set pk nail; run thence South 80 degrees 35 minutes 48 seconds East for a distance of 80.35 feet to a set ½” iron pin marking the Northwest corner of Lot 7 of the aforesaid Church Subdivision; run thence South 09 degrees 09 minutes 44 seconds West along the West line of said Lot 7 for a distance of 40.00 feet to an existing ½” iron pin marking the Southwest corner thereof; leaving said West line of Lot 7, run thence South 80 degrees 35 minutes 48 seconds East along the South line of said Lot 7 for a distance of 60.04 feet to a set ½” iron pin; leaving said South line of Lot 7, run thence South 09 degrees 09 minutes 44 seconds West for a distance of 12.39 feet to the POINT OF BEGINNING, containing 3,086 square feet, more or less.

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

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

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

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


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

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

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

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

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 11, 2018 .
DATE

POINTS		COMMENTS
1.	Brief Description	Order closing and vacating a portion of an unnamed alley in the Church subdivision
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 5. Economic Development
3.	Who will be affected	Abutting Property Owners
4.	Benefits	Close and vacate a portion of an unnamed alley north of the 400 block of East Capitol Street between Congress Street and President Street.
5.	Schedule (beginning date)	30 days after adoption and after publication
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 7, Unnamed alley north of the 400 block of East Capitol Street between Congress Street and President Street
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	COST	 None to the City
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Department of Public Works




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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

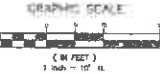
From: Robert K. Miller 
Director

Date: October 11, 2018

Subject: Agenda Item for City Council Meeting

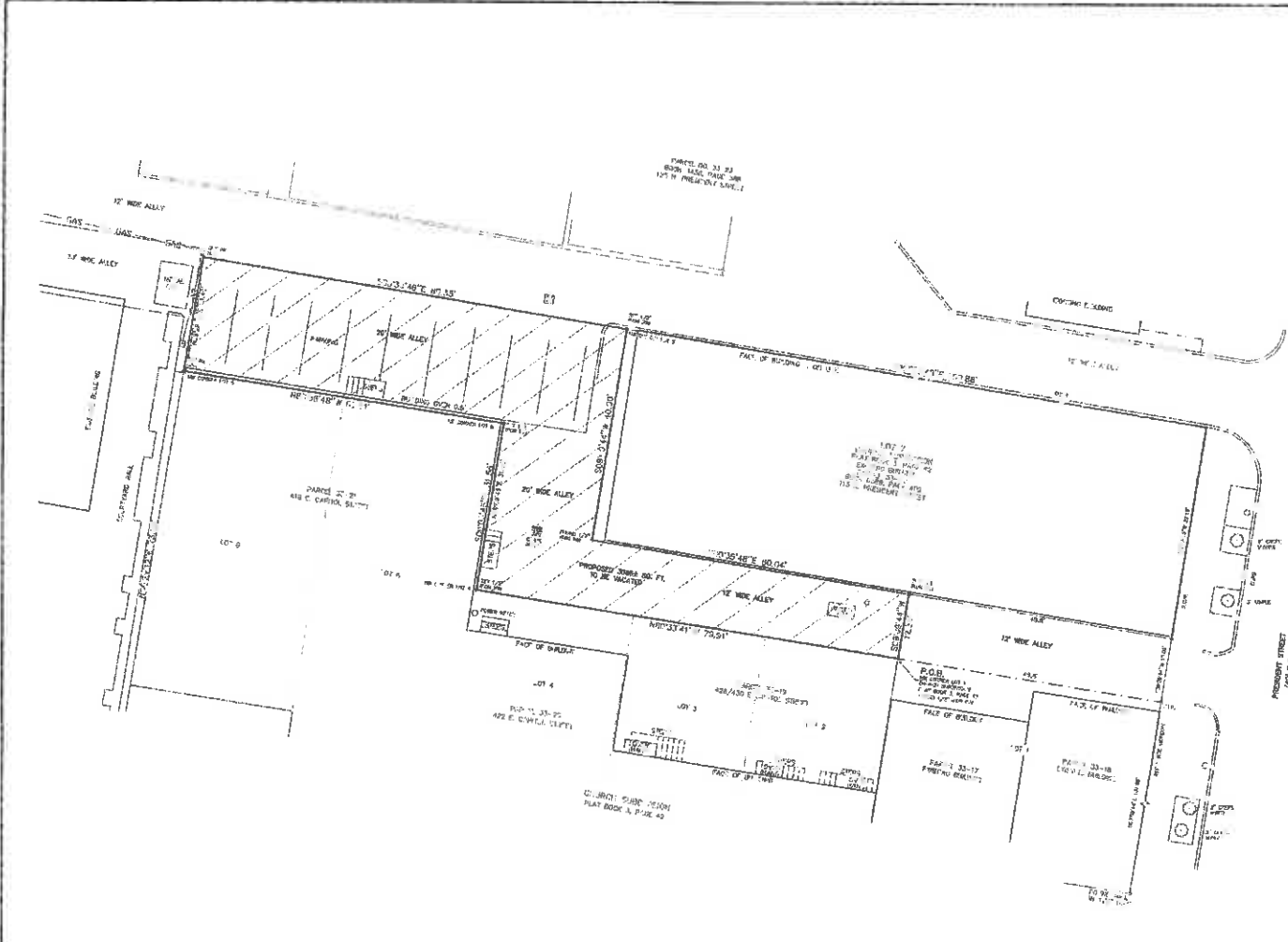
Attached you will find an ordinance closing and vacating a portion of an unnamed alley north of the 400 block of East Capitol Street between Congress Street and President Street. Trace Place Properties, LLC has acquired several parcels that front the 400 East Capitol Street and have rear alley access. They along with other abutting property owners the Jackson Redevelopment Authority, Capital City Investment Properties, L.P., Trustees of the Diocese of Mississippi, and Emporium Property, LLC, have petitioned for part of the alley described and shown in the attached survey to be closed and vacated. The proposal was reviewed and cleared the Site Plan Review Committee. For final approval, the City Council would need to adopt this ordinance. Public Works recommends adoption of this ordinance for the proposed street closure and vacation.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



Description:
... portion of an existing...
... plat of record...
... plat book...
... plat book 3, page 43

NOTES:
1. THE PARTIAL...
2. ANY RECORDS...
3. DIMENSIONS...
4. SURVEY...
5. SURVEY...



H D LANG AND ASSOCIATES, INC. PLOT OFFICE BOX 11082B JACKSON, MISSISSIPPI 39208 601-382-4886	(L)EN	PLAT OF SURVEY CONSOLIDATED INVESTMENT CO. LLC TRACE PLAZA PROPERTIES, LLC	LOCATION PART OF THE ALLEY 26' CHURCH OR CHURCH OF THE TO THE CHURCH MISSISSIPPI COUNTY, MISSISSIPPI PLAT BOOK 3, PAGE 43	DATE 11-13-17	REVISION NAME CHANGE	BY DPC	DRAWN BY: DPC / J.C.C.	SHEET SCALE: 1" = 33' PROJECT: 1811-17-001
				DATE 11-13-17	REVISION NAME CHANGE	BY DPC	DRAWN BY: DPC / J.C.C.	

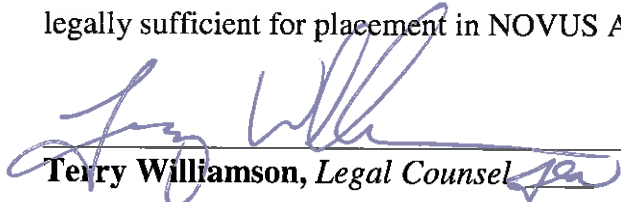
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1792
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
10/12/2018

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE CLOSING AND VACATING A PORTION OF AN UNNAMED ALLEY IN CHURCH SUBDIVISION BETWEEN CONGRESS STREET AND PRESIDENT STREET IN FAVOR OF THE ABUTTING LANDOWNERS (WARD 7)** is legally sufficient for placement in NOVUS Agenda.


Terry Williamson, *Legal Counsel*

Oct. 12, 2018
DATE

**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
ESTABLISHING THE HONORARY RENAMING OF MAPLE STREET
(FROM BAILEY AVENUE TO WOOD STREET) TO
REVEREND CHARLIE CEASER DRIVE**

WHEREAS, the vibrant, mature, and accomplished Reverend Charlie Ceaser is one of Mississippi's oldest Pastors, a neighborhood pillar, and an Ambassador for Jesus Christ; and

WHEREAS, Reverend Ceaser served his Church for many years until his recent retirement; and

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

NOW, THEREFORE, BE IT ORDAINED:

Section 1. That Maple Street from Bailey Avenue to Wood Street be honorary renamed to Reverend Charlie Ceaser 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 October, 2018.

Agenda Item No. #7
Date: 11-6-18
BY: STOKES

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
ESTABLISHING THE RENAMING OF CLIFTON STREET
(FROM CAPITOL STREET TO JSU PARKKWAY) TO
DR. JOHN DAVID RIGSBY DRIVE

WHEREAS, the career educator, family man, Church leader and community pillar, Dr. John David Rigsby, was born September 11, 1930, in Forest, Mississippi; and

WHEREAS, he received numerous degrees, including Doctor of Philosophy Degree in Educational Administration; and

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

NOW, THEREFORE, BE IT ORDAINED:

Section 1. That Clifton Street from Capitol Street to JSU Parkway be renamed to Dr. John David Rigsby 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 October, 2018.

Agenda Item No. 8
Date: 11-6-18
BY: STOKES

Dr. John D. Rigsby

John David Rigsby entered into eternal rest on October 10, 2017. He was born on September 11, 1930 to John and Minnie Rigsby in Forest, Mississippi. His parents predeceased him.

He was a graduate of Scott County Training School in Forest, Mississippi, where he was class valedictorian and class president. He matriculated at Alcorn State University where he served as Class President and President of the Student Government Association. He graduated Magna Cum Laude with a degree in Biology. He received his Master of Science Degree in Curriculum and Instruction from Indiana University. He earned the Doctor of Philosophy Degree in Educational Administration from the University of Southern Mississippi.

He proudly served in the United States Army and was honorably discharged. He was a distinguished educator. He served as a Science teacher in the LeFlore County, Rankin County and Jackson Public

Schools District. He served as an administrator in the Jackson Public Schools as an assistant principal, principal, personnel director, Assistant Superintendent of Junior High Schools and Assistant Superintendent of General Services. He also served as an Educational Consultant to many school districts, and as an Adjunct Professor at Alcorn State University.

He was a member of New Hope Baptist Church in Jackson where he served as a Deacon, Chairman of the Trustee Board, Church Treasurer, Church Clerk and Sunday School Superintendent.

He served as President of the Alcorn State University National Alumni Association. He was a Life Member of the National Association for the Advancement of Colored People. He was also a Life Member of Kappa Alpha Psi Fraternity, Inc., and a member of Phi Delta Kappa Education Fraternity. He received many recognitions and honors for his leadership in various organizations. He served as a mentor to numerous students and teachers.

He is survived by his wife, the former Esther C. Martin, and four sons:
Reginald D. (Linda) Rigsby, M.D. of Madison, Mississippi, Delbert K.
Rigsby, Esq., of Mitchellville, Maryland, Dr. Mark D. (Virginia) Rigsby of
Knoxville, Tennessee, and Kenneth W. Rigsby of Nashville, Tennessee.
His grandchildren are: Erin B. Rigsby, Esq., of New Orleans, Louisiana,
Morgan D. Rigsby and Markesa B. Rigsby of Nashville, Tennessee, and
Reginald D. Rigsby, II of Madison Mississippi.

Family hour is Thursday, October 12, 2017 at 6:00 P.M., at New Hope
Baptist Church Funeral Services is 12:00 noon on Friday October 13,
2017. Peoples Funeral Home is handling arrangements.

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
ESTABLISHING THE RENAMING OF ADAMS STREET
(FROM CAPITOL STREET TO JSU PARKWAY) TO
DR. JOE A. HAYNES DRIVE

WHEREAS, Dr. Joe A. Haynes was a pioneer in being Superintendent in the schools in Mississippi, including Jackson Public Schools; and

WHEREAS, he is well-remembered for working with the National Football League as an official-Line Judge; and

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

NOW, THEREFORE, BE IT ORDAINED:

Section 1. That Adams Street from Capitol Street to JSU Parkway be renamed to Dr. Joe A. Haynes 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 October, 2018.

Agenda Item No. 9
Date: 11-6-18
By: STOKES

Dr. Joe A. Haynes, former Superintendent of Greenville Public School District, has worked with numerous school districts and universities in Mississippi, including Holmes County School District, Jackson Public Schools, and Jackson State University. Dr. Haynes served as the Associate Superintendent of Leadership and Operations at the Mississippi State Department of Education. He is the former Executive Director at Jobs for Mississippi Graduates, Inc.

Dr. Haynes also has a long history of working with the National Football Leagues as an Official - Line Judge, and he continues as an NFL College and University Talent Scout for Prospective NFL Game Officials. He is a member of the National Alliance Black School Educators (NASBE), American Association of School Administrators (AASA), Mississippi Association of School Administrators (MASA), and Association for Supervision and Curriculum Development (ASCD).

Dr. Haynes is available for radio, print and television interviews. If you are interested in scheduling an interview, appearance or book signing,

AP759

Minute Book Summary - Accounts Payable

AGENDA DATE: NOVEMBER 6, 2018

ORDER APPROVING CLAIMS NUMBERED 1013 TO APPEARING AT PAGES 154 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$7,540,844.17, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 1013 TO , APPEARING AT PAGES 154 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$7,540,844.17, 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	679,891.29
EARLY CHILDHOOD (DAYCARE)	2,978.17
EMERGENCY SHELTER GRANT (ESG)	300.00
EMPLOYEES GROUP INSURANCE FUND	220,038.09
GENERAL FUND	886,621.99
GRAND GULF EMERGENCY PLANNING	2,500.00
H O P W A GRANT - DEPT. OF HUD	146,452.89
HOME PROGRAM FUND	45,738.00
HOUSING COMM DEV ACT (CDBG) FD	157,532.05
LANDFILL/SANITATION FUND	5,480.13
MADISON SEWAGE DISP OP & MAINT	25.28
P E G ACCESS- PROGRAMMING FUND	3,220.69
PARKS & RECR. FUND	114,873.80
POLICE PROP EVIDENCE CASH FUND	10,076.00
RESURFACING -REPAIR & REPL. FD	21,669.42
SAMSHA - 1 U79 SM061630-01	260.40
SEIZURE & FORFEITED PROP-STATE	3,239.20
TECHNOLOGY FUND	15,605.61
TITLE III AGING PROGRAMS	365.00
TRANSPORTATION FUND	33,265.72
UNEMPLOYMENT COMPENSATION REVO	10,699.44
WATER SEWER B&I FD 2013 \$89.9M	4,613,946.60
WATER/SEWER OP & MAINT FUND	522,220.22
WATER/SEWER REVENUE FUND	43,844.18
	7,540,844.17

Handwritten signature and date: 11/2/18

RECEIVED CITY CLERK JACKSON, MS. 18 NOV -2 PM 3:54

APPROVED FOR AGENDA	INITIALS	DATE
DEPARTMENT DIRECTOR	RB/gx-m	11/2/18
LEGAL	AR	11/2/18
CAO	RB/gx-m	11/2/18
MAYOR'S OFFICE	CAL SM	11/2/18
ITEM#	10	

AGENDA DATE 11-06-18

BY: BLAINE, LUMUMBA

Office of the City Attorney

[Handwritten Signature]
OFFICE OF THE CITY ATTORNEY
11/2/18

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 November 6, 2018 in the aggregate amount of \$ 7,540,844.17 has been reviewed by me, based on information and belief, is legally sufficient for payment authorization and placement in NOVUS Agenda.

[Handwritten Signature]

Amber Rembert, Deputy City Attorney

11/2/2018

DATE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over \$5,000

Handwritten signature and date: 11/2/18

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
41410	TRUSTMARK NATIONAL BANK	60534TPRO	10/29/2018	\$4,613,946.60		11/06/2018		R&R-Invoice	W/S BOND SERIES 2013 P&I PYMT
	220 577806611	PUBLIC WORKS		\$882,500.00					
	220 577856611	PUBLIC WORKS		\$882,500.00					
	220 577806612	PUBLIC WORKS		\$1,424,473.30					
	220 577856612	PUBLIC WORKS		\$1,424,473.30					
20570	HEMPHILL CONST. CO.	H17135-8	10/01/2018	\$389,923.01		11/06/2018		Contract-PO	H17135-8
	173 451358B40077026485	PUBLIC WORKS		\$389,923.01					STATE STREET CORRIDOR IMPROVEMENT
CK	11 STATE STREET CORRIDOR IMPROVEMENT			\$6,164,225.00					
	001	STATE STREET CORRIDOR IMPROVEM		1,164,225.000	Pt Invoicd	\$1,164,225.00			
	002	STATE STREET CORRIDOR IMPROVEM		3,000,000.000	Pt Invoicd	\$3,000,000.00			
	003	STATE STREET CORRIDOR IMPROVEM		2,000,000.000	Pt Invoicd	\$2,000,000.00			
20570	HEMPHILL CONST. CO.	H17135-7	10/01/2018	\$289,968.28		11/06/2018		Contract-PO	H17135-7
	173 451358B40077026485	PUBLIC WORKS		\$289,968.28					STATE STREET CORRIDOR IMPROVEMENT
CK	11 STATE STREET CORRIDOR IMPROVEMENT			\$6,164,225.00					
	001	STATE STREET CORRIDOR IMPROVEM		1,164,225.000	Pt Invoicd	\$1,164,225.00			
	002	STATE STREET CORRIDOR IMPROVEM		3,000,000.000	Pt Invoicd	\$3,000,000.00			
	003	STATE STREET CORRIDOR IMPROVEM		2,000,000.000	Pt Invoicd	\$2,000,000.00			
72689	SOUTHGROUP INSURANCE SERVICES	145367	10/01/2018	\$224,964.00		11/06/2018		R&R-Invoice	INSTALLMENT PAYMENT FOR THE COMPENSATION INSURANCE POLICY CITY OF JACKSON WORKER'S EFFECTIVE 8/1/18 - 8/1/19
	1 407926541	GENERAL GOVERNMENT		\$224,964.00					
70013	US BANCORP	10292018	10/29/2018	\$201,754.87		11/06/2018		R&R-Invoice	LEASE PAYMENT DEC 2018
	1 453006922	PUBLIC WORKS		\$201,754.87					
16843	THOMPSON PUMP & EQUIP CO INC	VARIOUS INVOICES	09/30/2018	\$161,207.00		10/29/2018		R&R-Invoice	VARIOUS INVOICES PUMP RENTAL FOR SEWER BYPASS OPERATIONS
59412	DEVINEY EQUIPMENT	ESI18013	10/01/2018	\$75,627.03		11/06/2018		Regular-PO	TRACTOR
	5 504106872	PARKS & RECREATION		\$75,627.03					
EK	1244 NEW TRACTOR FOR THE RIGHT OF WAY			\$75,627.03					
	001	(State Contract) Tractor - Ne		1.000	Received	\$53,245.03			
	002	Diamond DSR060-CO 60" Side Rot		1.000	Received	\$22,382.00			
59940	JACKSON MEDICAL MALL	2018-1616	10/25/2018	\$63,265.60		11/06/2018		R&R-Invoice	HOPWA SEPT 2018 REIMBURSEMENT
	122 566106742	PLANNING & DEVELOPMENT		\$63,265.60					
71860	MS DEVELOPMENT AUTHORITY	102918	10/29/2018	\$59,768.72		11/06/2018		R&R-Invoice	DEC 2018 LOAN PAYMENT 12395
	31 520306619	PUBLIC WORKS		\$59,768.72					
72017	REGIONS BANK	10312018	10/31/2018	\$57,173.33		11/06/2018		R&R-Invoice	INTEREST DUE NOVEMBER 13 2018 FOR SERIES 2015-A
	1 423806612	GENERAL GOVERNMENT		\$57,173.33					
66008	IRONSHORE INSURANCE SERVICES	10292018	10/29/2018	\$57,119.04		11/06/2018		R&R-Invoice	EXCESS RISK PREMIUMS FOR NOVEMBER 2018
	57 558706495	EMPLOYEE BENEFITS		\$57,119.04					
71851	DELTA DENTAL INSURANCE CO	BE003067768	10/29/2018	\$56,577.00		11/06/2018		R&R-Invoice	DENTAL INSURANCE PREMIUMS FOR

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

ICE OF THE CITY ATTORNEY
11/2/18

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	57 2102	Liabilities		\$56,577.00					2018 ACTIVE & RETIRED FOR NOVEMBER
48050	FLEETCOR TECHNOLOGIES 1 2390	NP54491314 Liabilities	10/22/2018	\$55,309.17 \$55,309.17		11/06/2018		R&R-Invoice	FUEL
59940	JACKSON MEDICAL MALL 122 566106742	10252018 PLANNING & DEVELOPMENT	10/25/2018	\$55,149.46 \$55,149.46		11/06/2018		R&R-Invoice	HOPWA AUG 2018 REIMBURSEMENT
72844	WINCAN LLC 31 522206419	2003 PUBLIC WORKS	10/01/2018	\$54,010.00 \$54,010.00		11/06/2018		Regular-PO	WINCAN UPGRAE TO VX EXPERT LICENSE ASSET MANAGEMENT - 3 USER WINCAN VX EXPERT NETWOR CITY WORKS MODULE TRAINING P
PK	950 Win Can Software & Installation			\$54,010.00					
	001	(Quote/Agenda Order) VX-Upgra		2.000	Received	\$14,580.00			
	002	1114 CityWorks Module		2.000	Received	\$7,900.00			
	003	VX-Expert-3-Net		1.000	Received	\$23,330.00			
	004	1029 3-Day Training		1.000	Received	\$4,400.00			
	005	1089 WinCan Web 500GB		1.000	Received	\$2,280.00			
	006	Basic Infinity Service		1.000	Received	\$1,500.00			
	007	SHIPPING		1.000	Received	\$20.00			
46432	MS MUNICIPAL LEAGUE 1 493006443	28313 GENERAL GOVERNMENT	10/01/2018	\$52,354.00 \$52,354.00		11/06/2018		R&R-Invoice	MEMBER DUES OCT 2018-SEPT 2019
48050	FLEETCOR TECHNOLOGIES 1 2390	NP 54531492 Liabilities	10/29/2018	\$51,980.83 \$51,980.83		11/06/2018		R&R-Invoice	FUEL
72073	MANAGEMENT SERVICES RESOURCE 85 845106485	22836 PLANNING & DEVELOPMENT	10/29/2018	\$47,500.00 \$47,500.00		11/06/2018		R&R-Invoice	113 BARBARA AVE REPAIRS PERFORMED TO RESTORE PROPERTY
71850	UNITED HEALTHCARE INSURANCE CO 57 558206419	0045665271 EMPLOYEE BENEFITS	10/29/2018	\$47,392.85 \$47,392.85		11/06/2018		R&R-Invoice	MEDICAL INSURANCE PREMIUMS / NOVEMBER 2018 ADMINISTRATIONS FEES FOR
62983	MULTI-CON. INC 85 845106485	COJ1029 PLANNING & DEVELOPMENT	10/29/2018	\$46,517.72 \$46,517.72		11/06/2018		R&R-Invoice	2510 RUTLEDGE AVE
70802	MS HOUSING PARTNERSHIP 120 901226742	102618 PLANNING & DEVELOPMENT	10/26/2018	\$41,580.00 \$41,580.00		11/06/2018		R&R-Invoice	3030 JAYNE AVE CONTRACTOR'S SECOND DRAW
72073	MANAGEMENT SERVICES RESOURCE 85 845106485	22835 PLANNING & DEVELOPMENT	10/29/2018	\$34,800.00 \$34,800.00		11/06/2018		R&R-Invoice	2117 W RIDGEWAY DR REPAIRS PERFORMED TO RESTORE PROPERTY
51660	PEARL RIVER VALLEY 31 521356511	29-801 10152018 PUBLIC WORKS	10/15/2018	\$32,421.76 \$32,421.76		11/06/2018		R&R-Invoice	#29-801 LAND LEASE INTERLOCAL AGREEMENT WATER PLANT SITE
71764	GARLINGTON HALLER VENTURES LLC 57 558976419	10358 EMPLOYEE BENEFITS	10/22/2018	\$32,155.57 \$32,155.57		11/06/2018		R&R-Invoice	OCTOBER 2018 STAFFING / LABORATORY FEE SERUMS / MANAGEMENT OF EMPLOYEE CLINIC VACCINATION
61141	GEO SPECIALTY CHEMICALS INC 31 521356212	694281/694092 PUBLIC WORKS	10/01/2018	\$30,068.90 \$30,068.90		11/06/2018		Regular-PO	ALUM CHLORAL 694629 694628
PK	1251 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050316			\$30,068.91					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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
	001	(TERM BID) ALUMINUM CHLORAL H		180,920.000	Received	\$30,068.91			
20993	MS DEPARTMENT OF REVENUE (DOR)	102918	10/29/2018	\$29,479.29		11/06/2018		R&R-Invoice	025003104 OCT 2018 SALES TAX
	30 2110	Liabilities		\$29,479.29					WATER DEPARTMENT
20445	AT & T	100118	10/01/2018	\$29,384.37		11/06/2018		R&R-Invoice	ACCT #601M03-6209 209 - 10/2018
	1 401706454	GENERAL GOVERNMENT		\$25.22					8
	1 401936454	GENERAL GOVERNMENT		\$2,071.12					LAN LINES
	1 401986454	GENERAL GOVERNMENT		\$76.53					
	1 402006454	GENERAL GOVERNMENT		\$50.44					
	1 403506454	PLANNING & DEVELOPMENT		\$7.67					
	1 404106454	PLANNING & DEVELOPMENT		\$12.61					
	1 405006454	ADMINISTRATION		\$12.61					
	1 406106454	ADMINISTRATION		\$81.12					
	1 407006454	GENERAL GOVERNMENT		\$63.05					
	1 407906454	GENERAL GOVERNMENT		\$40.30					
	1 408106454	HUMAN & CULTURAL SERVICES		\$187.77					
	1 409006454	GENERAL GOVERNMENT		\$20.28					
	1 411106454	ADMINISTRATION		\$20.28					
	1 411406454	ADMINISTRATION		\$135.66					
	1 412106454	ADMINISTRATION		\$12.61					
	1 413006454	PERSONNEL		\$113.08					
	1 414106454	ADMINISTRATION		\$7.67					
	1 415106454	ADMINISTRATION		\$76.18					
	1 416006454	GENERAL GOVERNMENT		\$150.15					
	1 419106454	HUMAN & CULTURAL SERVICES		\$90.01					
	1 420106454	PLANNING & DEVELOPMENT		\$25.22					
	1 423006454	GENERAL GOVERNMENT		\$201.50					
	1 426106454	PLANNING & DEVELOPMENT		\$158.99					
	1 426306454	PLANNING & DEVELOPMENT		\$30.68					
	1 426506454	PLANNING & DEVELOPMENT		\$7.67					
	1 433006454	HUMAN & CULTURAL SERVICES		\$91.12					
	1 434206454	HUMAN & CULTURAL SERVICES		\$198.52					
	1 436006454	HUMAN & CULTURAL SERVICES		\$40.30					
	1 441706454	FIRE DEPARTMENT		\$1,710.61					
	1 442206454	PUBLIC SAFETY - POLICE		\$1,994.18					
	1 442356454	PUBLIC SAFETY - POLICE		\$1,674.65					
	1 443106454	ADMINISTRATION		\$9,058.74					
300	443466454	GENERAL GOVERNMENT		\$15.34					
	1 444106454	PLANNING & DEVELOPMENT		\$7.67					
	1 444206454	PLANNING & DEVELOPMENT		\$15.34					
	1 448106454	PUBLIC WORKS		\$163.93					
	1 448206454	PUBLIC WORKS		\$285.30					
	1 450106454	PUBLIC WORKS		\$38.70					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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	451106454	PUBLIC WORKS		\$75.66					
1	451246454	PUBLIC WORKS		\$52.61					
1	451256454	PUBLIC WORKS		\$37.99					
1	453006454	PUBLIC WORKS		\$244.83					
1	456106454	PUBLIC WORKS		\$225.81					
1	463106454	PUBLIC WORKS		\$101.23					
1	491006454	HUMAN & CULTURAL SERVICES		\$42.83					
5	501106454	PARKS & RECREATION		\$40.33					
5	501256454	PARKS & RECREATION		\$421.89					
5	501806454	PARKS & RECREATION		\$126.68					
5	504106454	PARKS & RECREATION		\$132.84					
5	504306454	PARKS & RECREATION		\$40.33					
5	504106454	PARKS & RECREATION		\$12.61					
5	504806454	PARKS & RECREATION		\$37.83					
9	455106454	PUBLIC WORKS		\$15.34					
9	506106454	PUBLIC WORKS		\$117.32					
31	520106454	PUBLIC WORKS		\$2,414.22					
31	520206454	PUBLIC WORKS		\$12.61					
31	521306454	PUBLIC WORKS		\$634.44					
31	521356454	PUBLIC WORKS		\$2,568.22					
31	521406454	PUBLIC WORKS		\$25.22					
31	522106454	PUBLIC WORKS		\$38.70					
31	522206454	PUBLIC WORKS		\$25.22					
31	522306454	PUBLIC WORKS		\$31.70					
31	522356454	PUBLIC WORKS		\$63.40					
187	565206454	PLANNING & DEVELOPMENT		\$15.34					
81	598106454	HUMAN & CULTURAL SERVICES		\$65.55					
81	598516454	HUMAN & CULTURAL SERVICES		\$167.48					
81	598106454	HUMAN & CULTURAL SERVICES		\$12.81					
85	809106454	PLANNING & DEVELOPMENT		\$131.04					
85	809206454	PLANNING & DEVELOPMENT		\$12.61					
4	904006454	ADMINISTRATION		\$2,466.86					
72766	MS UNITED TO END HOMELESS	10182018	10/18/2018	\$28,037.83		11/06/2018		R&R-Invoice	HOPWA REIMBURSEMENT #23
122	566206742	PLANNING & DEVELOPMENT		\$28,037.83					
71764	GARLINGTON HALLER VENTURES LLC	10351	10/01/2018	\$26,418.63		11/06/2018		R&R-Invoice	SEPTEMBER 2018 STAFFING /
57	558976419	EMPLOYEE BENEFITS		\$26,418.63					LABORATORY FEES MANAGEMENT OF EMPLOYEE CLINIC
67421	HANCOCK BANK	05881-121	10/26/2018	\$23,740.13		11/06/2018		R&R-Invoice	THALIA MARA HALL LOAN
1	493006619	GENERAL GOVERNMENT		\$23,740.13					REPAYMENT
69728	ROUTEMATCH SOFTWARE INC	36417	10/01/2018	\$21,983.48		11/06/2018		R&R-Invoice	TECHNICAL SUPPORT AND ANNUAL
187	565206231	PLANNING & DEVELOPMENT		\$21,983.48					WIRELESS SUPPORT
39727	HARBOR HOUSE OF JACKSON INC	10122018	10/12/2018	\$19,635.00		11/06/2018		R&R-Invoice	FINAL REIMBURSEMENT FOR THE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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
	85 833106742	PLANNING & DEVELOPMENT		\$19,635.00					THROUGH JULY 2018 MONTHS OF NOVEMBER 2017
61141	GEO SPECIALTY CHEMICALS INC	702022/702199	10/16/2018	\$19,523.99		11/06/2018		Regular-PO	ALUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$19,523.99					
	PL 15 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$19,523.98					
	001	TERM BID:ALUMINUM CHLORAL HYDR		93,060.000	Received	\$19,523.98			
61141	GEO SPECIALTY CHEMICALS INC	701161	10/03/2018	\$19,184.11		11/06/2018		Regular-PO	ALUM CHLORAL 701060
	31 521356212	PUBLIC WORKS		\$19,184.11					
	PK 1595 ALUMINUM CHLORAL HYDRATE - 88570-050118			\$19,184.11					
	001	TERM BID/ORDER: 88570-050118 A		91,440.000	Received	\$19,184.11			
46788	G E O SPECIALTY CHEMICALS	699729/699420	10/01/2018	\$18,497.75		11/06/2018		Regular-PO	ALUM SULFATE 699841 700101 700477 700749
	31 521306212	PUBLIC WORKS		\$18,497.75					
	PK 1472 CHEMICALS FOR J. H. FEWELL WTP			\$18,500.29					
	001	(TERM BID) LIQUID ALUM - 8854		72.590	Received	\$18,500.29			
20377	ENTERGY	106773187D	11/06/2018	\$17,032.38		11/06/2018	107755514	UTILITY-PAYM	
	5 501106451	PARKS & RECREATION		\$1,192.27					
	1 453006451	PUBLIC WORKS		\$1,532.91					
	1 442426451	PUBLIC SAFETY - POLICE		\$1,703.24					
	300 443466451	GENERAL GOVERNMENT		\$2,895.50					
	1 433006451	HUMAN & CULTURAL SERVICES		\$3,406.48					
	31 520106451	PUBLIC WORKS		\$6,301.98					
	0+106773187	5 501106451				10/29/2018	0.0	\$1,192.27	ELECTRIC LIGHT AND POWER
	0+106773187	1 453006451				10/29/2018	0.0	\$1,532.91	ELECTRIC LIGHT AND POWER
	0+106773187	1 442426451				10/29/2018	0.0	\$1,703.24	ELECTRIC LIGHT AND POWER
	0+106773187	300 443466451				10/29/2018	0.0	\$2,895.50	ELECTRIC LIGHT AND POWER
	0+106773187	1 433006451				10/29/2018	0.0	\$3,406.48	ELECTRIC LIGHT AND POWER
	0+106773187	31 520106451				10/29/2018	0.0	\$6,301.98	ELECTRIC LIGHT AND POWER
71414	UTILITEC	0918P	10/01/2018	\$16,075.62		11/06/2018		R&R-Invoice	SEPTEMBER 2018 POSTAGE USAGE
	31 520106421	PUBLIC WORKS		\$16,075.62					
70176	STANTEC CONSULTING SERVICES	1407192	10/01/2018	\$11,492.52		11/06/2018		Contract-PO	1407192
	213 451358B40007026413	PUBLIC WORKS		\$11,492.52					MILL STREET RECONSTRUCTION
	CK 13 MILL STREET RECONSTRUCTION PROJECT			\$190,068.00					
	001	MILL STREET RECONSTRUCTION PRO		190,068.000	Pt Invoiced	\$190,068.00			
71860	MS DEVELOPMENT AUTHORITY	12475 PHASE 2	10/29/2018	\$11,313.16		11/06/2018		R&R-Invoice	DECEMBER 2018 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$11,313.16					
59541	NATIONAL LEAGUE OF CITIES	140086A	10/01/2018	\$10,928.30		11/06/2018		R&R-Invoice	MEMBERSHIP RENEWAL STATEMENT FY2019
	1 493006443	GENERAL GOVERNMENT		\$10,928.30					
66893	MS DEPT OF EMPLOYMENT SECURITY	10292018	10/29/2018	\$10,699.44		11/06/2018		R&R-Invoice	MDES REIMBURSABLE BALANCE DUE FOR QTR ENDING 10/23/2018
	115 913006722	EMPLOYEE BENEFITS		\$10,699.44					
70176	STANTEC CONSULTING SERVICES	1406622	10/01/2018	\$10,176.90		11/06/2018		Contract-PO	1395658
	213 451358B40007026413	PUBLIC WORKS		\$10,176.90					MILL STREET RECONSTRUCTION
	CK 13 MILL STREET RECONSTRUCTION PROJECT			\$190,068.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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
	001	MILL STREET RECONSTRUCTION PRO		190,068.000	Pt Invoiced	\$190,068.00			
20377	ENTERGY	18258350DD	11/06/2018	\$7,847.25		11/06/2018	18258616	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7,847.25					
	0+18258350	31 521306451				10/29/2018	0.1	\$7,847.25	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16453540DD	11/06/2018	\$7,625.20		11/06/2018	16488769	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7,625.20					
	0+16453540	31 521306451				10/29/2018	0.1	\$7,625.20	ELECTRIC LIGHT AND POWER
B5400	BURNS C RYAN C/O KRISTY DIER	2018-13769	10/16/2018	\$7,380.00		11/06/2018		R&R-Invoice	RELEASE OF SEIZED/RECOVERED MONEY
	233 2124	Liabilities		\$7,380.00					
71998	CSPIRE BUSINESS SOLUTIONS	100118	10/01/2018	\$7,138.50		11/06/2018		R&R-Invoice	ACCT #CSBS-653221
	4 904006454	ADMINISTRATION		\$7,138.50					INTERNET SERVICES COJ
71414	UTILITEC	297381	10/01/2018	\$6,728.38		11/06/2018		R&R-Invoice	BASE STATEMENT PROCESSING
	31 520106421	PUBLIC WORKS		\$6,728.38					
40728	NEW SOUTH CHEMICAL CO	110699	10/09/2018	\$6,465.37		11/06/2018		Regular-PO	DISHWASHING LIQUID & HAND SOAP
	1 441206213	FIRE DEPARTMENT		\$6,465.37					ROLL BROWN TOWEL SPONGE JUMBO ROLL TISSUE TRASH BAG MOP HEAD BRUSH SUPPLIES
PL	36 Cleaning Supplies for Fire Stations			\$6,465.37					
	001	(Quote) Dishwashing Liquid &		23.000	Received	\$600.99			
	002	Jumbo Bathroom Tissue, 2-Ply,		43.000	Received	\$997.17			
	003	60 Gallon Black Heavy Duty Can		25.000	Received	\$499.25			
	004	Hardwound Towel Natural, 8x80		50.000	Received	\$1,990.50			
	005	Medium-Duty Scrubbing Sponge 3		7.000	Received	\$202.65			
	006	Cotton Mop Head, Cut-End #32,W		1.000	Received	\$62.45			
	007	Truck Wash Brush, O Handle Fla		12.000	Received	\$178.56			
	008	Metal Tip Threaded Hardwood Br		12.000	Received	\$63.60			
	009	Commercial Can Liners (JAGW243		4.000	Received	\$140.00			
	010	Compare Floor Cleaner, 1 gal b		18.000	Received	\$692.10			
	011	Power Scrub 18gm, Red (PS46R)		5.000	Received	\$172.25			
	012	Tandem 3l Qt Bucket/Wringer Co		2.000	Received	\$159.70			
	013	Pro-Flow Commercial Duty Hose,		3.000	Received	\$203.55			
	014	Quick Change Plastic Mop Head		12.000	Received	\$111.00			
	015	Champion Sprayon Spray Disinfe		8.000	Received	\$391.60			
20377	ENTERGY	15433980DD	11/06/2018	\$6,335.61		11/06/2018	1548656	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$6,335.61					
	0+15433980	31 521306451				10/29/2018	0.1	\$6,335.61	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19787910DD	11/06/2018	\$5,756.32		11/06/2018	19788108	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$5,756.32					
	0+19787910	31 521306451				10/29/2018	0.1	\$5,756.32	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-469404	10/11/2018	\$5,597.98		11/06/2018		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$872.86					
	1 406106316	ADMINISTRATION		\$156.87					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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 451256316	PUBLIC WORKS		\$574.17					
	1 456106316	PUBLIC WORKS		\$84.76					
	9 506106316	PUBLIC WORKS		\$145.50					
	9 506106316	PUBLIC WORKS		\$145.50					
	1 442406316	PUBLIC SAFETY - POLICE		\$204.29					
	1 442406316	PUBLIC SAFETY - POLICE		\$169.91					
	1 451256316	PUBLIC WORKS		\$58.18					
	31 522206316	PUBLIC WORKS		\$590.57					
	1 451256316	PUBLIC WORKS		\$2,595.37					
LL	190 REPAIR PARTS FOR CITY OF JACKSON MUNICIPAL VEHICLES UNDER			\$5,597.98					
	001	3088-469404 PT 836 LT 245/70R		1.000	Received	\$872.86			
	002	3088-469405 TIRES FOR PC 1797		1.000	Received	\$156.87			
	003	3088-469567 950R16.5 TWO TIRES		1.000	Received	\$574.17			
	004	3088-469751 SOCKET, IMPACT SOC		1.000	Received	\$65.38			
	005	3088-469798 TR 297 TWO TIRES S		1.000	Received	\$145.50			
	006	3088-469799 ST205/70R15 TIRES		1.000	Received	\$145.50			
	007	3088-469859 IMPACT SOCKET		1.000	Received	\$19.38			
	008	3088-469925 225/60R18 FOR PC 1		1.000	Received	\$204.29			
	009	3088-469935 GOODYEAR TIRES FO		1.000	Received	\$169.91			
	010	3088-469942 LED STTCH OVAL, B		1.000	Received	\$58.18			
	011	3088-470095 COOPER DISCOVER SR		1.000	Received	\$590.57			
	012	3088-469568 10R22.5 FOR TK 6		1.000	Received	\$2,595.37			
20225	ATMOS ENERGY	1284086483	11/06/2018	\$5,077.23		11/06/2018	3012724356	UTILITY-PAYM	
	1 419106453	HUMAN & CULTURAL SERVICES		\$5,077.23					
	0+3012840864	1 419106453				10/30/2018	0.1	\$5,077.23	GAS
62727	LEVEL 3 COMMUNICATIONS LLC	100118	10/01/2018	\$5,004.50		11/06/2018		R&R-Invoice	ACCT #54000003
	1 406106454	ADMINISTRATION		\$288.52					COJ CIRCUITS
	1 405006454	ADMINISTRATION		\$383.40					
	1 407006454	GENERAL GOVERNMENT		\$301.40					
	1 412106454	ADMINISTRATION		\$240.29					
	1 441706454	FIRE DEPARTMENT		\$153.00					
	1 442206454	PUBLIC SAFETY - POLICE		\$786.36					
	1 442206454	PUBLIC SAFETY - POLICE		\$182.42					
	1 443106454	ADMINISTRATION		\$519.24					
	1 436006454	HUMAN & CULTURAL SERVICES		\$272.13					
31	521306454	PUBLIC WORKS		\$379.37					
	1 453006454	PUBLIC WORKS		\$182.31					
	5 504106454	PARKS & RECREATION		\$221.36					
300	443466454	GENERAL GOVERNMENT		\$309.85					
	5 504106454	PARKS & RECREATION		\$228.77					
	1 456106454	PUBLIC WORKS		\$30.28					
31	521356454	PUBLIC WORKS		\$191.23					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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
	9 506106454	PUBLIC WORKS		\$334.57					
*** Payments Over \$5,000 Total ***				=====					
				\$7,227,093.98					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
72793	HAWKBAN LLC	HAWK110118	10/25/2018	\$5,000.00		11/06/2018		R&R-Invoice	NOV 2018 RENTAL USGAE GROUND MAINTENANCE
	5 501106512	PARKS & RECREATION		\$5,000.00					
42205	SELVAGE JOYCE	2015-2963	10/10/2018	\$4,891.00		11/06/2018		R&R-Invoice	2818 WOODBINE ST GRASS & WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$4,891.00					
63332	AMERIMAC CHEMICAL CORP	18-5986	10/29/2018	\$4,692.00		11/06/2018		Regular-PO	SODIBISULFITE
	31 521356212	PUBLIC WORKS		\$4,692.00					
	PL 79	SODIUM BISFULFITE TOTES FOR THE ZEON PLANT		\$4,692.00					
	001	QUOTE: SODIUM BISULFITE TOTES		2.000	Received	\$4,692.00			
63332	AMERIMAC CHEMICAL CORP	18-5987	10/29/2018	\$4,692.00		11/06/2018		Regular-PO	CAUSTIC
	31 521356212	PUBLIC WORKS		\$4,692.00					
	PL 80	CAUSTIC TOTES FOR THE ZEON PLANT FOR MONTHLY CLEANINGS		\$4,692.00					
	001	QUOTE:CAUSTIC TOTES (3400# X \$		2.000	Received	\$4,692.00			
61831	NAPA AUTO PARTS	3088-469142	10/10/2018	\$4,690.23		11/06/2018		Limited-PO	PARTS
	31 522206316	PUBLIC WORKS		\$637.56					
	1 451256316	PUBLIC WORKS		\$1,436.51					
	31 521406316	PUBLIC WORKS		\$718.26					
	1 442406316	PUBLIC SAFETY - POLICE		\$198.91					
	1 442406316	PUBLIC SAFETY - POLICE		\$198.91					
	1 451256316	PUBLIC WORKS		\$229.54					
	1 442406316	PUBLIC SAFETY - POLICE		\$322.64					
	1 448206316	PUBLIC WORKS		\$707.60					
	5 504106316	PARKS & RECREATION		\$240.30					
	LL 97	PARTS ON STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,690.23					
	001	3088-469142 425/65R22.5 TK 774		1.000	Received	\$637.56			
	002	3088-469145 11R22.5 TK 788 4		1.000	Received	\$1,436.51			
	003	3088-469146 11R22.5 TIRES TK		1.000	Received	\$718.26			
	004	3088-469212 245/R55R18 PC 18		1.000	Received	\$198.91			
	005	3088-469213 245-55R18 TIRES F		1.000	Received	\$198.91			
	006	3088-469214 LT 245/75R17 TIR		1.000	Received	\$229.54			
	007	3088-469215 BRAKE ROTOR AND B		1.000	Received	\$322.64			
	008	3088-469216 TIRES FOR PT 797 2		1.000	Received	\$707.60			
	009	3088-469220 ST235/80R16 TR 30		1.000	Received	\$240.30			
20377	ENTERGY	15690217DD	11/06/2018	\$4,675.86		11/06/2018	157431	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,675.86					
	0+15690217	31 521306451 PUBLIC WORKS				10/29/2018	0.1	\$4,675.86	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1284069583	11/06/2018	\$4,631.02		11/06/2018	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$4,631.02					
	0+3012840695	1 442206453 PUBLIC SAFETY - POLICE				10/30/2018	0.1	\$4,631.02	GAS
59917	PICCADILLY HOLDING LLC	135791-135795	10/01/2018	\$4,394.40		11/06/2018		R&R-Invoice	MEALS FOR RECRUITS
	1 442266419	PUBLIC SAFETY - POLICE		\$4,394.40					
B5394	DIRECT GENERAL INSURANCE	779100000	10/12/2018	\$4,393.83		11/06/2018		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$4,393.83					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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	3088-469222	10/10/2018	\$4,390.98		11/06/2018		Limited-PO	PARTS
	31 521406316	PUBLIC WORKS		\$1,346.63					
	1 451256316	PUBLIC WORKS		\$318.30					
	1 442406316	PUBLIC SAFETY - POLICE		\$292.53					
	1 442406316	PUBLIC SAFETY - POLICE		\$588.11					
	1 442406316	PUBLIC SAFETY - POLICE		\$483.00					
	1 442406316	PUBLIC SAFETY - POLICE		\$322.00					
	1 442406316	PUBLIC SAFETY - POLICE		\$676.80					
	1 442406316	PUBLIC SAFETY - POLICE		\$169.91					
	5 504106316	PARKS & RECREATION		\$193.70					
LL	100 PARTS ON STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,390.98					
	001	3088-469222 225/70R19.5 FOR T		1.000	Received	\$1,346.63			
	002	3088-469228 PT 758 WHEEL ASSY		1.000	Received	\$318.30			
	003	3088-469293 DISC PAD FOR PC 18		1.000	Received	\$122.62			
	004	3088-469302 TIRE FOR PC 1670 2		1.000	Received	\$588.11			
	005	3088-469304 235/55R17 PC 1561		1.000	Received	\$483.00			
	006	3088-469306 TIRES FOR 235/55R1		1.000	Received	\$322.00			
	007	3088-469309 PC 1816 2 TIRES 22		1.000	Received	\$339.83			
	008	3088-469329 225/60R18 PC 181		1.000	Received	\$336.97			
	009	3088-469330 PC 1696 TIRES 225		1.000	Received	\$169.91			
	010	3088-469334 PC 1831 225/60R1		1.000	Received	\$169.91			
	011	3088-469406 225-70-R15 FOR PT		1.000	Received	\$193.70			
72001	COLONIAL MART RETAIL LLC	7329	10/24/2018	\$4,289.00		11/06/2018		R&R-Invoice	NOV 2018 RENT FOR PCT 4
	1 442446512	PUBLIC SAFETY - POLICE		\$4,289.00					
20377	ENTERGY	18258046DD	11/06/2018	\$4,164.11		11/06/2018	18258350	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,164.11					
	0+18258046 31 521306451	PUBLIC WORKS				10/29/2018	0.1	\$4,164.11	ELECTRIC LIGHT AND POWER
70802	MS HOUSING PARTNERSHIP	10262018	10/26/2018	\$4,158.00		11/06/2018		R&R-Invoice	3030 JAYNE AVE DEVELOPER'S 2ND DRAW
	120 901226742	PLANNING & DEVELOPMENT		\$4,158.00					
73022	SANCREST LLC	257991	10/15/2018	\$4,100.00		11/06/2018		R&R-Invoice	2000 40' GILLIG BUS
	187 565206422	PLANNING & DEVELOPMENT		\$4,100.00					
20377	ENTERGY	16664302DD	11/06/2018	\$4,016.07		11/06/2018	16664500	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$4,016.07					
	0+16664302 1 442206451	PUBLIC SAFETY - POLICE				10/29/2018	0.1	\$4,016.07	ELECTRIC LIGHT AND POWER
67421	HANCOCK BANK	05881-113 10262018	10/26/2018	\$3,908.88		11/06/2018		R&R-Invoice	SMITH WILLS LOAN REPAYMENT
	5 504606619	PARKS & RECREATION		\$3,908.88					
39138	MID SOUTH TIRE & TRUCK SERVICE	AM- 3334	10/01/2018	\$3,520.00		11/06/2018		Limited-PO	SERVICE CALL TIRE MT & TIRE SWITCHES TIRE
	1 451256316	PUBLIC WORKS		\$180.00					
	31 522206316	PUBLIC WORKS		\$90.00					
	31 522206316	PUBLIC WORKS		\$265.00					DIS MT TIRE REPAIR REPAIRS
	31 521406316	PUBLIC WORKS		\$225.00					
	31 522206316	PUBLIC WORKS		\$280.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 522206316	PUBLIC WORKS		\$660.00					
	1 451256316	PUBLIC WORKS		\$225.00					
	31 521406316	PUBLIC WORKS		\$315.00					
	1 451256316	PUBLIC WORKS		\$355.00					
	1 451256316	PUBLIC WORKS		\$135.00					
	1 442406316	PUBLIC SAFETY - POLICE		\$90.00					
	9 506106316	PUBLIC WORKS		\$110.00					
	31 522206316	PUBLIC WORKS		\$115.00					
	9 455106316	PUBLIC WORKS		\$90.00					
	1 442406316	PUBLIC SAFETY - POLICE		\$110.00					
	1 442406316	PUBLIC SAFETY - POLICE		\$145.00					
	1 442406316	PUBLIC SAFETY - POLICE		\$130.00					
LL	274 AFTER HOURS TIRE REPAIR FOR VARIOUS CITY OF JACKSON VEHICL			\$3,520.00					
	001	AM 3334 TK 710 TIRE REPAIR		1.000	Received	\$180.00			
	002	AM 3342 TK 607 TIRE REPAIR		1.000	Received	\$90.00			
	003	AM 3351 TK 775 TIRE REPAIR		1.000	Received	\$175.00			
	004	AM 3356 TK 784 TIRE REPAIR		1.000	Received	\$90.00			
	005	AM 3363 TIRE REPAIR FOR TK 61		1.000	Received	\$190.00			
	006	AM 3367 TK 774 TIRE REPAIR		1.000	Received	\$110.00			
	007	AM 3368 TK 788 TIRE REPAIR		1.000	Received	\$225.00			
	008	AM TK 784 TIRE REPAIR		1.000	Received	\$135.00			
	009	AM 3375 TK 769 TIRE REPAIR		1.000	Received	\$315.00			
	010	AM 3376 TK 613 TIRE REPAIR		1.000	Received	\$90.00			
	011	AM 3381 TK 628 TIRE REPAIR		1.000	Received	\$355.00			
	012	AM 3382 TR 125 TIRE REPAIR		1.000	Received	\$135.00			
	013	AM 3387 PC 1487 TIRE REPAIR		1.000	Received	\$90.00			
	014	AM 3388 TK 775 TIRE REPAIR		1.000	Received	\$90.00			
	015	AM 3389 TK 774 TIRE REPAIR		1.000	Received	\$405.00			
	016	AM 3390 TK 778 TIRE REPAIR		1.000	Received	\$110.00			
	017	AM 3391 TK 600 TIRE REPAIR		1.000	Received	\$115.00			
	018	MM 2829 TK 787 TIRE REPAIR		1.000	Received	\$90.00			
	019	S238869 TIRE REPAIR PC 1778		1.000	Received	\$110.00			
	020	S238872 PC 1518 TIRE REPAIR		1.000	Received	\$145.00			
	021	S 238914 TIRE REPAIR FOR PC 1		1.000	Received	\$130.00			
	022	S 239004 TIRE REPAIR TK 774		1.000	Received	\$145.00			
20377	ENTERGY	122087265D	11/06/2018	\$3,492.58		11/06/2018	1220886	UTILITY-PAYM	
	187 565106451	PLANNING & DEVELOPMENT		\$3,492.58					
	0+122087265	187 565106451	PLANNING & DEVELOPMENT			10/29/2018	0.1	\$3,492.58	ELECTRIC LIGHT AND POWER
43860	DICKERSON & BOWEN	74051	10/01/2018	\$3,315.76		11/06/2018		R&R-Invoice	ASPHALT ROUTINE MAINTENANCE AND UTILITY CUTS
	1 451246320	PUBLIC WORKS		\$2,669.52					
	31 521406320	PUBLIC WORKS		\$646.24					
70053	BUSINESS & OFFICE KONNEXTIONS	7222	10/23/2018	\$3,248.00		11/06/2018		Regular-PO	CLEANING SUPPLIES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
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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
	5 501256213	PARKS & RECREATION		\$3,248.00					
PL	56 Cleaning Supplies for	Community Centers - One time purchas		\$3,248.00					
	001	Estimate/Quote:Cleaning Suppli		4.000	Received	\$76.00			
	002	UFSN205CW05 Multipurpose Reusa		4.000	Received	\$68.00			
	003	CLO97348CT Clorox Sales Co. Sq		4.000	Received	\$136.00			
	004	MTH00562CT Squirt n Mop Wood F		2.000	Received	\$106.00			
	005	MTH00563CT Method Product Inc.		2.000	Received	\$106.00			
	006	CLO31036CT Clorox Urine Cleane		2.000	Received	\$138.00			
	007	CLO31009CT Clorox Germicidal B		2.000	Received	\$82.00			
	008	CLO31379 Control Bleach Packs,		1.000	Received	\$69.00			
	009	CLO31342 Control Bleach Crysta		1.000	Received	\$49.00			
	010	RAC7532CT Lysol All Purpose Cl		1.000	Received	\$69.00			
	011	SJN642513 Glass and Surface We		1.000	Received	\$69.00			
	012	CLO01593CT Disinfecting Wipes,		1.000	Received	\$55.00			
	013	CLO01654CT Disfecting Wupes, F		1.000	Received	\$55.00			
	014	RAC81146 Disinfecting Wet Wipe		1.000	Received	\$55.00			
	015	RAC81146 Disinfecting Wet Wipe		1.000	Received	\$55.00			
	016	ODO910062QC12 RTU Odor Elimina		1.000	Received	\$79.00			
	017	ODO910162QC12 RTU Odor Elimina		1.000	Received	\$79.00			
	018	CPC05253 All Purpose Cleaner,		1.000	Received	\$79.00			
	019	CPC53041CT Multi use Cleaner L		1.000	Received	\$44.00			
	020	CPC53057CT Multi use cleaner,		1.000	Received	\$69.00			
	021	CPC53300 Fabuloso, 32oz, 9/32		1.000	Received	\$59.00			
	022	CPC05252 All Purpose Cleaner,		1.000	Received	\$76.00			
	023	RAC79717CT Scented Oil Refill,		3.000	Received	\$165.00			
	024	PGC45112CT Manual Pot and Pan		2.000	Received	\$118.00			
	025	BWKCLIPCME Bowl Clip, Cucumber		2.000	Received	\$78.00			
	026	BWKCLIPMAN Eco-Fresh Bowl Clip		2.000	Received	\$78.00			
	027	PGC47092CT AIR, Gain Original		3.000	Received	\$117.00			
	028	PGC22714 PLUG Air Freshner War		2.000	Received	\$52.00			
	029	PGC45540 Febreze Plug in 2 Sc		2.000	Received	\$98.00			
	030	PLUG Air Freshner Refills, Mea		2.000	Received	\$98.00			
	031	FRS1232TNCT Fresh Products Ter		1.000	Received	\$79.00			
	032	GOJ902712BX Cottony Soft Indiv		1.000	Received	\$29.00			
	033	Purell Economy Size Hand Sanit		1.000	Received	\$169.00			
	034	BWK8600 Antibacterial Foam Han		2.000	Received	\$50.00			
	035	DIA12014EA Antibacterial Foami		2.000	Received	\$78.00			
	036	KCC05927 X70 Foodservice Towel		2.000	Received	\$188.00			
	037	WMN4121D Odor Absorbing Gel, B		1.000	Received	\$89.00			
	038	WMN4119D Odor Absorbing Gel, S		1.000	Received	\$89.00			
11058	MID-SOUTH UNIFORM & SUPPLY	583511	10/15/2018	\$3,239.20		11/06/2018		Regular-PO	DRESS COAT DBL BREASTED BLK
	2 907006217	PUBLIC SAFETY - POLICE		\$3,239.20					DRESS COAT DBL BREASTED BLK

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
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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
									DRESS COAT DBL BREASTED BLK DRESS COAT-LADIES BLK
PK	1570 COATS FOR COMMAND STAFF			\$3,239.20					
	001	QUOTE:COATS FOR COMMAND STAFF		3.000	Received	\$1,950.00			
	002	4800SDC Dress Coat Ladies Blac		1.000	Received	\$548.18			
	003	V-801-1HIGL Pastic pkt Clip-1		4.000	Received	\$116.32			
	004	BC-1332 HIGL Badge blue border		4.000	Received	\$368.32			
	005	S2-BLK Straw Campaign Blk		2.000	Received	\$225.46			
	006	ACNS ACORNS Gold/Silver		2.000	Received	\$17.28			
	007	CS-1 CHIN STRAP-Black		2.000	Received	\$13.64			
30736	APAC MISS INC	4000082296	10/06/2018	\$3,178.56		11/06/2018		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$3,178.56					
72886	CATHOLIC CHARTIES INC RAPE CR	10192018	10/19/2018	\$3,044.80		11/06/2018		R&R-Invoice	FINAL REIMBURSEMENT FOR THE MONTHS OF SEPTEMBER 2018
	85 867106742	PLANNING & DEVELOPMENT		\$3,044.80					
07525	HACH CHEMICAL CO	11116702	10/01/2018	\$2,976.00		11/06/2018		R&R-Invoice	PARTICLE COUNTERS FOR LAB TESTING
	31 521356464	PUBLIC WORKS		\$2,976.00					
09560	JOHNSON CONTROLS INC	1-69321793115	10/01/2018	\$2,740.04		11/06/2018		R&R-Invoice	REPAIR A/C UNIT THALIA MARA HALL
	1 419106317	HUMAN & CULTURAL SERVICES		\$2,740.04					
B5401	KIRKSEY WILLIAM B C/O NICHOLAS	2018-132923	10/25/2018	\$2,696.00		11/06/2018		R&R-Invoice	RELEASE OF SEIZED/RECOVERED MONEY
	233 2124	Liabilities		\$2,696.00					
63332	AMERIMAC CHEMICAL CORP	18-5974	10/16/2018	\$2,692.65		11/06/2018		Limited-PO	MOTOR OIL
	31 522206316	PUBLIC WORKS		\$475.00					
	31 522206316	PUBLIC WORKS		\$859.00					
	1 451246316	PUBLIC WORKS		\$1,019.15					
	31 521406316	PUBLIC WORKS		\$339.50					
LL	102 18-5974PREVENTATIVE MAINTENANCE OILS FOR CITY EQUIPMENT			\$2,692.65					
	001	18-5974 TK 775 DEF DOESE; F;I		50.000	Received	\$475.00			
	002	HYD OIL AW68 (SM) HYDRAULIC FL		20.000	Received	\$859.00			
	003	15W40-GA; ,MOTOR OIL; 3X1 GAL		17.000	Received	\$1,019.15			
	004	5 GAL PAIL TRACTOR FLUID T 20		10.000	Received	\$339.50			
62100	AUTOZONE	37932521/37932504	10/23/2018	\$2,619.08		11/06/2018		Limited-PO	BELT & TENSION 37932568 37932329 37932301 37932274 37932272 37932264 37932263 37932256 37932239 37932236
	31 522206316	PUBLIC WORKS		\$242.86					
	31 521356316	PUBLIC WORKS		\$145.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$350.73					
	1 456106316	PUBLIC WORKS		\$54.32					
	1 451256316	PUBLIC WORKS		\$18.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$1,420.77					
	31 522206316	PUBLIC WORKS		\$35.56					
	1 442406316	PUBLIC SAFETY - POLICE		\$64.97					
	31 522206316	PUBLIC WORKS		\$145.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$32.94					
	1 442406316	PUBLIC SAFETY - POLICE		\$105.96					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	352 PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLES			\$2,619.08					
	001	37932568 BELT AND TENSION FOR		1.000	Received	\$242.86			
	002	37932521 BATTERY FOR PT 725		1.000	Received	\$145.99			
	003	37932504 CONTROL ARM LOWER, BA		1.000	Received	\$350.73			
	004	37932329 COMMERCIAL 10 PK FOR		1.000	Received	\$4.19			
	005	37932301 GRAY TRUCK LEATHER WH		1.000	Received	\$18.99			
	006	37932274 PUMP HEATER HOSE AND		1.000	Received	\$1,420.77			
	007	37932272 ANTIFREEZE AND BRAKE		1.000	Received	\$35.56			
	008	37932264 WIPER BLADES AND BRAK		1.000	Received	\$64.97			
	009	37932263 STARTER FOR PT 678		1.000	Received	\$145.99			
	010	37932256 STP DEXTRON TRANS FLU		1.000	Received	\$32.94			
	011	37932239 TAN QUILTED TRUCK STE		1.000	Received	\$50.13			
	012	37932236 WIPTER BLADES BRAKE P		1.000	Received	\$105.96			
69239	MOMENT RICHARD DBA R & L	2014-1264	10/10/2018	\$2,513.00		11/06/2018		R&R-Invoice	GRASS & WEEDS 2807 GLEN DERRY
	1 444706447	PLANNING & DEVELOPMENT		\$2,513.00					STREET
70053	BUSINESS & OFFICE KONNEXTIONS	7223	10/23/2018	\$2,501.82		11/06/2018		Regular-PO	TRICK-OR-TREAT BAGS AND TOYS
	5 501256221	PARKS & RECREATION		\$2,501.82					
PL	29 Supplies for Trunk or	Treat 10/31/2018		\$2,501.82					
	001	Estimate: Supplies for Trunk o		2.000	Received	\$57.96			
	002	13811469 Color Your Own Medium		2.000	Received	\$58.00			
	003	13706679 Medium Christian Pump		34.000	Received	\$884.00			
	004	13791325 Basic LIght Up Fidget		10.000	Received	\$129.90			
	005	13788946 Colorgul Metallic Fid		3.000	Received	\$66.00			
	006	13811655 Psychedelic Fidget Sp		3.000	Received	\$45.00			
	007	13794438 Fidget Spinner and Fi		2.000	Received	\$204.00			
	008	5/815 Football Assortment		2.000	Received	\$44.00			
	009	36/1196 Prayer Stuffed Bears w		1.000	Received	\$23.00			
	010	13658573 Bible Verse Mini Stuf		1.000	Received	\$55.00			
	011	4/4458 Exchange Mini Stuffed A		1.000	Received	\$53.00			
	012	13629239 Religious Slap Bracelet		4.000	Received	\$107.96			
	013	24/1813 Religious Sayings Rubb		1.000	Received	\$24.00			
	014	12/4600 Stress Toy Assortment		2.000	Received	\$108.00			
	015	24/2501 Slap Bracelet Assortme		5.000	Received	\$220.00			
	016	13673455 Glow Bracelet Assortm		2.000	Received	\$68.00			
	017	13695194 Flashing Spike Rings		2.000	Received	\$30.00			
	018	12/3893 Finger Beam Lights		2.000	Received	\$18.00			
	019	13808603 Christian Pumpkin Lig		2.000	Received	\$30.00			
	020	13743307 Eyeball Light Up Neck		2.000	Received	\$36.00			
	021	13693762 Light Up Hair Balls		2.000	Received	\$42.00			
	022	24/2621 Smile Face Light Up Ri		4.000	Received	\$64.00			
	023	13716440 Light Up Funny Face B		2.000	Received	\$48.00			
	024	85/2670 Two tone Spike Ball Yo		2.000	Received	\$42.00			

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	025	20/213 Flashing Neon Large Str		2,000	Received	\$44.00			
73122	LOCAL IMPACT ANALYTICS LLC 365 451006419	209-1 PUBLIC WORKS	10/01/2018	\$2,500.00 \$2,500.00		11/06/2018		R&R-Invoice	DATA ANALYSIS(PER SERVICE PAYMENT 1 AGREEMENT EXECUTED 9-20-18)
B5339	MAPSRS 1 401806419	100118 GENERAL GOVERNMENT	10/01/2018	\$2,500.00 \$2,500.00		11/06/2018		R&R-Invoice	ALAMO FOR THE STATE OF THE CITY ADDRESS RENTAL
19241	S&S APACHE CAMPING CENTER 1 441706461	18916 FIRE DEPARTMENT	10/24/2018	\$2,451.07 \$2,451.07		11/06/2018		Limited-PO	FIRE SAFETY HOUSE A/C FIRE SAFETY HOUSE JACK FIRE SAFETY HOUSE VENT MISC PARTS LABOR
	LL 288 A/C Vent Jack Repair	Smoke Trailer		\$2,451.07					
	001	Inv#18916 A/C Vent Jack Repair		1,000	Received	\$2,451.07			
72127	CCI BILLING 1 407926765	10172018 GENERAL GOVERNMENT	10/17/2018	\$2,426.96 \$2,426.96		11/06/2018		R&R-Invoice	LAWRENCE ATKINSON PGMQGNM52
69303	CAPITAL CITY SECURITY INC 31 520106420	14867 PUBLIC WORKS	10/16/2018	\$2,337.06 \$2,337.06		11/06/2018		R&R-Invoice	ARMED SECURITY OFFICERS 10-01-18 ~ 10-15-18
71725	MS TIRE RECYCLING LLC 9 455106419	1773 PUBLIC WORKS	10/08/2018	\$2,166.00 \$2,166.00		11/06/2018		R&R-Invoice	WASTE TIERS
46370	WATSON QUALITY FORD 31 521356316	9290 PUBLIC WORKS	10/12/2018	\$2,160.48 \$2,160.48		11/06/2018		Limited-PO	RELOCATE FUSE REPLACE INTAKE AND BOOTS AIR FILTER AND MANIFOLD REPLACE SPARK PLUGS ODLER PULLEY PARTS LABOR
	LL 105 REPAIR OF PT 6661	WIRING, INTAKE AND SPARK PLUGS		\$2,160.48					
	001	REPAIR OF PT 661 WIRING, INTAK		1,000	Received	\$2,160.48			
47027	MUNICIPAL SERVICES BUREAU 1 2352	706944 Liabilities	10/01/2018	\$2,117.28 \$2,117.28		11/06/2018		R&R-Invoice	COLLECTION AGENCY
69303	CAPITAL CITY SECURITY INC 5 504106420	14868 PARKS & RECREATION	10/16/2018	\$2,071.95 \$2,071.95		11/06/2018		R&R-Invoice	SECURITY SERVICES
67981	STAFFING INNOVATIONS INC 1 415106489	11281 ADMINISTRATION	10/15/2018	\$2,066.40 \$2,066.40		11/06/2018		R&R-Invoice	TEMPS: CHRISTINIA HARDY ZOE DAVIS KIERSTUN LIPSEY TASHA THIGPEN WEEK OF SEP 23 - SEPT 29 2018
B5398	TURF CHALLENGER 5 504306299	16279 PARKS & RECREATION	10/23/2018	\$2,052.00 \$2,052.00		11/06/2018		R&R-Invoice	ULTE 4X5 URETHANE
67981	STAFFING INNOVATIONS INC 1 415106489	11271 ADMINISTRATION	10/08/2018	\$2,016.00 \$2,016.00		11/06/2018		R&R-Invoice	TEMPS: CHRISTINIA HARDY ZOE DAVIS JEREMY PURVIS KIERSTUN LIPSEY TASHA THIGPE WEEK OF OCT 1 THRU OCT 6 18
67981	STAFFING INNOVATIONS INC 1 415106489	11259 ADMINISTRATION	10/01/2018	\$2,003.40 \$2,003.40		11/06/2018		R&R-Invoice	TEMPS: CHRISTINIA HARDY ZOE DAVIS KIERSTUN LIPSEY TASHA THIGPE WEEK OF SEPT 3 - SEPT 29 2018

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20377	ENTERGY	47292990DD	11/06/2018	\$1,919.05		11/06/2018	48018659	UTILITY-PAYM	
	1 442236451	PUBLIC SAFETY - POLICE		\$1,919.05					
	0+47292990	1 442236451				10/29/2018	0.1	\$1,919.05	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	79475	10/19/2018	\$1,849.24		11/06/2018		R&R-Invoice	TEMPS: USTOMER SERVICE REP FOR
	31 520106489	PUBLIC WORKS		\$1,849.24					WATER / SEWER BUSINESS ADM
41770	JACKSON BUSINESS SYSTEMS	33249	10/23/2018	\$1,801.62		11/06/2018		Regular-PO	OFFICE SUPPLIES
	1 444706218	PLANNING & DEVELOPMENT		\$1,801.62					
PL	68 Office Supplies for CI			\$1,801.62					
	001	QUOTE: OFFICE SUPPLIES		2.000	Received			\$10.20	
	002	Power Dusters (CCS-24310)		1.000	Received			\$135.50	
	003	White-Out (BIC-WOTAP10)		1.000	Received			\$28.30	
	004	Blue File Folders (SMD-12043)		3.000	Received			\$102.51	
	005	Red File Folders (SMD-12743)		3.000	Received			\$102.51	
	006	Manila File Folders ((DFX-4233		3.000	Received			\$59.85	
	007	Canary Legal Pads (TOP-20260)		2.000	Received			\$57.50	
	008	BIC Pens (BIC-GSMG-361AST)		1.000	Received			\$9.77	
	009	BIC Pens (GRE-11BK)		1.000	Received			\$19.95	
	010	Bic Pens (GRE-11BE)		1.000	Received			\$19.95	
	011	Bic Pens (GRE-11RD) Red		1.000	Received			\$19.95	
	012	Extreme Permanent Markers (Bla		1.000	Received			\$24.80	
	013	Extreme Permanent Markers (SAN		1.000	Received			\$24.80	
	014	Extreme Permanenet Markers (SA		1.000	Received			\$24.80	
	015	File Bands Alliance Rubber Bri		1.000	Received			\$3.74	
	016	Clash Envelopes (QUA-43090)		1.000	Received			\$48.77	
	017	HP Black Toner (HEW-Q5949A)		1.000	Received			\$139.95	
	018	HP 304A Original Toner Cartri		1.000	Received			\$159.95	
	019	HP BLACK TONER (HEW-CC531A)		1.000	Received			\$159.95	
	020	HP Original Toner Cartridge (H		1.000	Received			\$159.95	
	021	HP Original Toner Cartridge S		1.000	Received			\$159.95	
	022	HP Elite Image Remanufactured		1.000	Received			\$89.00	
	023	HP Elite Image Remanufactured		1.000	Received			\$79.99	
	024	HP Elite Image Remanufactured		1.000	Received			\$79.99	
	025	HP Elite Image Remanufactured		1.000	Received			\$79.99	
72737	EDWARD PIERRE JR.	10152018	10/18/2018	\$1,800.00		11/06/2018		Regular-PO	IT PROFESSIONAL SERVICES ERP
	4 904006419	ADMINISTRATION		\$1,800.00					IMPLEMENTATION
PK	1191 ERP RFP DEVOPMENT			\$32,000.00					
	001	800 HRS - IT PROFESSIONAL SERV		800.000	Pt receivd			\$32,000.00	
20377	ENTERGY	19785617DD	11/06/2018	\$1,783.05		11/06/2018	19785831	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,783.05					
	0+19785617	5 504106451				10/29/2018	0.1	\$1,783.05	ELECTRIC LIGHT AND POWER
41410	TRUSTMARK NATIONAL BANK	10012018	10/01/2018	\$1,750.00		11/06/2018		R&R-Invoice	ANNUAL ESCROW AGENT FEE MASTER
	1 493006419	GENERAL GOVERNMENT		\$1,750.00					SEPT 28 2018 THRU SEPT 30 2019

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									LEASE AGREEMENT 2018
20377	ENTERGY	15613425DD	11/06/2018	\$1,714.31		11/06/2018	15616998	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$1,714.31					
	0+15613425	1 451246451				10/29/2018	0.1	\$1,714.31	ELECTRIC LIGHT AND POWER
32031	RICOH USA INC	5054692470	10/05/2018	\$1,692.00		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,692.00					
72611	ADVANCED RX PHARMACY 024	100818	10/08/2018	\$1,580.49		11/06/2018		R&R-Invoice	LEWIS E NUTALL 10/08/18
	1 407926765	GENERAL GOVERNMENT		\$1,580.49					
20377	ENTERGY	16666604DD	11/06/2018	\$1,576.57		11/06/2018	16666802	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,576.57					
	0+16666604	5 504106451				10/29/2018	0.1	\$1,576.57	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37927311/37927278	10/16/2018	\$1,565.63		11/06/2018		Limited-PO	AUTO PARTS 37927274 37927273
	1 442406316	PUBLIC SAFETY - POLICE		\$107.96					37927025 37926985 37926983
	31 522206316	PUBLIC WORKS		\$359.64					37927271 37927138 37927068
	1 442406316	PUBLIC SAFETY - POLICE		\$148.83					37926981 37926971 37926925
	1 442406316	PUBLIC SAFETY - POLICE		\$237.63					
	1 442406316	PUBLIC SAFETY - POLICE		\$262.71					
	1 441406316	FIRE DEPARTMENT		\$153.97					
	5 504106316	PARKS & RECREATION		\$104.99					
	31 521506316	PUBLIC WORKS		\$9.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$35.98					
	1 442406316	PUBLIC SAFETY - POLICE		\$35.98					
	1 442406316	PUBLIC SAFETY - POLICE		\$46.97					
	31 521406316	PUBLIC WORKS		\$60.98					
LL	345 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,565.63					
	001	37927311 WIPER BLADES AND BRAK		1.000	Received	\$107.96			
	002	37927278 ANITIFREEZE FOR TK 74		1.000	Received	\$179.82			
	003	37927274 ANITIFREEZE FOR TK 745		1.000	Received	\$179.82			
	004	37927273 COOLING FAN FOR PC 17		1.000	Received	\$148.83			
	005	37927271 ABS SENSOR AND HUB AS		1.000	Received	\$237.63			
	006	37927138 BRAKE PADS AND ROTORS		1.000	Received	\$262.71			
	007	37927068 WIPER BLADES AND BATT		1.000	Received	\$153.97			
	008	37927025 BRAKES AND ROTORS FOR		1.000	Received	\$104.99			
	009	37926985 10PK MINI BULBS FOR P		1.000	Received	\$9.99			
	010	37926983 WIPER FOR PC 1527		1.000	Received	\$35.98			
	011	37926981 22" WIPER BLADES TK		1.000	Received	\$35.98			
	012	37926971 WIPER BLADES STP CABI		1.000	Received	\$46.97			
	013	37926925 BRAKE PADS FOR PT 653		1.000	Received	\$60.98			
71890	CANON FINANCIAL SERVICES	19330128	10/13/2018	\$1,540.00		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,540.00					
66485	STAFFERS INC	79364	10/05/2018	\$1,531.75		11/06/2018		R&R-Invoice	TEMPS JUDY GIPSON & SHIRLEY
	31 520106489	PUBLIC WORKS		\$1,531.75					MOORE

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
46370	WATSON QUALITY FORD 9 506106316	11601C PUBLIC WORKS	10/16/2018	\$1,528.34 \$1,528.34		11/06/2018		Limited-PO	REPLACED THROTTLE BODY AND BATTERY PARTS LABOR MOTOR ASY REPLACED
LL	175 11601C REPAIR OF SUV 50	REPLACED THROTTLE BODY AND REPROGR		\$1,528.34					
	001	11601C REPAIR OF SUV 50 REPLAC		1.000	Received	\$1,528.34			
60520	ENVIRONMENTAL MANAGEMENT PLUS 85 964106734	101993 PLANNING & DEVELOPMENT	10/17/2018	\$1,500.00 \$1,500.00		11/06/2018		R&R-Invoice	PAYMENT FOR COSTS ASSOCIATED JACKSON MS WITH LIRA FOR 731 BENNING RD
60520	ENVIRONMENTAL MANAGEMENT PLUS 85 964106734	101994 PLANNING & DEVELOPMENT	10/22/2018	\$1,500.00 \$1,500.00		11/06/2018		R&R-Invoice	LIRA FOR 6018 WHITESTONE RD
72656	AMONS SHANORA 1 444706447	2017-2007 PLANNING & DEVELOPMENT	10/03/2018	\$1,466.08 \$1,466.08		11/06/2018		R&R-Invoice	CUTTING OF GRASS AND WEEDS AND REMOVAL OF TRASH AND DEBRIS
72656	AMONS SHANORA 1 444706447	2017-2095 PLANNING & DEVELOPMENT	10/03/2018	\$1,466.08 \$1,466.08		11/06/2018		R&R-Invoice	CUTTING OF GRASS AND WEEDS AND REMOVAL OF TRASH AND DEBRIS
31578	WESTLAND PLAZA ASSOCIATES 1 442506512	10-2018OCT PUBLIC SAFETY - POLICE	10/11/2018	\$1,392.00 \$1,392.00		11/06/2018		R&R-Invoice	RENT FOR NET SPACE
20377	ENTERGY 5 501256451	18801100DD PARKS & RECREATION	11/06/2018	\$1,352.85 \$1,352.85		11/06/2018	18801415	UTILITY-PAYM	
	0+18801100 5 501256451	PARKS & RECREATION				10/29/2018	0.1	\$1,352.85	ELECTRIC LIGHT AND POWER
67981	STAFFING INNOVATIONS INC 4 904006419	11260/11272 ADMINISTRATION	10/01/2018	\$1,342.57 \$1,342.57		11/06/2018		R&R-Invoice	TEMP BRASHUN WHITE 11282
20377	ENTERGY 1 442436451	55521736DD PUBLIC SAFETY - POLICE	11/06/2018	\$1,341.57 \$1,341.57		11/06/2018	55985543	UTILITY-PAYM	
	0+55521736 1 442436451	PUBLIC SAFETY - POLICE				10/29/2018	0.1	\$1,341.57	ELECTRIC LIGHT AND POWER
B5365	Brasfield & Gorrie , 30 2108	018100900 Liabilities	10/09/2018	\$1,318.87 \$1,318.87		11/06/2018		R&R-Invoice	WATER REFUND ACC 59942307
70372	BRENCORP 4 904006464	3353 ADMINISTRATION	10/01/2018	\$1,284.49 \$562.50		11/06/2018		Regular-PO	DIAGNOSE & PERFORM MAINTENANCE
	4 904006299	ADMINISTRATION		\$689.99					
	1 406106422	ADMINISTRATION		\$32.00					
PK	505 MAINTENANCE - SCANNER/PLOTTER (GIS)			\$1,284.49					
	001	(QUOTE) ON-SITE DIAGNOSIS; MA		2.500	Received	\$562.50			
	002	PARTS HARDWARE		1.000	Received	\$689.99			
	003	SHIPPING		1.000	Received	\$32.00			
08958	JACKSON ADVOCATE THE 1 411206444	1471 ADMINISTRATION	10/17/2018	\$1,260.00 \$1,260.00		11/06/2018		R&R-Invoice	ADVERTISEMENT: ORDER REVISING 2017-18 MUNICIPAL BUDGET FISCAL YEAR
66485	STAFFERS INC 31 520106489	79422 PUBLIC WORKS	10/12/2018	\$1,239.33 \$1,239.33		11/06/2018		R&R-Invoice	TEMPS APRIL HARMON & SHIRLEY MOORE
72709	TABB AMBRESHA DBA TABB'S LAWN 1 444706447	2017-1522 PLANNING & DEVELOPMENT	10/09/2018	\$1,232.00 \$1,232.00		11/06/2018		R&R-Invoice	CUTTING OF GRASS AND WEEDS REMOVING OF TRASH AND DEBRIS
69303	CAPITAL CITY SECURITY INC 14871/14872		10/17/2018	\$1,215.61		11/06/2018		R&R-Invoice	SECURITY SERVICES

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	81 598106420	HUMAN & CULTURAL SERVICES		\$1,215.61					
73142	ASTRO'S LLC	9993	10/22/2018	\$1,200.00		11/06/2018		R&R-Invoice	HVAC SERVICE MAINTENANCE
	187 565106461	PLANNING & DEVELOPMENT		\$1,200.00					SERVICE BLDG
20377	ENTERGY	18425421DD	11/06/2018	\$1,152.47		11/06/2018	18546085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,152.47					
	0+18425421	1 441706451 FIRE DEPARTMENT				10/29/2018	0.1	\$1,152.47	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1284019583	11/06/2018	\$1,144.46		11/06/2018	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$1,144.46					
	0+3012840195	1 453006453 PUBLIC WORKS				10/30/2018	0.1	\$1,144.46	GAS
40994	SUNBELT FIRE APPARATUS INC	314369	10/26/2018	\$1,114.15		11/06/2018		Limited-PO	CAF 2 CHR FUEL FILL
	1 441206316	FIRE DEPARTMENT		\$1,114.15					SW DIM / TURN SIGNAL
									LTCH ROTOR W LINKAGE RH DR
LL	328 Cap Fuel Fill Latch Rotor Dim/Turn Signal			\$1,114.15					
	001	Inv#314369 Cap Fuel Fill Latch		1.000	Received	\$1,114.15			
62100	AUTOZONE	37928248/37928241	10/17/2018	\$1,083.19		11/06/2018		Limited-PO	AUTO PARTS 37928238 37928229
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					37927935 37927934 37927878
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					37928225 37928050 37927976
	1 442406316	PUBLIC SAFETY - POLICE		\$59.99					37927855 37927824 37927820
	1 442406316	PUBLIC SAFETY - POLICE		\$103.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					
	1 442406316	PUBLIC SAFETY - POLICE		\$33.98					
	1 448806316	PUBLIC WORKS		\$86.92					
	1 442406316	PUBLIC SAFETY - POLICE		\$201.97					
	1 442406316	PUBLIC SAFETY - POLICE		\$181.96					
	9 506106316	PUBLIC WORKS		\$75.46					
	1 442406316	PUBLIC SAFETY - POLICE		\$27.96					
	1 453006316	PUBLIC WORKS		\$50.99					
LL	348 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,083.19					
	001	37928248 BATTERY FOR PC 1710		1.000	Received	\$99.99			
	002	37928241 BATTERY FOR PC 1517		1.000	Received	\$59.99			
	003	37928238 BATTERY FOR PC 1509		1.000	Received	\$59.99			
	004	37928229 BATTERY FOR PC 1598		1.000	Received	\$103.99			
	005	37928225 BATTERY FOR PC 1607		1.000	Received	\$99.99			
	006	37928050 WIPER BLADE FOR PT 82		1.000	Received	\$33.98			
	007	37927976 LOWER BALL JOING FOR		1.000	Received	\$86.92			
	008	37927935 PULLEY FOR PC 1835		1.000	Received	\$38.99			
	009	37927934 DURALST WIPTER, TOTO		1.000	Received	\$181.96			
	010	37927878 DURLAST BRAKE PADS SU		1.000	Received	\$28.99-			
	011	37927855 AUTO ALARM BATTERY PC		1.000	Received	\$27.96			
	012	37927824 WIPER BLADE AND BRAKE		1.000	Received	\$104.45			
	013	37927820 BRAKE PADS FOR PT 653		1.000	Received	\$60.98			
	014	37927814 BRAKE PADS FOR PT 653		1.000	Received	\$60.98-			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	37927749 BELT TENSIONER AND SE		1.000	Received	\$162.98			
	016	37927742 RADIATOR HOSE FOR PT		1.000	Received	\$50.99			
72709	TABB AMBRESHA DBA TABB'S LAWN	2015-3400	10/12/2018	\$1,080.00		11/06/2018		R&R-Invoice	CUTTING OF GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$1,080.00					REMOVAL OF TRASH AND DEBRIS
62100	AUTOZONE	37923061/37923054	10/11/2018	\$1,065.03		11/06/2018		Limited-PO	AUTO PARTS 37923048 37922996
	1 442406316	PUBLIC SAFETY - POLICE		\$108.15					37922908
	1 442406316	PUBLIC SAFETY - POLICE		\$186.87					37922954 37922953 37922926
	1 442406316	PUBLIC SAFETY - POLICE		\$539.10					
	1 456106316	PUBLIC WORKS		\$73.95					
	1 433006316	HUMAN & CULTURAL SERVICES		\$156.96					
LL	346 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,065.03					
	001	37923061 NA OVERFLOW TANK PC 1		1.000	Received	\$108.15			
	002	37923054 NA HEATER HOSE AND A		1.000	Received	\$186.87			
	003	37923048 FUEL PUMP REPLACEMENT		1.000	Received	\$539.10			
	004	37922996 TRUCK TUFF SW PT 677		1.000	Received	\$14.99-			
	005	37922954 BATTERY FOR PC 1763		1.000	Received	\$111.99			
	006	37922953 LTV BATTERY FOR PC 17		1.000	Received	\$62.99-			
	007	37922926 WIPTER BLAKDES, WHEEL		1.000	Received	\$88.94			
	008	37922908 FLEX WIPTER BLADE; AI		1.000	Received	\$107.96			
47046	HAYLES TOWING & RECOVERY SERVI	216372	10/12/2018	\$1,065.00		11/06/2018		R&R-Invoice	#216372 #216371 #216366
	1 442206465	PUBLIC SAFETY - POLICE		\$1,065.00					#215528 #215514 #215669
									#215549 #216257 #215688
									#215979 #215653 #215668 WRECK
20377	ENTERGY	18801415DD	11/06/2018	\$1,055.25		11/06/2018	18801589	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$1,055.25					
	0+18801415	1 448206451				10/29/2018	0.1	\$1,055.25	ELECTRIC LIGHT AND POWER
72756	FREDERICK A. SMITH	154	10/26/2018	\$1,050.00		11/06/2018		Regular-PO	WEB MAINTENANCE GRAPHICS
	4 904006419	ADMINISTRATION		\$1,050.00					
	PL 100	WEB MAINTENANCE; GRAPHICS, PHOTOGRAPHY, IT SUPPORT		\$4,987.50					
	001	(QUOTE) IT PROFESSIONAL SERVI		57.000	Pt receivd	\$4,987.50			
B5340	ICSC	50040-50042	10/02/2018	\$1,050.00		11/06/2018		R&R-Invoice	ADVERTISING OF THE MASTER
	85 809106444	PLANNING & DEVELOPMENT		\$1,050.00					DEVELOPER'S RFP LAND FOR HUD
									LOAN
60427	MIPCO IMPRESSION PRODUCTS INC	151990	10/01/2018	\$1,040.75		11/06/2018		R&R-Invoice	COPIER RENTAL
	31 520106514	PUBLIC WORKS		\$1,040.75					
72709	TABB AMBRESHA DBA TABB'S LAWN	2017-1750	10/02/2018	\$1,036.80		11/06/2018		R&R-Invoice	BOARD UP AN SECURING OF
	1 444706447	PLANNING & DEVELOPMENT		\$1,036.80					GRASS AND WEEDS REMOVING OF
									STRUCTURE AND CUTTING OF
									TRASH AND DEBRIS
71633	STATE OF MISSISSIPPI	DEQ-0000223	10/01/2018	\$1,025.00		11/06/2018		R&R-Invoice	LEAD-BASED PAINT ABATEMENT
	85 964306485	PLANNING & DEVELOPMENT		\$1,025.00					FIRM FEES
20377	ENTERGY	15611205DD	11/06/2018	\$1,018.83		11/06/2018	15611452	UTILITY-PAYM	

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	1 451246451	PUBLIC WORKS		\$1,018.83					
	0+15611205 1 451246451	PUBLIC WORKS				10/29/2018	0.1	\$1,018.83	ELECTRIC LIGHT AND POWER
40728	NEW SOUTH CHEMICAL CO	110795	10/29/2018	\$995.99		11/06/2018		Regular-PO	CLEANING SUPPLIES
	31 521306213	PUBLIC WORKS		\$826.99					
	31 521306212	PUBLIC WORKS		\$169.00					
PL	103 CLEANING SUPPLIES -J.H.FEWELL WTP			\$995.99					
	001	QUOTE:CLEANING SUPPLIES -J.H.F		2.000	Received	\$119.84			
	002	MULTI-SURFACE CLEANER DISINFEC		3.000	Received	\$119.55			
	003	ESSENTIAL STRONG BATH TISSUE -		2.000	Received	\$82.50			
	004	CHEMICAL RESISTANT SPRAY TRIGG		10.000	Received	\$39.90			
	005	MULTIFOLD TOWELS, NATURAL - BW		3.000	Received	\$88.05			
	006	CENTER-FLOW PAPER TOWEL ROLL -		3.000	Received	\$145.95			
	007	BATH TISSUE, JUMBO 2-PLY WHITE		2.000	Received	\$90.30			
	008	CAN LINERS, 12-16 GAL, 0.35 MI		1.000	Received	\$26.85			
	009	HI-GENIC NON-ACID BOWL & BATHR		1.000	Received	\$32.05			
	010	DISINFECTING SPRAY, FRESH 190Z		1.000	Received	\$62.50			
	011	CONCENTRATED GERMICIDAL BLEACH		10.000	Received	\$169.00			
	012	PLASTIC SPRAY BOTTLES - #UNS32		10.000	Received	\$19.50			
30401	XEROX CORPORATION	94628381/94628377	10/01/2018	\$976.27		11/06/2018		R&R-Invoice	COPIER RENTAL 94628376
	1 407006514	GENERAL GOVERNMENT		\$723.62					
	1 407206514	GENERAL GOVERNMENT		\$252.65					
66021	COMCAST CABLE	8396410451024 232	10/24/2018	\$931.88		11/06/2018		R&R-Invoice	CABLE SERVICES
	1 442106419	PUBLIC SAFETY - POLICE		\$931.88					
62957	ANESTHESIA CONSULTANTS PA	1P30681375N1	10/01/2018	\$925.58		11/06/2018		R&R-Invoice	JERMAINE APULLUM 09/19/18
	1 407926765	GENERAL GOVERNMENT		\$925.58					
72709	TABB AMBRESHA DBA TABB'S LAWN	2017-1523	10/04/2018	\$921.60		11/06/2018		R&R-Invoice	CUTTING OF GRASS AND WEEDS REMOVING OF TRASH AND DEBRIS
	1 444706447	PLANNING & DEVELOPMENT		\$921.60					
20377	ENTERGY	18762377DD	11/06/2018	\$914.84		11/06/2018	187628	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$914.84					
	0+18762377 1 456106451	PUBLIC WORKS				10/29/2018	0.1	\$914.84	ELECTRIC LIGHT AND POWER
71263	SIMMONS DEXTER	102918	10/29/2018	\$908.84		11/06/2018		R&R-Invoice	TTD BENEFITS 10/29/18
	1 407926765	GENERAL GOVERNMENT		\$908.84					
20377	ENTERGY	17774878DD	11/06/2018	\$904.64		11/06/2018	17775164	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$904.64					
	0+17774878 1 433006451	HUMAN & CULTURAL SERVICES				10/29/2018	0.1	\$904.64	ELECTRIC LIGHT AND POWER
60933	PEARL AUTOMOTIVE	17761	10/12/2018	\$900.00		11/06/2018		R&R-Invoice	17766 17751 17767 17775 17793 17801 17805 17786 17789 17791 17792
	1 442206465	PUBLIC SAFETY - POLICE		\$900.00					
20377	ENTERGY	18801589DD	11/06/2018	\$884.17		11/06/2018	188854	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$884.17					
	0+18801589 31 521306451	PUBLIC WORKS				10/29/2018	0.1	\$884.17	ELECTRIC LIGHT AND POWER
71159	EAGLE PIPE AND SUPPLY LLC	106042	10/01/2018	\$883.25		11/06/2018		R&R-Invoice	GATE VALVE AND SLEEVE LONG MJ

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521406299	PUBLIC WORKS		\$883.25					DI
71461	BELL DERRICK	102918	10/29/2018	\$864.78		11/06/2018		R&R-Invoice	TTD BENEFITS 15J01WC001
	1 407926765	GENERAL GOVERNMENT		\$864.78					
20377	ENTERGY	15342678DD	11/06/2018	\$861.38		11/06/2018	15349574	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$861.38					
	0+15342678	5 504106451				10/29/2018	0.1	\$861.38	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287733483	11/06/2018	\$859.61		11/06/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$859.61					
	0+3012877334	1 441706453				10/30/2018	0.1	\$859.61	GAS
47027	MUNICIPAL SERVICES BUREAU	700652	10/01/2018	\$857.54		11/06/2018		R&R-Invoice	COLLECTION AGENCYMUN COURT
	1 2352	Liabilities		\$857.54					
20377	ENTERGY	109392258D	11/06/2018	\$837.15		11/06/2018	110002342	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$837.15					
	0+109392258	31 522406451				10/29/2018	0.1	\$837.15	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16029241DD	11/06/2018	\$828.82		11/06/2018	16029472	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$828.82					
	0+16029241	1 441706451				10/29/2018	0.1	\$828.82	ELECTRIC LIGHT AND POWER
71857	MAC HAIK CHRYSLER	5035059	10/15/2018	\$821.62		11/06/2018		Limited-PO	SUPPORT-EN
	1 442406316	PUBLIC SAFETY - POLICE		\$821.62					ARM-LOWER PARTS
	LL 218 C/Member-F PC1709			\$821.62					
	001	Inv#5035160 EN-Support & Arm-L		1.000	Received	\$409.12			
	002	Inv#5035059 C/Member-F PC1709		1.000	Received	\$412.50			
46370	WATSON QUALITY FORD	11845	10/19/2018	\$813.47		11/06/2018		Limited-PO	REPAIRED WIRING AT LEFT FRONT
	31 522156316	PUBLIC WORKS		\$813.47					AB KIT TERMINAL
									INNER FENDER AREA PARTS
									LABOR
	LL 189 11845 REPAIR OF PT 664 WIRING			\$813.47					
	001	11845 REPAIR WIRING AT LEFT FR		1.000	Received	\$813.47			
B5423	AZALEA DEVELOPMENT LLC	3118	10/24/2018	\$802.00		11/06/2018		R&R-Invoice	ZONING ACTION APPICATION
	1 4260	Revenues		\$802.00					REFUND CASE #4023
68061	ROBERTS RADIO LLC DBA WRBJFM	60141-1/60141-2	10/01/2018	\$800.00		11/06/2018		R&R-Invoice	ADVERTISING 60142-1 60142-2
	5 501256419	PARKS & RECREATION		\$800.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93177915	10/26/2018	\$800.00		11/06/2018		R&R-Invoice	93177915 93182564 83178203
	31 522306419	PUBLIC WORKS		\$200.00					93186787 93182562 MONITORING
	1 493006419	GENERAL GOVERNMENT		\$300.00					
	31 522406419	PUBLIC WORKS		\$100.00					
	31 522356419	PUBLIC WORKS		\$200.00					
65781	K-LOG INC	18-285785-1	10/01/2018	\$785.62		11/06/2018		Regular-PO	ULTIMATE ERGONOMIC MESH
	1 401936240	GENERAL GOVERNMENT		\$785.62					4-11-18
									CHAIR WITHOUT HEAD REST
PK	917 Mesh Chair			\$785.62					
	001	(Quote) Ultimate Ergonomic Me		1.000	Received	\$785.62			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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
69239	MOMENT RICHARD DBA R & L 1 444706447	2015-1631 PLANNING & DEVELOPMENT	10/03/2018	\$780.00 \$780.00		11/06/2018		R&R-Invoice	GRASS & WEEDS 2103 OAKHURST DR
69239	MOMENT RICHARD DBA R & L 1 444706447	2014-2857 PLANNING & DEVELOPMENT	10/03/2018	\$778.00 \$778.00		11/06/2018		R&R-Invoice	GRASS & WEEDS 2624 GLENN ST
69462	TRUSTMARK NATIONAL BANK 1 416006474	10505 GENERAL GOVERNMENT	10/22/2018	\$751.60 \$751.60		11/06/2018		R&R-Invoice	DELAT AIRLINE-VIRGI LINDSAY LOS ANGELES, CA
20377	ENTERGY 1 441706451	18258616DD FIRE DEPARTMENT	11/06/2018	\$739.84 \$739.84		11/06/2018	18279331	UTILITY-PAYM	
	O+18258616 1 441706451	FIRE DEPARTMENT				10/29/2018	0.1	\$739.84	ELECTRIC LIGHT AND POWER
70053	BUSINESS & OFFICE KONNECTIONS 5 501106218	7207 PARKS & RECREATION	10/18/2018	\$725.97 \$725.97		11/06/2018		Regular-PO	OFFICE SUPPLIES
	PL 52 Admin. Office Supplies			\$725.97					
	001	ESTIMATE: Admin. Office Suppli		1.000	Received	\$21.00			
	002	OXF99656 Elegant Stripe Eight		1.000	Received	\$3.50			
	003	BSN36615 Business Source Adhen		1.000	Received	\$16.00			
	004	TOP 63016 Prism Plus Colored L		1.000	Received	\$13.00			
	005	PENBK91CRBP8M RSVP Stick Ballp		1.000	Received	\$8.50			
	006	7855 HP K7R96A#B1H ENVY Photo		1.000	Received	\$199.00			
	007	ACM15571 Acme United 12' Clear		1.000	Received	\$4.99			
	008	USS5972 Stamp Ever PreInked Ro		1.000	Received	\$7.00			
	009	BSN16508 Harboard Clipboard wi		3.000	Received	\$18.00			
	010	BSN65366 Business Source Small		1.000	Received	\$3.99			
	011	BSN65368 Business Source Mediu		1.000	Received	\$7.00			
	012	BSN36552 Large Binder Clips		1.000	Received	\$9.00			
	013	ITA60233 Integra Side Apply Co		1.000	Received	\$24.00			
	014	SMD64615 Smead 64615 Clear Pol		2.000	Received	\$24.00			
	015	AVE98073 Avery Glue Stick		1.000	Received	\$14.00			
	016	BICGSMG361AST BIC Round Stic G		1.000	Received	\$9.00			
	017	SAN1912769 Sharpie Clear View		1.000	Received	\$8.00			
	018	SPRSP5215BLU Sparco 1/5 Cut Ta		1.000	Received	\$26.00			
	019	SPRSP5215RED Sparco 1/5 cut sl		1.000	Received	\$26.00			
	020	SPRSP5215BGR sparco 1/5 tab sl		1.000	Received	\$26.00			
	021	BSN32953 Business source premi		1.000	Received	\$24.00			
	022	LLR84139 Lorell Mesh Desktop O		1.000	Received	\$28.00			
	023	BSN17525 Top Tab File Folders		1.000	Received	\$24.00			
	024	SPR01862 Sparco Plastic Clipbo		1.000	Received	\$11.00			
	025	SMD11989 Smead SuperTab Organi		1.000	Received	\$7.00			
	026	N9J92AN#140 HP64XL Black High		1.000	Received	\$44.00			
	027	N9J91AN HP 64XL Tri-Color High		1.000	Received	\$48.00			
	028	BSN32954 Desktop Tape Dispense		1.000	Received	\$4.00			
	029	SMD10540 Slash Picket Poly Fil		1.000	Received	\$39.99			
	030	TEXTI1795SV Minidesk Calculato		1.000	Received	\$14.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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
	031	GOJ902210 Purell Sanitizing Ha		2.000	Received	\$14.00			
B5360	TREEHOUSE ACADEMY , 30 2108	018100500 Liabilities	10/05/2018	\$716.56 \$716.56		11/06/2018		R&R-Invoice	WATER REFUND ACC 89763000
53785	WEST PAYMENT CENTER 1 407006318	6124444663 GENERAL GOVERNMENT	10/19/2018	\$714.00 \$714.00		11/06/2018		R&R-Invoice	FOR TRG FEDERAL CIVIL TRIALS AND EVIDENCE FULL SET
20377	ENTERGY 1 443106451	16242950DD ADMINISTRATION	11/06/2018	\$701.09 \$701.09		11/06/2018	16340390	UTILITY-PAYM	
	0+16242950 1 443106451	ADMINISTRATION				10/29/2018	0.1	\$701.09	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY 1 453006453	1291939784 PUBLIC WORKS	11/06/2018	\$677.66 \$677.66		11/06/2018	3012724356	UTILITY-PAYM	
	0+3012919397 1 453006453	PUBLIC WORKS				10/30/2018	0.1	\$677.66	GAS
72696	AMERICAN PUBLIC TRANSPORTATION 187 565206443	090842 PLANNING & DEVELOPMENT	10/01/2018	\$676.50 \$676.50		11/06/2018		R&R-Invoice	RFP CLASSIFIED AD-REQ/PROPOSAL RUN DATE: SEPT 10 2018 ISSUE
72696	AMERICAN PUBLIC TRANSPORTATION 187 565206443	090874 PLANNING & DEVELOPMENT	10/01/2018	\$676.50 \$676.50		11/06/2018		R&R-Invoice	RFP CLASSIFIED AD-REQ / 2018 ISSUE PROPOSAL RUN DATE: SEPT 24
71890	CANON FINANCIAL SERVICES 1 415106514	19330130 ADMINISTRATION	10/13/2018	\$659.00 \$659.00		11/06/2018		R&R-Invoice	COPIER LEASE
41770	JACKSON BUSINESS SYSTEMS 1 444206218	33251 PLANNING & DEVELOPMENT	10/23/2018	\$655.76 \$655.76		11/06/2018		Regular-PO	OFFICE SUPPLIES
	PL 64 Office Supplies			\$655.76					
	001	Quote: Office Supplies		10.000	Received	\$17.00			
	002	Small Binder Clips (ACCO-72020		20.000	Received	\$34.00			
	003	File Pockets (SMD-73264)		1.000	Received	\$31.99			
	004	File Pockets (SMD-73274)		1.000	Received	\$37.99			
	005	Report Covers (OXF-55838 (Dark		1.000	Received	\$47.50			
	006	Report Covers (OXF-55806)		1.000	Received	\$47.50			
	007	Prong Fasteners (ACCO-70022)		4.000	Received	\$39.60			
	008	Prong File Base Fasteners (ACC		4.000	Received	\$49.00			
	009	Manila File Folders (SMD-10330		7.000	Received	\$197.33			
	010	Quartz Clocks (LLR-61006)		2.000	Received	\$59.90			
	011	Thermal Paper Rolls (UNV35762)		10.000	Received	\$69.00			
	012	Tape Dispenser w/tape (32948)		1.000	Received	\$24.95			
71792	PULLUM JERMAINE 1 407926765	102918 GENERAL GOVERNMENT	10/29/2018	\$645.80 \$645.80		11/06/2018		R&R-Invoice	TTD BENEFITS 02J234WC001
20377	ENTERGY 1 441706451	18786632DD FIRE DEPARTMENT	11/06/2018	\$641.14 \$641.14		11/06/2018	18786855	UTILITY-PAYM	
	0+18786632 1 441706451	FIRE DEPARTMENT				10/29/2018	0.1	\$641.14	ELECTRIC LIGHT AND POWER
62100	AUTOZONE 1 442406316	37928970/37928969 PUBLIC SAFETY - POLICE	10/18/2018	\$634.97 \$50.16		11/06/2018		Limited-PO	AUTO PARTS 37928664 37928657 37928554 37928550
	9 506106316	PUBLIC WORKS		\$22.95					37928594 37928569 37928555
	31 522206316	PUBLIC WORKS		\$143.99					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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		\$139.94					
	1 442406316	PUBLIC SAFETY - POLICE		\$233.96					
	1 442406316	PUBLIC SAFETY - POLICE		\$43.97					
LL	349 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$634.97					
	001	37928970 STP 10W-30 PC 1744 O		1.000	Received	\$50.16			
	002	37928969 BARK PARTS AND CATALY		1.000	Received	\$22.95			
	003	37928664 STARTER FOR TK 741		1.000	Received	\$143.99			
	004	37928657 BRAKE PADS PC 1595		1.000	Received	\$28.99-			
	005	37928594 BRAKE PADS FOR PC 159		1.000	Received	\$51.98			
	006	37928569 SHOCK/STRUIT FOR SUV		1.000	Received	\$233.96			
	007	37928555 HALOGEN BULB FOR PC 1		1.000	Received	\$9.99			
	008	37928554 WIPER BLADE AND HALOG		1.000	Received	\$43.97			
	009	37928550 BRAKE PADS AND WIPER		1.000	Received	\$106.96			
20377	ENTERGY	15612740DD	11/06/2018	\$629.86		11/06/2018	15612971	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$629.86					
	0+15612740	1 441706451	FIRE DEPARTMENT			10/29/2018	0.1	\$629.86	ELECTRIC LIGHT AND POWER
06930	GENUINE PARTS CO D/B/A	3088-469389	10/11/2018	\$627.00		11/06/2018		Regular-PO	OIL DRY
	1 441206299	FIRE DEPARTMENT		\$627.00					
PL	38 Oil Dry			\$627.00					
	001	QUOTE:Oil Dry (8822)		100.000	Received	\$627.00			
B5341	PLANETIZEN INC	1150	10/01/2018	\$625.00		11/06/2018		R&R-Invoice	ADVERTISING MASTER DEVELOPER'S LAND PURCHASED FOR HUD 108 LAND
	85 809106444	PLANNING & DEVELOPMENT		\$625.00					
69239	MOMENT RICHARD DBA R & L	2013-1485	10/08/2018	\$620.00		11/06/2018		R&R-Invoice	GRASS & WEEDS 434 CRESTON AVE
	1 444706447	PLANNING & DEVELOPMENT		\$620.00					
B5415	HERITAGE REALTY MGMT INC ,	018100300	10/03/2018	\$603.75		11/06/2018		R&R-Invoice	WATER REFUND ACC 89571000
	30 2108	Liabilities		\$603.75					
69953	INJURED WORKERS PHARMACY LLC	3737817	10/09/2018	\$600.80		11/06/2018		R&R-Invoice	DEXTER SIMMONS 10/09/18
	1 407926765	GENERAL GOVERNMENT		\$600.80					
69462	TRUSTMARK NATIONAL BANK	10508	10/22/2018	\$591.80		11/06/2018		R&R-Invoice	DELTA AIRLINE-ROBERT BLAINE CHICAGO, IL
	1 401986474	GENERAL GOVERNMENT		\$591.80					
62100	AUTOZONE	37933067/37933013	10/24/2018	\$586.50		11/06/2018		Limited-PO	BRAKE PADS & ROTOR 37932938 37932923 37932921 37932918
	1 451246316	PUBLIC WORKS		\$243.96					
	31 521356316	PUBLIC WORKS		\$79.88					
	1 453006316	PUBLIC WORKS		\$105.98					
	1 451106316	PUBLIC WORKS		\$144.99					
	1 456106299	PUBLIC WORKS		\$11.69					
LL	354 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$586.50					
	001	37933067 BRAKES; ROTORS; WIPE		1.000	Received	\$243.96			
	002	37933013 W/S WHEEL STUD AND NU		1.000	Received	\$45.90			
	003	37932938 THERMOSTATE AND WATER		1.000	Received	\$105.98			
	004	37932923 BATTERY FOR PT 669		1.000	Received	\$144.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
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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
	005	37932921 FLIP SKT (SOCKET) SHO		1.000	Received	\$11.69			
	006	37932918 WIPTER BLADES PT 725		1.000	Received	\$33.98			
41770	JACKSON BUSINESS SYSTEMS	33250	10/23/2018	\$571.85		11/06/2018		Regular-PO	CHAIRS
	1 444706218	PLANNING & DEVELOPMENT		\$571.85					
	PL 71 Office Supplies			\$571.85					
	001	Quote/Proposal: Office Supplies		2.000	Received	\$519.20			
	002	Business Source Standard Desk		1.000	Received	\$6.95			
	003	Kensington Duo Gel Wave Mouse		2.000	Received	\$45.70			
70425	SMITH ENEKE WILLIAMS	102918	10/29/2018	\$571.60		11/06/2018		R&R-Invoice	DEATH BENEFITS 13J52WC001
	1 407926765	GENERAL GOVERNMENT		\$571.60					
10860	MEL LUNA SAW CO	87088	10/12/2018	\$569.16		11/06/2018		Limited-PO	BELT BLADE STIHL RECOIL STARTER STIHL BAR CHAIN SPRAK PLUG BAR WRENCH AIR FILTER CHAIN ADJUSTER KIT
	31 521306316	PUBLIC WORKS		\$149.46					
	1 451256316	PUBLIC WORKS		\$40.90					
	1 451256316	PUBLIC WORKS		\$77.40					
	1 448806316	PUBLIC WORKS		\$193.55					
	1 451256316	PUBLIC WORKS		\$107.85					
LL	246 87088, 87089, 87091,	87092, 87090 PARTS FOR SM EQUIPMENT		\$569.16					
	001	87088 109-8073 BELT FOR RLM 16		1.000	Received	\$149.46			
	002	87089 CRCS BLADE; MOUNTING HA		1.000	Received	\$40.90			
	003	87091 18 BAR; 16 DL CHAIN; SP		1.000	Received	\$77.40			
	004	87092 RECOIL STARTER; 18 STILL		1.000	Received	\$193.55			
	005	87090 18 BAR STILL; 68 DL CHAI		1.000	Received	\$107.85			
20377	ENTERGY	16488975DD	11/06/2018	\$567.77		11/06/2018	16489171	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$567.77					
	0+16488975	1 441706451				10/29/2018	0.1	\$567.77	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19406040DD	11/06/2018	\$563.70		11/06/2018	19499318	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$563.70					
	0+19406040	5 504306451				10/29/2018	0.1	\$563.70	ELECTRIC LIGHT AND POWER
61818	SPECTRUM EMPLOYMENT AGENCY INC	9406	10/05/2018	\$556.40		11/06/2018		R&R-Invoice	TEMP JONATHAN M MINTER
	31 521356489	PUBLIC WORKS		\$556.40					
66825	ADVANTAGE STAFFING	2027868	10/12/2018	\$556.40		11/06/2018		R&R-Invoice	TEMP GIP BUTLER
	31 521356489	PUBLIC WORKS		\$556.40					
10900	MERCHANTS COMPANY	9877757	10/21/2018	\$544.59		11/06/2018		Limited-PO	PARTS
	81 598516227	HUMAN & CULTURAL SERVICES		\$544.59					
LL	245 THANKSGIVING FOOD ORDER FOR JONES ECD			\$555.84					
	001	CHOPPED ONIONS		2.000	Received	\$22.84			
	002	CHOPPED BELL PEPPERS		2.000	Received	\$36.66			
	003	CHOPPED CELERY		1.000	Received	\$15.03			
	004	POTATO, YAM PATTIES, CANDIED B		1.000	Received	\$22.83			
	005	BEANS, GREENS, CUT, CANS, 3SV		1.000	Received	\$24.13			
	006	CREAM OF CHICKEN (CASE)		1.000	Received	\$49.68			
	007	SWANSON CHICKEN BROTH (CASE)		1.000	Received	\$26.63			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
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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
	008	CORN MEAL, SELF-RISING (KATY'S		1.000	Cancelled	\$11.25			
	009	SHORTENING, LIQUID, ALL VEGETA		1.000	Received	\$18.83			
	010	LEMONADE		1.000	Received	\$17.33			
	011	NAPKINS		1.000	Received	\$33.33			
	012	STEAMTABLE PANS (SHALLOW) (CAS		1.000	Received	\$59.00			
	013	5 COMPARTMENT SERVING TRAYS (C		1.000	Received	\$30.00			
	014	SARAN WRAP		1.000	Received	\$15.00			
	015	TURKEY HENS (12-14 LBS) (CASE)		1.000	Received	\$72.91			
	016	BREAD WHITE CLUSTER DINNER ROL		1.000	Received	\$29.99			
	017	CARROT CAKE ICED SHEET CAKE (S		1.000	Received	\$70.40			
50263	UNION AUTO PARTS	1306642-00	10/05/2018	\$540.27		11/06/2018		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$540.27					
LL	71 WaterPump, WPGasket,A/C Comp,AC Coolant, ThermHousing PC16			\$540.27					
	001	INV#130650500 WP,WPG,ACCOMP,AC		1.000	Received	\$540.27			
31592	STATE OF MS UMMC	H170135831900	10/01/2018	\$532.40		11/06/2018		R&R-Invoice	DEXTER SIMMONS 09/13/18
	1 407926765	GENERAL GOVERNMENT		\$532.40					
40994	SUNBELT FIRE APPARATUS INC	117616	10/26/2018	\$524.80		11/06/2018		Limited-PO	REPLACED BATTERIES
	1 441206316	FIRE DEPARTMENT		\$524.80					
LL	364 Battery Replacements TK763			\$524.80					
	001	Inv#117616 Battery Replacement		4.000	Received	\$524.80			
72611	ADVANCED RX PHARMACY 024	09272018	10/01/2018	\$523.75		11/06/2018		R&R-Invoice	MARY JAMES 09/27/18
	1 407926765	GENERAL GOVERNMENT		\$523.75					
69462	TRUSTMARK NATIONAL BANK	10510	10/26/2018	\$521.60		11/06/2018		R&R-Invoice	AMERICAN AIRLINES-KRISTI MOORE LOS ANGELES, CA
	1 402006474	GENERAL GOVERNMENT		\$521.60					
50263	UNION AUTO PARTS	1309382-00	10/10/2018	\$511.11		11/06/2018		Limited-PO	AIR CONDITIONING COMPRESOR
	1 442406316	PUBLIC SAFETY - POLICE		\$511.11					
LL	141 A/C Compresor PC1829			\$511.11					
	001	INV#130938200 A/C Compresor PC		1.000	Received	\$511.11			
32031	RICOH USA INC	101200403	10/01/2018	\$509.02		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$509.02					

 ** Payments Under \$5,000 - Over \$500 * \$244,760.47

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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
53638	HALL'S TOWING SERVICE INC	425963	10/01/2018	\$500.00		11/06/2018		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$500.00					#425963 #425959
63860	G & G ENTERPRISES	2018-0110	10/01/2018	\$500.00		11/06/2018		Limited-PO	JR JUMBO TISSUE
	1 457006213	PUBLIC WORKS		\$500.00					
	LL 3 Custodial			\$500.00					
	001	Jr. Jumbo Tissue		20.000	Invoiced	\$500.00			
63860	G & G ENTERPRISES	2018-0310	10/03/2018	\$494.00		11/06/2018		Limited-PO	PINE SOL
	1 457006213	PUBLIC WORKS		\$494.00					
	LL 13 Custodial			\$494.00					
	001	Pine Sol		13.000	Invoiced	\$494.00			
43423	WURTH USA INC	96192442	10/10/2018	\$492.32		11/06/2018		Limited-PO	M10 VALVE CORE STANDARD
	1 441206316	FIRE DEPARTMENT		\$492.32					HALOGEN BRAKE AND PARTS
									FLOW CORE WEDGE WEDGE
									CLEANER HHS-K LOW PROFILE
	LL 127 Supplies for City Equipment			\$492.32					
	001	Inv#96192442 Supplies		1.000	Received	\$492.32			
68264	PREFERRED LABOR CORPORATION	14563	10/03/2018	\$488.80		11/06/2018		R&R-Invoice	TEMP JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$488.80					
68264	PREFERRED LABOR CORPORATION	14584	10/10/2018	\$488.80		11/06/2018		R&R-Invoice	TEMP JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$488.80					
10860	MEL LUNA SAW CO	87079	10/10/2018	\$485.64		11/06/2018		Limited-PO	STRAP CABLE INNER & OUTER
	5 504106464	PARKS & RECREATION		\$485.64					BELT DIODE LABOR
									AIR FILTER HARDWARE DECK
	LL 136 REPAIR RIDING MOWER RLM149			\$485.64					
	001	Groundstrap		1.000	Received	\$17.00			
	002	Choke cable		1.000	Received	\$29.00			
	003	Inner & outer air filter		1.000	Received	\$45.00			
	004	Diode		1.000	Received	\$18.49			
	005	Hardware nuts & bolts		1.000	Received	\$15.00			
	006	Electrical hardware		1.000	Received	\$12.50			
	007	109-9023 Deck belt		1.000	Received	\$148.65			
	008	Technical service time		1.000	Received	\$200.00			
20377	ENTERGY	18292896DD	11/06/2018	\$484.13		11/06/2018	18293134	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$484.13					
	0+18292896	5 501806451				10/29/2018	0.1	\$484.13	ELECTRIC LIGHT AND POWER
20377	ENTERGY	151601176D	11/06/2018	\$478.03		11/06/2018	15167596	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$478.03					
	0+151601176	5 504106451				10/29/2018	0.1	\$478.03	ELECTRIC LIGHT AND POWER
69953	INJURED WORKERS PHARMACY LLC	3737238	10/09/2018	\$476.00		11/06/2018		R&R-Invoice	DEXTER SIMMONS 10/09/18
	1 407926765	GENERAL GOVERNMENT		\$476.00					
20377	ENTERGY	15612971DD	11/06/2018	\$472.25		11/06/2018	15613169	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$472.25					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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+15612971	1 441706451	FIRE DEPARTMENT			10/29/2018	0.1	\$472.25	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37917154	10/03/2018	\$470.94		11/06/2018		Limited-PO	BATTERIES 37917140 37915773
	31 521406316		PUBLIC WORKS	\$362.97					
	1 442406316		PUBLIC SAFETY - POLICE	\$59.99					
	31 522256316		PUBLIC WORKS	\$47.98					
LL	339 PARTS UNDER STATE CONTRACT FOR REPAIRS TO MUNICIPAL VEHICL			\$470.94					
	001	37917154	THREE (3) HEAVY DUTY	1.000	Received	\$362.97			
	002	3791714065-E	BATTERYFOR SUV 64	1.000	Received	\$59.99			
	003	37915773	DELO SYNBLEND 10W-30	1.000	Received	\$47.98			
69953	INJURED WORKERS PHARMACY LLC	3727156	10/12/2018	\$465.00		11/06/2018		R&R-Invoice	DEXTER SIMMONS 10/12/18
	1 407926765		GENERAL GOVERNMENT	\$465.00					
69462	TRUSTMARK NATIONAL BANK	10509	10/22/2018	\$464.60		11/06/2018		R&R-Invoice	DELTA AIRLINE-CHOKWE LUMUMBA LOS ANGELES, CA
	1 401936474		GENERAL GOVERNMENT	\$464.60					
68685	STONERIVER PHARMACY SOLUTIONS	45302561	10/09/2018	\$459.20		11/06/2018		R&R-Invoice	JACOC BELL 10/09/18
	1 407926765		GENERAL GOVERNMENT	\$459.20					
20377	ENTERGY	16664500DD	11/06/2018	\$457.03		11/06/2018	16664666	UTILITY-PAYM	
	1 441706451		FIRE DEPARTMENT	\$457.03					
	0+16664500	1 441706451	FIRE DEPARTMENT			10/29/2018	0.1	\$457.03	ELECTRIC LIGHT AND POWER
60293	POLK'S DISCOUNT DRUGS # 6	6818868	10/17/2018	\$457.59		11/06/2018		R&R-Invoice	DAVID KING 10/17/18
	1 407926765		GENERAL GOVERNMENT	\$457.59					
71275	MITCHELL INTERNATIONAL INC	6045714	10/02/2018	\$456.09		11/06/2018		R&R-Invoice	COLLIER DEWAYNE(08J-93WC)00
	1 407926765		GENERAL GOVERNMENT	\$456.09					
20377	ENTERGY	19834530DD	11/06/2018	\$455.15		11/06/2018	19834902	UTILITY-PAYM	
	1 441706451		FIRE DEPARTMENT	\$455.15					
	0+19834530	1 441706451	FIRE DEPARTMENT			10/29/2018	0.1	\$455.15	ELECTRIC LIGHT AND POWER
69462	TRUSTMARK NATIONAL BANK	10506	10/22/2018	\$453.61		11/06/2018		R&R-Invoice	DELATA AIRLINE-D. STAMPS LOS ANGELES, CA
	1 416006474		GENERAL GOVERNMENT	\$453.61					
47046	HAYLES TOWING & RECOVERY SERVI	215783	10/01/2018	\$450.00		11/06/2018		R&R-Invoice	WRECKER SERVICE TK790
	1 451256465		PUBLIC WORKS	\$450.00					
60444	HICK'S TOWING SERVICE	137160	10/12/2018	\$450.00		11/06/2018		R&R-Invoice	#137160 #046885 #141973 WRECKER SERVICE
	1 442206465		PUBLIC SAFETY - POLICE	\$450.00					#139759 #147837 #152439
69998	1 800 RADIATOR	40962748	10/15/2018	\$448.00		11/06/2018		Limited-PO	RADIATOR 40962749/40962750
	1 406106316		ADMINISTRATION	\$448.00					
LL	173 40962748, 40962749, 40962750 FOR PC 1468 CAPS AND VALVE KI			\$448.00					
	001	40962748	PC 1468 CAPS AND VALV	1.000	Received	\$23.32			
	002	40962749	A/C KIT FOR PC 1468	1.000	Received	\$321.62			
	003	40962750	FLUSH SOLVENT; RADIAT	1.000	Received	\$103.06			
62100	AUTOZONE	37921429/37921346	10/09/2018	\$439.43		11/06/2018		Limited-PO	CONTROL ARM 37921309 37921252 37921213
	1 442406316		PUBLIC SAFETY - POLICE	\$237.96					
	1 442406316		PUBLIC SAFETY - POLICE	\$106.03					
	1 444506316		PLANNING & DEVELOPMENT	\$8.58					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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 521406316	PUBLIC WORKS		\$65.88					
	1 453006316	PUBLIC WORKS		\$20.98					
LL	342 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$439.43					
	001	37921429 CONRTOL ARM AND DEX A		1.000	Received	\$237.96			
	002	37921346 HEATER CORE AND ANTI		1.000	Received	\$106.03			
	003	37921309 LARGE FELT PROTECT FO		1.000	Received	\$8.58			
	004	37921252 STP DEXTRON FOR PT 65		1.000	Received	\$65.88			
	005	379212213 HALOGEN HEADLAMP FOR		1.000	Received	\$20.98			
20377	ENTERGY	18786855DD	11/06/2018	\$438.27		11/06/2018	18787085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$438.27					
	0+18786855	1 441706451	FIRE DEPARTMENT			10/29/2018	0.1	\$438.27	ELECTRIC LIGHT AND POWER
72756	FREDERICK A. SMITH	153	10/15/2018	\$437.50		11/06/2018		Regular-PO	WEB MAINTENANCE GRAPHIC
	4 904006419	ADMINISTRATION		\$437.50					
	PK 1468 WEB MAINTENANCE, GRAPHICS, PHOTOGRAPHY, IT SUPPORT			\$4,987.50					
	001	(QUOTE) WEB MAINTENANCE		57.000	Received	\$4,987.50			
20377	ENTERGY	15611999DD	11/06/2018	\$434.17		11/06/2018	15612260	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$434.17					
	0+15611999	1 451246451	PUBLIC WORKS			10/29/2018	0.1	\$434.17	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19730746DD	11/06/2018	\$430.49		11/06/2018	19731207	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$430.49					
	0+19730746	1 441706451	FIRE DEPARTMENT			10/29/2018	0.1	\$430.49	ELECTRIC LIGHT AND POWER
69953	INJURED WORKERS PHARMACY LLC	3749497	10/15/2018	\$431.00		11/06/2018		R&R-Invoice	DEXTER SIMMONS 10/15/18
	1 407926765	GENERAL GOVERNMENT		\$431.00					
40789	CINTAS CORPORATION	210566765	10/02/2018	\$429.85		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$429.85					
20377	ENTERGY	17774118DD	11/06/2018	\$424.08		11/06/2018	17774308	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$424.08					
	0+17774118	5 501256451	PARKS & RECREATION			10/29/2018	0.1	\$424.08	ELECTRIC LIGHT AND POWER
08958	JACKSON ADVOCATE THE	1470	10/17/2018	\$420.00		11/06/2018		R&R-Invoice	ADVERTISEMENT: ADOPTED BUDGET
	1 411206444	ADMINISTRATION		\$420.00					CLOSEOUT 2017-18
10900	MERCHANTS COMPANY	9877671	10/21/2018	\$414.86		11/06/2018		Limited-PO	FOOD FOR WESTSIDE
	81 598726227	HUMAN & CULTURAL SERVICES		\$414.86					
LL	247 THANKSGIVING FOOD ORDER FOR WESTSIDE ECD			\$414.86					
	001	EGGS		1.000	Received	\$33.69			
	002	CHOPPED ONIONS		2.000	Received	\$22.84			
	003	CHOPPED BELL PEPPERS		2.000	Received	\$36.66			
	004	CHOPPED CELERY		1.000	Received	\$15.03			
	005	POTATO, YAM PATTIES, CANDIED B		1.000	Received	\$22.83			
	006	BEANS, GREENS, CUT, CANS, 3SB		1.000	Received	\$24.13			
	007	CRANBERRY SAUCE		1.000	Received	\$45.14			
	008	CREAM OF CELERY		1.000	Received	\$45.75			
	009	CORN MEAL, WHITE, SELF RISING		1.000	Received	\$11.25			

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 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	SHORTENING, LIQUID, ALL VEGETA		1.000	Received	\$18.83			
	011	SELF RISING FLOUR ENRICHED		1.000	Received	\$9.47			
	012	THREE COMPARTMENT PLATES		1.000	Received	\$26.21			
	013	TURKEY HENS (12-14 LBS) (CASE)		1.000	Received	\$76.55			
	014	BREAD WHITE CLUSTER DINNER ROL		1.000	Received	\$26.48			
47046	HAYLES TOWING & RECOVERY SERVI	216286	10/01/2018	\$415.00		11/06/2018		R&R-Invoice	216286 216131 216361
	1 451246465	PUBLIC WORKS		\$415.00					WRECKER SERVICE
47046	HAYLES TOWING & RECOVERY SERVI	216121	10/01/2018	\$400.00		11/06/2018		R&R-Invoice	WREKER SERVICE
	31 522206465	PUBLIC WORKS		\$400.00					TK 774
B5395	WALKER JACQULEYN	4	10/09/2018	\$400.00		11/06/2018		R&R-Invoice	DEISGN WORK FOR BANNNERS
	1 436006419	HUMAN & CULTURAL SERVICES		\$400.00					SMITH ROBERTSON MUSEUM
20377	ENTERGY	47160965DD	11/06/2018	\$398.20		11/06/2018	47292990	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$398.20					
	0+47160965	5 504806451				10/29/2018	0.1	\$398.20	ELECTRIC LIGHT AND POWER
50263	UNION AUTO PARTS	1308169-00	10/09/2018	\$398.88		11/06/2018		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$398.88					
LL	121 Fuel Pump Module and	Fuel Pump MH PC1712		\$398.88					
	001	Inv#130816900 FPump Module, Fu		1.000	Received	\$398.88			
50263	UNION AUTO PARTS	1312859-00	10/15/2018	\$398.88		11/06/2018		Limited-PO	FUEL PUMP / LEVEL UNIT MODULE
	1 442406316	PUBLIC SAFETY - POLICE		\$398.88					PICKUP / LEVEL UNIT MODULE KIT
LL	219 AJ Fuel Pump Mod. AE	Pickup Mod. PC1735		\$398.88					
	001	Inv#131285900 AJ FuelPumpMod A		1.000	Received	\$398.88			
63560	NUTALL LEWIS	102418	10/24/2018	\$395.67		11/06/2018		R&R-Invoice	NUTALL LEWIS(00J-10-WC)
	1 407926481	GENERAL GOVERNMENT		\$395.67					6/10/9/18 MILEAGE REIMBURSEMENT
									APPT DATES 8/20/18 9/11/18
20377	ENTERGY	16488769DD	11/06/2018	\$389.96		11/06/2018	16488975	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$389.96					
	0+16488769	5 501406451				10/29/2018	0.1	\$389.96	ELECTRIC LIGHT AND POWER
62643	SOCIETY FOR HUMAN RESOURCE MGT	9120402A	10/29/2018	\$388.00		11/06/2018		R&R-Invoice	MEMBERSHIP FOR: ORA STOKES &
	1 413006419	PERSONNEL		\$388.00					PROMOTION CODE 9120402A
									LARRY TURNER(1-YR MEMBERSHIP)
20377	ENTERGY	18257329DD	11/06/2018	\$386.72		11/06/2018	18258046	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$386.72					
	0+18257329	1 441706451				10/29/2018	0.1	\$386.72	ELECTRIC LIGHT AND POWER
71606	MUNICIPAL EMERGENCY SERVICES	1272178	10/12/2018	\$386.72		11/06/2018		Limited-PO	1 GALLON HURST BLUE HYD FLUID
	1 441206316	FIRE DEPARTMENT		\$128.91					TK743 TK639 TK642
	1 441206316	FIRE DEPARTMENT		\$128.91					
	1 441206316	FIRE DEPARTMENT		\$128.90					
LL	128 Gallon Hydraulic Fluid	TK639		\$386.72					
	001	Inv#IN1272178 Gallon Hydraulic		1.000	Received	\$128.91			
	002	Inv#IN1272178 Gallon Hydraulic		1.000	Received	\$128.91			
	003	Inv#IN1272178 Gallon Hydraulic		1.000	Received	\$128.90			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
73088	SOUTHEAST TURF COMPANY	17760	10/08/2018	\$386.56		11/06/2018		R&R-Invoice	MASTERS GAUGES DIGITAL
	5 504306299	PARKS & RECREATION		\$386.56					INCHES / METRIC FREIGHT
20377	ENTERGY	17774720DD	11/06/2018	\$383.62		11/06/2018	17774878	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$383.62					
	0+17774720	5 504306451	PARKS & RECREATION			10/29/2018	0.1	\$383.62	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19787126DD	11/06/2018	\$379.77		11/06/2018	19787910	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$379.77					
	0+19787126	1 441706451	FIRE DEPARTMENT			10/29/2018	0.1	\$379.77	ELECTRIC LIGHT AND POWER
50025	NAPA AUTO PARTS	3088-470193	10/18/2018	\$379.42		11/06/2018		Limited-PO	SWAY BAR LINK SWAR BAR
	1 442406316	PUBLIC SAFETY - POLICE		\$379.42					JOINT CONTROL ARM WITH BALL LINK CONTROL ARM WITH BALL JOINT REFRIGERANT 30LB
	LL 217	Boxed Capsules PC1709		\$379.42					
	001	Inv#3088470264	Boxed Capsules	1.000	Received	\$38.44			
	002	Inv#3088470193	Sway Bar Link P	1.000	Received	\$52.42			
	003	Inv#3088469822	Control Arm W/B	1.000	Received	\$288.56			
68012	SWANA	10192018	10/19/2018	\$380.00		11/06/2018		R&R-Invoice	MEMBERSHIP ACTIVATION FOR WEATHERS
	1 461106443	PUBLIC WORKS		\$380.00					CHARLES WILLIAMS AND LAKESHA
48269	FUQUA RODNEY	09142018	10/01/2018	\$375.00		11/06/2018		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$375.00					
53638	HALL'S TOWING SERVICE INC	423093	10/01/2018	\$375.00		11/06/2018		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$375.00					
59259	WASTE MANAGEMENT OF MISS	20-84647-53000	10/16/2018	\$370.02		11/06/2018		R&R-Invoice	PAYMENT FOR RENTAL 9/1 & 9-21/18
	187 565106461	PLANNING & DEVELOPMENT		\$370.02					
63856	ANGLIN TIRE CO	279943	10/11/2018	\$367.40		11/06/2018		Limited-PO	TIRES
	1 441206316	FIRE DEPARTMENT		\$367.40					
	LL 144	Tires PC1664		\$367.40					
	001	INV#279943	Tires PC1664	4.000	Received	\$367.40			
71404	SUSTALOONS LLC	S1690	10/22/2018	\$365.00		11/06/2018		R&R-Invoice	DECORATIONS FOR "HOT TOPICS" {OCTOBER 17 2018}
	125 2126	Liabilities		\$365.00					SENIOR RESOURCE FORUM 2018
40789	CINTAS CORPORATION	210560577	10/01/2018	\$357.43		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$357.43					
60427	MIPCO IMPRESSION PRODUCTS INC	151988	10/01/2018	\$355.45		11/06/2018		R&R-Invoice	COPIER RENTAL
	31 522306514	PUBLIC WORKS		\$355.45					
69462	TRUSTMARK NATIONAL BANK	10507	10/22/2018	\$346.80		11/06/2018		R&R-Invoice	DELTA AIRLINE-SAFIYA OMARI LOS ANGELES, CA
	1 401936473	GENERAL GOVERNMENT		\$346.80					
08155	HI LINE ELECTRIC CO INC	10633738	10/01/2018	\$345.13		11/06/2018		Limited-PO	50 AMP MICRO FEMALE FUSE- CABLE TIE CABLE TIE DOT AIR PINK MICRO FEMALE FUSE GREEN BRAKE FTNG QC MALE ELB 7-8-18
	1 441206316	FIRE DEPARTMENT		\$345.13					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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Invoice Payments Under \$500

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	LK 2875	FUSES,CABLE TIES,BRAKE FITTING		\$345.13					
	001	FUSES,CABLE TIES,BRAKE FITTING		1.000	Received	\$345.13			
72672	AT&T	100118	10/01/2018	\$344.14		11/06/2018		R&R-Invoice	ACCT #1001-254-3350 LONG DISTANCE CHARGES
	1 456106454	PUBLIC WORKS		\$39.69					
	1 456106454	PUBLIC WORKS		\$49.25					
	1 401936454	GENERAL GOVERNMENT		\$.19					
	1 442356454	PUBLIC SAFETY - POLICE		\$39.29					
	1 442206454	PUBLIC SAFETY - POLICE		\$8.71					
	1 441706454	FIRE DEPARTMENT		\$.07					
	81 598106454	HUMAN & CULTURAL SERVICES		\$.11					
	1 443106454	ADMINISTRATION		\$206.81					
	1 453006454	PUBLIC WORKS		\$.01					
	1 402006454	GENERAL GOVERNMENT		\$.01					
40432	AIRGAS USA INC	9956434518	10/01/2018	\$342.85		11/06/2018		R&R-Invoice	CYLINDER RENTAL
	1 451256240	PUBLIC WORKS		\$342.85					
68267	UNIVERSITY PHYSICIANS	189021650	10/01/2018	\$342.30		11/06/2018		R&R-Invoice	CRAFT MILTON(16J-17-WC)00 9/24/2018
	1 407926765	GENERAL GOVERNMENT		\$342.30					
20377	ENTERGY	15833700DD	11/06/2018	\$336.43		11/06/2018	15853054	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$336.43					
	0+15833700	5 504106451				10/29/2018	0.1	\$336.43	ELECTRIC LIGHT AND POWER
46370	WATSON QUALITY FORD	191980	10/22/2018	\$334.33		11/06/2018		Limited-PO	SENDER AN PC1509 Less sales tax of 26.75
	1 442406316	PUBLIC SAFETY - POLICE		\$334.33					
	LL 164	191980 PC 1509 SENDER AN		\$361.08					
	001	191980 PC1509 SEMDER AN		1.000	Received	\$361.08			
20225	ATMOS ENERGY	1283944783	11/06/2018	\$331.07		11/06/2018	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$331.07					
	0+3012839447	1 453006453				10/30/2018	0.1	\$331.07	GAS
42923	GANNETT RIVER STATES PUB CO	0002020311 3160711	10/01/2018	\$331.60		11/06/2018		R&R-Invoice	ADVERTISEMENT: NOTICE TO TREATMENT PLANT SODA ASH SILOS CONTRACTORS OB CURTIS WATER AND FEED SYSTEM REHABILITATION
	31 521356444	PUBLIC WORKS		\$331.60					
50263	UNION AUTO PARTS	1312866-00	10/15/2018	\$329.44		11/06/2018		Limited-PO	ENGINE SUPPORT ENGINE SUPPORT TENSION STRUT
	1 442406316	PUBLIC SAFETY - POLICE		\$329.44					
	LL 220	Engine Support (2) Tension Strut PC1712		\$329.44					
	001	Inv#131286600 Engine Supports		1.000	Received	\$329.44			
65288	GEORGE'S DOOR SERVICE INC	043101	10/01/2018	\$329.00		11/06/2018		R&R-Invoice	PAYMENT FOR LABOR TO PM(14) JACKSON MATERIALS-ROLLERS BAY DOORS AT JATRAN DOWNTOWN SCREWS AND LUBE
	187 565106461	PLANNING & DEVELOPMENT		\$329.00					
61818	SPECTRUM EMPLOYMENT AGENCY INC	9407	10/12/2018	\$326.88		11/06/2018		R&R-Invoice	TEMP JONATHAN M MINTER
	31 521356489	PUBLIC WORKS		\$326.88					
52028	INSTITUTE OF INTERNAL AUDITORS	I-10958-L7B3/I-11039-JIF7	10/16/2018	\$320.00		11/06/2018		R&R-Invoice	MEMBERSHIP LASHUNDA FRANKLIN

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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 497006443	GENERAL GOVERNMENT		\$320.00					AND FELICIA JOYNER
71890	CANON FINANCIAL SERVICES	19330126	10/13/2018	\$320.00		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$320.00					
50195	STARING TRAILER SALES	7876	10/12/2018	\$314.00		11/06/2018		Limited-PO	4 LEAVE SPRING SPRING BOLT
	5 504106317	PARKS & RECREATION		\$314.00					PIN 5K JACK JACK FOOT 6K UBOLT KLT 3.5 TRACTOR PIN UBOLT KIT 5 LEAVE SPRING
LL	155 MAINTENANCE MATERIALS FOR TRAILERS T262 & T263			\$314.00					
	001	4 leave spring		4.000	Received	\$88.00			
	002	spring bolt		15.000	Received	\$30.00			
	003	ubolt kit 3.5		3.000	Received	\$36.00			
	004	tractor pin		6.000	Received	\$6.00			
	005	pin		6.000	Received	\$6.00			
	006	5k jack		1.000	Received	\$19.00			
	007	jack foot		1.000	Received	\$6.00			
	008	6k ubolt kit		2.000	Received	\$30.00			
	009	5 leave spring		3.000	Received	\$93.00			
40789	CINTAS CORPORATION	210572730	10/16/2018	\$312.64		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$312.64					
40789	CINTAS CORPORATION	210575536	10/23/2018	\$309.52		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$309.52					
46370	WATSON QUALITY FORD	12273	10/24/2018	\$304.15		11/06/2018		Limited-PO	REPLACE MULTIFUNCTION SWITCH
	1 451256316	PUBLIC WORKS		\$304.15					PARTS LABOR
LL	302 12273 REPAIR OF PT 757 REPLACE MULTIFUNCTION SWITCH			\$304.15					
	001	12273 REPLACE MULTIFUNCTION SW		1.000	Received	\$304.15			
20377	ENTERGY	15618390DD	11/06/2018	\$300.17		11/06/2018	1566474	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$300.17					
	0+15618390 1 433006451	HUMAN & CULTURAL SERVICES				10/29/2018	0.1	\$300.17	ELECTRIC LIGHT AND POWER
59546	CHRISTIANS IN ACTION INC	10182018	10/18/2018	\$300.00		11/06/2018		R&R-Invoice	FINAL REIMBURSEMENT FOR THE
	86 595506742	PLANNING & DEVELOPMENT		\$300.00					MONTHS OF SEPTEMBER \$300.00
73071	SOUTHERN PUMP AND TANK CO LLC	93185173	10/09/2018	\$300.00		11/06/2018		R&R-Invoice	93185173 93185168 93183990
	31 522306419	PUBLIC WORKS		\$100.00					
	31 522406419	PUBLIC WORKS		\$100.00					
	31 522356419	PUBLIC WORKS		\$100.00					
B5412	SHELDON A JERRY ,	018100300	10/03/2018	\$300.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 62081000
	30 2108	Liabilities		\$300.00					
69998	1 800 RADIATOR	40962726	10/15/2018	\$299.00		11/06/2018		Limited-PO	RADIATORS 40946847/40946563
	1 453006316	PUBLIC WORKS		\$208.00					
	1 451256316	PUBLIC WORKS		\$91.00					
LL	170 40962726 & 40946847 RADIATOR FOR MUNICIPAL VEHICLES			\$299.00					
	001	40962726 FADIATOR 2008 FORD F-		1.000	Received	\$208.00			
	002	40946847 RADIATOR DODGE RAM TK		1.000	Received	\$91.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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
63522	MID-SOUTH MACHINERY INC 31 521306316	00110911 PUBLIC WORKS	10/01/2018	\$297.00 \$297.00		11/06/2018		R&R-Invoice	NOZZLE STOPPED UP REMOVED PARTS LABOR CLEANED AND REINSTALLED
03481	CAPITOL TOWING INC 1 442206465	87489/87954 PUBLIC SAFETY - POLICE	10/01/2018	\$295.00 \$295.00		11/06/2018		R&R-Invoice	WRECKER SERVICES 88024 88627
69106	INTERGRATED PEST SERVICES 81 598106419	67918 HUMAN & CULTURAL SERVICES	10/22/2018	\$292.00 \$292.00		11/06/2018		R&R-Invoice	#67918 #68099 #68122 SERVICE #68129 #68191 PEST CONTROL
20377	ENTERGY 5 504806451 0+18787325 5 504806451	18787325DD PARKS & RECREATION PARKS & RECREATION	11/06/2018	\$289.82 \$289.82		11/06/2018	18788489	UTILITY-PAYM	
20225	ATMOS ENERGY 1 407006453 0+3012839189 1 407006453	1283918983 GENERAL GOVERNMENT GENERAL GOVERNMENT	11/06/2018	\$280.02 \$280.02		10/29/2018	0.1	\$289.82	ELECTRIC LIGHT AND POWER
63001	McGRAW GOTTA GO TOILETS 5 501256514	20939B PARKS & RECREATION	10/01/2018	\$279.00 \$279.00		11/06/2018		R&R-Invoice	CITY OF JACKSON PARKS AND HARVEST CARNIVAL OCTOBER RECREATION TRUNK OR TREAT 31 2018
46421	UNITECH INC 1 423006514	070062 GENERAL GOVERNMENT	10/01/2018	\$274.40 \$274.40		11/06/2018		R&R-Invoice	COPIER RENTAL
62100	AUTOZONE 1 442406316 31 520206316 1 406106316 1 456106316 31 522206316 31 522206316	37931934/37971887 PUBLIC SAFETY - POLICE PUBLIC WORKS ADMINISTRATION PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	10/22/2018	\$271.86 \$14.00- \$96.96 \$23.37 \$35.37 \$121.99 \$8.17		11/06/2018		Limited-PO	BRAKE PADS 37931792 37931789 37931612 37931611 37931563
LL	351 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$271.86					
	001	37931934 BRAKES FOR SUV 46		1.000	Received	\$43.99-			
	002	37931887 WIPER BLADE AND BRAKE		1.000	Received	\$96.96			
	003	37931792 R134A REFRIGER FOR PC		1.000	Received	\$23.37			
	004	37931789 FULL STRENGHT ANTIFRE		1.000	Received	\$35.37			
	005	37931612 BRAKE PADS SUV 46		1.000	Received	\$29.99			
	006	37931611 DURALAST GOLD BATTERY		1.000	Received	\$121.99			
	007	37931563 CLEANERS AND SCOTT BL		1.000	Received	\$8.17			
71759	DRAYER PHYSICAL THERAPY LLC 1 407926765	MS0418138A GENERAL GOVERNMENT	10/19/2018	\$270.54 \$270.54		11/06/2018		R&R-Invoice	DEXTER SIMMONS 10/19/18
20377	ENTERGY 1 442426451 0+17566803 1 442426451	17566803DD PUBLIC SAFETY - POLICE PUBLIC SAFETY - POLICE	11/06/2018	\$266.52 \$266.52		11/06/2018	17690843	UTILITY-PAYM	
31658	MS MOC PROPERTIES LLC 1 407926765	153014/101218 GENERAL GOVERNMENT	10/12/2018	\$263.22 \$263.22		11/06/2018		R&R-Invoice	JERMAINE A PULLUM 10/12/18

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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Invoice Payments Under \$500

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40789	CINTAS CORPORATION	210560578	10/01/2018	\$263.05		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$263.05					
69462	TRUSTMARK NATIONAL BANK	10504	10/22/2018	\$260.40		11/06/2018		R&R-Invoice	EXPEDIA-ADRIANE DORSEY-KIDD
	355 433806443	HUMAN & CULTURAL SERVICES		\$260.40					HOUSTON, TX - CONFERENCE
20377	ENTERGY	19785377DD	11/06/2018	\$258.84		11/06/2018	19785617	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$258.84					
	0+19785377	5 504106451				10/29/2018	0.1	\$258.84	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18724286DD	11/06/2018	\$256.39		11/06/2018	187259	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$256.39					
	0+18724286	1 456106451				10/29/2018	0.1	\$256.39	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37929592/37929485	10/19/2018	\$256.17		11/06/2018		Limited-PO	WIPER BLADES 37929442 37929343
	1 442406316	PUBLIC SAFETY - POLICE		\$105.46					
	31 521406316	PUBLIC WORKS		\$20.98					
	1 451106316	PUBLIC WORKS		\$33.77					
	1 441306316	FIRE DEPARTMENT		\$95.96					
	LL 350	PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLES		\$256.17					
	001	37929592 WIPER BLADES AND BRAK		1.000	Received			\$105.46	
	002	37929485 4IN SS FLAT EXHAUST C		1.000	Received			\$20.98	
	003	37929442 ANTIFREEZE; HEAVY DUT		1.000	Received			\$33.77	
	004	37929343 WIPER BLADE AND BRAKE		1.000	Received			\$95.96	
20377	ENTERGY	18256867DD	11/06/2018	\$253.88		11/06/2018	18257329	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$253.88					
	0+18256867	31 521306451				10/29/2018	0.1	\$253.88	ELECTRIC LIGHT AND POWER
60293	POLK'S DISCOUNT DRUGS # 6	6821631	10/10/2018	\$253.98		11/06/2018		R&R-Invoice	DAVID KING 10/10/18
	1 407926765	GENERAL GOVERNMENT		\$253.98					
60427	MIPCO IMPRESSION PRODUCTS INC	152644	10/16/2018	\$253.97		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 444106514	PLANNING & DEVELOPMENT		\$253.97					
B5427	HOBBS JESSICA L ,	018101800	10/18/2018	\$252.59		11/06/2018		R&R-Invoice	WATER REFUND ACC 80213000
	30 2108	Liabilities		\$252.59					
42781	DIGITEC CORPORATION	6018	10/18/2018	\$250.32		11/06/2018		R&R-Invoice	4 SMALL IDLER ROLLERS
	1 405006464	ADMINISTRATION		\$250.32					
65468	SHERIDAN SUZY CSR	181024SS	10/24/2018	\$250.00		11/06/2018		R&R-Invoice	PLANNING BOARD MEETING HELD
	1 403206419	PLANNING & DEVELOPMENT		\$250.00					09/26/18
73145	MUHAMMAD TRACY	102518	10/25/2018	\$250.00		11/06/2018		R&R-Invoice	CLEANING SERVICES FOR SMITH
	5 501106419	PARKS & RECREATION		\$250.00					WILLIS STADIUM
42923	GANNETT RIVER STATES PUB CO	10012018	10/01/2018	\$248.52		11/06/2018		R&R-Invoice	AD FOR 2018 MILL STREET REHAB
	1 450106444	PUBLIC WORKS		\$248.52					9-13-18 & 09-20-18
									PROJECT #15B4008.701 AD DATES
71890	CANON FINANCIAL SERVICES	19330132	10/13/2018	\$249.00		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$249.00					
20377	ENTERGY	15612260DD	11/06/2018	\$243.82		11/06/2018	15612476	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$243.82					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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Invoice Payments Under \$500

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	0+15612260	1 451246451	PUBLIC WORKS			10/29/2018	0.1	\$243.82	ELECTRIC LIGHT AND POWER
70055	PETERSEN INDUSTRIES INC	156528	10/08/2018	\$242.86		11/06/2018		Limited-PO	BOLT WASHER NUT NYLON
	9 506106316	PUBLIC WORKS		\$242.86					LOCK TIE DOWN BOLTS
	LL 85 BOLTS AND NUTS FOR TK	779		\$242.86					
	001	BOLTS AND NUTS FOR TK 779		1.000	Received	\$242.86			
71093	COMCAST	839641044 1366 545	10/17/2018	\$241.24		11/06/2018		R&R-Invoice	CABLE & INTERNET SERVICE
	1 434206419	HUMAN & CULTURAL SERVICES		\$241.24					
40789	CINTAS CORPORATION	210569867	10/09/2018	\$240.75		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$240.75					
40789	CINTAS CORPORATION	210572722	10/16/2018	\$236.08		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$236.08					
20377	ENTERGY	17321175DD	11/06/2018	\$232.20		11/06/2018	17401522	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$232.20					
	0+17321175	5 504306451	PARKS & RECREATION			10/29/2018	0.1	\$232.20	ELECTRIC LIGHT AND POWER
20377	ENTERGY	14866974DD	11/06/2018	\$231.15		11/06/2018	14867022	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$231.15					
	0+14866974	5 501256451	PARKS & RECREATION			10/29/2018	0.1	\$231.15	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16029001DD	11/06/2018	\$230.13		11/06/2018	16029241	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$230.13					
	0+16029001	5 501256451	PARKS & RECREATION			10/29/2018	0.1	\$230.13	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1283701083	11/06/2018	\$229.81		11/06/2018	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$229.81					
	0+3012837010	5 501256453	PARKS & RECREATION			10/30/2018	0.1	\$229.81	GAS
68685	STONERIVER PHARMACY SOLUTIONS	45320560	10/08/2018	\$226.86		11/06/2018		R&R-Invoice	JACOB BELL 10/08/18
	1 407926765	GENERAL GOVERNMENT		\$226.86					
62957	ANESTHESIA CONSULTANTS PA	1A30681375N2	10/01/2018	\$225.00		11/06/2018		R&R-Invoice	JERMAINE A PULLUM 09/19/18
	1 407926765	GENERAL GOVERNMENT		\$225.00					
63856	ANGLIN TIRE CO	280037	10/16/2018	\$224.78		11/06/2018		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$224.78					
	LL 224 2 Tires PC1616			\$224.78					
	001	Inv#280037 2 Tires PC1616		2.000	Received	\$224.78			
63856	ANGLIN TIRE CO	280087	10/18/2018	\$224.78		11/06/2018		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$224.78					
	LL 255 2 Tires PC1712			\$224.78					
	001	Inv#280087 2 Tires PC1712		2.000	Received	\$224.78			
50025	NAPA AUTO PARTS	3088-470712	10/23/2018	\$222.34		11/06/2018		Limited-PO	PARTS TIRE VAL TIRE STRIP
	1 441206316	FIRE DEPARTMENT		\$222.34					PASTE NAPA RUGLYDE(1)GAL
									TIRE REP INSERTS TIRE LUBE
									TIRE REP PLUG PATCH
	LL 268 Tire Val Tire Strips	Tire Rep Tire Lube Ruglyde		\$222.34					
	001	Inv#3088470712 Tire Val Tire S		1.000	Received	\$212.18			
	002	Inv#3088470786 Tire Rep Plug P		1.000	Received	\$10.16			

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60427	MIPCO IMPRESSION PRODUCTS INC	151966	10/01/2018	\$221.17		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 443106514	ADMINISTRATION		\$221.17					
20225	ATMOS ENERGY	1291803083	11/06/2018	\$220.75		11/06/2018	3012724356	UTILITY-PAYM	
	31 521356453	PUBLIC WORKS		\$220.75					
	0+3012918030	31 521356453	PUBLIC WORKS			10/30/2018	0.1	\$220.75	GAS
20225	ATMOS ENERGY	1279941983	11/06/2018	\$216.63		11/06/2018	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$216.63					
	0+3012799419	1 442206453	PUBLIC SAFETY - POLICE			10/30/2018	0.1	\$216.63	GAS
42781	DIGITEC CORPORATION	109778A	10/01/2018	\$215.00		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 441306514	FIRE DEPARTMENT		\$215.00					
42781	DIGITEC CORPORATION	109808A	10/01/2018	\$215.00		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 441306514	FIRE DEPARTMENT		\$215.00					
50025	NAPA AUTO PARTS	3088-469931	10/16/2018	\$212.30		11/06/2018		Limited-PO	SERVICE AIR CHAMBER
	1 441206316	FIRE DEPARTMENT		\$212.30					TOGGLE FITTING AIR BRAKE DASH VALVE FITTING SWITCH COMPRESSOR GOVERNOR
	LL 225 Dash Valve Toggle Switch Bulb Air Brake Comp. Fitting TK68			\$212.30					
	001	Inv#3088469931 DV Tog.Switch B		1.000	Received	\$212.30			
40789	CINTAS CORPORATION	210566618	10/02/2018	\$209.24		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$209.24					
71759	DRAYER PHYSICAL THERAPY LLC	MS0418138	10/15/2018	\$208.98		11/06/2018		R&R-Invoice	DEXTER SIMMONS 14J172WC001
	1 407926765	GENERAL GOVERNMENT		\$208.98					
20377	ENTERGY	19835735DD	11/06/2018	\$203.31		11/06/2018	19835909	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$203.31					
	0+19835735	5 504106451	PARKS & RECREATION			10/29/2018	0.1	\$203.31	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210572713	10/16/2018	\$202.91		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$202.91					
68265	MS DEPARTMENT OF HEALTH	10222018	10/22/2018	\$200.00		11/06/2018		R&R-Invoice	FINGERPRINTING (4) NEW ECD EMPLOYEES
	81 598106419	HUMAN & CULTURAL SERVICES		\$200.00					
70999	JONES CHESTER RAY ESQ	09112018	10/01/2018	\$200.00		11/06/2018		R&R-Invoice	PAYMENT FOR SERVICES RENDERED MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS KIARA T MILLSAPS)
	1 493006414	GENERAL GOVERNMENT		\$200.00					DAMAGE DEPOSIT REFUND
B5399	GRIFFITH LYNN	102718	10/27/2018	\$200.00		11/06/2018		R&R-Invoice	
	5 2323	Liabilities		\$200.00					
B5428	KISH INC ,	018101800	10/18/2018	\$200.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 59083000
	30 2108	Liabilities		\$200.00					
12925	NORTHSIDE SUN	1483	10/04/2018	\$198.72		11/06/2018		R&R-Invoice	PAYMENT FOR RFP / ADA DATES 10/4 9/20 9/13 8/30 PARATRANSIT SERVICES RUN
	187 565206444	PLANNING & DEVELOPMENT		\$198.72					
71890	CANON FINANCIAL SERVICES	19206399	10/01/2018	\$198.04		11/06/2018		R&R-Invoice	#19206399 #19316740 COPIER RENTAL
	1 409006514	GENERAL GOVERNMENT		\$198.04					

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67801	GENESIS PT & REHAB SERVICES LL	1786484B	10/01/2018	\$196.56		11/06/2018		R&R-Invoice	CRAFT MILTON(16J-17-WC)001
	1 407926765	GENERAL GOVERNMENT		\$196.56					
67801	GENESIS PT & REHAB SERVICES LL	1813591A	10/01/2018	\$196.56		11/06/2018		R&R-Invoice	CRAFT MILTON(16J-17-WC)001
	1 407926765	GENERAL GOVERNMENT		\$196.56					
67801	GENESIS PT & REHAB SERVICES LL	1815955A	10/03/2018	\$196.56		11/06/2018		R&R-Invoice	CRAFT MILTON(16J-17-WC)001
	1 407926765	GENERAL GOVERNMENT		\$196.56					
67801	GENESIS PT & REHAB SERVICES LL	1816621A	10/05/2018	\$196.56		11/06/2018		R&R-Invoice	MILTON CRAFT 10/05/18
	1 407926765	GENERAL GOVERNMENT		\$196.56					
67801	GENESIS PT & REHAB SERVICES LL	1817862A	10/08/2018	\$196.56		11/06/2018		R&R-Invoice	MILTON CRAFT 10/08/2018
	1 407926765	GENERAL GOVERNMENT		\$196.56					
67801	GENESIS PT & REHAB SERVICES LL	1818872A	10/10/2018	\$196.56		11/06/2018		R&R-Invoice	MILTON CRAFT 10/10/18
	1 407926765	GENERAL GOVERNMENT		\$196.56					
67801	GENESIS PT & REHAB SERVICES LL	1820499A	10/12/2018	\$196.56		11/06/2018		R&R-Invoice	MILTON CRAFT 10/12/18
	1 407926765	GENERAL GOVERNMENT		\$196.56					
67801	GENESIS PT & REHAB SERVICES LL	1821419A	10/15/2018	\$196.56		11/06/2018		R&R-Invoice	MILTON CRAFT 10/15/18
	1 407926765	GENERAL GOVERNMENT		\$196.56					
B5359	ARMSTEAD GLORIA J ,	018100500	10/05/2018	\$195.08		11/06/2018		R&R-Invoice	WATER REFUND ACC 92873000
	30 2108	Liabilities		\$195.08					
08958	JACKSON ADVOCATE THE	1463	10/16/2018	\$195.00		11/06/2018		R&R-Invoice	ADVERTISEMENT NOTICE OF PUBLIC HEARING
	1 411206444	ADMINISTRATION		\$195.00					
71021	RIVER CITY REHABILITAION LLC	9717628083	10/01/2018	\$192.78		11/06/2018		R&R-Invoice	LEWIS NUTALL 09/28/18
	1 407926765	GENERAL GOVERNMENT		\$192.78					
71021	RIVER CITY REHABILITAION LLC	9751728083	10/05/2018	\$192.78		11/06/2018		R&R-Invoice	LEWIS NUTALL 10/05/18
	1 407926765	GENERAL GOVERNMENT		\$192.78					
71021	RIVER CITY REHABILITAION LLC	9762128083	10/08/2018	\$192.78		11/06/2018		R&R-Invoice	LEWIS NUTALL 10/08/18
	1 407926765	GENERAL GOVERNMENT		\$192.78					
71021	RIVER CITY REHABILITAION LLC	9780628083	10/12/2018	\$192.78		11/06/2018		R&R-Invoice	LEWIS NUTALL 10/12/18
	1 407926765	GENERAL GOVERNMENT		\$192.78					
71021	RIVER CITY REHABILITAION LLC	9785428083	10/15/2018	\$192.78		11/06/2018		R&R-Invoice	LEWIS NUTALL 10/15/18
	1 407926765	GENERAL GOVERNMENT		\$192.78					
60427	MIPCO IMPRESSION PRODUCTS INC	152009	10/01/2018	\$191.54		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 444706514	PLANNING & DEVELOPMENT		\$191.54					
69926	THE CLARION LEDGER	10112018	10/11/2018	\$190.88		11/06/2018		R&R-Invoice	CLARION LEGER SUBSCRIPTION
	85 809106444	PLANNING & DEVELOPMENT		\$190.88					ACCT#CL7676515 (YEAR) M-SATURDAY DELIVERY
71890	CANON FINANCIAL SERVICES	19330131	10/13/2018	\$190.00		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 411106514	ADMINISTRATION		\$190.00					
B5343	MCDONAL MABEL	2016T016508	10/15/2018	\$189.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2153	Liabilities		\$1.00					
	1 2369	Liabilities		\$1.00					
	1 2384	Liabilities		\$1.50					
	1 2327	Liabilities		\$76.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 2371	Liabilities		\$90.50					
	1 2362	Liabilities		\$10.00					
	1 2379	Liabilities		\$10.00					
60427	MIPCO IMPRESSION PRODUCTS INC	150607	10/01/2018	\$185.32		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 451246514	PUBLIC WORKS		\$92.66					
	1 451256514	PUBLIC WORKS		\$92.66					
73139	FLOWOOD PAIN CENTER LLC	4213568	10/01/2018	\$183.38		11/06/2018		R&R-Invoice	VELISA WALKER 09/12/18
	1 407926765	GENERAL GOVERNMENT		\$183.38					
40789	CINTAS CORPORATION	210569873	10/09/2018	\$182.07		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$182.07					
72750	CAMPBELL CLINIC PC	2795268V1366	10/28/2018	\$175.54		11/06/2018		R&R-Invoice	CORA JONES 2795268V1366
	1 407926765	GENERAL GOVERNMENT		\$175.54					
20377	ENTERGY	14907869DD	11/06/2018	\$174.22		11/06/2018	15045388	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$174.22					
	0+14907869	5 504106451	PARKS & RECREATION			10/29/2018	0.1	\$174.22	ELECTRIC LIGHT AND POWER
71857	MAC HAIK CHRYSLER	338956	10/09/2018	\$170.61		11/06/2018		Limited-PO	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$170.61					
	LL 84 338956	LR SPEED SENSOR FOR PC 1794		\$170.61					
	001	338956 REPAIR OF PC 1794 LR S		1.000	Received	\$170.61			
69106	INTERGRATED PEST SERVICES	68175	10/22/2018	\$170.00		11/06/2018		R&R-Invoice	#68174 #68175
	1 434206419	HUMAN & CULTURAL SERVICES		\$170.00					PEST CONTROL SERVICE
60427	MIPCO IMPRESSION PRODUCTS INC	151991	10/01/2018	\$163.52		11/06/2018		R&R-Invoice	COPIER RENTAL
	31 520106514	PUBLIC WORKS		\$163.52					
20225	ATMOS ENERGY	1280053182	11/06/2018	\$161.41		11/06/2018	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$161.41					
	0+3012800531	1 433006453	HUMAN & CULTURAL SERVICES			10/30/2018	0.1	\$161.41	GAS
60293	POLK'S DISCOUNT DRUGS # 6	04496539	10/24/2018	\$161.39		11/06/2018		R&R-Invoice	DAVID KING 10/24/18
	1 407926765	GENERAL GOVERNMENT		\$161.39					
20377	ENTERGY	15611700DD	11/06/2018	\$160.21		11/06/2018	15611999	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$160.21					
	0+15611700	1 451246451	PUBLIC WORKS			10/29/2018	0.1	\$160.21	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16665127DD	11/06/2018	\$153.87		11/06/2018	16665325	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$153.87					
	0+16665127	5 504106451	PARKS & RECREATION			10/29/2018	0.1	\$153.87	ELECTRIC LIGHT AND POWER
72106	AUTO PLUS AUTO PARTS	34467240	10/25/2018	\$152.68		11/06/2018		Limited-PO	DRUM ROTORS
	1 441306316	FIRE DEPARTMENT		\$152.68					
	LL 327 Brakes Rotors Wiper Blades Brake Fluid PC1471			\$152.68					
	001	Inv#034467240 Brakes Rotors Wi		1.000	Received	\$152.68			
20377	ENTERGY	19835909DD	11/06/2018	\$151.00		11/06/2018	19868884	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$151.00					
	0+19835909	5 501806451	PARKS & RECREATION			10/29/2018	0.1	\$151.00	ELECTRIC LIGHT AND POWER
50025	NAPA AUTO PARTS	3088-469920	10/16/2018	\$150.81		11/06/2018		Limited-PO	REFRIGERANT BATTERY

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	1 442406316	PUBLIC SAFETY - POLICE		\$150.81					
	LL 221 Refrigerant PC1712			\$150.81					
	001	Inv#3088470225 Battery PC1712		1.000	Received	\$51.81			
	002	Inv#3088469920 Refrigerant PC1		1.000	Received	\$99.00			
B5369	K + D PROPERTIES (BYRAM) , 30 2108	018100900 Liabilities	10/09/2018	\$150.00 \$150.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 98024000
B5457	JOHN M PERKINS FOUNDATION , 30 2108	018101900 Liabilities	10/19/2018	\$148.84 \$148.84		11/06/2018		R&R-Invoice	WATER REFUND ACC 27755000
20377	ENTERGY 5 501256451	19731207DD PARKS & RECREATION	11/06/2018	\$147.77 \$147.77		11/06/2018	19731447	UTILITY-PAYM	
	0+19731207 5 501256451	PARKS & RECREATION				10/29/2018	0.1	\$147.77	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 501256451	16664898DD PARKS & RECREATION	11/06/2018	\$146.75 \$146.75		11/06/2018	16665127	UTILITY-PAYM	
	0+16664898 5 501256451	PARKS & RECREATION				10/29/2018	0.1	\$146.75	ELECTRIC LIGHT AND POWER
B5414	JONES III WILLIAM J , 30 2108	018100300 Liabilities	10/03/2018	\$146.63 \$146.63		11/06/2018		R&R-Invoice	WATER REFUND ACC 22643000
B5451	MACK CAROLYN J , 30 2108	018101900 Liabilities	10/19/2018	\$144.40 \$144.40		11/06/2018		R&R-Invoice	WATER REFUND ACC 30645000
20377	ENTERGY 5 504106451	16665473DD PARKS & RECREATION	11/06/2018	\$139.20 \$139.20		11/06/2018	16665655	UTILITY-PAYM	
	0+16665473 5 504106451	PARKS & RECREATION				10/29/2018	0.1	\$139.20	ELECTRIC LIGHT AND POWER
69770	FLOWOOD RIVER OAK MEDICAL 1 407926765	1950672V4695 GENERAL GOVERNMENT	10/01/2018	\$138.17 \$138.17		11/06/2018		R&R-Invoice	STEVEN M FASANO 09/21/18
71877	RIDGEWOOD CLINICS 1 407926765	52601CD2 GENERAL GOVERNMENT	10/01/2018	\$138.17 \$138.17		11/06/2018		R&R-Invoice	DEXTER SIMMONS 09/25/18
07281	GREENBROOK FLOWERS 1 401806419	176380/1 GENERAL GOVERNMENT	10/22/2018	\$137.55 \$137.55		11/06/2018		R&R-Invoice	PLANT RENTAL FOR STATE OF CITY SPEECH
B5464	WILLIAMS CHAUNCEY B , 30 2108	018102300 Liabilities	10/23/2018	\$137.78 \$137.78		11/06/2018		R&R-Invoice	WATER REFUND ACC 39604000
20225	ATMOS ENERGY 1 441706453	1283897583 FIRE DEPARTMENT	11/06/2018	\$135.95 \$135.95		11/06/2018	3012724356	UTILITY-PAYM	
	0+3012838975 1 441706453	FIRE DEPARTMENT				10/30/2018	0.1	\$135.95	GAS
65707	ABC TOWING/SALES 1 442406465	034250 PUBLIC SAFETY - POLICE	10/01/2018	\$135.00 \$135.00		11/06/2018		R&R-Invoice	#034250 #034246 #033859 WRECKER SERVICE
69106	INTERGRATED PEST SERVICES 5 501266419	68117 PARKS & RECREATION	10/13/2018	\$135.00 \$135.00		11/06/2018		R&R-Invoice	PEST CONTROL SERVICES #68117 #68118 #68115 #68119 #68120
20377	ENTERGY 1 456106451	20549168DD PUBLIC WORKS	11/06/2018	\$133.16 \$133.16		11/06/2018	207934	UTILITY-PAYM	
	0+20549168 1 456106451	PUBLIC WORKS				10/29/2018	0.1	\$133.16	ELECTRIC LIGHT AND POWER
B5486	FORD KATHERINE B , 30 2108	018102500 Liabilities	10/25/2018	\$129.93 \$129.93		11/06/2018		R&R-Invoice	WATER REFUND ACC 65181000
B5382	WANAGEL LUKE ,	018101000	10/10/2018	\$128.12		11/06/2018		R&R-Invoice	WATER REFUND ACC 69135000

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	30 2108	Liabilities		\$128.12					
69953	INJURED WORKERS PHARMACY LLC	3737237	10/01/2018	\$126.50		11/06/2018		R&R-Invoice	DEXTER SIMMONS 09/28/18
	1 407926765	GENERAL GOVERNMENT		\$126.50					
B5460	WHITE CLORETHA R. ,	018102200	10/22/2018	\$126.98		11/06/2018		R&R-Invoice	WATER REFUND ACC 27251000
	30 2108	Liabilities		\$126.98					
67630	DISCOUNT TROPHY	118632	10/12/2018	\$125.00		11/06/2018		R&R-Invoice	TROPHY
	1 442246299	PUBLIC SAFETY - POLICE		\$125.00					
40789	CINTAS CORPORATION	210569717	10/09/2018	\$123.80		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$123.80					
40789	CINTAS CORPORATION	210572589	10/16/2018	\$123.98		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$123.98					
40789	CINTAS CORPORATION	210569872	10/09/2018	\$120.43		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$120.43					
40789	CINTAS CORPORATION	210572727	10/16/2018	\$120.43		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$120.43					
46370	WATSON QUALITY FORD	11991	10/17/2018	\$119.16		11/06/2018		Limited-PO	CHANGE DIESEL OIL AND FILTER PARTS LABOR
	31 521206316	PUBLIC WORKS		\$119.16					
	LL 185 11991 DIESEL OIL AND FILTER CHANGE ON PT 672			\$119.16					
	001	11991 PREVENTATIVE MAINTENANCE		1.000	Received	\$119.16			
B5384	SANDERS KAREN J ,	018101100	10/11/2018	\$118.15		11/06/2018		R&R-Invoice	WATER REFUND ACC 83830000
	30 2108	Liabilities		\$118.15					
70455	AT & T MOBILITY	091918	10/01/2018	\$117.69		11/06/2018		R&R-Invoice	ACCT #287279913854 - 10/2018 IPADS MONTHLY CHARGES
	4 904006455	ADMINISTRATION		\$117.69					
20225	ATMOS ENERGY	1284045383	11/06/2018	\$116.19		11/06/2018	3012724356	UTILITY-PAYM	
	1 406106453	ADMINISTRATION		\$116.19					
	0+3012840453 1 406106453	ADMINISTRATION				10/30/2018	0.1	\$116.19	GAS
60427	MIPCO IMPRESSION PRODUCTS INC	151972	10/01/2018	\$115.75		11/06/2018		R&R-Invoice	COPIER RENTAL
	31 521306514	PUBLIC WORKS		\$115.75					
72106	AUTO PLUS AUTO PARTS	34466925/34466931	10/23/2018	\$113.30		11/06/2018		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$113.30					
	LL 284 Battery PC1677			\$113.30					
	001	Inv#034466925 Battery PC1677		1.000	Received	\$105.08			
	002	Inv#034466931 Standard Capsule		2.000	Received	\$8.22			
60427	MIPCO IMPRESSION PRODUCTS INC	151974	10/01/2018	\$111.39		11/06/2018		R&R-Invoice	COPIER RENTAL
	31 522156514	PUBLIC WORKS		\$111.39					
20225	ATMOS ENERGY	1287886083	11/06/2018	\$110.43		11/06/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$110.43					
	0+3012878860 1 441706453	FIRE DEPARTMENT				10/30/2018	0.1	\$110.43	GAS
20377	ENTERGY	16665325DD	11/06/2018	\$110.61		11/06/2018	16665473	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$110.61					
	0+16665325 5 504106451	PARKS & RECREATION				10/29/2018	0.1	\$110.61	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	150168	10/01/2018	\$110.85		11/06/2018		R&R-Invoice	COPIER RENTAL

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	31 522156514	PUBLIC WORKS		\$110.85					
60427	MIPCO IMPRESSION PRODUCTS INC	150614	10/01/2018	\$110.85		11/06/2018		R&R-Invoice	COPIER RENTAL
	31 522156514	PUBLIC WORKS		\$110.85					
72106	AUTO PLUS AUTO PARTS	34466804	10/22/2018	\$109.39		11/06/2018		Limited-PO	STARTER
	1 442406316	PUBLIC SAFETY - POLICE		\$109.39					
	LL 266 Starter Battery PC1827			\$109.39					
	001	Inv#034466804 Starter Battery		1.000	Received	\$109.39			
B5487	CLEMENT JENNA L ,	018102400	10/24/2018	\$109.14		11/06/2018		R&R-Invoice	WATER REFUND ACC 76714000
	30 2108	Liabilities		\$109.14					
68685	STONERIVER PHARMACY SOLUTIONS	45320562	10/09/2018	\$108.84		11/06/2018		R&R-Invoice	JACOB BELL 10/09/18
	1 407926765	GENERAL GOVERNMENT		\$108.84					
20225	ATMOS ENERGY	1287823583	11/06/2018	\$107.13		11/06/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$107.13					
	0+3012878235 1 441706453	FIRE DEPARTMENT				10/30/2018	0.1	\$107.13	GAS
69106	INTERGRATED PEST SERVICES	68107	10/09/2018	\$108.00		11/06/2018		R&R-Invoice	PEST CONTROL SERVICIE #68116
	5 501256419	PARKS & RECREATION		\$108.00					#68107 #68177 #68123
B5379	FLEET WAY #1042 ,	018101000	10/10/2018	\$106.60		11/06/2018		R&R-Invoice	WATER REFUND ACC 73365000
	30 2108	Liabilities		\$106.60					
71877	RIDGEWOOD CLINICS	52601CD3	10/01/2018	\$105.61		11/06/2018		R&R-Invoice	DEXTER SIMMONS 09/25/18
	1 407926765	GENERAL GOVERNMENT		\$105.61					
20377	ENTERGY	16340390DD	11/06/2018	\$104.29		11/06/2018	16365363	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$104.29					
	0+16340390 1 448206451	PUBLIC WORKS				10/29/2018	0.1	\$104.29	ELECTRIC LIGHT AND POWER
71362	FISERV INC	91388478	10/04/2018	\$103.65		11/06/2018		R&R-Invoice	9027132 RETURNED ACH FEES
	31 520106419	PUBLIC WORKS		\$103.65					
20225	ATMOS ENERGY	1288053583	11/06/2018	\$102.19		11/06/2018	3012724356	UTILITY-PAYM	
	1 456106453	PUBLIC WORKS		\$102.19					
	0+3012880535 1 456106453	PUBLIC WORKS				10/30/2018	0.1	\$102.19	GAS
20377	ENTERGY	19834902DD	11/06/2018	\$102.18		11/06/2018	19835073	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$102.18					
	0+19834902 5 504306451	PARKS & RECREATION				10/29/2018	0.1	\$102.18	ELECTRIC LIGHT AND POWER
46370	WATSON QUALITY FORD	191069	10/09/2018	\$100.02		11/06/2018		Limited-PO	TUBE ASY UNIO
	1 453006316	PUBLIC WORKS		\$100.02					PT651
	LL 94 REPAIR OF PT 651			\$100.02					
	001	REPAIR OF PT 651		1.000	Received	\$100.02			
20377	ENTERGY	16664666DD	11/06/2018	\$99.89		11/06/2018	16664898	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$99.89					
	0+16664666 1 448206451	PUBLIC WORKS				10/29/2018	0.1	\$99.89	ELECTRIC LIGHT AND POWER
40994	SUNBELT FIRE APPARATUS INC	313972	10/08/2018	\$100.00		11/06/2018		Limited-PO	5" STORZ LOCK KIT
	1 441206316	FIRE DEPARTMENT		\$100.00					
	LL 54 Storz Lock Kit TK762			\$100.00					
	001	Inv#313972 Storz Lock Kit TK76		1.000	Received	\$100.00			

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71890	CANON FINANCIAL SERVICES	19330133	10/13/2018	\$99.64		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$99.64					
B5344	ANTAR YOUSSEF ,	018100400	10/04/2018	\$99.97		11/06/2018		R&R-Invoice	WATER REFUND ACC 90693000
	30 2108	Liabilities		\$99.97					
B5374	Duran Builders Inc ,	018101000	10/10/2018	\$100.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 34918524
	30 2108	Liabilities		\$100.00					
B5375	HENDERSON HARVEY JEROME ,	018101000	10/10/2018	\$100.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 35102463
	30 2108	Liabilities		\$100.00					
B5392	COCKRELL CORRIE ,	018101200	10/12/2018	\$100.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 37803000
	30 2108	Liabilities		\$100.00					
B5396	OWENS DEVARIUS D	6053411800	10/09/2018	\$100.00		11/06/2018		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$100.00					
B5419	MOSES DANIELE M ,	018101600	10/16/2018	\$100.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 96425000
	30 2108	Liabilities		\$100.00					
B5442	ZHANG ZIQI ,	018101800	10/18/2018	\$99.04		11/06/2018		R&R-Invoice	WATER REFUND ACC 55103527
	30 2108	Liabilities		\$99.04					
B5466	Classic Builders Inc ,	018102300	10/23/2018	\$100.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 59027551
	30 2108	Liabilities		\$100.00					
72106	AUTO PLUS AUTO PARTS	34467021	10/24/2018	\$98.65		11/06/2018		Limited-PO	STARTER
	1 442406316	PUBLIC SAFETY - POLICE		\$98.65					
	LL 286 Starter PC1617			\$98.65					
	001	Inv#034467021 Starter PC1617		1.000	Received	\$98.65			
47085	STUART C IRBY CO	S010996463.001	10/17/2018	\$96.30		11/06/2018		Limited-PO	HUBB HBL5369C 20A 125V FEMALE
	1 441206316	FIRE DEPARTMENT		\$96.30					PLUG 15A 125V 293W STR
									CONN NEMA 5-20R CWD 2867
									VINYL / ARMORED YL
	LL 231 Plugs & Female Conn TK760			\$96.30					
	001	Inv#S010996463.001 Plugs & Fem		1.000	Received	\$96.30			
20225	ATMOS ENERGY	1501346682	11/06/2018	\$95.52		11/06/2018	3012724356	UTILITY-PAYM	
	1 442256453	PUBLIC SAFETY - POLICE		\$95.52					
	0+4015013466 1 442256453	PUBLIC SAFETY - POLICE				10/30/2018	0.1	\$95.52	GAS
B5413	CONREX PROPERTY MANAGEMENT ,	018100300	10/03/2018	\$95.78		11/06/2018		R&R-Invoice	WATER REFUND ACC 49833423
	30 2108	Liabilities		\$95.78					
B5468	DEDEAUX II FLOYD G ,	018102300	10/23/2018	\$95.64		11/06/2018		R&R-Invoice	WATER REFUND ACC 56516850
	30 2108	Liabilities		\$95.64					
20225	ATMOS ENERGY	1291783582	11/06/2018	\$93.04		11/06/2018	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$93.04					
	0+3012917835 1 442206453	PUBLIC SAFETY - POLICE				10/30/2018	0.1	\$93.04	GAS
40789	CINTAS CORPORATION	210569858	10/09/2018	\$93.73		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$93.73					
59487	RIVER OAKS MANAGEMENT CO INC	1955284V4695	10/01/2018	\$93.79		11/06/2018		R&R-Invoice	MICHELLE FOSTER 09/27/18
	1 407926765	GENERAL GOVERNMENT		\$93.79					

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59487	RIVER OAKS MANAGEMENT CO INC	1963415V4695	10/09/2018	\$93.79		11/06/2018		R&R-Invoice	MIRON B SMITH 10/09/18
	1 407926765	GENERAL GOVERNMENT		\$93.79					
70237	NEWSOUTH NEUROSPINE LLC	C8A001JP	10/09/2018	\$93.79		11/06/2018		R&R-Invoice	LEWIS E NUTALL 10/09/18
	1 407926765	GENERAL GOVERNMENT		\$93.79					
73139	FLOWOOD PAIN CENTER LLC	4213569	10/01/2018	\$93.79		11/06/2018		R&R-Invoice	VELISA WALKER 08/15/18
	1 407926765	GENERAL GOVERNMENT		\$93.79					
40789	CINTAS CORPORATION	210572729	10/16/2018	\$92.26		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$92.26					
40789	CINTAS CORPORATION	210572740	10/16/2018	\$92.75		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$92.75					
40789	CINTAS CORPORATION	210575535	10/23/2018	\$92.26		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$92.26					
47046	HAYLES TOWING & RECOVERY SERVI	216365	10/01/2018	\$90.00		11/06/2018		R&R-Invoice	216365 215695 WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$90.00					
60444	HICK'S TOWING SERVICE	1686	10/01/2018	\$90.00		11/06/2018		R&R-Invoice	PC 1686 PC 1739
	1 442206465	PUBLIC SAFETY - POLICE		\$90.00					
71890	CANON FINANCIAL SERVICES	19330129	10/13/2018	\$89.00		11/06/2018		R&R-Invoice	COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$89.00					
B5459	CAIN LITHOGRAPHERS ,	018102200	10/22/2018	\$88.92		11/06/2018		R&R-Invoice	WATER REFUND ACC 55541000
	30 2108	Liabilities		\$88.92					
20225	ATMOS ENERGY	1283853783	11/06/2018	\$84.08		11/06/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$84.08					
	0+3012838537	1 441706453	FIRE DEPARTMENT			10/30/2018	0.1	\$84.08	GAS
B5434	E KEY REALTY ,	018101800	10/18/2018	\$83.29		11/06/2018		R&R-Invoice	WATER REFUND ACC 20437614
	30 2108	Liabilities		\$83.29					
20225	ATMOS ENERGY	1291826383	11/06/2018	\$81.63		11/06/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$81.63					
	0+3012918263	1 441706453	FIRE DEPARTMENT			10/30/2018	0.1	\$81.63	GAS
20377	ENTERGY	19581875DD	11/06/2018	\$81.67		11/06/2018	19582154	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$81.67					
	0+19581875	1 448206451	PUBLIC WORKS			10/29/2018	0.1	\$81.67	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210572735	10/16/2018	\$80.53		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$80.53					
B5433	HILL JR CARY L ,	018101800	10/18/2018	\$80.60		11/06/2018		R&R-Invoice	WATER REFUND ACC 09862000
	30 2108	Liabilities		\$80.60					
06266	FEDEX	6-32644800	10/03/2018	\$78.25		11/06/2018		R&R-Invoice	OVERNIGHT SHIPPING
	187 565206422	PLANNING & DEVELOPMENT		\$78.25					
20377	ENTERGY	18787085DD	11/06/2018	\$78.26		11/06/2018	18787325	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$78.26					
	0+18787085	5 504806451	PARKS & RECREATION			10/29/2018	0.1	\$78.26	ELECTRIC LIGHT AND POWER
47027	MUNICIPAL SERVICES BUREAU	700653	10/01/2018	\$78.03		11/06/2018		R&R-Invoice	PAYMENT TO COLLECTION AGENCY MUNICIPAL COURT AS A RESULT OF
	1 2352	Liabilities		\$78.03					

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									FOR AMOUNT COLLECTED BY MSB AND AMOUNT PAID TO MSB
B5362	ANDERSON JR ANDREW , 30 2108	018100500 Liabilities	10/05/2018	\$79.00 \$79.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 13913000
B5431	JACKSON MATTHEW D , 30 2108	018101800 Liabilities	10/18/2018	\$79.00 \$79.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 76813000
B5456	LONDNER ANDREW G , 30 2108	018101900 Liabilities	10/19/2018	\$78.54 \$78.54		11/06/2018		R&R-Invoice	WATER REFUND ACC 17057746
20225	ATMOS ENERGY 187 565106453	1115891583 PLANNING & DEVELOPMENT	11/06/2018	\$77.49 \$77.49		11/06/2018	3012724356	UTILITY-PAYM	
	0+4011158915 187 565106453	PLANNING & DEVELOPMENT				10/30/2018	0.1	\$77.49	GAS
20993	MS DEPARTMENT OF REVENUE (DOR) 5 2110	102918A Liabilities	10/29/2018	\$77.36 \$77.36		11/06/2018		R&R-Invoice	025024282 OCT 2018 SALES TAX PARKS & RECREATION ACTIVITY
65226	PACER SERVICE CENTER 1 407946419	2525640-Q32018 GENERAL GOVERNMENT	10/09/2018	\$77.30 \$77.30		11/06/2018		R&R-Invoice	USAGE FROM 7/1/18 TO 9/30/18 ELECTRONIC RECORDS IN JACKSON TO USE PUBLIC ACCESS TO COURT MISSISSIPPI
73143	EDWARDS CORNELIUS 30 2325	101718 Liabilities	10/17/2018	\$77.79 \$77.79		11/06/2018		R&R-Invoice	REIMBURSEMENT FOR GAS
B5389	WARE PROPERTY MANAGEMENT , 30 2108	018101100 Liabilities	10/11/2018	\$77.20 \$77.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 36937069
20377	ENTERGY 1 448206451	17775164DD PUBLIC WORKS	11/06/2018	\$76.64 \$76.64		11/06/2018	17775339	UTILITY-PAYM	
	0+17775164 1 448206451	PUBLIC WORKS				10/29/2018	0.1	\$76.64	ELECTRIC LIGHT AND POWER
B5481	FYKE THOMAS JOEL , 30 2108	018102500 Liabilities	10/25/2018	\$73.73 \$73.73		11/06/2018		R&R-Invoice	WATER REFUND ACC 97933000
B5483	QUINN TONYA H , 30 2108	018102500 Liabilities	10/25/2018	\$73.24 \$73.24		11/06/2018		R&R-Invoice	WATER REFUND ACC 03824601
20377	ENTERGY 1 448206451	17401522DD PUBLIC WORKS	11/06/2018	\$72.35 \$72.35		11/06/2018	17401779	UTILITY-PAYM	
	0+17401522 1 448206451	PUBLIC WORKS				10/29/2018	0.1	\$72.35	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504806451	19349471DD PARKS & RECREATION	11/06/2018	\$72.38 \$72.38		11/06/2018	19406040	UTILITY-PAYM	
	0+19349471 5 504806451	PARKS & RECREATION				10/29/2018	0.1	\$72.38	ELECTRIC LIGHT AND POWER
63856	ANGLIN TIRE CO 1 441206316	279887 FIRE DEPARTMENT	10/09/2018	\$72.96 \$72.96		11/06/2018		Limited-PO	TIRE
	LL 124 1 Tire TR261 001	INV#279887 1 Tire TR261		\$72.96 1.000	Received	\$72.96			
12180	MOULDEN SUPPLY CO 1 448806299	190634 PUBLIC WORKS	10/12/2018	\$72.00 \$72.00		11/06/2018		Limited-PO	PROPANE GAS MF 8 GAL BOTTLE
	LL 158 PROPANE 001	PROPANE GAS 8 GAL BOTTLE		\$72.00 3.000	Received	\$72.00			

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B5363	SMITH KEERRA K , 30 2108	018100500 Liabilities	10/05/2018	\$71.20 \$71.20		11/06/2018		R&R-Invoice	WATER REFUND ACC	48769356
B5351	FRIDY THOMAS E. , 30 2108	018100400 Liabilities	10/04/2018	\$70.73 \$70.73		11/06/2018		R&R-Invoice	WATER REFUND ACC	31856878
20377	ENTERGY 1 454006451 0+18616797 1 454006451	18616797DD PLANNING & DEVELOPMENT PLANNING & DEVELOPMENT	11/06/2018	\$69.26 \$69.26		11/06/2018	186210	UTILITY-PAYM		
B5473	ALLSTAR MANAGEMENT , 30 2108	018102300 Liabilities	10/23/2018	\$69.40 \$69.40		11/06/2018		R&R-Invoice	WATER REFUND ACC	25611155
40789	CINTAS CORPORATION 1 442236516	210569859 PUBLIC SAFETY - POLICE	10/09/2018	\$67.11 \$67.11		11/06/2018		R&R-Invoice	UNIFORM RENTAL	
40789	CINTAS CORPORATION 1 442236516	210572714 PUBLIC SAFETY - POLICE	10/16/2018	\$67.11 \$67.11		11/06/2018		R&R-Invoice	UNIFORM RENTAL	
B5354	KOOSTRA ASHLEY E. , 30 2108	018100400 Liabilities	10/04/2018	\$66.71 \$66.71		11/06/2018		R&R-Invoice	WATER REFUND ACC	80571000
20225	ATMOS ENERGY 81 598566453 0+3012838779 81 598566453	1283877983 HUMAN & CULTURAL SERVICES HUMAN & CULTURAL SERVICES	11/06/2018	\$65.16 \$65.16		11/06/2018	3012724356	UTILITY-PAYM		
20225	ATMOS ENERGY 1 441706453 0+3020288723 1 441706453	2028872383 FIRE DEPARTMENT FIRE DEPARTMENT	11/06/2018	\$65.97 \$65.97		11/06/2018	3012724356	UTILITY-PAYM		
20377	ENTERGY 31 522406451 0+39450929 31 522406451	39450929DD PUBLIC WORKS PUBLIC WORKS	11/06/2018	\$65.59 \$65.59		11/06/2018	39967807	UTILITY-PAYM		
B5361	ROBINSON JAMES M , 30 2108	018100500 Liabilities	10/05/2018	\$65.76 \$65.76		11/06/2018		R&R-Invoice	WATER REFUND ACC	78671740
B5403	ANDERSON CHARITY F , 30 2108	018100300 Liabilities	10/03/2018	\$65.19 \$65.19		11/06/2018		R&R-Invoice	WATER REFUND ACC	55343000
72800	OLDE TOWNE DRUGS 1 407926765	10222018 GENERAL GOVERNMENT	10/22/2018	\$65.00 \$65.00		11/06/2018		R&R-Invoice	DAVID KING 10/24/18	
B5454	BOONE CHARLIE G , 30 2108	018101900 Liabilities	10/19/2018	\$64.41 \$64.41		11/06/2018		R&R-Invoice	WATER REFUND ACC	75211080
20225	ATMOS ENERGY 5 504106453 0+3012799544 5 504106453	1279954482 PARKS & RECREATION PARKS & RECREATION	11/06/2018	\$63.34 \$63.34		11/06/2018	3012724356	UTILITY-PAYM		
20225	ATMOS ENERGY 1 441706453 0+3012879074 1 441706453	1287907483 FIRE DEPARTMENT FIRE DEPARTMENT	11/06/2018	\$62.67 \$62.67		11/06/2018	3012724356	UTILITY-PAYM		
B5376	MILLER SARAH E , 30 2108	018101000 Liabilities	10/10/2018	\$62.77 \$62.77		11/06/2018		R&R-Invoice	WATER REFUND ACC	74533000
B5421	WILKERSON JOANN , 30 2108	018101600 Liabilities	10/16/2018	\$62.47 \$62.47		11/06/2018		R&R-Invoice	WATER REFUND ACC	65241000

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20225	ATMOS ENERGY	1287979883	11/06/2018	\$61.86		11/06/2018	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$61.86					
	0+3012879798	1 451246453 PUBLIC WORKS				10/30/2018	0.1	\$61.86	GAS
69953	INJURED WORKERS PHARMACY LLC	3737239	10/09/2018	\$61.31		11/06/2018		R&R-Invoice	DEXTER SIMMONS 10/09/18
	1 407926765	GENERAL GOVERNMENT		\$61.31					
20377	ENTERGY	18786418DD	11/06/2018	\$60.60		11/06/2018	18786632	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$60.60					
	0+18786418	5 504106451 PARKS & RECREATION				10/29/2018	0.1	\$60.60	ELECTRIC LIGHT AND POWER
46370	WATSON QUALITY FORD	191199	10/10/2018	\$60.34		11/06/2018		Limited-PO	THROTTLE
	1 442406316	PUBLIC SAFETY - POLICE		\$60.34					
	LL 142 Throttle SUV86			\$60.34					
	001	INV#191199 Throttle SUV86		1.000	Received			\$60.34	
B5463	GIBBONS STEPHANIE F. ,	018102300	10/23/2018	\$60.57		11/06/2018		R&R-Invoice	WATER REFUND ACC 79979089
	30 2108	Liabilities		\$60.57					
B5397	LINDSAY VIRGI	98496	10/24/2018	\$60.00		11/06/2018		R&R-Invoice	REGISTRATION FEE REFUND
	1 416006443	GENERAL GOVERNMENT		\$60.00					
B5445	ADAMS TRAVORIS T ,	018101800	10/18/2018	\$59.80		11/06/2018		R&R-Invoice	WATER REFUND ACC 65900000
	30 2108	Liabilities		\$59.80					
20225	ATMOS ENERGY	1279759183	11/06/2018	\$58.56		11/06/2018	3012724356	UTILITY-PAYM	
	31 522306453	PUBLIC WORKS		\$58.56					
	0+3012797591	31 522306453 PUBLIC WORKS				10/30/2018	0.1	\$58.56	GAS
40789	CINTAS CORPORATION	210575546	10/23/2018	\$58.53		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$58.53					
B5444	WALDROP MISTY N ,	018101800	10/18/2018	\$57.86		11/06/2018		R&R-Invoice	WATER REFUND ACC 75786095
	30 2108	Liabilities		\$57.86					
20225	ATMOS ENERGY	1287779083	11/06/2018	\$56.92		11/06/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$56.92					
	0+3012877790	1 441706453 FIRE DEPARTMENT				10/30/2018	0.1	\$56.92	GAS
B5411	PARKER SHARI C ,	018100300	10/03/2018	\$56.14		11/06/2018		R&R-Invoice	WATER REFUND ACC 93489824
	30 2108	Liabilities		\$56.14					
B5435	SOLOMAN JANET ,	018101800	10/18/2018	\$56.13		11/06/2018		R&R-Invoice	WATER REFUND ACC 73314000
	30 2108	Liabilities		\$56.13					
40789	CINTAS CORPORATION	210566771	10/02/2018	\$55.14		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$55.14					
20377	ENTERGY	15616998DD	11/06/2018	\$54.35		11/06/2018	15617467	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$54.35					
	0+15616998	1 448206451 PUBLIC WORKS				10/29/2018	0.1	\$54.35	ELECTRIC LIGHT AND POWER
47027	MUNICIPAL SERVICES BUREAU	714631	10/01/2018	\$54.15		11/06/2018		R&R-Invoice	COLLECTION AGENCY MUN COURT
	1 2352	Liabilities		\$54.15					
B5335	GILLIGAN SHAWN T	2018T015437	10/15/2018	\$55.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$55.00					
B5436	MATTHEWS NANCY B ,	018101800	10/18/2018	\$54.87		11/06/2018		R&R-Invoice	WATER REFUND ACC 17882000

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	30 2108	Liabilities		\$54.87					
69106	INTERGRATED PEST SERVICES	68135	10/13/2018	\$54.00		11/06/2018		R&R-Invoice	PEST CONTROL SERVICES
	5 504106419	PARKS & RECREATION		\$54.00					#68135 #68121
B5331	PRUITT LISA	2012-010204	10/15/2018	\$53.34		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$53.34					
20225	ATMOS ENERGY	1287845983	11/06/2018	\$51.97		11/06/2018	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$51.97					
	0+3012878459	1 451246453	PUBLIC WORKS			10/30/2018	0.1	\$51.97	GAS
B5390	BROWN LARRY ,	018101200	10/12/2018	\$51.78		11/06/2018		R&R-Invoice	WATER REFUND ACC 09973761
	30 2108	Liabilities		\$51.78					
B5446	MOFFETT LISA ,	018101800	10/18/2018	\$51.82		11/06/2018		R&R-Invoice	WATER REFUND ACC 06258743
	30 2108	Liabilities		\$51.82					
20225	ATMOS ENERGY	1279980283	11/06/2018	\$50.33		11/06/2018	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$50.33					
	0+3012799802	1 441706453	FIRE DEPARTMENT			10/30/2018	0.1	\$50.33	GAS
20225	ATMOS ENERGY	1287870883	11/06/2018	\$50.33		11/06/2018	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$50.33					
	0+3012878708	31 521406453	PUBLIC WORKS			10/30/2018	0.1	\$50.33	GAS
20377	ENTERGY	46477493DD	11/06/2018	\$50.95		11/06/2018	46477592	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$50.95					
	0+46477493	1 448206451	PUBLIC WORKS			10/29/2018	0.1	\$50.95	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE	8396410441 399 363	10/10/2018	\$50.63		11/06/2018		R&R-Invoice	CABLE SERVICE
	1 402006419	GENERAL GOVERNMENT		\$50.63					
B5356	HARDY DENNIS T ,	018100400	10/04/2018	\$50.16		11/06/2018		R&R-Invoice	WATER REFUND ACC 36453000
	30 2108	Liabilities		\$50.16					
B5393	TORREY ALLEN J ,	018101200	10/12/2018	\$50.22		11/06/2018		R&R-Invoice	WATER REFUND ACC 87995707
	30 2108	Liabilities		\$50.22					
B5377	HOWARD CAROLYNE N ,	018101000	10/10/2018	\$50.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 36081000
	30 2108	Liabilities		\$50.00					
B5378	CAMPFOR KIMMABLE D ,	018101000	10/10/2018	\$49.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 30562624
	30 2108	Liabilities		\$49.20					
B5479	LIPINSKI JOAN S. ,	018102500	10/25/2018	\$50.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 08771000
	30 2108	Liabilities		\$50.00					
40789	CINTAS CORPORATION	210572731	10/16/2018	\$48.94		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$48.94					
40789	CINTAS CORPORATION	210575537	10/23/2018	\$48.94		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$48.94					
B5386	BRAKEFIELD BILLY C ,	018101100	10/11/2018	\$48.69		11/06/2018		R&R-Invoice	WATER REFUND ACC 26800000
	30 2108	Liabilities		\$48.69					
B5439	JACKSON LAMAR ,	018101800	10/18/2018	\$48.28		11/06/2018		R&R-Invoice	WATER REFUND ACC 13740991
	30 2108	Liabilities		\$48.28					
B5484	WATTS REBECCA S ,	018102500	10/25/2018	\$48.34		11/06/2018		R&R-Invoice	WATER REFUND ACC 41095868

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$48.34					
20225	ATMOS ENERGY	1279733182	11/06/2018	\$47.63		11/06/2018	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$47.63					
	0+3012797331	1 442206453	PUBLIC SAFETY - POLICE			10/30/2018	0.1	\$47.63	GAS
20225	ATMOS ENERGY	1279999182	11/06/2018	\$47.63		11/06/2018	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$47.63					
	0+3012799991	5 504806453	PARKS & RECREATION			10/30/2018	0.1	\$47.63	GAS
20225	ATMOS ENERGY	1283731483	11/06/2018	\$47.04		11/06/2018	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$47.04					
	0+3012837314	5 501256453	PARKS & RECREATION			10/30/2018	0.1	\$47.04	GAS
20225	ATMOS ENERGY	1283777082	11/06/2018	\$47.63		11/06/2018	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$47.63					
	0+3012837770	1 433006453	HUMAN & CULTURAL SERVICES			10/30/2018	0.1	\$47.63	GAS
20225	ATMOS ENERGY	1720651382	11/06/2018	\$47.63		11/06/2018	3012724356	UTILITY-PAYM	
	1 442426453	PUBLIC SAFETY - POLICE		\$47.63					
	0+3017206513	1 442426453	PUBLIC SAFETY - POLICE			10/30/2018	0.1	\$47.63	GAS
40789	CINTAS CORPORATION	210554624	10/01/2018	\$47.18		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$47.18					
40789	CINTAS CORPORATION	210557546	10/01/2018	\$47.18		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$47.18					
40789	CINTAS CORPORATION	210560581	10/01/2018	\$47.18		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$47.18					
40789	CINTAS CORPORATION	210563649	10/01/2018	\$47.18		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$47.18					
40789	CINTAS CORPORATION	210569881	10/09/2018	\$47.63		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$47.63					
B5352	EATON MALLORY K ,	018100400	10/04/2018	\$47.25		11/06/2018		R&R-Invoice	WATER REFUND ACC 54427762
	30 2108	Liabilities		\$47.25					
B5366	WILKINSON JR LEWIS ,	018100900	10/09/2018	\$47.34		11/06/2018		R&R-Invoice	WATER REFUND ACC 87542000
	30 2108	Liabilities		\$47.34					
B5330	RENIX CATRINA M	2016T010821	10/15/2018	\$47.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$47.00					
B5488	KEYES ADREAUN T ,	018102400	10/24/2018	\$46.26		11/06/2018		R&R-Invoice	WATER REFUND ACC 39254015
	30 2108	Liabilities		\$46.26					
20225	ATMOS ENERGY	1291760283	11/06/2018	\$45.38		11/06/2018	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$45.38					
	0+3012917602	5 504306453	PARKS & RECREATION			10/30/2018	0.1	\$45.38	GAS
40789	CINTAS CORPORATION	210572736	10/16/2018	\$45.03		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$45.03					
B5345	BARNES MARKUS C ,	018100400	10/04/2018	\$45.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 13452000
	30 2108	Liabilities		\$45.20					
B5406	CAWTHON RICHARD J ,	018100300	10/03/2018	\$45.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 33223000

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	30 2108	Liabilities		\$45.20					
03481	CAPITOL TOWING INC	88132	10/01/2018	\$45.00		11/06/2018		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
46371	STANTON BODY SHOP	19749	10/01/2018	\$45.00		11/06/2018		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
60933	LOPER D JIMMY	17795	10/01/2018	\$45.00		11/06/2018		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
61493	WARD'S WRECKER SERVICE INC	112491	10/01/2018	\$45.00		11/06/2018		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
B5482	DANIELS CLARA B ,	018102500	10/25/2018	\$44.45		11/06/2018		R&R-Invoice	WATER REFUND ACC 26673000
	30 2108	Liabilities		\$44.45					
50025	NAPA AUTO PARTS	3088-470535	10/22/2018	\$43.78		11/06/2018		Limited-PO	MOTOR MOUNT HYDRAULIC TYPE
	1 441306316	FIRE DEPARTMENT		\$43.78					
	LL 263 Motor Mount PC1473			\$43.78					
	001	Inv#3088470535 Motor Mount PC1		1.000	Received	\$43.78			
B5380	CLEMMER & CLARK ARCHTS ,	018101000	10/10/2018	\$43.10		11/06/2018		R&R-Invoice	WATER REFUND ACC 88070000
	30 2108	Liabilities		\$43.10					
42923	GANNETT RIVER STATES PUB CO	0002020311	10/01/2018	\$42.16		11/06/2018		R&R-Invoice	ADVERTISEMENT; PUBLIC NOTICE BLIGHT ELIMINATION PROGRAM REQUEST FOR QUALIFICATIONS
	1 420106444	PLANNING & DEVELOPMENT		\$42.16					
B5358	SUPER STOP #34 ,	018100500	10/05/2018	\$42.29		11/06/2018		R&R-Invoice	WATER REFUND ACC 36614000
	30 2108	Liabilities		\$42.29					
B5410	ASHLEY CHRISTIN TULLOS ,	018100300	10/03/2018	\$42.67		11/06/2018		R&R-Invoice	WATER REFUND ACC 53081000
	30 2108	Liabilities		\$42.67					
40789	CINTAS CORPORATION	210575542	10/23/2018	\$41.92		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$41.92					
66021	COMCAST CABLE	101318	10/13/2018	\$42.00		11/06/2018		R&R-Invoice	ACCT #8396410451107623 SETTOP BOX RENTAL
	1 443106514	ADMINISTRATION		\$42.00					
B5387	PAYNE BARBARA ANN ,	018101100	10/11/2018	\$41.34		11/06/2018		R&R-Invoice	WATER REFUND ACC 58786301
	30 2108	Liabilities		\$41.34					
B5368	CUPPLES MARGARET O ,	018100900	10/09/2018	\$40.14		11/06/2018		R&R-Invoice	WATER REFUND ACC 46723000
	30 2108	Liabilities		\$40.14					
20377	ENTERGY	17775545DD	11/06/2018	\$39.03		11/06/2018	17840760	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$39.03					
	0+17775545 5 501406451	PARKS & RECREATION				10/29/2018	0.1	\$39.03	ELECTRIC LIGHT AND POWER
B5342	GUICE MARILYN	101718	10/17/2018	\$40.00		11/06/2018		R&R-Invoice	REIMBURSEMENT FOR BUS TAGS
	187 565206423	PLANNING & DEVELOPMENT		\$40.00					
B5462	BEARD DONALD ,	018102300	10/23/2018	\$39.69		11/06/2018		R&R-Invoice	WATER REFUND ACC 86080000
	30 2108	Liabilities		\$39.69					
B5367	WYNN TANYA E ,	018100900	10/09/2018	\$38.10		11/06/2018		R&R-Invoice	WATER REFUND ACC 47315000
	30 2108	Liabilities		\$38.10					
20377	ENTERGY	84654128DD	11/06/2018	\$37.39		11/06/2018	85304517	UTILITY-PAYM	

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	1 454006451	PLANNING & DEVELOPMENT		\$37.39					
	0+84654128 1 454006451	PLANNING & DEVELOPMENT				10/29/2018	0.1	\$37.39	ELECTRIC LIGHT AND POWER
B5474	WATSON MICHAEL L , 30 2108	018102500 Liabilities	10/25/2018	\$37.52 \$37.52		11/06/2018		R&R-Invoice	WATER REFUND ACC 38802146
B5371	Habitat for Humanity , 30 2108	018100900 Liabilities	10/09/2018	\$36.19 \$36.19		11/06/2018		R&R-Invoice	WATER REFUND ACC 07391665
B5426	CATLEDGE CHARLES N , 30 2108	018101800 Liabilities	10/18/2018	\$36.25 \$36.25		11/06/2018		R&R-Invoice	WATER REFUND ACC 46294837
20377	ENTERGY 5 501256451	46747770DD PARKS & RECREATION	11/06/2018	\$35.20 \$35.20		11/06/2018	47160965	UTILITY-PAYM	
	0+46747770 5 501256451	PARKS & RECREATION				10/29/2018	0.1	\$35.20	ELECTRIC LIGHT AND POWER
72106	AUTO PLUS AUTO PARTS 1 442406316	34467210 PUBLIC SAFETY - POLICE	10/25/2018	\$35.70 \$35.70		11/06/2018		Limited-PO	KWIKCO
	LL 289 Series Kwikco PC1769 001	Inv#034467210 Series Kwikco PC		14.000	Received	\$35.70			
B5422	COLEMAN CAMETRIUS L , 30 2108	018101600 Liabilities	10/16/2018	\$35.12 \$35.12		11/06/2018		R&R-Invoice	WATER REFUND ACC 00156794
20377	ENTERGY 1 454006451	85304517DD PLANNING & DEVELOPMENT	11/06/2018	\$34.39 \$34.39		11/06/2018	85381358	UTILITY-PAYM	
	0+85304517 1 454006451	PLANNING & DEVELOPMENT				10/29/2018	0.1	\$34.39	ELECTRIC LIGHT AND POWER
B5383	LASALLA LESLIE H , 30 2108	018101100 Liabilities	10/11/2018	\$34.78 \$34.78		11/06/2018		R&R-Invoice	WATER REFUND ACC 03187269
B5424	BROWN LATARSHA 5 2323	10222018 Liabilities	10/22/2018	\$35.00 \$35.00		11/06/2018		R&R-Invoice	DEPOSIT REFUND
B5467	BOOKER JENNIFER N , 30 2108	018102300 Liabilities	10/23/2018	\$34.58 \$34.58		11/06/2018		R&R-Invoice	WATER REFUND ACC 32344716
20225	ATMOS ENERGY 31 521406453	1288003583 PUBLIC WORKS	11/06/2018	\$33.86 \$33.86		11/06/2018	3012724356	UTILITY-PAYM	
	0+3012880035 31 521406453	PUBLIC WORKS				10/30/2018	0.1	\$33.86	GAS
B5353	GASTON ARDELIA D. , 30 2108	018100400 Liabilities	10/04/2018	\$33.91 \$33.91		11/06/2018		R&R-Invoice	WATER REFUND ACC 64652388
B5381	DAVIS DERRICK , 30 2108	018101000 Liabilities	10/10/2018	\$33.20 \$33.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 18344000
B5409	BROOKS BRENDA G , 30 2108	018100300 Liabilities	10/03/2018	\$33.16 \$33.16		11/06/2018		R&R-Invoice	WATER REFUND ACC 89011767
B5475	SCOTT TAAKA L , 30 2108	018102500 Liabilities	10/25/2018	\$33.45 \$33.45		11/06/2018		R&R-Invoice	WATER REFUND ACC 07294000
B5478	MCCOLLUM RACHEL J , 30 2108	018102500 Liabilities	10/25/2018	\$33.33 \$33.33		11/06/2018		R&R-Invoice	WATER REFUND ACC 26509165
40789	CINTAS CORPORATION 1 451246516	210566770 PUBLIC WORKS	10/02/2018	\$32.68 \$32.68		11/06/2018		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	210569871	10/09/2018	\$32.68		11/06/2018		R&R-Invoice	UNIFORM RENTAL

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	210572726	10/16/2018	\$32.68		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
B5490	DAWKINS MOLLY M ,	018102400	10/24/2018	\$32.90		11/06/2018		R&R-Invoice	WATER REFUND ACC 04643000
	30 2108	Liabilities		\$32.90					
20377	ENTERGY	19322353DD	11/06/2018	\$31.56		11/06/2018	19341494	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$31.56					
	0+19322353 5 504106451	PARKS & RECREATION				10/29/2018	0.1	\$31.56	ELECTRIC LIGHT AND POWER
B5370	POPE AMBER B. ,	018100900	10/09/2018	\$31.96		11/06/2018		R&R-Invoice	WATER REFUND ACC 36489926
	30 2108	Liabilities		\$31.96					
B5449	WELLS CATHRYN A ,	018101800	10/18/2018	\$31.67		11/06/2018		R&R-Invoice	WATER REFUND ACC 29104816
	30 2108	Liabilities		\$31.67					
20225	ATMOS ENERGY	1288030283	11/06/2018	\$30.57		11/06/2018	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$30.57					
	0+3012880302 31 521406453	PUBLIC WORKS				10/30/2018	0.1	\$30.57	GAS
20377	ENTERGY	102986767D	11/06/2018	\$30.20		11/06/2018	10337	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$30.20					
	0+102986767 5 504106451	PARKS & RECREATION				10/29/2018	0.1	\$30.20	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1283802883	11/06/2018	\$29.75		11/06/2018	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$29.75					
	0+3012838028 5 504306453	PARKS & RECREATION				10/30/2018	0.1	\$29.75	GAS
B5432	MODERN STILES ,	018101800	10/18/2018	\$29.23		11/06/2018		R&R-Invoice	WATER REFUND ACC 51472000
	30 2108	Liabilities		\$29.23					
B5448	CHAMBERS DETRICE S ,	018101800	10/18/2018	\$29.69		11/06/2018		R&R-Invoice	WATER REFUND ACC 89091522
	30 2108	Liabilities		\$29.69					
14420	REVELL HARDWARE COMPANY INC	217729/1	10/01/2018	\$28.04		11/06/2018		Regular-PO	8LB SLEDGE-F/G HANDLE
	1 448306230	PUBLIC WORKS		\$28.04					12/14/17
	PK 372 HAND TOOLS			\$28.04					
	001	QUOTE--8LB SLEDGE-F/G HANDLE		1.000	Received	\$28.04			
20225	ATMOS ENERGY	1291966483	11/06/2018	\$28.02		11/06/2018	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$28.02					
	0+3012919664 5 504806453	PARKS & RECREATION				10/30/2018	0.1	\$28.02	GAS
20377	ENTERGY	116755885D	11/06/2018	\$28.58		11/06/2018	1170845	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$28.58					
	0+116755885 1 454006451	PLANNING & DEVELOPMENT				10/29/2018	0.1	\$28.58	ELECTRIC LIGHT AND POWER
50025	NAPA AUTO PARTS	3088-468850	10/08/2018	\$28.84		11/06/2018		Limited-PO	PARTS
	1 441406316	FIRE DEPARTMENT		\$28.84					
	LL 80 Headlights and Tire Shine TK708			\$28.84					
	001	INV#3088468850 Headlights Tire		1.000	Received	\$28.84			
B5385	TECHE RENOVATED HOMES ,	018101100	10/11/2018	\$28.56		11/06/2018		R&R-Invoice	WATER REFUND ACC 69401284
	30 2108	Liabilities		\$28.56					
B5418	MARKETPLACE REAL ESTATE ,	018101600	10/16/2018	\$28.70		11/06/2018		R&R-Invoice	WATER REFUND ACC 05940127

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	30 2108	Liabilities		\$28.70					
B5472	FULTON SHERRY P ,	018102300	10/23/2018	\$28.81		11/06/2018		R&R-Invoice	WATER REFUND ACC 16512000
	30 2108	Liabilities		\$28.81					
B5489	BROOKINS HUGH B ,	018102400	10/24/2018	\$28.70		11/06/2018		R&R-Invoice	WATER REFUND ACC 81135235
	30 2108	Liabilities		\$28.70					
08958	JACKSON ADVOCATE THE	1454	10/09/2018	\$27.84		11/06/2018		R&R-Invoice	PAYMENT FOR NEWSPAPER AD -
	187 565206444	PLANNING & DEVELOPMENT		\$27.84					RUN DATES 8/30 9/13 9/20 RFP/MGT&OPERATIONS FOR JATRAN 10/4
40789	CINTAS CORPORATION	210569882	10/09/2018	\$27.87		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	\$1,263.11 MOTOR VEHICLE REPAIR MATERIALS								
	00 PABSTENTAS CORPORATION	210525583	10/23/2018	\$27.87		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$27.87					
66021	COMCAST CABLE	839641044144 0324	10/01/2018	\$27.47		11/06/2018		R&R-Invoice	CABLE SERVICE
	1 461106419	PUBLIC WORKS		\$27.47					
66021	COMCAST CABLE	839641044144 0332	10/01/2018	\$27.47		11/06/2018		R&R-Invoice	CABLE SERVICE
	1 461106419	PUBLIC WORKS		\$27.47					
B5364	MOSLEY MAKECIA A ,	018100900	10/09/2018	\$27.65		11/06/2018		R&R-Invoice	WATER REFUND ACC 93550000
	30 2108	Liabilities		\$27.65					
20377	ENTERGY	37697000DD	11/06/2018	\$26.74		11/06/2018	377421	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$26.74					
	0+37697000 5 501256451	PARKS & RECREATION				10/29/2018	0.1	\$26.74	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210569857	10/09/2018	\$26.06		11/06/2018		R&R-Invoice	RUGS AND AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
20225	ATMOS ENERGY	1283961683	11/06/2018	\$25.63		11/06/2018	3012724356	UTILITY-PAYM	
	1 442436453	PUBLIC SAFETY - POLICE		\$25.63					
	0+3012839616 1 442436453	PUBLIC SAFETY - POLICE				10/30/2018	0.1	\$25.63	GAS
20225	ATMOS ENERGY	1284021183	11/06/2018	\$25.63		11/06/2018	3012724356	UTILITY-PAYM	
	1 423006453	GENERAL GOVERNMENT		\$25.63					
	0+3012840211 1 423006453	GENERAL GOVERNMENT				10/30/2018	0.1	\$25.63	GAS
20225	ATMOS ENERGY	1291721983	11/06/2018	\$25.63		11/06/2018	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$25.63					
	0+3012917219 5 501256453	PARKS & RECREATION				10/30/2018	0.1	\$25.63	GAS
40789	CINTAS CORPORATION	210566806	10/02/2018	\$26.00		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$13.36					
40789	CINTAS CORPORATION	210569887	10/09/2018	\$26.00		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$10.00					
	31 521206516	PUBLIC WORKS		\$3.36					
B5420	PATTERSON TIMOTHY M ,	018101600	10/16/2018	\$25.08		11/06/2018		R&R-Invoice	WATER REFUND ACC 78672000
	30 2108	Liabilities		\$25.08					

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B5443	MCLAUGHLIN BARBARA N , 30 2108	018101800 Liabilities	10/18/2018	\$25.90 \$25.90		11/06/2018		R&R-Invoice	WATER REFUND ACC 58743000
08958	JACKSON ADVOCATE THE 31 521206444	1393 PUBLIC WORKS	10/01/2018	\$24.78 \$24.78		11/06/2018		R&R-Invoice	ADVERTISEMENT ORACLE SUPPORT RENEWAL
20377	ENTERGY 5 504106451	15342462DD PARKS & RECREATION	11/06/2018	\$24.35 \$24.35		11/06/2018	15342678	UTILITY-PAYM	
	0+15342462 5 504106451	PARKS & RECREATION				10/29/2018	0.1	\$24.35	ELECTRIC LIGHT AND POWER
B5334	ISBY GEORGE 1 2327	2017T893494 Liabilities	10/15/2018	\$25.00 \$25.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
B5491	CARR JEFFERY , 30 2108	018102400 Liabilities	10/24/2018	\$24.20 \$24.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 45803000
B5350	ANDERSON LYNETTE , 30 2108	018100400 Liabilities	10/04/2018	\$23.81 \$23.81		11/06/2018		R&R-Invoice	WATER REFUND ACC 62329789
40789	CINTAS CORPORATION 31 521406516	210560576 PUBLIC WORKS	10/01/2018	\$22.13 \$22.13		11/06/2018		R&R-Invoice	UNIFORM RENTAL
B5480	MAYEAUX ELIZABETH A. , 30 2108	018102500 Liabilities	10/25/2018	\$22.85 \$22.85		11/06/2018		R&R-Invoice	WATER REFUND ACC 51223000
16241	STRIBLING EQUIPMENT INC 9 506106316	CS001105344:01 PUBLIC WORKS	10/01/2018	\$21.64 \$21.64		11/06/2018		R&R-Invoice	FILLER CAP TC 63
68152	SECURITY & INTEGRATED SYSTEMS 5 504806420	139827 PARKS & RECREATION	10/24/2018	\$21.95 \$21.95		11/06/2018		R&R-Invoice	MONITORING SERVICES #139827
68152	SECURITY & INTEGRATED SYSTEMS 5 501266419	140125 PARKS & RECREATION	10/24/2018	\$21.95 \$21.95		11/06/2018		R&R-Invoice	ALARM MONITORING SERVICES #140125
73144	PATTERSON ALICE 1 416006419	102418 GENERAL GOVERNMENT	10/24/2018	\$21.38 \$21.38		11/06/2018		R&R-Invoice	2019 CALENDARS & NAME TAGS OFFICE FOR COUCILWOMAN LINDSEY' S HEX WASHERS
01160	ACE BOLT & SCREW CO 5 504106317	386721 PARKS & RECREATION	10/10/2018	\$20.48 \$20.48		11/06/2018		Limited-PO	HEX WASHERS
	LL 146 MAINTENANCE SUPPLIES TO SECURE GATE			\$20.48					
	001	14x3 Hex washer "self-drill"		2.000	Received	\$8.50			
	002	14x1-1/2 W/Guard T/S-A		100.000	Received	\$11.98			
72106	AUTO PLUS AUTO PARTS 1 441206316	34464460 FIRE DEPARTMENT	10/05/2018	\$20.50 \$20.50		11/06/2018		Limited-PO	WIRE LOOM
	LL 67 Wire Loom TK758			\$20.50					
	001	INV#034464460 Wire Loom TK758		50.000	Received	\$20.50			
B5372	RODGERS VENTINA , 30 2108	018101000 Liabilities	10/10/2018	\$20.44 \$20.44		11/06/2018		R&R-Invoice	WATER REFUND ACC 08062836
20377	ENTERGY 5 501406451	15403033DD PARKS & RECREATION	11/06/2018	\$19.80 \$19.80		11/06/2018	15433980	UTILITY-PAYM	
	0+15403033 5 501406451	PARKS & RECREATION				10/29/2018	0.1	\$19.80	ELECTRIC LIGHT AND POWER
47011	CAPITAL SECURITY SERVICES INC 5 504806420	407520 PARKS & RECREATION	10/01/2018	\$20.00 \$20.00		11/06/2018		R&R-Invoice	ALARM MONITORING

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B5333	MCNAIR ELSABADO D	2018T014310	10/15/2018	\$20.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$20.00					
B5348	BELL TAUNJAH P. ,	018100400	10/04/2018	\$19.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 91571000
	30 2108	Liabilities		\$19.20					
B5404	DAVIDSON CASEY T ,	018100300	10/03/2018	\$19.78		11/06/2018		R&R-Invoice	WATER REFUND ACC 18382000
	30 2108	Liabilities		\$19.78					
B5405	ABIDE JEAN H ,	018100300	10/03/2018	\$19.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 82271000
	30 2108	Liabilities		\$19.20					
B5437	Classic Builders Inc ,	018101800	10/18/2018	\$20.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 63044623
	30 2108	Liabilities		\$20.00					
B5441	HAYWARD MARGARET J ,	018101800	10/18/2018	\$20.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 74724000
	30 2108	Liabilities		\$20.00					
20225	ATMOS ENERGY	0363508583	11/06/2018	\$18.03		11/06/2018	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$18.03					
	0+4003635085 1 443106453	ADMINISTRATION				10/30/2018	0.1	\$18.03	GAS
B5347	FOSTER JOSEPH H ,	018100400	10/04/2018	\$18.76		11/06/2018		R&R-Invoice	WATER REFUND ACC 36319553
	30 2108	Liabilities		\$18.76					
20377	ENTERGY	113845952D	11/06/2018	\$17.65		11/06/2018	113845960	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$17.65					
	0+113845952 31 521356451	PUBLIC WORKS				10/29/2018	0.1	\$17.65	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15617749DD	11/06/2018	\$17.84		11/06/2018	15618390	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$17.84					
	0+15617749 5 501806451	PARKS & RECREATION				10/29/2018	0.1	\$17.84	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16666216DD	11/06/2018	\$17.93		11/06/2018	16666406	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$17.93					
	0+16666216 5 504106451	PARKS & RECREATION				10/29/2018	0.1	\$17.93	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16668865DD	11/06/2018	\$17.93		11/06/2018	16669152	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$17.93					
	0+16668865 5 504106451	PARKS & RECREATION				10/29/2018	0.1	\$17.93	ELECTRIC LIGHT AND POWER
B5373	HOWARD RANDALL E. ,	018101000	10/10/2018	\$17.58		11/06/2018		R&R-Invoice	WATER REFUND ACC 42915052
	30 2108	Liabilities		\$17.58					
40789	CINTAS CORPORATION	210572734	10/16/2018	\$16.21		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$16.21					
40789	CINTAS CORPORATION	210575540	10/23/2018	\$16.21		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$16.21					
B5349	GATES JOSEPH ,	018100400	10/04/2018	\$16.19		11/06/2018		R&R-Invoice	WATER REFUND ACC 90450000
	30 2108	Liabilities		\$16.19					
B5453	HILL TAMMY S ,	018101900	10/19/2018	\$16.72		11/06/2018		R&R-Invoice	WATER REFUND ACC 60673000
	30 2108	Liabilities		\$16.72					
B5455	FREEMAN DEBORAH L. ,	018101900	10/19/2018	\$16.72		11/06/2018		R&R-Invoice	WATER REFUND ACC 70083000
	30 2108	Liabilities		\$16.72					
20377	ENTERGY	15612476DD	11/06/2018	\$15.75		11/06/2018	15612740	UTILITY-PAYM	

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	1 451246451	PUBLIC WORKS		\$15.75					
	0+15612476 1 451246451	PUBLIC WORKS				10/29/2018	0.1	\$15.75	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210572733	10/16/2018	\$15.51		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$15.51					
40789	CINTAS CORPORATION	210575539	10/23/2018	\$15.51		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$15.51					
B5402	MINIOT JOSEPH ,	018100300	10/03/2018	\$15.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 88902000
	30 2108	Liabilities		\$15.20					
20377	ENTERGY	18546523DD	11/06/2018	\$14.19		11/06/2018	185983	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$14.19					
	0+18546523 5 504106451	PARKS & RECREATION				10/29/2018	0.1	\$14.19	ELECTRIC LIGHT AND POWER
20377	ENTERGY	125401976D	11/06/2018	\$12.01		11/06/2018	126131630	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$12.01					
	0+125401976 31 520106451	PUBLIC WORKS				10/29/2018	0.1	\$12.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16151110DD	11/06/2018	\$12.09		11/06/2018	16242950	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.09					
	0+16151110 31 521306451	PUBLIC WORKS				10/29/2018	0.1	\$12.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17690843DD	11/06/2018	\$12.09		11/06/2018	17774118	UTILITY-PAYM	
	1 426106451	PLANNING & DEVELOPMENT		\$12.09					
	0+17690843 1 426106451	PLANNING & DEVELOPMENT				10/29/2018	0.1	\$12.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19786250DD	11/06/2018	\$12.54		11/06/2018	19786490	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$12.54					
	0+19786250 5 501406451	PARKS & RECREATION				10/29/2018	0.1	\$12.54	ELECTRIC LIGHT AND POWER
20377	ENTERGY	90034794DD	11/06/2018	\$12.02		11/06/2018	915454	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.02					
	0+90034794 31 521306451	PUBLIC WORKS				10/29/2018	0.1	\$12.02	ELECTRIC LIGHT AND POWER
20993	MS DEPARTMENT OF REVENUE (DOR)	102918B	10/29/2018	\$12.97		11/06/2018		R&R-Invoice	025365214 OCT 2018 SALES TAX
	1 2210	Liabilities		\$12.97					SMITH ROBERTSON MUSEUM
48017	CENTRAL PARKING SYSTEM	1016006102	10/15/2018	\$13.00		11/06/2018		R&R-Invoice	PLANNING BOARD MEMBER PARKING
	1 403206419	PLANNING & DEVELOPMENT		\$13.00					
B5391	BUCKLEY JR GEROMIE A ,	018101200	10/12/2018	\$12.99		11/06/2018		R&R-Invoice	WATER REFUND ACC 08998816
	30 2108	Liabilities		\$12.99					
B5450	JONES SHIRLEY A ,	018101800	10/18/2018	\$12.11		11/06/2018		R&R-Invoice	WATER REFUND ACC 33515000
	30 2108	Liabilities		\$12.11					
20377	ENTERGY	19788371DD	11/06/2018	\$11.97		11/06/2018	19816537	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$11.97					
	0+19788371 31 521306451	PUBLIC WORKS				10/29/2018	0.1	\$11.97	ELECTRIC LIGHT AND POWER
15640	SOUTHERN PIPE & SUPPLY CO IN	2370819-00	10/02/2018	\$10.53		11/06/2018		Limited-PO	3 "ECON TEST PLUG
	1 419106317	HUMAN & CULTURAL SERVICES		\$10.53					4" ECON TEST PLUG
LL	18 Thalia Mara			\$10.53					
	001	3" Econ Test Plug (TP3)		2.000	Invoiced			\$6.90	
	002	4" Econ Test Plug (TP4)		1.000	Invoiced			\$3.63	

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20377	ENTERGY	113845960D	11/06/2018	\$10.47		11/06/2018	1144247	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$10.47					
	0+113845960	31 521356451 PUBLIC WORKS				10/29/2018	0.1	\$10.47	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE	839641044144 0373	10/18/2018	\$10.50		11/06/2018		R&R-Invoice	CABLE SERVICE OCT 2018
	1 411406454	ADMINISTRATION		\$10.50					
B5337	DUCKSWORTH DAMIAN G	2018T026538	10/15/2018	\$11.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$11.00					
B5469	WADE LAWRENCE H ,	018102300	10/23/2018	\$10.31		11/06/2018		R&R-Invoice	WATER REFUND ACC 08854000
	30 2108	Liabilities		\$10.31					
01160	ACE BOLT & SCREW CO	386461	10/09/2018	\$9.85		11/06/2018		Limited-PO	HEX BOLTS
	5 504106317	PARKS & RECREATION		\$9.85					
	LL 126	MAINTENANCE SUPPLIES FOR TRACTOR T-230		\$9.85					
	001	3/8-16X4 "NC" HEX BOLT GR 8 YE		7.000	Received	\$5.95			
	002	3/8-16X1-1/4 "NC" HEX BOLT GR		7.000	Received	\$3.15			
	003	3/8 USS FLAT WASHER GR 8 YELLO		15.000	Received	\$.75			
20377	ENTERGY	111992285D	11/06/2018	\$9.89		11/06/2018	112369830	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$9.89					
	0+111992285	31 521356451 PUBLIC WORKS				10/29/2018	0.1	\$9.89	ELECTRIC LIGHT AND POWER
20377	ENTERGY	122052038D	11/06/2018	\$9.71		11/06/2018	122087265	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$9.71					
	0+122052038	1 451246451 PUBLIC WORKS				10/29/2018	0.1	\$9.71	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16489171DD	11/06/2018	\$9.53		11/06/2018	16489387	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$9.53					
	0+16489171	5 501806451 PARKS & RECREATION				10/29/2018	0.1	\$9.53	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210554625	10/01/2018	\$9.27		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	210557547	10/01/2018	\$9.27		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	210560582	10/01/2018	\$9.27		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	210563650	10/01/2018	\$9.27		11/06/2018		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
B5329	VANN ROBERTO B	2018T026526	10/15/2018	\$10.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$10.00					
B5332	PATEL AMIT R	2018T022316	10/15/2018	\$10.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$10.00					
B5336	FULGHAM ASJIAH K	2018T021033	10/15/2018	\$10.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$10.00					
B5338	CALLAHAN MCIHELE N	2018T024034	10/15/2018	\$10.00		11/06/2018		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$10.00					
B5388	BUFORD JAMES JR ,	018101100	10/11/2018	\$9.96		11/06/2018		R&R-Invoice	WATER REFUND ACC 33033885
	30 2108	Liabilities		\$9.96					

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20377	ENTERGY	103661260D	11/06/2018	\$8.11		11/06/2018	104529	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$8.11					
	0+103661260	5 504106451	PARKS & RECREATION			10/29/2018	0.1	\$8.11	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301912D	11/06/2018	\$8.44		11/06/2018	116301938	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.44					
	0+116301912	31 520106451	PUBLIC WORKS			10/29/2018	0.1	\$8.44	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302159D	11/06/2018	\$8.44		11/06/2018	116302167	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.44					
	0+116302159	31 520106451	PUBLIC WORKS			10/29/2018	0.1	\$8.44	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302225D	11/06/2018	\$8.44		11/06/2018	116302241	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.44					
	0+116302225	31 520106451	PUBLIC WORKS			10/29/2018	0.1	\$8.44	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116311481D	11/06/2018	\$8.56		11/06/2018	116434671	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.56					
	0+116311481	31 520106451	PUBLIC WORKS			10/29/2018	0.1	\$8.56	ELECTRIC LIGHT AND POWER
20377	ENTERGY	120270103D	11/06/2018	\$8.44		11/06/2018	120270111	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.44					
	0+120270103	31 520106451	PUBLIC WORKS			10/29/2018	0.1	\$8.44	ELECTRIC LIGHT AND POWER
20377	ENTERGY	123506529D	11/06/2018	\$8.43		11/06/2018	125401976	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.43					
	0+123506529	31 520106451	PUBLIC WORKS			10/29/2018	0.1	\$8.43	ELECTRIC LIGHT AND POWER
20377	ENTERGY	148522410D	11/06/2018	\$8.84		11/06/2018	14866974	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$8.84					
	0+148522410	5 501256451	PARKS & RECREATION			10/29/2018	0.1	\$8.84	ELECTRIC LIGHT AND POWER
50025	NAPA AUTO PARTS	3088-470572	10/22/2018	\$8.65		11/06/2018		Limited-PO	U-BOLT
	1 441206316	FIRE DEPARTMENT		\$8.65					
	LL 264 U-Bolt TK676			\$8.65					
	001	Inv#3088470572 U-Bolt TK676		1.000	Received		\$8.65		
B5408	LAZARUS LLC ,	018100300	10/03/2018	\$8.87		11/06/2018		R&R-Invoice	WATER REFUND ACC 97482000
	30 2108	Liabilities		\$8.87					
B5416	JACKSON TIFFANY M ,	018101600	10/16/2018	\$8.80		11/06/2018		R&R-Invoice	WATER REFUND ACC 02636987
	30 2108	Liabilities		\$8.80					
B5417	BLAIR WENDI W ,	018101600	10/16/2018	\$8.35		11/06/2018		R&R-Invoice	WATER REFUND ACC 09661098
	30 2108	Liabilities		\$8.35					
B5465	CARTER ALEXANDRIA A ,	018102300	10/23/2018	\$9.00		11/06/2018		R&R-Invoice	WATER REFUND ACC 85354000
	30 2108	Liabilities		\$9.00					
B5476	MAGEE JANE R ,	018102500	10/25/2018	\$8.12		11/06/2018		R&R-Invoice	WATER REFUND ACC 04133000
	30 2108	Liabilities		\$8.12					
20377	ENTERGY	116301862D	11/06/2018	\$7.63		11/06/2018	116301896	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116301862	31 520106451	PUBLIC WORKS			10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301938D	11/06/2018	\$7.85		11/06/2018	116301987	UTILITY-PAYM	

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	31 520106451	PUBLIC WORKS		\$7.85					
	0+116301938	31 520106451 PUBLIC WORKS				10/29/2018	0.1	\$7.85	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302001D	11/06/2018	\$7.63		11/06/2018	116302118	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302001	31 520106451 PUBLIC WORKS				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302209D	11/06/2018	\$7.63		11/06/2018	116302225	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302209	31 520106451 PUBLIC WORKS				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	11630226D	11/06/2018	\$7.63		11/06/2018	116302431	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+116302266	31 520106451 PUBLIC WORKS				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133470085D	11/06/2018	\$7.63		11/06/2018	133471136	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.63					
	0+133471185	31 520106451 PUBLIC WORKS				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133602383D	11/06/2018	\$7.72		11/06/2018	1356839	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.72					
	0+133602383	5 504106451 PARKS & RECREATION				10/29/2018	0.1	\$7.72	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15611452DD	11/06/2018	\$7.63		11/06/2018	15611700	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$7.63					
	0+15611452	1 451246451 PUBLIC WORKS				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15617467DD	11/06/2018	\$7.63		11/06/2018	15617749	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$7.63					
	0+15617467	5 504306451 PARKS & RECREATION				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15853054DD	11/06/2018	\$7.63		11/06/2018	158711	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.63					
	0+15853054	5 501806451 PARKS & RECREATION				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16665655DD	11/06/2018	\$7.63		11/06/2018	16665911	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.63					
	0+16665655	5 501806451 PARKS & RECREATION				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16665911DD	11/06/2018	\$7.63		11/06/2018	16666216	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$7.63					
	0+16665911	5 501406451 PARKS & RECREATION				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16666802DD	11/06/2018	\$7.63		11/06/2018	16667081	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+16666802	5 504106451 PARKS & RECREATION				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16780827DD	11/06/2018	\$7.63		11/06/2018	168170	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$7.63					
	0+16780827	5 504306451 PARKS & RECREATION				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18788489DD	11/06/2018	\$7.97		11/06/2018	18788968	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$7.97					
	0+18788489	5 504806451 PARKS & RECREATION				10/29/2018	0.1	\$7.97	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19785831DD	11/06/2018	\$7.63		11/06/2018	19786045	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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 504106451	PARKS & RECREATION		\$7.63					
	0+19785831	5 504106451 PARKS & RECREATION				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	22062301DD	11/06/2018	\$7.63		11/06/2018	22108617	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$7.63					
	0+22062301	9 506106451 PUBLIC WORKS				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39967807DD	11/06/2018	\$7.63		11/06/2018	39969415	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+39967807	5 504106451 PARKS & RECREATION				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39969910DD	11/06/2018	\$7.63		11/06/2018	40145237	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.63					
	0+39969910	5 504106451 PARKS & RECREATION				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20377	ENTERGY	58790569DD	11/06/2018	\$7.85		11/06/2018	60188810	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.85					
	0+58790569	5 504106451 PARKS & RECREATION				10/29/2018	0.1	\$7.85	ELECTRIC LIGHT AND POWER
20377	ENTERGY	93006054DD	11/06/2018	\$7.63		11/06/2018	93376663	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$7.63					
	0+93006054	1 453006451 PUBLIC WORKS				10/29/2018	0.1	\$7.63	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1662264682	11/06/2018	\$6.22		11/06/2018	3012724356	UTILITY-PAYM	
	1 442236453	PUBLIC SAFETY - POLICE		\$6.22					
	0+3016622646	1 442236453 PUBLIC SAFETY - POLICE				10/30/2018	0.1	\$6.22	GAS
B5458	HORTON DAVID B. ,	018102200	10/22/2018	\$6.31		11/06/2018		R&R-Invoice	WATER REFUND ACC 85387825
	30 2108	Liabilities		\$6.31					
20377	ENTERGY	16668634DD	11/06/2018	\$5.09		11/06/2018	16668865	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$5.09					
	0+16668634	5 504106451 PARKS & RECREATION				10/29/2018	0.1	\$5.09	ELECTRIC LIGHT AND POWER
B5470	TAYLOR VIKKI J ,	018102300	10/23/2018	\$5.20		11/06/2018		R&R-Invoice	WATER REFUND ACC 34442000
	30 2108	Liabilities		\$5.20					
B5477	STURDIVANT GAINES ,	018102500	10/25/2018	\$5.97		11/06/2018		R&R-Invoice	WATER REFUND ACC 82282000
	30 2108	Liabilities		\$5.97					
20225	ATMOS ENERGY	1287927082	11/06/2018	\$4.29		11/06/2018	3012724356	UTILITY-PAYM	
	1 436006453	HUMAN & CULTURAL SERVICES		\$4.29					
	0+3012879270	1 436006453 HUMAN & CULTURAL SERVICES				10/30/2018	0.1	\$4.29	GAS
B5429	JOHNSON YULONDA N ,	018101800	10/18/2018	\$4.94		11/06/2018		R&R-Invoice	WATER REFUND ACC 56284000
	30 2108	Liabilities		\$4.94					
B5440	MAIN STREET REALTY LLC ,	018101800	10/18/2018	\$4.14		11/06/2018		R&R-Invoice	WATER REFUND ACC 08512655
	30 2108	Liabilities		\$4.14					
B5425	JOHNSON ALVIN ,	018101800	10/18/2018	\$3.93		11/06/2018		R&R-Invoice	WATER REFUND ACC 82413944
	30 2108	Liabilities		\$3.93					
B5430	HENLEY BOBBY LEE ,	018101800	10/18/2018	\$3.24		11/06/2018		R&R-Invoice	WATER REFUND ACC 28793000
	30 2108	Liabilities		\$3.24					
B5485	ARCHER JAMES ,	018102500	10/25/2018	\$3.76		11/06/2018		R&R-Invoice	WATER REFUND ACC 50472000
	30 2108	Liabilities		\$3.76					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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 1 451256516	210566766 PUBLIC WORKS	10/02/2018	\$2.93 \$2.93		11/06/2018		R&R-Invoice	MM AIR FRESHENER SVC/DSP
40789	CINTAS CORPORATION 1 451256516	210569868 PUBLIC WORKS	10/09/2018	\$2.93 \$2.93		11/06/2018		R&R-Invoice	MM AIR FRESHENER SVC/DSP
40789	CINTAS CORPORATION 1 451256516	210572723 PUBLIC WORKS	10/16/2018	\$2.93 \$2.93		11/06/2018		R&R-Invoice	MM AIR FRESHENER SVC / DSP
B5407	CAMPBELL GARLAND R , 30 2108	018100300 Liabilities	10/03/2018	\$1.23 \$1.23		11/06/2018		R&R-Invoice	WATER REFUND ACC 50084000
B5452	LEWIS NKEMDILI , 30 2108	018101900 Liabilities	10/19/2018	\$1.60 \$1.60		11/06/2018		R&R-Invoice	WATER REFUND ACC 48602000
B5438	STARKLIN RUSSELL M , 30 2108	018101800 Liabilities	10/18/2018	\$.55 \$.55		11/06/2018		R&R-Invoice	WATER REFUND ACC 50363000

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 *** Payments Under \$500 Total *** \$68,989.72

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 ***** Grand-Total for Claims ***** \$7,540,844.17

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 2153	Liabilities	\$1.00	POLICE RESERVE-TRAFFIC TICKET
1 2210	Liabilities	\$12.97	MEDICARE TAX PAYMENTS
1 2327	Liabilities	\$327.34	CASH BOND REFUND-POLICE DEPT
1 2352	Liabilities	\$3,107.00	COLLECTION AGENCY FEE (25%) MC
1 2362	Liabilities	\$10.00	ST ASSESSMT-TRAUMA CARE SYSTEM
1 2369	Liabilities	\$1.00	DUE TO CRIMESTOPPERS PROGRAM
1 2371	Liabilities	\$90.50	ST ASSESSMENT-TRAFFIC TICKETS
1 2379	Liabilities	\$10.00	HIGHWAY PATROL - HB469
1 2384	Liabilities	\$0.50	COURT CONSTITUENTS FUNDS
1 2390	Liabilities	\$107,290.00	DUE TO FUELMAN
1 4260	Revenues	\$802.00	ZONING PERMITS
1 401706454	GENERAL GOVERNMENT	\$25.22	TELEPHONE
1 401806419	GENERAL GOVERNMENT	\$2,637.55	OTHER PROFESSIONAL SERVICES
1 401936240	GENERAL GOVERNMENT	\$785.62	NON-CAPITALIZED EQUIPMENT
1 401936454	GENERAL GOVERNMENT	\$2,071.31	TELEPHONE
1 401936473	GENERAL GOVERNMENT	\$346.80	TRAVEL EXPENSE - OUT OF CITY
1 401936474	GENERAL GOVERNMENT	\$464.60	AIR TRAVEL
1 401986454	GENERAL GOVERNMENT	\$76.53	TELEPHONE
1 401986474	GENERAL GOVERNMENT	\$591.80	AIR TRAVEL
1 402006419	GENERAL GOVERNMENT	\$50.63	OTHER PROFESSIONAL SERVICES
1 402006454	GENERAL GOVERNMENT	\$50.45	TELEPHONE
1 402006474	GENERAL GOVERNMENT	\$521.60	AIR TRAVEL
1 403206419	PLANNING & DEVELOPMENT	\$263.00	OTHER PROFESSIONAL SERVICES
1 403506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 404106454	PLANNING & DEVELOPMENT	\$12.61	TELEPHONE
1 404106514	PLANNING & DEVELOPMENT	\$320.00	RENTAL OF EQUIPMENT
1 405006454	ADMINISTRATION	\$396.01	TELEPHONE
1 405006464	ADMINISTRATION	\$250.32	MACHINE/EQUIP MAINTENANCE
1 405006514	ADMINISTRATION	\$3,741.02	RENTAL OF EQUIPMENT
1 406106316	ADMINISTRATION	\$628.24	MOTOR VEHICLE REPAIR MATERIALS
1 406106422	ADMINISTRATION	\$32.00	FREIGHT EXPRESS & TRUCKING CHG
1 406106453	ADMINISTRATION	\$116.19	GAS
1 406106454	ADMINISTRATION	\$369.64	TELEPHONE
1 407006318	GENERAL GOVERNMENT	\$714.00	BOOKS & PERIODICALS (NOT LIBR)
1 407006453	GENERAL GOVERNMENT	\$280.02	GAS
1 407006454	GENERAL GOVERNMENT	\$364.45	TELEPHONE
1 407006514	GENERAL GOVERNMENT	\$723.62	RENTAL OF EQUIPMENT
1 407206514	GENERAL GOVERNMENT	\$252.65	RENTAL OF EQUIPMENT
1 407906454	GENERAL GOVERNMENT	\$40.30	TELEPHONE
1 407926481	GENERAL GOVERNMENT	\$395.67	MEDICAL, DRUG TEST, HOSPITAL
1 407926541	GENERAL GOVERNMENT	\$224,964.00	INSURANCE PREMIUM PAYMENTS
1 407926765	GENERAL GOVERNMENT	\$18,292.21	WORKER'S COMP ESCROW

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 407946419	GENERAL GOVERNMENT	\$77.30	OTHER PROFESSIONAL SERVICES
1 408106454	HUMAN & CULTURAL SERVICES	\$187.77	TELEPHONE
1 409006454	GENERAL GOVERNMENT	\$20.28	TELEPHONE
1 409006514	GENERAL GOVERNMENT	\$198.04	RENTAL OF EQUIPMENT
1 411106454	ADMINISTRATION	\$20.28	TELEPHONE
1 411106514	ADMINISTRATION	\$190.00	RENTAL OF EQUIPMENT
1 411206444	ADMINISTRATION	\$1,875.00	LEGAL ADS, ADVERTISING, ETC.
1 411406419	ADMINISTRATION	\$977.60	OTHER PROFESSIONAL SERVICES
1 411406454	ADMINISTRATION	\$146.16	TELEPHONE
1 412106454	ADMINISTRATION	\$252.90	TELEPHONE
1 413006419	PERSONNEL	\$388.00	OTHER PROFESSIONAL SERVICES
1 413006454	PERSONNEL	\$113.08	TELEPHONE
1 414106454	ADMINISTRATION	\$7.67	TELEPHONE
1 415106454	ADMINISTRATION	\$76.18	TELEPHONE
1 415106489	ADMINISTRATION	\$6,085.80	CONTRACT LABOR
1 415106514	ADMINISTRATION	\$659.00	RENTAL OF EQUIPMENT
1 416006419	GENERAL GOVERNMENT	\$21.38	OTHER PROFESSIONAL SERVICES
1 416006443	GENERAL GOVERNMENT	\$60.00	DUES, MEM. REGIS FEES, TUITION
1 416006454	GENERAL GOVERNMENT	\$150.15	TELEPHONE
1 416006474	GENERAL GOVERNMENT	\$1,205.21	AIR TRAVEL
1 419106317	HUMAN & CULTURAL SERVICES	\$2,750.57	OTHER REPAIR & MAINT MATERIALS
1 419106453	HUMAN & CULTURAL SERVICES	\$5,077.23	GAS
1 419106454	HUMAN & CULTURAL SERVICES	\$90.01	TELEPHONE
1 420106444	PLANNING & DEVELOPMENT	\$42.16	LEGAL ADS, ADVERTISING, ETC.
1 420106454	PLANNING & DEVELOPMENT	\$25.22	TELEPHONE
1 423006453	GENERAL GOVERNMENT	\$25.63	GAS
1 423006454	GENERAL GOVERNMENT	\$201.50	TELEPHONE
1 423006514	GENERAL GOVERNMENT	\$274.40	RENTAL OF EQUIPMENT
1 423806612	GENERAL GOVERNMENT	\$57,173.33	INTEREST ON BONDED DEBT
1 426106451	PLANNING & DEVELOPMENT	\$12.09	ELECTRIC LIGHT AND POWER
1 426106454	PLANNING & DEVELOPMENT	\$158.99	TELEPHONE
1 426306454	PLANNING & DEVELOPMENT	\$30.68	TELEPHONE
1 426506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 433006316	HUMAN & CULTURAL SERVICES	\$156.96	MOTOR VEHICLE REPAIR MATERIALS
1 433006451	HUMAN & CULTURAL SERVICES	\$4,611.29	ELECTRIC LIGHT AND POWER
1 433006453	HUMAN & CULTURAL SERVICES	\$209.04	GAS
1 433006454	HUMAN & CULTURAL SERVICES	\$91.12	TELEPHONE
1 434206419	HUMAN & CULTURAL SERVICES	\$411.24	OTHER PROFESSIONAL SERVICES
1 434206454	HUMAN & CULTURAL SERVICES	\$198.52	TELEPHONE
1 436006419	HUMAN & CULTURAL SERVICES	\$400.00	OTHER PROFESSIONAL SERVICES
1 436006453	HUMAN & CULTURAL SERVICES	\$4.29	GAS
1 436006454	HUMAN & CULTURAL SERVICES	\$312.43	TELEPHONE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 441106514	FIRE DEPARTMENT	\$348.64	RENTAL OF EQUIPMENT
1 441206213	FIRE DEPARTMENT	\$6,465.37	CLEANING & SANITATION SUPPLIES
1 441206299	FIRE DEPARTMENT	\$627.00	OTHER OPERATING SUPPLIES
1 441206316	FIRE DEPARTMENT	\$3,963.57	MOTOR VEHICLE REPAIR MATERIALS
1 441306316	FIRE DEPARTMENT	\$292.42	MOTOR VEHICLE REPAIR MATERIALS
1 441306514	FIRE DEPARTMENT	\$430.00	RENTAL OF EQUIPMENT
1 441406316	FIRE DEPARTMENT	\$182.81	MOTOR VEHICLE REPAIR MATERIALS
1 441606516	FIRE DEPARTMENT	\$190.32	UNIFORMS,RUGS ETC. RENTAL
1 441706451	FIRE DEPARTMENT	\$7,579.58	ELECTRIC LIGHT AND POWER
1 441706453	FIRE DEPARTMENT	\$1,614.72	GAS
1 441706454	FIRE DEPARTMENT	\$1,863.68	TELEPHONE
1 441706461	FIRE DEPARTMENT	\$2,451.07	BUILDINGS MAINTENANCE
1 442106419	PUBLIC SAFETY - POLICE	\$931.88	OTHER PROFESSIONAL SERVICES
1 442206451	PUBLIC SAFETY - POLICE	\$4,016.07	ELECTRIC LIGHT AND POWER
1 442206453	PUBLIC SAFETY - POLICE	\$4,988.32	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$2,971.67	TELEPHONE
1 442206465	PUBLIC SAFETY - POLICE	\$3,025.00	AUTO + TRUCK GARAGE + OTHER
1 442236451	PUBLIC SAFETY - POLICE	\$1,919.05	ELECTRIC LIGHT AND POWER
1 442236453	PUBLIC SAFETY - POLICE	\$6.22	GAS
1 442236516	PUBLIC SAFETY - POLICE	\$134.22	UNIFORMS,RUGS ETC. RENTAL
1 442246299	PUBLIC SAFETY - POLICE	\$125.00	OTHER OPERATING SUPPLIES
1 442256453	PUBLIC SAFETY - POLICE	\$95.52	GAS
1 442266419	PUBLIC SAFETY - POLICE	\$4,394.40	OTHER PROFESSIONAL SERVICES
1 442356454	PUBLIC SAFETY - POLICE	\$1,713.94	TELEPHONE
1 442406316	PUBLIC SAFETY - POLICE	\$15,396.02	MOTOR VEHICLE REPAIR MATERIALS
1 442406465	PUBLIC SAFETY - POLICE	\$180.00	AUTO + TRUCK GARAGE + OTHER
1 442426451	PUBLIC SAFETY - POLICE	\$1,969.76	ELECTRIC LIGHT AND POWER
1 442426453	PUBLIC SAFETY - POLICE	\$47.63	GAS
1 442436451	PUBLIC SAFETY - POLICE	\$1,341.57	ELECTRIC LIGHT AND POWER
1 442436453	PUBLIC SAFETY - POLICE	\$25.63	GAS
1 442446512	PUBLIC SAFETY - POLICE	\$4,289.00	BUILDING RENTAL
1 442506512	PUBLIC SAFETY - POLICE	\$1,392.00	BUILDING RENTAL
1 443106451	ADMINISTRATION	\$701.09	ELECTRIC LIGHT AND POWER
1 443106453	ADMINISTRATION	\$18.03	GAS
1 443106454	ADMINISTRATION	\$9,784.79	TELEPHONE
1 443106514	ADMINISTRATION	\$263.17	RENTAL OF EQUIPMENT
1 444106454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 444106514	PLANNING & DEVELOPMENT	\$253.97	RENTAL OF EQUIPMENT
1 444106516	PLANNING & DEVELOPMENT	\$151.28	UNIFORMS,RUGS ETC. RENTAL
1 444206218	PLANNING & DEVELOPMENT	\$655.76	OFFICE SUPPLIES
1 444206454	PLANNING & DEVELOPMENT	\$15.34	TELEPHONE
1 444506316	PLANNING & DEVELOPMENT	\$8.58	MOTOR VEHICLE REPAIR MATERIALS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 444706218	PLANNING & DEVELOPMENT	\$2,373.47	OFFICE SUPPLIES
1 444706447	PLANNING & DEVELOPMENT	\$16,784.56	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706514	PLANNING & DEVELOPMENT	\$191.54	RENTAL OF EQUIPMENT
1 448106454	PUBLIC WORKS	\$163.93	TELEPHONE
1 448206316	PUBLIC WORKS	\$707.60	MOTOR VEHICLE REPAIR MATERIALS
1 448206451	PUBLIC WORKS	\$1,595.39	ELECTRIC LIGHT AND POWER
1 448206454	PUBLIC WORKS	\$285.30	TELEPHONE
1 448306230	PUBLIC WORKS	\$28.04	HAND TOOLS
1 448806299	PUBLIC WORKS	\$72.00	OTHER OPERATING SUPPLIES
1 448806316	PUBLIC WORKS	\$280.47	MOTOR VEHICLE REPAIR MATERIALS
1 450106444	PUBLIC WORKS	\$248.52	LEGAL ADS, ADVERTISING, ETC.
1 450106454	PUBLIC WORKS	\$38.70	TELEPHONE
1 451106316	PUBLIC WORKS	\$178.76	MOTOR VEHICLE REPAIR MATERIALS
1 451106454	PUBLIC WORKS	\$75.66	TELEPHONE
1 451246316	PUBLIC WORKS	\$1,263.11	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$5,848.08	ASPHALT-ROUTINE MAINTENANCE
1 451246451	PUBLIC WORKS	\$3,604.43	ELECTRIC LIGHT AND POWER
1 451246453	PUBLIC WORKS	\$113.83	GAS
1 451246454	PUBLIC WORKS	\$52.61	TELEPHONE
1 451246465	PUBLIC WORKS	\$415.00	AUTO + TRUCK GARAGE + OTHER
1 451246514	PUBLIC WORKS	\$92.66	RENTAL OF EQUIPMENT
1 451246516	PUBLIC WORKS	\$394.04	UNIFORMS,RUGS ETC. RENTAL
1 451256240	PUBLIC WORKS	\$342.85	NON-CAPITALIZED EQUIPMENT
1 451256316	PUBLIC WORKS	\$6,747.36	MOTOR VEHICLE REPAIR MATERIALS
1 451256454	PUBLIC WORKS	\$37.99	TELEPHONE
1 451256465	PUBLIC WORKS	\$450.00	AUTO + TRUCK GARAGE + OTHER
1 451256514	PUBLIC WORKS	\$92.66	RENTAL OF EQUIPMENT
1 451256516	PUBLIC WORKS	\$915.47	UNIFORMS,RUGS ETC. RENTAL
1 453006316	PUBLIC WORKS	\$485.97	MOTOR VEHICLE REPAIR MATERIALS
1 453006451	PUBLIC WORKS	\$1,540.54	ELECTRIC LIGHT AND POWER
1 453006453	PUBLIC WORKS	\$2,153.19	GAS
1 453006454	PUBLIC WORKS	\$427.15	TELEPHONE
1 453006922	PUBLIC WORKS	\$201,754.87	LEASE-ENERGY EFF/BLDG IMPR.
1 454006451	PLANNING & DEVELOPMENT	\$169.62	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$184.52	UNIFORMS & WORK CLOTHING
1 456106299	PUBLIC WORKS	\$11.69	OTHER OPERATING SUPPLIES
1 456106316	PUBLIC WORKS	\$248.40	MOTOR VEHICLE REPAIR MATERIALS
1 456106451	PUBLIC WORKS	\$1,304.39	ELECTRIC LIGHT AND POWER
1 456106453	PUBLIC WORKS	\$102.19	GAS
1 456106454	PUBLIC WORKS	\$345.03	TELEPHONE
1 457006213	PUBLIC WORKS	\$994.00	CLEANING & SANITATION SUPPLIES
1 461106419	PUBLIC WORKS	\$54.94	OTHER PROFESSIONAL SERVICES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 461106443	PUBLIC WORKS	\$380.00	DUES, MEM. REGIS FEES, TUITION
1 461106514	PUBLIC WORKS	\$89.00	RENTAL OF EQUIPMENT
1 463106454	PUBLIC WORKS	\$101.23	TELEPHONE
1 491006454	HUMAN & CULTURAL SERVICES	\$42.83	TELEPHONE
1 493006414	GENERAL GOVERNMENT	\$200.00	SPECIAL LEGAL SERVICES
1 493006419	GENERAL GOVERNMENT	\$2,050.00	OTHER PROFESSIONAL SERVICES
1 493006443	GENERAL GOVERNMENT	\$63,282.30	DUES, MEM. REGIS FEES, TUITION
1 493006619	GENERAL GOVERNMENT	\$23,740.13	REPAYMENT OF LOAN
1 497006443	GENERAL GOVERNMENT	\$320.00	DUES, MEM. REGIS FEES, TUITION
2 907006217	PUBLIC SAFETY - POLICE	\$3,239.20	UNIFORMS & WORK CLOTHING
4 904006299	ADMINISTRATION	\$689.99	OTHER OPERATING SUPPLIES
4 904006419	ADMINISTRATION	\$4,630.07	OTHER PROFESSIONAL SERVICES
4 904006454	ADMINISTRATION	\$9,605.36	TELEPHONE
4 904006455	ADMINISTRATION	\$117.69	CELLULAR PHONES
4 904006464	ADMINISTRATION	\$562.50	MACHINE/EQUIP MAINTENANCE
5 2110	Liabilities	\$77.36	SALES TAX PAYABLE
5 2323	Liabilities	\$235.00	OTHER REFUNDS
5 501106218	PARKS & RECREATION	\$725.97	OFFICE SUPPLIES
5 501106419	PARKS & RECREATION	\$250.00	OTHER PROFESSIONAL SERVICES
5 501106451	PARKS & RECREATION	\$1,192.27	ELECTRIC LIGHT AND POWER
5 501106454	PARKS & RECREATION	\$40.33	TELEPHONE
5 501106512	PARKS & RECREATION	\$5,000.00	BUILDING RENTAL
5 501256213	PARKS & RECREATION	\$3,248.00	CLEANING & SANITATION SUPPLIES
5 501256221	PARKS & RECREATION	\$2,501.82	RECREATIONAL SUPPLIES
5 501256419	PARKS & RECREATION	\$908.00	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$2,603.51	ELECTRIC LIGHT AND POWER
5 501256453	PARKS & RECREATION	\$302.48	GAS
5 501256454	PARKS & RECREATION	\$421.89	TELEPHONE
5 501256514	PARKS & RECREATION	\$279.00	RENTAL OF EQUIPMENT
5 501266419	PARKS & RECREATION	\$156.95	OTHER PROFESSIONAL SERVICES
5 501406451	PARKS & RECREATION	\$468.96	ELECTRIC LIGHT AND POWER
5 501806451	PARKS & RECREATION	\$677.76	ELECTRIC LIGHT AND POWER
5 501806454	PARKS & RECREATION	\$126.68	TELEPHONE
5 504106316	PARKS & RECREATION	\$538.99	MOTOR VEHICLE REPAIR MATERIALS
5 504106317	PARKS & RECREATION	\$344.33	OTHER REPAIR & MAINT MATERIALS
5 504106419	PARKS & RECREATION	\$54.00	OTHER PROFESSIONAL SERVICES
5 504106420	PARKS & RECREATION	\$2,071.95	CONTRACT SECURITY SERVICES
5 504106451	PARKS & RECREATION	\$6,331.56	ELECTRIC LIGHT AND POWER
5 504106453	PARKS & RECREATION	\$63.34	GAS
5 504106454	PARKS & RECREATION	\$595.58	TELEPHONE
5 504106464	PARKS & RECREATION	\$485.64	MACHINE/EQUIP MAINTENANCE
5 504106516	PARKS & RECREATION	\$622.16	UNIFORMS,RUGS ETC. RENTAL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504106872	PARKS & RECREATION	\$75,627.03	TRACTORS TRAIL + HEAVY EQUIP
5 504306299	PARKS & RECREATION	\$2,438.56	OTHER OPERATING SUPPLIES
5 504306451	PARKS & RECREATION	\$1,296.96	ELECTRIC LIGHT AND POWER
5 504306453	PARKS & RECREATION	\$75.13	GAS
5 504306454	PARKS & RECREATION	\$40.33	TELEPHONE
5 504306516	PARKS & RECREATION	\$97.88	UNIFORMS,RUGS ETC. RENTAL
5 504536516	PARKS & RECREATION	\$32.42	UNIFORMS,RUGS ETC. RENTAL
5 504606619	PARKS & RECREATION	\$3,908.88	REPAYMENT OF LOAN
5 504806420	PARKS & RECREATION	\$41.95	CONTRACT SECURITY SERVICES
5 504806451	PARKS & RECREATION	\$846.63	ELECTRIC LIGHT AND POWER
5 504806453	PARKS & RECREATION	\$75.65	GAS
5 504806454	PARKS & RECREATION	\$37.83	TELEPHONE
5 504806516	PARKS & RECREATION	\$31.02	UNIFORMS,RUGS ETC. RENTAL
9 455106316	PUBLIC WORKS	\$90.00	MOTOR VEHICLE REPAIR MATERIALS
9 455106419	PUBLIC WORKS	\$2,166.00	OTHER PROFESSIONAL SERVICES
9 455106454	PUBLIC WORKS	\$15.34	TELEPHONE
9 506106316	PUBLIC WORKS	\$2,292.25	MOTOR VEHICLE REPAIR MATERIALS
9 506106451	PUBLIC WORKS	\$7.63	ELECTRIC LIGHT AND POWER
9 506106454	PUBLIC WORKS	\$451.89	TELEPHONE
9 506106516	PUBLIC WORKS	\$457.02	UNIFORMS,RUGS ETC. RENTAL
30 2108	Liabilities	\$9,793.27	CUSTOMER DEPOSITS
30 2110	Liabilities	\$29,479.29	SALES TAX PAYABLE
30 2325	Liabilities	\$4,571.62	WATER METER OVERPAYMENTS
31 520106419	PUBLIC WORKS	\$19,710.65	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$2,337.06	CONTRACT SECURITY SERVICES
31 520106421	PUBLIC WORKS	\$22,804.00	POSTAGE, P O BOX RENT, ETC.
31 520106451	PUBLIC WORKS	\$6,410.74	ELECTRIC LIGHT AND POWER
31 520106454	PUBLIC WORKS	\$2,414.22	TELEPHONE
31 520106489	PUBLIC WORKS	\$4,620.32	CONTRACT LABOR
31 520106514	PUBLIC WORKS	\$1,204.27	RENTAL OF EQUIPMENT
31 520206316	PUBLIC WORKS	\$96.96	MOTOR VEHICLE REPAIR MATERIALS
31 520206454	PUBLIC WORKS	\$12.61	TELEPHONE
31 520206516	PUBLIC WORKS	\$80.53	UNIFORMS,RUGS ETC. RENTAL
31 520306619	PUBLIC WORKS	\$71,081.88	REPAYMENT OF LOAN
31 521206316	PUBLIC WORKS	\$119.16	MOTOR VEHICLE REPAIR MATERIALS
31 521206419	PUBLIC WORKS	\$3,600.00	OTHER PROFESSIONAL SERVICES
31 521206444	PUBLIC WORKS	\$24.78	LEGAL ADS, ADVERTISING, ETC.
31 521206516	PUBLIC WORKS	\$26.72	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$18,666.75	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306213	PUBLIC WORKS	\$826.99	CLEANING & SANITATION SUPPLIES
31 521306316	PUBLIC WORKS	\$446.46	MOTOR VEHICLE REPAIR MATERIALS
31 521306451	PUBLIC WORKS	\$37,578.48	ELECTRIC LIGHT AND POWER
31 521306454	PUBLIC WORKS	\$1,013.81	TELEPHONE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521306514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521306516	PUBLIC WORKS	\$322.70	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$78,161.00	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356316	PUBLIC WORKS	\$2,386.35	MOTOR VEHICLE REPAIR MATERIALS
31 521356444	PUBLIC WORKS	\$331.60	LEGAL ADS, ADVERTISING, ETC.
31 521356451	PUBLIC WORKS	\$38.01	ELECTRIC LIGHT AND POWER
31 521356453	PUBLIC WORKS	\$220.75	GAS
31 521356454	PUBLIC WORKS	\$2,759.45	TELEPHONE
31 521356464	PUBLIC WORKS	\$2,976.00	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$1,439.68	CONTRACT LABOR
31 521356511	PUBLIC WORKS	\$32,421.76	LAND - RENTAL
31 521406299	PUBLIC WORKS	\$883.25	OTHER OPERATING SUPPLIES
31 521406316	PUBLIC WORKS	\$3,455.20	MOTOR VEHICLE REPAIR MATERIALS
31 521406419	PUBLIC WORKS	\$1900.00	OTHER PROFESSIONAL SERVICES
31 521406320	PUBLIC WORKS	\$646.24	ASPHALT-ROUTINE MAINTENANCE
31 521406453	PUBLIC WORKS	\$114.76	GAS
31 521406454	PUBLIC WORKS	\$25.22	TELEPHONE
31 521406465	PUBLIC WORKS	\$875.00	AUTO + TRUCK GARAGE + OTHER
31 521406516	PUBLIC WORKS	\$379.56	UNIFORMS,RUGS ETC. RENTAL
31 521506316	PUBLIC WORKS	\$9.99	MOTOR VEHICLE REPAIR MATERIALS
31 521506516	PUBLIC WORKS	\$263.05	UNIFORMS,RUGS ETC. RENTAL
31 521506419	PUBLIC WORKS	\$7100.00	OTHER PROFESSIONAL SERVICES
31 522106454	PUBLIC WORKS	\$38.70	TELEPHONE
31 522156316	PUBLIC WORKS	\$813.47	MOTOR VEHICLE REPAIR MATERIALS
31 522156514	PUBLIC WORKS	\$333.09	RENTAL OF EQUIPMENT
31 522156516	PUBLIC WORKS	\$225.80	UNIFORMS,RUGS ETC. RENTAL
31 522206316	PUBLIC WORKS	\$5,030.33	MOTOR VEHICLE REPAIR MATERIALS
31 522206419	PUBLIC WORKS	\$175,010.00	OTHER PROFESSIONAL SERVICES
31 522206454	PUBLIC WORKS	\$25.22	TELEPHONE
31 522206465	PUBLIC WORKS	\$400.00	AUTO + TRUCK GARAGE + OTHER
31 522206516	PUBLIC WORKS	\$182.07	UNIFORMS,RUGS ETC. RENTAL
31 522256316	PUBLIC WORKS	\$47.98	MOTOR VEHICLE REPAIR MATERIALS
31 522306419	PUBLIC WORKS	\$8300.00	OTHER PROFESSIONAL SERVICES
31 522306453	PUBLIC WORKS	\$58.56	GAS
31 522306454	PUBLIC WORKS	\$31.70	TELEPHONE
31 522306514	PUBLIC WORKS	\$355.45	RENTAL OF EQUIPMENT
31 522356419	PUBLIC WORKS	\$300.00	OTHER PROFESSIONAL SERVICES
31 522356454	PUBLIC WORKS	\$63.40	TELEPHONE
31 522406419	PUBLIC WORKS	\$200.00	OTHER PROFESSIONAL SERVICES
31 522406451	PUBLIC WORKS	\$902.74	ELECTRIC LIGHT AND POWER
57 2102	Liabilities	\$56,577.00	ACCOUNTS PAYABLE
57 2323	Liabilities	\$375.00	OTHER REFUNDS
57 558206419	EMPLOYEE BENEFITS	\$47,392.85	OTHER PROFESSIONAL SERVICES
57 558706495	EMPLOYEE BENEFITS	\$57,119.04	LIFE INS OR SPECIFIC EXCESS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
57 558976419	EMPLOYEE BENEFITS	\$58,574.20	OTHER PROFESSIONAL SERVICES
81 598106419	HUMAN & CULTURAL SERVICES	\$492.00	OTHER PROFESSIONAL SERVICES
81 598106420	HUMAN & CULTURAL SERVICES	\$1,215.61	CONTRACT SECURITY SERVICES
81 598106454	HUMAN & CULTURAL SERVICES	\$78.47	TELEPHONE
81 598516227	HUMAN & CULTURAL SERVICES	\$544.59	SUBSISTENCE & CARE OF PERSONS
81 598516454	HUMAN & CULTURAL SERVICES	\$167.48	TELEPHONE
81 598566453	HUMAN & CULTURAL SERVICES	\$65.16	GAS
81 598726227	HUMAN & CULTURAL SERVICES	\$414.86	SUBSISTENCE & CARE OF PERSONS
85 809106444	PLANNING & DEVELOPMENT	\$1,865.88	LEGAL ADS, ADVERTISING, ETC.
85 809106454	PLANNING & DEVELOPMENT	\$131.04	TELEPHONE
85 809206454	PLANNING & DEVELOPMENT	\$12.61	TELEPHONE
85 833106742	PLANNING & DEVELOPMENT	\$19,635.00	CONTRIBUTION TO OTHER AGENCIES
85 845106485	PLANNING & DEVELOPMENT	\$128,817.72	CONTRACT CONSTRUCTION
85 867106742	PLANNING & DEVELOPMENT	\$3,044.80	CONTRIBUTION TO OTHER AGENCIES
85 964106734	PLANNING & DEVELOPMENT	\$3,000.00	CONT-CITY MATCH FED GRANTS
85 964306485	PLANNING & DEVELOPMENT	\$1,025.00	CONTRACT CONSTRUCTION
86 595506742	PLANNING & DEVELOPMENT	\$300.00	CONTRIBUTION TO OTHER AGENCIES
115 913006722	EMPLOYEE BENEFITS	\$10,699.44	CLAIMS AGAINST CITY
120 901226742	PLANNING & DEVELOPMENT	\$45,738.00	CONTRIBUTION TO OTHER AGENCIES
122 566106742	PLANNING & DEVELOPMENT	\$118,415.06	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$28,037.83	CONTRIBUTION TO OTHER AGENCIES
125 2126	Liabilities	\$365.00	RESERVE FOR AGING SERVICES
173 451358B40077026485	PUBLIC WORKS	\$679,891.29	ENGINEERING & ARCHITECTURAL
174 944006516	PUBLIC WORKS	\$25.28	UNIFORMS,RUGS ETC. RENTAL
187 565106451	PLANNING & DEVELOPMENT	\$3,492.58	ELECTRIC LIGHT AND POWER
187 565106453	PLANNING & DEVELOPMENT	\$77.49	GAS
187 565106461	PLANNING & DEVELOPMENT	\$1,899.02	BUILDINGS MAINTENANCE
187 565206231	PLANNING & DEVELOPMENT	\$21,983.48	COMPUTER SOFTWARE
187 565206422	PLANNING & DEVELOPMENT	\$4,178.25	FREIGHT EXPRESS & TRUCKING CHG
187 565206423	PLANNING & DEVELOPMENT	\$40.00	AUTO LICENSE TITLES
187 565206443	PLANNING & DEVELOPMENT	\$1,353.00	DUES, MEM. REGIS FEES, TUITION
187 565206444	PLANNING & DEVELOPMENT	\$226.56	LEGAL ADS, ADVERTISING, ETC.
187 565206454	PLANNING & DEVELOPMENT	\$15.34	TELEPHONE
213 451358B40007026413	PUBLIC WORKS	\$21,669.42	ENGINEERING & ARCHITECTURAL
220 577806611	PUBLIC WORKS	\$882,500.00	RETIREMENT BANK NOTE AND BONDS
220 577806612	PUBLIC WORKS	\$1,424,473.30	INTEREST ON BONDED DEBT
220 577856611	PUBLIC WORKS	\$882,500.00	RETIREMENT BANK NOTE AND BONDS
220 577856612	PUBLIC WORKS	\$1,424,473.30	INTEREST ON BONDED DEBT
233 2124	Liabilities	\$10,076.00	POLICE PROPERTY EVIDENCE ACCT
300 443466451	GENERAL GOVERNMENT	\$2,895.50	ELECTRIC LIGHT AND POWER
300 443466454	GENERAL GOVERNMENT	\$325.19	TELEPHONE
355 433806443	HUMAN & CULTURAL SERVICES	\$260.40	DUES, MEM. REGIS FEES, TUITION

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
365 451006419	PUBLIC WORKS	\$2,500.00	OTHER PROFESSIONAL SERVICES
***** Grand-Total for Claims *****		\$7,540,844.17	

A handwritten signature in blue ink is written over a blue ink stamp. The stamp contains the text "CITY OF JACKSON ATTORNEY" and the date "11/2/18".

APX59

Minute Book Summary - Payroll

AGENDA DATE: NOVEMBER 6, 2018

ORDER APPROVING GROSS PAYROLL INCLUDING PAYROLL DEDUCTION CLAIMS NUMBERED 1013 TO AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED 1013 TO INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$226,010.05, PLUS PAYROLL, ARE APPROVED FOR PAYMENT AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
PAYROLL FUND	\$226,010.05	

\$226,010.05

APPROVED FOR AGENDA INITIALS DATE

DEPARTMENT DIRECTOR RB/gxm 11/2/18

LEGAL AR 11/2/18

CAO RB/gxm 11/2/18

MAYOR'S OFFICE CAL 11/2/18

ITEM# 11

AGENDA DATE 11-06-18

BY: BLAINE, LUMUMBA

OFFICE OF THE CITY ATTORNEY
Blaine Lumumba

RECEIVED
CITY CLERK
JACKSON, MS.
10 NOV -2 PM 3:54


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
11/2/18

OFFICE OF THE CITY ATTORNEY

The **PAYROLL DEDUCTION CLAIM** for November 6, 2018 in the aggregate amount of \$226,010.05 has been reviewed by me, based on information and belief, is legally sufficient for payment authorization by and placement in NOVUS Agenda.


Amber Rembert, Deputy City Attorney

11/2/2018
DATE

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over \$5,000

Handwritten signature and date 11/2/18
THE CITY ATTORNEY

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
51912	MS DEPT OF REVENUE W/H TAX	PA11062018	10/31/2018	\$82,672.00		11/06/2018		R&R-Invoice	STATE TAX WITHHELD OCT 20
00501	CRDU	PA85980170	11/01/2018	\$8,057.80		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980439	11/01/2018	\$6,566.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980177	11/01/2018	\$5,845.12		11/01/2018		R&R-Invoice	Payroll Generated Invoice

*** Payments Over \$5,000 Total ***
===== \$103,141.42

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

Handwritten signature and date:
 11/2/18

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA85980239	11/01/2018	\$4,716.87		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980240	11/01/2018	\$4,298.13		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980159	11/01/2018	\$3,122.05		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA85980507	11/01/2018	\$2,984.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980223	11/01/2018	\$2,955.57		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980224	11/01/2018	\$2,598.93		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA85980112	11/01/2018	\$2,235.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA85980501	11/01/2018	\$2,146.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA85980114	11/01/2018	\$1,979.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA85980868	11/01/2018	\$1,529.62		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980073	11/01/2018	\$1,472.71		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980474	11/01/2018	\$1,312.20		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980379	11/01/2018	\$1,254.23		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980157	11/01/2018	\$1,218.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980304	11/01/2018	\$1,048.74		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980195	11/01/2018	\$978.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980682	11/01/2018	\$816.56		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980435	11/01/2018	\$815.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980129	11/01/2018	\$812.25		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980152	11/01/2018	\$780.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980375	11/01/2018	\$773.95		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980193	11/01/2018	\$698.98		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980125	11/01/2018	\$666.77		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA85980497	11/01/2018	\$655.82		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71144	YOUNG WELLS WILLIAMS, P.A.	PA85980870	11/01/2018	\$654.63		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980168	11/01/2018	\$639.74		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980151	11/01/2018	\$629.81		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980165	11/01/2018	\$627.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980023	11/01/2018	\$619.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980176	11/01/2018	\$616.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980436	11/01/2018	\$607.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980234	11/01/2018	\$557.85		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980446	11/01/2018	\$548.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980371	11/01/2018	\$538.60		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66091	ALABAMA CHILD SUPPORT CENTER	PA85980700	11/01/2018	\$532.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980016	11/01/2018	\$522.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66425	PIONEER CREDIT RECOVERY, INC	PA85980861	11/01/2018	\$522.65		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980167	11/01/2018	\$515.12		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980641	11/01/2018	\$514.90		11/01/2018		R&R-Invoice	Payroll Generated Invoice

 ** Payments Under \$5,000 - Over \$500 * \$50,517.15

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980387	11/01/2018	\$497.35		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980638	11/01/2018	\$482.48		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980438	11/01/2018	\$477.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980642	11/01/2018	\$476.91		11/01/2018		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA85980882	11/01/2018	\$461.53		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980635	11/01/2018	\$454.13		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980470	11/01/2018	\$446.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA86010032	11/02/2018	\$440.94		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980169	11/01/2018	\$428.11		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980189	11/01/2018	\$421.65		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980197	11/01/2018	\$412.64		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980614	11/01/2018	\$405.85		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980753	11/01/2018	\$403.18		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980777	11/01/2018	\$403.18		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980409	11/01/2018	\$399.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980172	11/01/2018	\$397.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00935	STEADMAN SUSAN	PA85980574	11/01/2018	\$394.23		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980066	11/01/2018	\$383.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980187	11/01/2018	\$381.55		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980155	11/01/2018	\$379.51		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980216	11/01/2018	\$379.01		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980150	11/01/2018	\$375.56		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980180	11/01/2018	\$372.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980445	11/01/2018	\$373.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71556	WILKINSON ATTORNEYS AT LAW	PA85980873	11/01/2018	\$367.33		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980024	11/01/2018	\$366.86		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980043	11/01/2018	\$365.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA85980135	11/01/2018	\$359.34		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980677	11/01/2018	\$352.97		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980238	11/01/2018	\$348.62		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980615	11/01/2018	\$346.60		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA85980110	11/01/2018	\$340.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980174	11/01/2018	\$339.72		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980627	11/01/2018	\$339.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980215	11/01/2018	\$334.08		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980442	11/01/2018	\$333.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA85980111	11/01/2018	\$328.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980153	11/01/2018	\$327.60		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA85980696	11/01/2018	\$321.31		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980522	11/01/2018	\$318.10		11/01/2018		R&R-Invoice	Payroll Generated Invoice
73108	BRAVO REALTY LLC	PA85980886	11/01/2018	\$316.66		11/01/2018		R&R-Invoice	Payroll Generated Invoice
01013	REPUBLIC FINANCE	PA85980591	11/01/2018	\$314.98		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA85980698	11/01/2018	\$313.90		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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00770	FRANKLIN COLLECTION SERVICE	PA85980494	11/01/2018	\$305.68		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85760033	10/26/2018	\$301.40		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA86010036	11/02/2018	\$301.40		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980440	11/01/2018	\$299.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA85980578	11/01/2018	\$297.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980071	11/01/2018	\$295.12		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980237	11/01/2018	\$290.79		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980175	11/01/2018	\$288.55		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA85980567	11/01/2018	\$286.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980184	11/01/2018	\$285.71		11/01/2018		R&R-Invoice	Payroll Generated Invoice
01026	TOWER LOAN OF PEARL	PA85980592	11/01/2018	\$279.70		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980156	11/01/2018	\$273.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA85980884	11/01/2018	\$274.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85980581	11/01/2018	\$271.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA85980117	11/01/2018	\$261.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980158	11/01/2018	\$260.08		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA85980665	11/01/2018	\$260.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980160	11/01/2018	\$257.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980681	11/01/2018	\$254.39		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85980583	11/01/2018	\$253.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA85980576	11/01/2018	\$250.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA85980115	11/01/2018	\$246.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980775	11/01/2018	\$245.48		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980233	11/01/2018	\$244.66		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980008	11/01/2018	\$242.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA85980453	11/01/2018	\$242.56		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980186	11/01/2018	\$241.40		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA85980145	11/01/2018	\$237.34		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA85980362	11/01/2018	\$237.52		11/01/2018		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA85980594	11/01/2018	\$235.38		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA85980140	11/01/2018	\$230.30		11/01/2018		R&R-Invoice	Payroll Generated Invoice
72841	AMBER GRAY	PA85980881	11/01/2018	\$230.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA85980138	11/01/2018	\$228.63		11/01/2018		R&R-Invoice	Payroll Generated Invoice
73119	JENSON YALONDA S	PA85980887	11/01/2018	\$228.38		11/01/2018		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA85980885	11/01/2018	\$228.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980154	11/01/2018	\$226.26		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980402	11/01/2018	\$224.95		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA85980570	11/01/2018	\$224.63		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA85980113	11/01/2018	\$223.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA85980451	11/01/2018	\$222.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA85980579	11/01/2018	\$222.28		11/01/2018		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980149	11/01/2018	\$219.66		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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00726	JAMES L HENLEY	PA85980441	11/01/2018	\$219.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65703	REPUBLIC FINANCE INC	PA85980694	11/01/2018	\$217.11		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980190	11/01/2018	\$215.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980020	11/01/2018	\$212.05		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA85980496	11/01/2018	\$212.06		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980094	11/01/2018	\$211.67		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85980460	11/01/2018	\$210.88		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA85980050	11/01/2018	\$207.67		11/01/2018		R&R-Invoice	Payroll Generated Invoice
01032	MILWAUKEE CO CHILD SUPPORT	PA85980593	11/01/2018	\$207.69		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980376	11/01/2018	\$207.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85760060	10/26/2018	\$206.00		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA86010063	11/02/2018	\$206.00		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85760032	10/26/2018	\$203.08		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA86010035	11/02/2018	\$203.08		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980226	11/01/2018	\$202.56		11/01/2018		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA85980663	11/01/2018	\$202.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71156	HARBOR LOANS	PA85980871	11/01/2018	\$202.94		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980443	11/01/2018	\$201.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980198	11/01/2018	\$198.94		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA85980361	11/01/2018	\$198.49		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980191	11/01/2018	\$196.17		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85760031	10/26/2018	\$195.47		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA86010034	11/02/2018	\$195.47		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980525	11/01/2018	\$195.07		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA85980575	11/01/2018	\$195.47		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980022	11/01/2018	\$194.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980183	11/01/2018	\$194.32		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980181	11/01/2018	\$193.86		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00401	ALLIED INTERSTATE INC	PA85980001	11/01/2018	\$192.19		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980401	11/01/2018	\$191.09		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA85980695	11/01/2018	\$190.98		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA86010017	11/02/2018	\$188.26		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980163	11/01/2018	\$188.84		11/01/2018		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA85980661	11/01/2018	\$188.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980776	11/01/2018	\$187.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA85980568	11/01/2018	\$185.52		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA85980116	11/01/2018	\$185.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71919	GALLION WILLIESTINE	PA85980878	11/01/2018	\$184.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA85980452	11/01/2018	\$183.75		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA85980666	11/01/2018	\$182.27		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980622	11/01/2018	\$181.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA85980136	11/01/2018	\$180.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980222	11/01/2018	\$177.37		11/01/2018		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
00882	BANKS CAPRICE	PA85980566	11/01/2018	\$176.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980369	11/01/2018	\$174.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980450	11/01/2018	\$172.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA85980869	11/01/2018	\$172.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA85980118	11/01/2018	\$168.05		11/01/2018		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA85980863	11/01/2018	\$167.29		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980056	11/01/2018	\$166.88		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980296	11/01/2018	\$166.32		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980551	11/01/2018	\$166.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980046	11/01/2018	\$165.26		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980164	11/01/2018	\$162.67		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA85980455	11/01/2018	\$161.68		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA85980572	11/01/2018	\$161.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980102	11/01/2018	\$157.75		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA85760017	10/26/2018	\$156.30		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA85980364	11/01/2018	\$154.93		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA85980499	11/01/2018	\$155.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980640	11/01/2018	\$154.48		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA85760103	10/26/2018	\$153.46		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA86010031	11/02/2018	\$152.48		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00832	SHERETHA L MCGRUDER	PA41040594	01/29/2015	\$152.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980437	11/01/2018	\$151.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA85980137	11/01/2018	\$150.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA85980363	11/01/2018	\$150.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA85980577	11/01/2018	\$150.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980636	11/01/2018	\$150.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980060	11/01/2018	\$148.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA85980508	11/01/2018	\$147.69		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA85980590	11/01/2018	\$147.38		11/01/2018		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA85760096	10/26/2018	\$147.69		10/26/2018		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA86010099	11/02/2018	\$147.69		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980179	11/01/2018	\$146.32		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980178	11/01/2018	\$145.40		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980397	11/01/2018	\$144.81		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71340	FAMILY CHECK ADVANCE	PA85980872	11/01/2018	\$144.57		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980194	11/01/2018	\$143.07		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980173	11/01/2018	\$140.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980554	11/01/2018	\$140.86		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA85980697	11/01/2018	\$140.23		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980618	11/01/2018	\$140.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA85980667	11/01/2018	\$139.93		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA85980571	11/01/2018	\$138.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66017	FORBES EUNICE	PA85980699	11/01/2018	\$138.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
71331	HEWITT LISA	PA41041004	01/29/2015	\$138.47		01/29/2015		R&R-Invoice	Payroll Generated Invoice
71585	MCGEE LATRINA	PA85980875	11/01/2018	\$138.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA85980876	11/01/2018	\$138.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980045	11/01/2018	\$137.57		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA85980454	11/01/2018	\$138.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA85980495	11/01/2018	\$137.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA85980703	11/01/2018	\$137.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980751	11/01/2018	\$137.18		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA85980862	11/01/2018	\$137.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980196	11/01/2018	\$136.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980199	11/01/2018	\$136.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980278	11/01/2018	\$136.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980378	11/01/2018	\$137.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980626	11/01/2018	\$136.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980147	11/01/2018	\$135.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980228	11/01/2018	\$135.45		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980235	11/01/2018	\$134.71		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA85980879	11/01/2018	\$134.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA85980880	11/01/2018	\$133.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980042	11/01/2018	\$131.89		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980185	11/01/2018	\$131.55		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980546	11/01/2018	\$130.10		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA85980573	11/01/2018	\$130.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980148	11/01/2018	\$127.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980161	11/01/2018	\$127.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA85980589	11/01/2018	\$127.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980408	11/01/2018	\$126.60		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85760039	10/26/2018	\$125.56		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA86010042	11/02/2018	\$125.56		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980279	11/01/2018	\$124.09		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980396	11/01/2018	\$124.87		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980447	11/01/2018	\$124.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA85980456	11/01/2018	\$125.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA85980874	11/01/2018	\$125.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980555	11/01/2018	\$123.23		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980038	11/01/2018	\$120.57		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980225	11/01/2018	\$119.59		11/01/2018		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
00877	MASE/CWA	PA85980553	11/01/2018	\$118.33		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA85760090	10/26/2018	\$118.86		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00879	TREASURER OF VIRGINIA	PA86010093	11/02/2018	\$118.86		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980475	11/01/2018	\$116.49		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980617	11/01/2018	\$116.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA85980015	11/01/2018	\$115.33		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980273	11/01/2018	\$115.03		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980752	11/01/2018	\$115.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85760061	10/26/2018	\$115.00		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA86010064	11/02/2018	\$115.00		11/02/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980631	11/01/2018	\$113.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980188	11/01/2018	\$112.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980271	11/01/2018	\$112.32		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980444	11/01/2018	\$112.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980620	11/01/2018	\$111.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85760030	10/26/2018	\$110.77		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA86010033	11/02/2018	\$110.77		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85760036	10/26/2018	\$109.40		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA86010039	11/02/2018	\$109.40		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980068	11/01/2018	\$106.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980377	11/01/2018	\$106.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980032	11/01/2018	\$105.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA85980498	11/01/2018	\$105.10		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980517	11/01/2018	\$105.95		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980014	11/01/2018	\$104.19		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA86010106	11/02/2018	\$104.60		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA86010030	11/02/2018	\$103.36		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980484	11/01/2018	\$103.72		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980192	11/01/2018	\$101.55		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85760037	10/26/2018	\$99.24		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA86010040	11/02/2018	\$99.24		11/02/2018		R&R-Invoice	Payroll Generated Invoice
70838	THE WINN BROWN LAW FIRM PLLC	PA85980864	11/01/2018	\$100.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980207	11/01/2018	\$98.13		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980203	11/01/2018	\$96.66		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980616	11/01/2018	\$96.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980632	11/01/2018	\$96.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980645	11/01/2018	\$96.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980647	11/01/2018	\$96.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980628	11/01/2018	\$96.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980630	11/01/2018	\$96.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980162	11/01/2018	\$94.60		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980472	11/01/2018	\$94.79		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980673	11/01/2018	\$94.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980679	11/01/2018	\$94.01		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980019	11/01/2018	\$93.25		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980063	11/01/2018	\$93.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85760038	10/26/2018	\$92.08		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA86010041	11/02/2018	\$92.08		11/02/2018		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA85980324	11/01/2018	\$92.40		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980761	11/01/2018	\$90.25		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980107	11/01/2018	\$89.96		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980236	11/01/2018	\$89.10		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980274	11/01/2018	\$89.62		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980280	11/01/2018	\$89.02		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980293	11/01/2018	\$90.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA85760063	10/26/2018	\$89.79		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980563	11/01/2018	\$89.43		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980088	11/01/2018	\$88.79		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA85980701	11/01/2018	\$88.25		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980302	11/01/2018	\$87.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980633	11/01/2018	\$88.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA85980877	11/01/2018	\$88.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980106	11/01/2018	\$86.85		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA85980312	11/01/2018	\$86.68		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980669	11/01/2018	\$86.87		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA85760092	10/26/2018	\$85.24		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980285	11/01/2018	\$84.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980166	11/01/2018	\$83.08		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980305	11/01/2018	\$83.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980342	11/01/2018	\$83.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA85760091	10/26/2018	\$83.63		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA86010094	11/02/2018	\$83.63		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980510	11/01/2018	\$81.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA85760016	10/26/2018	\$80.51		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA86010016	11/02/2018	\$80.33		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980052	11/01/2018	\$80.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980069	11/01/2018	\$80.94		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA85760093	10/26/2018	\$80.51		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA86010096	11/02/2018	\$80.33		11/02/2018		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA85760097	10/26/2018	\$80.15		10/26/2018		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA86010100	11/02/2018	\$80.15		11/02/2018		R&R-Invoice	Payroll Generated Invoice
72865	CHRISTIAN JOHNSON BACH	PA85760118	10/26/2018	\$80.77		10/26/2018		R&R-Invoice	Payroll Generated Invoice
72865	CHRISTIAN JOHNSON BACH	PA86010121	11/02/2018	\$80.77		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA85760040	10/26/2018	\$79.82		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA86010043	11/02/2018	\$79.46		11/02/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980610	11/01/2018	\$80.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA85760028	10/26/2018	\$77.69		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980208	11/01/2018	\$77.38		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980231	11/01/2018	\$77.12		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA85760062	10/26/2018	\$77.97		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA86010065	11/02/2018	\$77.97		11/02/2018		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
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980381	11/01/2018	\$76.84		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980643	11/01/2018	\$76.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980651	11/01/2018	\$76.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980047	11/01/2018	\$75.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980081	11/01/2018	\$75.72		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980205	11/01/2018	\$75.84		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA85980569	11/01/2018	\$75.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980670	11/01/2018	\$74.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980763	11/01/2018	\$74.27		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980182	11/01/2018	\$73.39		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980329	11/01/2018	\$73.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA85980449	11/01/2018	\$71.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980017	11/01/2018	\$70.89		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA86010028	11/02/2018	\$69.44		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980214	11/01/2018	\$69.07		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980232	11/01/2018	\$69.31		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980488	11/01/2018	\$69.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980623	11/01/2018	\$70.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980624	11/01/2018	\$70.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA85980664	11/01/2018	\$70.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980272	11/01/2018	\$68.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980284	11/01/2018	\$68.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980013	11/01/2018	\$67.48		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980476	11/01/2018	\$67.14		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980629	11/01/2018	\$67.30		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980204	11/01/2018	\$66.70		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980220	11/01/2018	\$66.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA85980311	11/01/2018	\$66.32		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980048	11/01/2018	\$64.29		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980341	11/01/2018	\$64.68		11/01/2018		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA85980662	11/01/2018	\$65.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980689	11/01/2018	\$62.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980200	11/01/2018	\$61.74		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980262	11/01/2018	\$59.02		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980289	11/01/2018	\$59.94		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980480	11/01/2018	\$58.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980526	11/01/2018	\$58.65		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA85980502	11/01/2018	\$57.70		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980619	11/01/2018	\$58.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980644	11/01/2018	\$57.70		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980646	11/01/2018	\$58.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980656	11/01/2018	\$57.69		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980658	11/01/2018	\$57.69		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA85980335	11/01/2018	\$55.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980132	11/01/2018	\$54.38		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980241	11/01/2018	\$54.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980248	11/01/2018	\$54.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA86010066	11/02/2018	\$54.46		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980733	11/01/2018	\$54.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980828	11/01/2018	\$54.15		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980105	11/01/2018	\$53.68		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980209	11/01/2018	\$53.34		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85980457	11/01/2018	\$53.74		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85980171	11/01/2018	\$52.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980010	11/01/2018	\$51.67		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980033	11/01/2018	\$51.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980093	11/01/2018	\$51.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980213	11/01/2018	\$51.28		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980405	11/01/2018	\$51.67		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980009	11/01/2018	\$50.55		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA85980146	11/01/2018	\$50.02		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA85760035	10/26/2018	\$51.00		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA86010038	11/02/2018	\$51.00		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980218	11/01/2018	\$50.30		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760078	10/26/2018	\$50.27		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980544	11/01/2018	\$50.01		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010081	11/02/2018	\$50.27		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980734	11/01/2018	\$50.47		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980772	11/01/2018	\$50.47		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00453	INTERNAL REVENUE SERVICE	PA85980139	11/01/2018	\$50.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980267	11/01/2018	\$49.51		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980290	11/01/2018	\$49.09		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980382	11/01/2018	\$50.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980417	11/01/2018	\$49.75		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980621	11/01/2018	\$50.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980660	11/01/2018	\$50.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760010	10/26/2018	\$48.11		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010010	11/02/2018	\$48.11		11/02/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980611	11/01/2018	\$48.80		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980613	11/01/2018	\$48.63		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980676	11/01/2018	\$48.62		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980055	11/01/2018	\$47.35		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980100	11/01/2018	\$47.28		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980221	11/01/2018	\$47.63		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85760055	10/26/2018	\$47.12		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA86010058	11/02/2018	\$47.12		11/02/2018		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	PA85980061	11/01/2018	\$46.93		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980257	11/01/2018	\$46.71		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980327	11/01/2018	\$46.20		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980471	11/01/2018	\$46.08		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA85980505	11/01/2018	\$46.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980771	11/01/2018	\$46.93		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980380	11/01/2018	\$45.31		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980469	11/01/2018	\$45.86		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980687	11/01/2018	\$45.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980031	11/01/2018	\$44.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980076	11/01/2018	\$44.66		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980084	11/01/2018	\$44.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980537	11/01/2018	\$44.02		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980558	11/01/2018	\$44.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980030	11/01/2018	\$43.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980109	11/01/2018	\$43.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA85760025	10/26/2018	\$44.00		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA86010025	11/02/2018	\$44.00		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA85980310	11/01/2018	\$43.11		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980513	11/01/2018	\$43.91		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980524	11/01/2018	\$43.12		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA86010095	11/02/2018	\$43.75		11/02/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980671	11/01/2018	\$43.12		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760008	10/26/2018	\$42.25		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010008	11/02/2018	\$42.25		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980391	11/01/2018	\$42.09		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980044	11/01/2018	\$41.65		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980212	11/01/2018	\$41.63		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980389	11/01/2018	\$42.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980407	11/01/2018	\$41.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980597	11/01/2018	\$41.52		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980605	11/01/2018	\$41.52		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980692	11/01/2018	\$41.34		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980075	11/01/2018	\$40.45		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980268	11/01/2018	\$40.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980366	11/01/2018	\$40.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980134	11/01/2018	\$39.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980210	11/01/2018	\$39.01		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980487	11/01/2018	\$39.28		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980065	11/01/2018	\$38.37		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980263	11/01/2018	\$38.33		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980415	11/01/2018	\$38.57		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980490	11/01/2018	\$38.92		11/01/2018		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	PA85980491	11/01/2018	\$38.13		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980637	11/01/2018	\$38.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980680	11/01/2018	\$38.60		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760047	10/26/2018	\$37.31		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980276	11/01/2018	\$37.74		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA86010050	11/02/2018	\$37.31		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980540	11/01/2018	\$37.08		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980562	11/01/2018	\$37.08		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980674	11/01/2018	\$37.26		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760013	10/26/2018	\$36.41		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980007	11/01/2018	\$36.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980041	11/01/2018	\$36.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010013	11/02/2018	\$36.41		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85760023	10/26/2018	\$36.07		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA86010023	11/02/2018	\$36.07		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980260	11/01/2018	\$36.72		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980261	11/01/2018	\$36.60		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980298	11/01/2018	\$36.96		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980332	11/01/2018	\$36.96		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980336	11/01/2018	\$36.96		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980347	11/01/2018	\$36.96		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980385	11/01/2018	\$36.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85980462	11/01/2018	\$36.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980549	11/01/2018	\$36.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980556	11/01/2018	\$36.06		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980612	11/01/2018	\$36.66		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980709	11/01/2018	\$36.10		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760006	10/26/2018	\$35.69		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980037	11/01/2018	\$35.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010006	11/02/2018	\$35.69		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760046	10/26/2018	\$35.55		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA86010049	11/02/2018	\$35.55		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980422	11/01/2018	\$35.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85760066	10/26/2018	\$35.17		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA86010069	11/02/2018	\$35.17		11/02/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980655	11/01/2018	\$35.71		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980074	11/01/2018	\$34.49		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980256	11/01/2018	\$34.01		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980410	11/01/2018	\$34.02		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA85980503	11/01/2018	\$34.62		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA85980504	11/01/2018	\$34.62		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980264	11/01/2018	\$33.06		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980286	11/01/2018	\$33.84		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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00877	MASE/CWA	PA85980559	11/01/2018	\$33.28		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980080	11/01/2018	\$32.55		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980398	11/01/2018	\$32.40		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85760084	10/26/2018	\$32.76		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA86010087	11/02/2018	\$32.76		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980064	11/01/2018	\$31.12		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980097	11/01/2018	\$31.74		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA85760034	10/26/2018	\$31.16		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA86010037	11/02/2018	\$31.16		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980266	11/01/2018	\$31.08		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980292	11/01/2018	\$31.14		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980473	11/01/2018	\$31.74		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85980518	11/01/2018	\$31.03		11/01/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980693	11/01/2018	\$31.72		11/01/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85980711	11/01/2018	\$31.83		11/01/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85980830	11/01/2018	\$31.83		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980079	11/01/2018	\$30.95		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980255	11/01/2018	\$30.18		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980281	11/01/2018	\$30.84		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85980557	11/01/2018	\$30.42		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA85980040	11/01/2018	\$29.28		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980051	11/01/2018	\$29.27		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980096	11/01/2018	\$29.64		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980287	11/01/2018	\$29.86		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00651	SIMPSON LAW FIRM PA	PA85980365	11/01/2018	\$29.42		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980374	11/01/2018	\$30.00		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA85980448	11/01/2018	\$30.00		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85760067	10/26/2018	\$29.34		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980465	11/01/2018	\$29.52		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980482	11/01/2018	\$29.16		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA86010070	11/02/2018	\$29.34		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00879	TREASURER OF VIRGINIA	PA85980565	11/01/2018	\$30.00		11/01/2018		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980652	11/01/2018	\$30.00		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA85980003	11/01/2018	\$28.63		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA85980036	11/01/2018	\$28.05		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85980458	11/01/2018	\$28.20		11/01/2018		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA85980596	11/01/2018	\$28.26		11/01/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85980710	11/01/2018	\$28.84		11/01/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85980762	11/01/2018	\$28.84		11/01/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85980818	11/01/2018	\$28.88		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980058	11/01/2018	\$27.95		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980253	11/01/2018	\$27.13		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA85980338	11/01/2018	\$27.72		11/01/2018		R&R-Invoice Payroll	Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA85980345	11/01/2018	\$27.72		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980348	11/01/2018	\$27.72		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980390	11/01/2018	\$27.31		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980426	11/01/2018	\$27.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980542	11/01/2018	\$27.73		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980690	11/01/2018	\$27.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980691	11/01/2018	\$27.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980202	11/01/2018	\$27.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980243	11/01/2018	\$26.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA85980434	11/01/2018	\$26.82		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980653	11/01/2018	\$26.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980082	11/01/2018	\$25.64		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980083	11/01/2018	\$25.89		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980091	11/01/2018	\$25.81		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980258	11/01/2018	\$25.20		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980368	11/01/2018	\$25.45		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85980459	11/01/2018	\$25.74		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85980461	11/01/2018	\$25.28		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980479	11/01/2018	\$25.78		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980802	11/01/2018	\$25.27		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980028	11/01/2018	\$24.74		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980242	11/01/2018	\$24.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980249	11/01/2018	\$24.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980269	11/01/2018	\$24.33		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980373	11/01/2018	\$25.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980386	11/01/2018	\$25.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980388	11/01/2018	\$25.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980416	11/01/2018	\$24.20		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980423	11/01/2018	\$24.86		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA85980428	11/01/2018	\$24.41		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85760068	10/26/2018	\$24.29		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA86010071	11/02/2018	\$24.29		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980538	11/01/2018	\$24.82		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980552	11/01/2018	\$24.06		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980021	11/01/2018	\$23.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980026	11/01/2018	\$23.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980034	11/01/2018	\$23.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980035	11/01/2018	\$23.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980049	11/01/2018	\$23.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980219	11/01/2018	\$24.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980246	11/01/2018	\$23.52		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85760065	10/26/2018	\$23.95		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA86010068	11/02/2018	\$23.95		11/02/2018		R&R-Invoice	Payroll Generated Invoice

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00765	AMERICAN HERITAGE LIFE INSURAN	PA85980493	11/01/2018	\$23.30		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760076	10/26/2018	\$23.41		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760081	10/26/2018	\$23.13		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980512	11/01/2018	\$23.91		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980523	11/01/2018	\$23.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980528	11/01/2018	\$23.91		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010079	11/02/2018	\$23.41		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010084	11/02/2018	\$23.13		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85760024	10/26/2018	\$22.13		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980077	11/01/2018	\$22.49		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980085	11/01/2018	\$22.71		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980089	11/01/2018	\$22.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA86010024	11/02/2018	\$22.13		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA85980506	11/01/2018	\$22.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760086	10/26/2018	\$22.85		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980534	11/01/2018	\$22.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980541	11/01/2018	\$22.56		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980011	11/01/2018	\$21.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980025	11/01/2018	\$21.85		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980067	11/01/2018	\$21.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980103	11/01/2018	\$21.75		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980372	11/01/2018	\$21.06		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980384	11/01/2018	\$21.32		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980412	11/01/2018	\$21.07		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980413	11/01/2018	\$21.11		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85760069	10/26/2018	\$21.67		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA86010072	11/02/2018	\$21.67		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980520	11/01/2018	\$21.31		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980521	11/01/2018	\$21.27		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980672	11/01/2018	\$21.82		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980685	11/01/2018	\$21.82		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980713	11/01/2018	\$21.63		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980724	11/01/2018	\$21.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980759	11/01/2018	\$21.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980760	11/01/2018	\$21.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980780	11/01/2018	\$21.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980808	11/01/2018	\$21.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980829	11/01/2018	\$21.63		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980837	11/01/2018	\$21.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980853	11/01/2018	\$21.66		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980856	11/01/2018	\$21.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA85980867	11/01/2018	\$21.70		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760001	10/26/2018	\$20.26		10/26/2018		R&R-Invoice	Payroll Generated Invoice

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00415	LIFE OF ALABAMA	PA86010001	11/02/2018	\$20.26		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980126	11/01/2018	\$20.46		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00478	UNITED WAY	PA85980141	11/01/2018	\$20.83		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980245	11/01/2018	\$20.58		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980259	11/01/2018	\$20.10		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980288	11/01/2018	\$20.10		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980483	11/01/2018	\$20.50		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980492	11/01/2018	\$20.61		11/01/2018		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA85980603	11/01/2018	\$20.76		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA85980039	11/01/2018	\$19.30		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980078	11/01/2018	\$19.82		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980124	11/01/2018	\$19.86		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980201	11/01/2018	\$19.26		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980395	11/01/2018	\$19.02		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA85980432	11/01/2018	\$19.35		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980467	11/01/2018	\$19.70		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85760074	10/26/2018	\$19.34		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85980516	11/01/2018	\$19.38		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85980527	11/01/2018	\$19.38		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA86010077	11/02/2018	\$19.34		11/02/2018		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980625	11/01/2018	\$19.24		11/01/2018		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980648	11/01/2018	\$20.00		11/01/2018		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980649	11/01/2018	\$20.00		11/01/2018		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980657	11/01/2018	\$20.00		11/01/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980678	11/01/2018	\$19.30		11/01/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980684	11/01/2018	\$19.40		11/01/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980688	11/01/2018	\$19.30		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA85980027	11/01/2018	\$19.00		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA85980029	11/01/2018	\$18.15		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980092	11/01/2018	\$18.59		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85760027	10/26/2018	\$18.54		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA86010027	11/02/2018	\$18.54		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980227	11/01/2018	\$18.90		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980229	11/01/2018	\$18.49		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980250	11/01/2018	\$18.84		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA85980282	11/01/2018	\$18.82		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980300	11/01/2018	\$18.48		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA85980320	11/01/2018	\$18.48		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA85980323	11/01/2018	\$18.48		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA85980326	11/01/2018	\$18.48		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA85980333	11/01/2018	\$18.48		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA85980334	11/01/2018	\$18.48		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA85980340	11/01/2018	\$18.48		11/01/2018		R&R-Invoice Payroll	Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA85980346	11/01/2018	\$18.48		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980350	11/01/2018	\$18.48		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980357	11/01/2018	\$18.48		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980358	11/01/2018	\$18.48		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980399	11/01/2018	\$18.69		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980420	11/01/2018	\$18.99		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760075	10/26/2018	\$18.42		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760083	10/26/2018	\$18.63		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980531	11/01/2018	\$18.52		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010078	11/02/2018	\$18.42		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010086	11/02/2018	\$18.63		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010089	11/02/2018	\$18.28		11/02/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980686	11/01/2018	\$18.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980704	11/01/2018	\$18.05		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980722	11/01/2018	\$18.05		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980791	11/01/2018	\$18.05		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85760021	10/26/2018	\$17.92		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980099	11/01/2018	\$17.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980108	11/01/2018	\$17.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA86010021	11/02/2018	\$17.92		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA85980122	11/01/2018	\$17.55		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760051	10/26/2018	\$17.43		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980206	11/01/2018	\$17.31		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980211	11/01/2018	\$17.31		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980252	11/01/2018	\$17.88		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980283	11/01/2018	\$17.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980294	11/01/2018	\$17.64		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA86010054	11/02/2018	\$17.43		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980400	11/01/2018	\$17.28		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980404	11/01/2018	\$17.17		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980547	11/01/2018	\$18.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980133	11/01/2018	\$16.96		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980393	11/01/2018	\$16.60		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980564	11/01/2018	\$16.87		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760002	10/26/2018	\$15.20		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980018	11/01/2018	\$15.18		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010002	11/02/2018	\$15.20		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980057	11/01/2018	\$15.14		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980101	11/01/2018	\$15.32		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980104	11/01/2018	\$15.82		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980128	11/01/2018	\$15.17		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760043	10/26/2018	\$15.66		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980217	11/01/2018	\$15.70		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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	PA85980244	11/01/2018	\$15.12		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA86010046	11/02/2018	\$15.66		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980414	11/01/2018	\$15.63		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980421	11/01/2018	\$15.26		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980425	11/01/2018	\$15.35		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980427	11/01/2018	\$15.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA85980429	11/01/2018	\$15.49		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980486	11/01/2018	\$15.70		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980515	11/01/2018	\$15.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980519	11/01/2018	\$15.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980535	11/01/2018	\$15.97		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980550	11/01/2018	\$15.41		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980668	11/01/2018	\$15.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA85980002	11/01/2018	\$14.41		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980072	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980095	11/01/2018	\$14.72		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980127	11/01/2018	\$14.23		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980130	11/01/2018	\$14.64		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980275	11/01/2018	\$14.77		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA85980314	11/01/2018	\$14.89		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980370	11/01/2018	\$14.59		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980383	11/01/2018	\$15.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980509	11/01/2018	\$14.98		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980529	11/01/2018	\$14.05		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980545	11/01/2018	\$14.28		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980561	11/01/2018	\$14.05		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980595	11/01/2018	\$15.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980598	11/01/2018	\$15.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980602	11/01/2018	\$15.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980634	11/01/2018	\$15.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980654	11/01/2018	\$15.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980675	11/01/2018	\$14.65		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980712	11/01/2018	\$14.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980723	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980747	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980757	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980765	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980800	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980803	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980806	11/01/2018	\$14.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980807	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980819	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980835	11/01/2018	\$14.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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	PA85980836	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980840	11/01/2018	\$14.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980844	11/01/2018	\$14.44		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85760022	10/26/2018	\$13.79		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA86010022	11/02/2018	\$13.79		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980254	11/01/2018	\$13.86		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980307	11/01/2018	\$13.86		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85980367	11/01/2018	\$13.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980419	11/01/2018	\$13.45		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980424	11/01/2018	\$13.45		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85760070	10/26/2018	\$13.60		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA86010073	11/02/2018	\$13.60		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760087	10/26/2018	\$13.71		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980514	11/01/2018	\$13.69		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980532	11/01/2018	\$13.43		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980533	11/01/2018	\$13.43		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980560	11/01/2018	\$13.43		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010090	11/02/2018	\$13.71		11/02/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980599	11/01/2018	\$13.84		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760012	10/26/2018	\$12.60		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010012	11/02/2018	\$12.60		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760050	10/26/2018	\$12.06		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980251	11/01/2018	\$12.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980265	11/01/2018	\$12.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980277	11/01/2018	\$12.42		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA86010053	11/02/2018	\$12.06		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA85980313	11/01/2018	\$12.62		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85760056	10/26/2018	\$12.50		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA86010059	11/02/2018	\$12.50		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980392	11/01/2018	\$12.18		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85980463	11/01/2018	\$12.72		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85980464	11/01/2018	\$12.06		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980466	11/01/2018	\$12.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980477	11/01/2018	\$12.14		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980478	11/01/2018	\$12.03		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980511	11/01/2018	\$12.84		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980530	11/01/2018	\$12.84		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980543	11/01/2018	\$12.27		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85760019	10/26/2018	\$11.71		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980098	11/01/2018	\$11.32		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA86010019	11/02/2018	\$11.71		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760045	10/26/2018	\$11.85		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980291	11/01/2018	\$11.12		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA86010048	11/02/2018	\$11.85		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980403	11/01/2018	\$11.38		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980418	11/01/2018	\$11.99		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980489	11/01/2018	\$11.52		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA85980500	11/01/2018	\$11.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980536	11/01/2018	\$11.73		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85980580	11/01/2018	\$11.95		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85760095	10/26/2018	\$11.42		10/26/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980639	11/01/2018	\$11.90		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980650	11/01/2018	\$11.53		11/01/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA86010098	11/02/2018	\$11.42		11/02/2018		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85980683	11/01/2018	\$11.58		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760009	10/26/2018	\$10.89		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760014	10/26/2018	\$10.89		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980012	11/01/2018	\$10.57		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010009	11/02/2018	\$10.89		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010014	11/02/2018	\$10.89		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980086	11/01/2018	\$10.60		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760042	10/26/2018	\$10.57		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980230	11/01/2018	\$10.11		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980247	11/01/2018	\$10.98		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA86010045	11/02/2018	\$10.57		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980406	11/01/2018	\$10.48		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85760071	10/26/2018	\$10.48		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA86010074	11/02/2018	\$10.48		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980705	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980706	11/01/2018	\$10.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980717	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980719	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980721	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980728	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980736	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980738	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980739	11/01/2018	\$10.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980741	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980743	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980744	11/01/2018	\$10.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980746	11/01/2018	\$10.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980750	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980758	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980766	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980770	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980773	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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	PA85980778	11/01/2018	\$10.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980782	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980793	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980798	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980799	11/01/2018	\$10.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980801	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980804	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980805	11/01/2018	\$10.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980811	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980826	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980827	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980834	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980845	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980847	11/01/2018	\$10.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980848	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980852	11/01/2018	\$10.83		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980858	11/01/2018	\$10.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA85980865	11/01/2018	\$10.85		11/01/2018		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA85980866	11/01/2018	\$10.85		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85980006	11/01/2018	\$10.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980054	11/01/2018	\$9.96		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980062	11/01/2018	\$9.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA85980144	11/01/2018	\$10.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980299	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980303	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980315	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980316	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980317	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980318	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980319	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980321	11/01/2018	\$9.64		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980322	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980325	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980330	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980331	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980337	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980339	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980343	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980344	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980349	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980351	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980352	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA85980353	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980354	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980355	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980356	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980359	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA85980360	11/01/2018	\$9.24		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85760058	10/26/2018	\$10.00		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA86010061	11/02/2018	\$10.00		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA85760064	10/26/2018	\$9.54		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA86010067	11/02/2018	\$9.54		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980468	11/01/2018	\$10.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760082	10/26/2018	\$9.38		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760085	10/26/2018	\$9.14		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760089	10/26/2018	\$9.17		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980539	11/01/2018	\$9.82		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85980548	11/01/2018	\$9.13		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010085	11/02/2018	\$9.38		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010088	11/02/2018	\$9.14		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010092	11/02/2018	\$9.17		11/02/2018		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA85980659	11/01/2018	\$10.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85760106	10/26/2018	\$9.05		10/26/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010109	11/02/2018	\$9.05		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA85980004	11/01/2018	\$8.73		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760003	10/26/2018	\$8.25		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760005	10/26/2018	\$8.91		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010003	11/02/2018	\$8.25		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010005	11/02/2018	\$8.91		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85980131	11/01/2018	\$8.11		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85760057	10/26/2018	\$8.32		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA86010060	11/02/2018	\$8.32		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA85980431	11/01/2018	\$8.91		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980485	11/01/2018	\$8.76		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760004	10/26/2018	\$7.60		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760007	10/26/2018	\$7.60		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760011	10/26/2018	\$7.60		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA85760015	10/26/2018	\$7.60		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010004	11/02/2018	\$7.60		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010007	11/02/2018	\$7.60		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010011	11/02/2018	\$7.60		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA86010015	11/02/2018	\$7.60		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760041	10/26/2018	\$7.95		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760044	10/26/2018	\$7.95		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA86010044	11/02/2018	\$7.95		11/02/2018		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA86010047	11/02/2018	\$7.95		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA85760054	10/26/2018	\$7.50		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA86010057	11/02/2018	\$7.50		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85980582	11/01/2018	\$7.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85980584	11/01/2018	\$7.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85980585	11/01/2018	\$7.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85980586	11/01/2018	\$7.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85980587	11/01/2018	\$7.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85980588	11/01/2018	\$7.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980600	11/01/2018	\$7.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980601	11/01/2018	\$7.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980604	11/01/2018	\$7.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980606	11/01/2018	\$7.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980607	11/01/2018	\$7.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980608	11/01/2018	\$7.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA85980609	11/01/2018	\$7.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85760107	10/26/2018	\$7.22		10/26/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85760113	10/26/2018	\$7.22		10/26/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980707	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980708	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980715	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980718	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980726	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980727	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980731	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980745	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980749	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980754	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980755	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980756	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980769	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980779	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980781	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980783	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980785	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980787	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980788	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980789	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980792	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980797	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980809	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980810	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980813	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA85980814	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980815	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980817	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980821	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980825	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980832	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980839	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980842	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980843	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980846	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980849	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980850	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980851	11/01/2018	\$7.22		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980854	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980859	11/01/2018	\$7.21		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010110	11/02/2018	\$7.22		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010116	11/02/2018	\$7.22		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA85980005	11/01/2018	\$6.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85760018	10/26/2018	\$6.54		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980053	11/01/2018	\$6.54		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980090	11/01/2018	\$6.36		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA86010018	11/02/2018	\$6.54		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA85760026	10/26/2018	\$6.90		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA86010026	11/02/2018	\$6.90		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA85980142	11/01/2018	\$6.16		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760048	10/26/2018	\$6.99		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85760049	10/26/2018	\$6.21		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA86010051	11/02/2018	\$6.99		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA86010052	11/02/2018	\$6.21		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA85980430	11/01/2018	\$6.53		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA85980481	11/01/2018	\$6.92		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA85760072	10/26/2018	\$6.19		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA86010075	11/02/2018	\$6.19		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA85980702	11/01/2018	\$6.46		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA85760020	10/26/2018	\$5.40		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA86010020	11/02/2018	\$5.40		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA85980119	11/01/2018	\$6.00		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85760059	10/26/2018	\$5.07		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980411	11/01/2018	\$5.06		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA86010062	11/02/2018	\$5.07		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA85980433	11/01/2018	\$5.72		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85760108	10/26/2018	\$5.30		10/26/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85760109	10/26/2018	\$5.43		10/26/2018		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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	PA85760114	10/26/2018	\$5.43		10/26/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85980822	11/01/2018	\$5.30		11/01/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA86010111	11/02/2018	\$5.30		11/02/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA86010112	11/02/2018	\$5.43		11/02/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA86010117	11/02/2018	\$5.43		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980059	11/01/2018	\$4.32		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980070	11/01/2018	\$4.61		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA85980087	11/01/2018	\$4.32		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA85760052	10/26/2018	\$4.62		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980295	11/01/2018	\$4.62		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980297	11/01/2018	\$4.62		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980301	11/01/2018	\$4.62		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980306	11/01/2018	\$4.62		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980308	11/01/2018	\$4.62		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA85980309	11/01/2018	\$4.62		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA86010055	11/02/2018	\$4.62		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA85980394	11/01/2018	\$4.50		11/01/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85760073	10/26/2018	\$4.57		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85760077	10/26/2018	\$4.57		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85760079	10/26/2018	\$4.57		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85760080	10/26/2018	\$4.57		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA85760088	10/26/2018	\$4.60		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA86010076	11/02/2018	\$4.57		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA86010080	11/02/2018	\$4.57		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA86010082	11/02/2018	\$4.57		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA86010083	11/02/2018	\$4.57		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA86010091	11/02/2018	\$4.60		11/02/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85760098	10/26/2018	\$4.59		10/26/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85760099	10/26/2018	\$4.59		10/26/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85760100	10/26/2018	\$4.59		10/26/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85760101	10/26/2018	\$4.59		10/26/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA85760102	10/26/2018	\$4.09		10/26/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA86010101	11/02/2018	\$4.59		11/02/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA86010102	11/02/2018	\$4.59		11/02/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA86010103	11/02/2018	\$4.59		11/02/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA86010104	11/02/2018	\$4.59		11/02/2018		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA86010105	11/02/2018	\$4.09		11/02/2018		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA85760094	10/26/2018	\$3.68		10/26/2018		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA86010097	11/02/2018	\$3.68		11/02/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85760105	10/26/2018	\$3.62		10/26/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85760110	10/26/2018	\$3.61		10/26/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85760117	10/26/2018	\$3.61		10/26/2018		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA85980714	11/01/2018	\$3.61		11/01/2018		R&R-Invoice Payroll	Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
 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	PA85980716	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980720	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980725	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980729	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980730	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980732	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980735	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980737	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980740	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980742	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980748	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980764	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980767	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980768	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980774	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980784	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980786	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980790	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980794	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980795	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980796	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980812	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980816	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980820	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980823	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980824	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980831	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980833	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980838	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980841	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980855	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980857	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85980860	11/01/2018	\$3.61		11/01/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010108	11/02/2018	\$3.62		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010113	11/02/2018	\$3.61		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010120	11/02/2018	\$3.61		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA85980121	11/01/2018	\$2.77		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA85980123	11/01/2018	\$2.31		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA85980143	11/01/2018	\$2.50		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA85760053	10/26/2018	\$2.31		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA86010056	11/02/2018	\$2.31		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA85980120	11/01/2018	\$1.39		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA85980270	11/01/2018	\$1.73		11/01/2018		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/06/2018
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA85760104	10/26/2018	\$1.81		10/26/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85760111	10/26/2018	\$1.81		10/26/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85760112	10/26/2018	\$1.81		10/26/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85760115	10/26/2018	\$1.81		10/26/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA85760116	10/26/2018	\$1.81		10/26/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010107	11/02/2018	\$1.81		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010114	11/02/2018	\$1.81		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010115	11/02/2018	\$1.81		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010118	11/02/2018	\$1.81		11/02/2018		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA86010119	11/02/2018	\$1.81		11/02/2018		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA85760029	10/26/2018	\$1.00		10/26/2018		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA86010029	11/02/2018	\$1.00		11/02/2018		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	SHEREETHA 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 *** \$72,351.48

***** Grand-Total for Payroll Claims ***** \$226,010.05

ORDER REVISING THE 2017-18 BUDGET TO AUTHORIZE A LOAN FROM THE CITY OF JACKSON GENERAL FUND AUTHORIZING TO THE SANITATION ENTERPRISE FUND

WHEREAS, the City of Jackson seeks to loan funds to the Sanitation Enterprise Fund due to insufficient funds for Operations and Maintenance for the Fiscal Year 2017-2018 Final Closeout.

WHEREAS, the Enterprise Fund needs an additional \$865,000.00 loan from the General Fund, which will increase the total amount loaned by the General Fund to the Sanitation Enterprise Fund to the amount of \$3,365,000. 00.

WHEREAS, the Jackson City Council believes it is in the best interest of the City to revise the 2017-18 Budget, and to authorize the additional loan for \$865,000.00 from the General Fund to the Sanitation Enterprise Fund for the purpose of the Final Closeout.

IT IS THEREFORE authorized by the Jackson City Council that the 2017-2018 budget be hereby amended, and an additional loan be made from the General Fund to the Sanitation Enterprise Fund for \$865,000.00 for the purpose of the Final Closeout.

ITEM: 12
DATE: 11/6/2018
BY: BLAINE, LUMUMBA

DATE: October 31, 2018

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

POINTS		COMMENTS			
1.	Brief Description/Purpose	ORDER REVISING THE 2017-18 BUDGET TO AUTHORIZE A LOAN			
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	Change in City Government			
3.	Who will be affected	The Sanitation Enterprise Fund			
4.	Benefits	Comply with State Budget Law			
5.	Schedule (beginning date)	Upon approval by City Council			
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide			
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Department of Administration-Finance			
8.	COST	\$865,000			
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	General Fund			
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___			

Department of Administration



Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

TO: Mayor Chokwe A. Lumumbar

FROM: Dr. Robert Blaine,
Acting Department of Administration

DATE: October 30, 2018

RE: FY2017-2018 Authorization of a Loan from the General Fund to the
Sanitation Enterprise Fund

The Sanitation Enterprise did not have sufficient Funds for Operations and Maintenance for the Fiscal Year 2017-2018 Year end. The General Fund will issue a loan to the Sanitation Enterprise Fund \$865,000. The attached council order is to approve a loan transaction.

Your attention to this matter is appreciated.

Office of the City Attorney



455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZATION OF LOAN FROM THE GENERAL FUND TO THE SANITATION ENTERPRISE FUND** is legally sufficient for placement in NOVUS Agenda.

Sharon D. Gipson, City Attorney

10/31/18
Date

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE MAYOR
11-6-18

ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48 MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A DIGITAL IMAGING SYSTEM WITH MAINTENANCE TO BE USED IN THE OFFICE OF THE MAYOR.

WHEREAS, the Office of the Mayor desires to enter into a 48-month rental agreement of a copier machine; and

WHEREAS, Advantage Business Systems provides a Konica Minolta Bizhub C368 Digital Color System with auxiliary equipment with equipment contract #C3226-01; and

WHEREAS, Advantage Business Systems has an office located in the City of Jackson, Mississippi; and

WHEREAS, it is the recommendation of the Office of the Mayor that a contract is approved with Advantage Business Systems.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the necessary document with Advantage Business Systems providing for the 48-month rental for a Konica Minolta Bizhub 368 Digital Copier with auxiliary equipment at the cost of \$180.00 per month to include a copy charge of copy charge of \$0.0085 (Black and White), and \$0.055 (Color Copies).

Item #13
Date 11-6-18
By: Blaine, 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 AUTHORIZING THE MAYOR TO EXECUTE A 48 MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A DIGITAL IMAGING SYSTEM WITH MAINTENANCE TO BE USED IN THE OFFICE OF THE MAYOR is legally sufficient for placement in NOVUS Agenda.



Sharon D. Gipson, *City Attorney*

Date 10/31/18

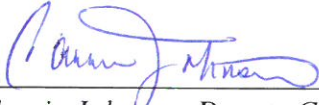
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This ORDER DESIGNATING 3P BENEFITS SOLUTIONS LLC AS ADMINISTRATOR OF CAFETERIA PLAN FOR CITY OF JACKSON PURSUANT TO SECTION 125 OF THE INTERNAL REVENUE CODE AND AUTHORIZING EXECUTION OF NECESSARY DOCUMENTS is legally sufficient for placement in NOVUS Agenda.



Carrie Johnson, Deputy City Attorney

10/26/08

Date

OFFICE OF THE CITY ATTORNEY
Scott Lumumba

ORDER DESIGNATING 3P BENEFITS SOLUTIONS, LLC, AS ADMINISTRATOR OF A "CAFETERIA PLAN" FOR THE CITY OF JACKSON PURSUANT TO SECTION 125 OF THE INTERNAL REVENUE CODE, AND AUTHORIZING EXECUTION OF NECESSARY DOCUMENTS RELATED THERETO.

WHEREAS, Section 125 of the Internal Revenue Code (IRC) provides for implementation of an Employee Benefits Plan, generally called a "Cafeteria Plan", which enables an employee to choose from a menu of certain eligible fringe benefits and to pay for said benefits with pre-tax dollars; and

WHEREAS, the City of Jackson's (City's) contract with its current Cafeteria Plan Administrator (3P Benefit Solutions) expires on December 31, 2018; and

WHEREAS, in anticipation thereof, the City received bids from one (1) company response to its "Request for Proposals" for the providing and administering of a "Cafeteria Plan" in accordance with Section 125 of the IRC for the City of Jackson, Mississippi; and

WHEREAS, the Department of Personnel Management reviewed the proposal and recommended that 3P Benefits Solution, LLC, the only bid, be designated as the Administrator of the City's Section 125 "Cafeteria Plan" for the 2019 Plan Year.

IT IS HEREBY ORDERED that, 3P Benefits Solutions, LLC, be designated as Administrator of the City's "Cafeteria Plan" for the 2019 Plan Year pursuant to Section 125 of the Internal Revenue Code, and that the Mayor be authorized to execute the necessary agreements and documents relating to this matter.

IT IS FURTHER ORDERED that all administrative fees associated with the administration of the aforesaid Plan be paid.

IT IS FINALLY ORDERED that said contract may be renewed for one additional year at the same cost if it is mutually agreeable to both the City and 3P Benefits Solutions.

APPROVAL FOR AGENDA:

	Initials	Date
Department of Personnel Management	_____	_____
EBO Officer	_____	_____
Finance		
Budgeted ___ Yes ___ No		
Account No.	001.2102	_____
Legal	_____	_____
CAO	_____	_____
Mayor's Office	_____	_____

Item #: 14
 Agenda Date: 11-6-18
 By: Scott, Lumumba

(ddw 10/11/18)



MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor

FROM: Wilma Jones-Scott, Director
Department of Personnel Management

DATE: October 11, 2018

RE: Cafeteria Plan Administrative Services Agreement

On October 9, 2018 the City of Jackson (City) received one (1) sealed proposal from firms (3P Benefits Solutions, LLC) interested in providing administration and implementation of the Cafeteria Plan in accordance with Internal Revenue Section 125 and Miss. Code Section 25-17-1 et seq. Subsequent to evaluating the proposal, it was determined that the proposal from 3P Benefits Solutions, LLC, should be accepted. The State Auditors Office compiles a list of providers deemed acceptable to provide benefits/services related to a Cafeteria Plan for state agencies or local governmental entities and 3P Benefits Solutions, LLC has been requested as acceptable to provide these benefits. Listed below is information from the bid for your review and an attached copy of the bid submitted.

Bid:

3P Benefits Solutions, LLC:

Initial Enrollment Fees	\$ 0.00
Premium Conversion	\$1.00 (per participant)
Unreimbursed Medical	\$1.50 (per participant in Unreimbursed Medical and/or Dependent Day Care)
Dependent Day Care	\$1.50 (per participant in Unreimbursed Medical and/or Dependent Day Care)
Total Estimated Cost	\$1,529.50 (per month based on election to the Plan)

Therefore, it is hereby recommended that the proposal of 3P Solutions, LLC, to provide Administration Services for the 2019 Cafeteria Plan Year be accepted. If further information is required, please let me know.

WJS/ddw

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 11, 2019

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	Contract with Medical Plans (Cafeteria Plans Administrator)	
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	Contract with Medical Plans	
3.	Who will be affected	City Employees	
4.	Benefits	N/A	
5.	Schedule (beginning date)	January 1, 2019	
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	N/A	
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Personnel Management	
8.	COST	Monthly fee for administering the Cafeteria Plan is \$1.00 per participant with election to Shelter Premiums and \$1.50 for each participant enrolled in Unreimbursed Medical and/or Dependent Child Care.	
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant ▪ Bond ▪ Other 	Insurance Fund	
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___ AABE _____% WAIVER yes ___ no ___ N/A ___ WBE _____% WAIVER yes ___ no ___ N/A ___ HBE _____% WAIVER yes ___ no ___ N/A ___ NABE _____% WAIVER yes ___ no ___ N/A ___	

OFFICE OF THE CITY ATTORNEY
SKR 10/9/2018

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

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

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

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

WHEREAS, said variance application shall also demonstrate that:

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

Item #15
Date: 11-6-18
By: Kumar, Lumumba

WHEREAS, The Cultivation Food Hall, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that The Cultivation Food Hall is hereby *(approved)* a variance from the Sign Ordinance regulations to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and the applicant **(has)** met the necessary criteria for the requested variance.

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

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

9/25/18
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect 4 building signs totaling 160 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1250 Eastover Drive (WARD 7)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____

Revised 2-04

STAFF RECOMMENDATION: APPROVAL

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: September 25, 2018

RE: Sign Variance

The Cultivation Food Hall, located at 1250 Eastover Drive, is requesting a variance to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AN VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7) is legally sufficient for placement in NOVUS Agenda.

Shanda Lewis

Shanda Lewis, Deputy City Attorney

10/9/2018

DATE

IF THE CITY ATTORNEY
SL
10/9/2018

OFFICE OF THE CITY ATTORNEY
11/6/18

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

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

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

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

WHEREAS, said variance application shall also demonstrate that:

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

Item #16
Date: 11-6-18
By: Kumar, Lumumba

WHEREAS, The Cultivation Food Hall, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that The Cultivation Food Hall is hereby *(denied)* a variance from the Sign Ordinance regulations to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant *(has not)* met the necessary criteria for the requested variance.

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

Item#

Date:

By: Coleman, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

9/25/18
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	To erect 4 building signs totaling 160 square feet within a CMU-1 zone which allows a total of 15 square feet for building signage.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A																																													
3.	Who will be affected	N/A																																													
4.	Benefits	N/A																																													
5.	Schedule (beginning date)	N/A																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1250 Eastover Drive (WARD 7)																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division																																													
8.	COST	N/A																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u> X </u></td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>	AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>	WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>	HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>	NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>																																							
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NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>																																							

Revised 2-04

STAFF RECOMMENDATION: APPROVAL

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: September 25, 2018

RE: Sign Variance

The Cultivation Food Hall, located at 1250 Eastover Drive, is requesting a variance to erect 4 building signs totaling 160 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER REQUESTING THE CITY COUNCIL REVIEW AN VOTE TO DENY THE SIGN VARIANCE REQUEST FOR THE CULTIVATION FOOD HALL TO ERECT 4 BUILDING SIGNS TOTALING 160 SQUARE FEET WITIN A CMU-1 ZONE WHICH ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



Shanda Lewis, *Deputy City Attorney*



DATE

SA
OFFICE OF THE CITY ATTORNEY
10/10/18

ORDER APPROVING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF TWO PUBLIC ACCESS GATES, ONE ON WEST CHERYL DRIVE BETWEEN PARCEL #'S 575-314 AND 575-351 AND ONE ON HERITAGE HILL DRIVE BETWEEN PARCEL #'S 576-134 AND 576-135 (WARD 1)

WHEREAS, Massena Heights Homeowners Association, hereinafter referred to as "Petitioners", petitioned the City of Jackson, Mississippi to construct public access gates on West Cheryl Drive between parcel #'s 575-314 and 575-351 and on Heritage Hills Drive between parcel #'s 576-134 and 576-135 as shown on Public Access Gate Application #12, located in the City of Jackson, First Judicial District, Hinds County, Mississippi; and

WHEREAS, the Petitioners presented their petition pursuant to Section 110-28 of the Jackson Code of Ordinances; and

WHEREAS, the Petitioners have, at their own expense, furnished the City of Jackson with plans,; and

WHEREAS, the Site Plan Review Committee of the City of Jackson, reviewed the petition to erect two public access gates on August 9, 2018, and received clearance after all technical objections that were raised by the committee were addressed by the petitioners on October 4, 2018; and

WHEREAS, the City Council accepts the Site Plan Review Committee's recommendation for approval.

IT IS THEREFORE ORDERED that the application for public access gates on West Cheryl Drive between parcel #'s 575-314 and 575-351 and on Heritage Hills Drive between parcel #'s 576-134 and 576-135, as shown on Site Plan Review Application #12, be approved and the Department of Public Works is authorized to issue a Right-of-Way Permit for said gates.

ITEM # _____ #17
AGENDA DATE: _____ 11-6-18
BY KUMAR, HILLMAN, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 5, 2018

DATE

POINTS		COMMENTS
1.	Brief Description	Order Approving the application of Massena Heights Homeowners Association for the installation of Public Access Gates on W. Cheryl Dr. btw parcel #'s 575-314 & 575-351 and on Heritage Hill Dr. between parcel #'s 576-134 & 576-135 (Ward 1)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 6, & 7
3.	Who will be affected	Residents and motorists along W. Cheryl Dr. & Heritage Hills Dr.
4.	Benefits	Install public access gates
5.	Schedule (beginning date)	Upon Council approval
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 1 W. Cheryl Dr. & Heritage Hills Dr.
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City of Jackson, Department of Planning & Development
8.	COST	None to the City
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Department of Planning & Development





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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Dr. Mukesh Kumar 
Director

Cc: Mrs. Jordan Hillman 
Deputy Director

Date: October 5, 2018

Subject: Agenda Item for City Council Meeting

Attached you will find an order approving and an order denying the installation of public access gates on W. Cheryl Dr. & Heritage Hills Dr.

Massena Heights Homeowners Association filed a Site Plan Review Application for the installation of public access gates on W. Cheryl Dr. & Heritage Hills Dr. The Site Plan Review Committee reviewed the request and has deemed that this item is ready to be placed on the next available City Council Agenda for the Approval or Denial by the City Council. In accordance with Section 110-28, the public access gate ordinance, these two items are to be placed on the Council hearing; and a Public Hearing must be held to seek public input for or against the proposal. After that hearing, the Council is to make a final decision on this application.

Site Plan Review Findings: All Site Plan Review Committee members signed off on the review of the above mentioned project(s). No concerns noted.

If you have any questions or comments, please do not hesitate to call me at (601) 960-1993.

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 APPROVING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES N WEST CHERYL DRIVE BETWEEN PARCEL #'S 575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCEL #'S 576-134 AND 576-135 (WARD 1) is legally sufficient for placement in NOVUS Agenda.

Shanda Lewis

Shanda Lewis, *Deputy City Attorney*

10/10/18

DATE

OFFICE OF THE CITY ATTORNEY
SJC
10/10/18

ORDER DENYING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES ON WEST CHERYL DRIVE BETWEEN PARCEL #'S 575-314 AND 575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCEL #'S 576-134 AND 576-135 (WARD 1)

WHEREAS, Massena Heights Homeowners Association, hereinafter referred to as “Petitioners”, petitioned the City of Jackson, Mississippi to construct public access gates on West Cheryl Drive between parcel #'s 575-314 and 575-351 and on Heritage Hills Drive between parcel #'s 576-134 and 576-135, as shown on Public Access Gate Application #12, located in the City of Jackson, First Judicial District, Hinds County, Mississippi; and

WHEREAS, the Petitioners presented their petition pursuant to Section 110-28 of the Jackson Code of Ordinances; and

WHEREAS, the Petitioners have, at their own expense, furnished the City of Jackson with plans,; and

WHEREAS, the Site Plan Review Committee of the City of Jackson, reviewed the petition to erect two public access gates on August 9, 2018, and the application received clearance after all technical objections that were raised by the committee were addressed by the petitioners on October 4, 2018; and

WHEREAS, the City Council has received the Site Plan Review Committee’s recommendation on October 4, 2018.

IT IS THEREFORE ORDERED that the application for public access gates on West Cheryl Drive between parcel #'s 575-314 and 575-351 and on Heritage Hills Drive between parcel #'s 576-134 and 576-135, as shown on Site Plan Review Application #12, is denied.

ITEM # 18
AGENDA DATE 11-6-18
BY KUMAR, HILLMAN, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 5, 2018

DATE

POINTS	COMMENTS																																													
1. Brief Description	Order Denying the application of Massena Heights Homeowners Association for the installation of Public Access Gates on W. Cheryl Dr. between parcel #'s 575-314 and 575-351 and on Heritage Hills Dr. between parcel #'s 576-134 (Ward 1)																																													
2. Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	4, 6, & 7																																													
3. Who will be affected	Residents and motorists along W. Cheryl Dr. & Heritage Hills Dr.																																													
4. Benefits	Deny the installation of public access gate																																													
5. Schedule (beginning date)	Upon Council approval																																													
6. Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 1 W. Cheryl Dr. & Heritage Hills Dr.																																													
7. Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City of Jackson, Department of Planning & Development																																													
8. COST	None to the City																																													
9. Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
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HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER DENYING THE APPLICATION OF MASSENA HEIGHTS HOMEOWNERS ASSOCIATION FOR THE INSTALLATION OF PUBLIC ACCESS GATES N WEST CHERYL DRIVE BETWEEN PARCEL #'S 575-351 AND ON HERITAGE HILLS DRIVE BETWEEN PARCEL #'S 576-134 AND 576-135 (WARD 1)** is legally sufficient for placement in NOVUS Agenda.

Shanda Lewis

Shanda Lewis, *Deputy City Attorney*

10/10/18

DATE

OFFICE OF THE CITY ATTORNEY
10/10/18

ORDER ACCEPTING AND APPROVING BUS STOPS EASEMENT FOR PUBLIC ACCESS FROM GOLDEN KEY PROPERTY

OFFICE OF THE CITY ATTORNEY
10/22/2018
152

WHEREAS, the City of Jackson have bus stops at the Northwest Corner of Lot 33, Dale Haven, Part 1, Section 28, T6N, R1E, First Judicial District, Hinds County, MS and the Northwest ¼ of Section 28, Township 6 North, Range 1 East, Hinds County, Mississippi; and

WHEREAS, the property is privately owned by Golden Key Property; and

WHEREAS, Golden Key Property desires to grant the City of Jackson a non-exclusive perpetual easement over the Bus Stop Property for use by the general public over and across the Bus Stop Property; and

WHEREAS, this easement will offer non-exclusively by the City of Jackson and its agents, patrons, guests, invitees, and licensees for the purpose of installing, replacing, maintaining, and operating a bus stop;


WHEREAS, this easement shall constitute a covenant running with the land and shall inure to the benefit of the Golden Key Property and its heirs, successors, lessees, and assigns.


IT IS THEREFORE, ORDERED that the City Council hereby authorizes the Mayor to accept and approve any related documents necessary to carry out the bus stop easement.

Item# 19
Agenda Date: 11-6-18
By: (Welch, Kumar, Lumumba)

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Mukesh Kumar, Director 
Department of Planning & Development

FROM: Christine Welch, Deputy Director 
Office of Transportation

DATE: October 17, 2018

RE: Agenda Item for October 23, 2018 City Council Meeting

The attached agenda item authorizes the Mayor to accept and approve the bus stop easement for public access from Golden Key Property.

Currently, there is a bus shelter and a bus stop sign located at the Golden Key Apartment and the Fannie Lou Hamer library. These bus stops are located on private property; and the property owners and investors are offering an easement agreement so that these bus stops will not have to be removed during renovations.

It is the recommendation of this department that Mayor accept and approve this Easement Agreement from Golden Key Property. If you have any questions, please call Christine Welch, Deputy Director, Department of Planning and Development/Office of Transportation at (601) 960-1909 or e-mail cwelch@city.jackson.ms.us.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE 10/23/2018

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER ACCEPTING AND APPROVING BUS STOPS EASEMENT FOR PUBLIC ACCESS FROM GOLDEN KEY PROPERTY
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	6. Infrastructure & Transportation.
3.	Who will be affected	Residents and visitors of the City of Jackson
4.	Benefits	Residents and visitors of the City of Jackson
5.	Schedule (beginning date)	Upon signing of agreement
6.	Location:	Department of Planning & Development/Office of Transportation/All wards
7.	Action implemented by: City Department	Department of Planning & Development Office of Transportation
8.	COST	n/a
9.	Source of Funding General Fund x Grant x Bond Other	n/a
10.	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A <u>X</u> AABE ___% WAIVER yes ___ no ___ N/A <u>X</u> WBE ___% WAIVER yes ___ no ___ N/A <u>X</u> HBE ___% WAIVER yes ___ no ___ N/A <u>X</u> NABE ___% WAIVER yes ___ no ___ N/A <u>X</u>

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
2/22/2018

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING AND APPROVING BUS STOPS EASEMENT FOR PUBLIC ACCESS FROM GOLDEN KEY PROPERTY** is legally sufficient for placement in NOVUS Agenda.



Terry Williamson, Legal Counsel *TW*

October 22, 2018

DATE

**ORDER AUTHORIZING THE PROCUREMENT OF BIKE STATION INSTALLATION FROM J & B REMODELING
IN ACCORDANCE WITH FEDERAL TRANSIT ADMINISTRATION CIRCULAR 4220.1F**

WHEREAS, the City of Jackson is subject to regulations promulgated by the Federal Transit Administration because it receives federal monies and assistance in its provision of public transportation services; and

WHEREAS, FTA C Circular 4220.1 F was promulgated by the Federal Transit Administration as guidance to assist recipients in complying with the various federal laws and legislation which affect FTA assisted procurements; and

WHEREAS, staff within the transit services division reviewed the procedures and determined that full and open competition was used in the awarding of the procurement and further determined that the procurement meets the requirements of the Circular; and

WHEREAS, Chapter VI Paragraph 6 of the referenced circular requires a recipient to perform a price analysis in conjunction with each procurement action; and

WHEREAS, the staff within the transit services division also performed a price analysis in conjunction with the procurement action and has documented its file concerning the subject procurement in accordance with the referenced circular; and

WHEREAS, the transit service division believes and recommends that the best interest of the City of Jackson would be served by installing bike stations from J & B Remodeling; and

WHEREAS, the total cost of the procurement is \$3,522.22; and

WHEREAS, monies received from the Federal Transit Administration in the amount of \$2,817.78 will be used to fund the procurement described; and

WHEREAS, the sum of \$704.44 is not covered by federal funding and must be matched from local sources; and

WHEREAS, the local match is included in the division's budget for the FY2019 fiscal year;

Item #20
Date: 11-6-18
By: Kumar, Lumumba

OFFICE OF THE CITY ATTORNEY
SM 10/26/2018

IT IS HEREBY ORDERED that procurement of bike station installation may be completed by J & b Remodeling in accordance with the referenced Circular;

IT IS HEREBY ORDERED that a sum not to exceed \$3,522.22 may be expended for the procurement with the understanding that federal monies in the amount of \$2,817.78 will be used for the procurement and a local match not exceeding \$704.44 will also be used.

IT IS HEREBY ORDERED that the Mayor shall be authorized to execute purchase orders, contracts, and other documents not contrary to the provisions of this order which may be required and necessary for facilitating the procurement and the receipt and delivery of the goods or services stated.

Item# _____
Agenda Date: November 6, 2018
By: (Welch, Kumar, Lumumba)


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE 11/6/2018


POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE PROCUREMENT OF BIKE STATION INSTALLATION FROM J & B REMODELING IN ACCORDANCE WITH FEDERAL TRANSIT ADMINISTRATION CIRCULAR 4220.1F
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	6. Infrastructure & Transportation.
3.	Who will be affected	All residents and visitors that utilize public transportation
4.	Benefits	All residents and visitors that utilize public transportation
5.	Schedule (beginning date)	Upon signing of the contract
6.	Location:	Department of Planning & Development/Office of Transportation/All wards
7.	Action implemented by: City Department	Department of Planning & Development Office of Transportation
8.	COST	\$3,522.22

9.	Source of Funding General Fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	187.565.30.1B.700.4901.6485: \$3,522.22 <u>General Fund</u> \$704.44 <u>Grant</u> \$2,817.78
10.	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A <u>_X_</u> AABE ___% WAIVER yes ___ no ___ N/A <u>_X_</u> WBE ___% WAIVER yes ___ no ___ N/A <u>_X_</u> HBE ___% WAIVER yes ___ no ___ N/A <u>_X_</u> NABE ___% WAIVER yes ___ no ___ N/A <u>_X_</u>

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Mukesh Kumar, Director 
Department of Planning & Development

FROM: Christine Welch, Deputy Director 
Office of Transportation

DATE: October 17, 2018

RE: Agenda Item for November 6, 2018 City Council Meeting

The attached agenda item authorizes the procurement of bike station installation by J & B Remodeling. The total cost of the procurement is \$3,522.22, in 80% (\$2,817.78) federal cost and 20% (\$704.44) local match.

The Department of Planning and Development issued a Request for Quotes (RFQ) to three qualified firms to complete the project of installing bike stations. The two respondent firms are listed below:

- J & B Remodeling
- Adams Spectrum

It is the recommendation of this department that Mayor accept and approve this procurement of bike station installation. If you have any questions, please call Christine Welch, Deputy Director, Department of Planning and Development/Office of Transportation at (601) 960-1909 or e-mail cwelch@city.jackson.ms.us.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE PROCUREMENT OF BIKE STATION INSTALLATION FROM J & B REMODELING IN ACCORDANCE WITH FEDERAL TRANSIT ADMINISTRATION CIRCULAR 4220.1F** is legally sufficient for placement in NOVUS Agenda.

Shanda Lewis

Shanda Lewis, *Deputy City Attorney*

10/26/2018

DATE

OFFICE OF THE CITY ATTORNEY
SK
10/26/2018

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MISSISSIPPI UNITED TO END HOMELESSNESS (MUTEH) IN THE AMOUNT OF \$463,306.76 FOR THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) FOR THE USE OF THE BALANCE OF UNEXPENDED 2015 HOPWA FUNDS (ALL WARDS).

WHEREAS, on August 11, 2015 the City Council adopted an Order, recorded in Minute Book 6H page 550 authorizing the Mayor to submit to the Department of Housing and Urban Development (HUD) the City of Jackson's 2015 One-Year Action Plan of the Consolidated Plan, consisting of the City's CDBG, ESG, and HOPWA components, and to execute all required forms and certifications for said program year; and

WHEREAS, on November 4, 2015, HUD notified the City of Jackson of its approval of the 2015 One Year Action Plan of the Consolidated Plan; and

WHEREAS, the Office of Housing and Community Development recommends entering into a contract with Mississippi United To End Homelessness (MUTEH) to provide eligible HOPWA services to residents of the City of Jackson's Metropolitan Statistical Area, which includes: Hinds, Rankin, Madison, Copiah, and Simpson counties; and

WHEREAS, this contract shall be effective October 1, 2018.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute a contract with the Mississippi United To End Homelessness (MUTEH) in the amount of \$463,306.76 for the implementation of the Housing Opportunities for Persons With AIDS (HOPWA) program in the Jackson Metropolitan Statistical Area (MSA) for the use of the balance of unexpended 2015 HOPWA funds.

Item Number 21
Date 11-6-18
By: Kumar, Henderson, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET


10/24/2017

POINTS		COMMENTS
1.	Brief Description/Purpose	Executing a contract with Mississippi United To End Homelessness (MUTEH) in the amount of \$463,306.76 for the use of the balance of 2015 HOPWA funds in the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	7. Quality of Life
3.	Who will be affected	HOPWA eligible low income persons and their families living in the Jackson MSA.
4.	Benefits	To provide HOPWA eligible services.
5.	Schedule (beginning date)	October 1, 2018
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	All Wards Also, within the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
7.	Action implemented by: <input checked="" type="checkbox"/> City Department <input type="checkbox"/> Consultant	Office of Housing and Community Development
8.	COST	\$463,306.76
9.	Source of Funding <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other	2015 HOPWA Grant 122-566.10
10.	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> AABE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> WBE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> HBE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> NABE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/>

**OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT**

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor

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

DATE: October 24, 2018

RE: Agenda Item for November 6, 2018 City Council Meeting

The attached agenda item authorizes the Mayor to execute a contract with Mississippi United To End Homelessness (MUTEH) to implement the HOPWA related services in the Jackson Metropolitan Statistical Area (MSA), which includes Hinds, Rankin, Madison, Copiah, and Simpson counties; and for the use of the balance of unexpended 2015 HOPWA funds in the amount of \$463,306.76 which has been set aside for this purpose.

The proposed services to be provided are: Housing Information Services, Supportive Services, Resource Identification, Rental Assistance, Short-Term Mortgage & Utility (STRMU), and Short-Term Supportive Housing.

The contract will cover costs of services beginning October 1, 2018 through January 31, 2019.

Should you have any questions, please contact me at ext. 2155.

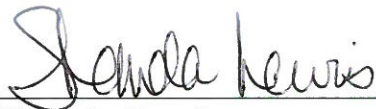
cc: Mukesh Kumar, Director, Department of Planning and Development

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MISSISSIPPI UNITED TO END HOMELESSNESS (MUTEH) IN THE AMOUNT OF \$463,306.76 FOR THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) FOR THE USE OF THE BALANCE OF UNEXPENDED 2015 HOPWA FUNDS (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



Shanda Lewis, Deputy City Attorney



DATE

OFFICE OF THE CITY ATTORNEY
10/26/2018

OFFICE OF THE CITY ATTORNEY
SH 10/29/24/8

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND MULTI CON, LLC AND WIGGINS PAINTING AND REMODELING, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARDS 3, 5)

WHEREAS, on April 05, 2016, found at Minute Book 6-J Page 20, the Mayor was authorized to execute all documents necessary to apply and administer the U.S. Department of Housing and Urban Development's (HUD) Lead-Based Paint Hazard Control Grant to the Office of Lead Hazard Control and Healthy Homes; and

WHEREAS, on July 20, 2016, HUD announced the City of Jackson as one of its recipients to be awarded grant funds through the Lead-Based Paint Hazard Control Grant and Healthy Homes Supplemental Funds for a 36-month funding period and issued Grant Agreements on October 17, 2016 to begin program activities for the City's Lead Safe Jackson Housing Program; and

WHEREAS, on February 7, 2017, found at Minute Book 6-K Page 517, the original order was amended to authorize the Mayor to execute any and all documents necessary to administer \$1,384,180.42 for the usage of funds awarded through HUD's Lead-Based Paint Hazard Control Grant and Healthy Homes Supplemental Funds and \$487,377 of matching CDBG funds; and

WHEREAS, on February 8-11, 2017, the Department of Planning and Development through the Office of Housing and Community Development advertised to accept Request for Qualifications (RFQs) for the Lead Safe Jackson Housing Program to invest Lead-Based Paint Hazard Control (LBPHC) Grant funds, Healthy Homes Supplemental funds, and Community Development Block Grant (CDBG) funds for the remediation of lead and healthy homes hazards to renter and owner occupied units throughout the City; and

WHEREAS, on February 24, 2017, the Office of Housing and Community Development received seven (7) RFQ's; and

WHEREAS, seven (7) contractors met all the qualifications to be included in OHCD's list of approved contractors eligible to bid on Lead Safe Jackson Housing Program contracts; and

WHEREAS, two (2) contractors were the lowest and best bidder to perform Lead Safe Jackson Housing Program activities on two (2) eligible units scheduled to receive services through this program and will be required to enter into a HUD approved contract agreement with the City of Jackson to perform Lead Safe Jackson Housing Program activities for low to moderate income households with children present under the age of six and/or households occupied by pregnant women; and

OFFICE OF THE CLERK OF THE CITY OF JACKSON
10/29/2018

WHEREAS, the City wants to award a contract to Multi Con, LLC and Wiggins Painting and Remodeling, LLC to perform Lead Safe Jackson Housing Program activities subject to completion and acceptance of the appropriate environmental evaluations.

IT, IS THEREFORE, ORDERED that the Mayor is authorized to execute a contract and any and all documents necessary with Multi Con, LLC and Wiggins Painting and Remodeling for the use of Lead-Based Paint Hazard Control (LBPHC) Grant, Healthy Homes Supplemental, and Community Development Block Grant Funds to implement Lead Safe Jackson Housing Program activities of two (2) units scheduled to receive services through the Lead Safe Jackson Housing Program. The contractor, bid amount, and unit address is as follows:

Multi Con, LLC	631 Belvedere Road	\$25,344.00
Wiggins Painting and Remodeling, LLC	277 Lexington Avenue	\$26,326.00

IT, IS FURTHER, ORDERED that the Office of Housing and Community Development (OHCD) is authorized to review and approve change orders with Multi Con, LLC and Wiggins Painting and Remodeling, LLC, for the use of Lead-Based Paint Hazard Control (LBPHC) Grant, Healthy Homes Supplemental, and Community Development Block Grant Funds to implement Lead Safe Jackson Housing Program activities of two (2) units scheduled to receive services through the Lead Safe Jackson Housing Program for an amount not to exceed a total of \$7,000 with the proper supporting documentation evidencing need. Any amounts that would exceed this authorized total must receive council approval.

Item Number _____
Date November, 6 2018
By: Kumar, Henderson, Lumumba

Council Vote:
Yes _____
No _____
Abstain _____

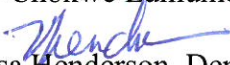
CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 11/6/2018

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND MULTI CON, LLC AND WIGGINS PAINTING AND REMODELING, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARDS 3, 5)
2.	Purpose	Provide lead and healthy homes remediation for low to moderate income households with pregnant women and/or children present under the age of 6.
3.	Who will be affected	Citizens of the city of Jackson
4.	Benefits	This project is lead and healthy homes initiative to help residents address lead and healthy homes hazards. These interventions will improve the affordability, livability, health, and safety of their homes.
5.	Schedule (beginning date)	November 2018
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning Office of Housing & Community Development.
8.	COST	\$51,670.00 of combined funding from LBPHC, HHSF, and CDBG funds
9.	Source of Funding General fund _____ Grant <u> X </u> _____ Bond _____ Other _____	085-84510-6485 (CDBG) 085-96430-6485 (LBPHC) 085-96440-6485 (LBPHC-HH)
10.	E. B.O. Participation	ABE _____ % WAIVER _____ yes _____ no _____ N/A _____ AABE _____ % WAIVER _____ yes _____ no _____ N/A _____ WBE _____ % WAIVER _____ yes _____ no _____ N/A _____ HBE _____ % WAIVER _____ yes _____ no _____ N/A _____ NABE _____ % WAIVER _____ yes _____ no _____ N/A _____

**OFFICE OF HOUSING
AND COMMUNITY
DEVELOPMENT**

MEMORANDUM

TO: Mayor Chokwe Lumumba
FROM:  Vanessa Henderson, Deputy Director,
Office of Housing and Community Development
CC: Mukesh Kumar, Director
Department of Planning and Development
DATE: October 29, 2018
RE: Agenda Item for November 6, 2018 City Council Meeting

The Office of Housing and Community Development (OHCD) is preparing to begin lead and healthy homes remediation activities on two (2) units enrolled in the City's Lead Safe Jackson Housing Program funded through the HUD's Lead-Based Paint Hazard Control Grant and Healthy Homes Supplemental Funds, and Community Development Block Grant (CDBG) funds. The seven approved contractors were asked to complete a walk through with OHCD staff and provide cost estimates on two (2) units scheduled to receive services.

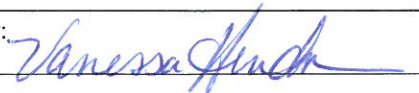
Staff compiled cost estimates utilizing the HomeWyse website and actual cost data from local building supply providers to establish the standard for a reasonable "lowest and best" bid. If the bid is not 10% greater than or 10% lower than the amount established in the cost estimate, it is a reasonable cost.

Two items are attached for your review and approval: (1) the agenda item authorizes the Mayor to execute a contract for the use of Lead-Based Paint Hazard Control (LBPHC) grant, Healthy Homes Supplemental, and CDBG funds to implement Lead Safe Jackson Housing Program activities based upon the recommendations of OHCD staff; and (2) a summary of the bids provided by the approved contractors.

If you have questions or need additional information, please let me know.

For Office Use Only:

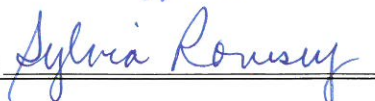
Manager Approval:



Date:

10/29/18

Fiscal Officer Approval:



Date:

10/29/18

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
SUL
10/29/2018

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND MULTI-CON, LLC AND WIGGINS PAINTING AND REMODELING, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING Program Activities (Wards 3, 5) is legally sufficient for placement in NOVUS Agenda.

Shanda Lewis

SHANDA LEWIS, Deputy City Attorney

10/29/2018

DATE

OFFICE OF THE CITY ATTORNEY
SMC 10/20/18

ORDER AUTHORIZING THE MAYOR ENTER INTO AN AGREEMENT WITH TRANSDEV SERVICES INCORPORATION FOR THE PROVISION OF OPERATIONS AND MAINTENANCE OF JACKSON'S PUBLIC TRANSPORTATION SYSTEM (JATRAM) COMMENCING JANUARY 1, 2019.

WHEREAS, the City of Jackson (City) has determined that it is in the City's best interest to seek a professional management company to operate and maintain the City's public transit system (JATRAM) and is authorized to enter into a contract for the operation and maintenance of said public transportation system; and

WHEREAS, the City issued a Request for Proposal in August 2018 for a transit operator company for the operations and maintenance of JATRAM and received responses from two transit companies; and

WHEREAS, based on the best value procurement policy, reviewed by the review committee, City staff and administration, Transdev Services Incorporation has been determined to provide the best value in the operations and maintenance of JATRAM for the next three years commencing on January 1, 2019 through December 31, 2021 with two one-year options to be exercised at the future sole discretion of City Council as described in "Exhibit A" attached hereto and incorporated herein by reference; and

WHEREAS, the City shall pay Transdev Services Incorporation an estimated amount in FY 2018-2019 of \$6,675,081, in FY 2019-2020, \$6,977,385 and FY 2020-2021, \$7,262,553 based on the operation of 46,617 annual revenue vehicle service hours for JATRAM fixed route and 42,500 annual trips for demand response service the first year of the contract, excluding no-shows and cancellations, to the base cost per trip rate and increase the number of trips by 3,000 for each year thereafter plus a start-up costs for actual expenses incurred with supporting documentation not to exceed \$355,660.09; and

WHEREAS, to ensure that the public transportation services are not interrupted, the transition plan will incorporate the formal transfer of all relevant documents required to establish and maintain Transdev Services Incorporation as the transit operations and maintenance contractor for the City and that Transdev Services Incorporation is authorized to work with National Express Services, Inc. to facilitate the transition of operations to Transdev Services Incorporation control by December 31, 2018.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to enter into an Agreement with Transdev Services Incorporation for the provision of Operations and Maintenance of the public transportation system (JATRAM) for a three (3) year period commencing January 1, 2019 through December 31, 2021, with two, one year options to be exercised upon approval of the City Council.

IT IS FURTHER ORDERED, that should an agreement with Transdev Services Incorporation not be executed, that the Mayor is authorized to negotiate and execute an Agreement with First Transit, Inc., as the second most responsive bidder and shall negotiate a BAFO with First Transit based on the costs listed on Exhibit A.

Item #23
Date: 11-6-18
Kumar, Lumumba

IT IS, FURTHER ORDERED that the City shall pay Transdev Services Incorporation an estimated amount in FY 2018-2019 of \$6,675,081, in FY 2019-2020, \$6,977,385 and FY 2020-2021, \$7,262,553 based on the operation of 46,617 annual revenue vehicle service hours for JATRAN fixed route and 42,500 annual trips for demand response service the first year of the contract, excluding no-shows and cancellations, to the base cost per trip rate and increase the number of trips by 3,000 for each year thereafter; plus an start-up costs for actual expenses incurred with supporting documentation not to exceed \$355,660.09.

Item# _____
Agenda Date: November 6, 2018
By: (Kumar, Lumumba)

(See Exhibit A, Attached hereto)

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Mukesh Kumar, Director Department of Planning & Development

FROM: Christine F. Welch, Deputy Director Office of Transportation

DATE: October 29, 2018

RE: Agenda Item for November 6, 2018 City Council Meeting

The attached agenda item authorizes the Mayor to enter into an Agreement with Transdev Services, Inc. for the provision of Operations and Maintenance for the public transportation system (JATRAN) for a three-year period commencing January 1, 2019 through December 31, 2021. This agreement provides for two (2), one-year options exercised in the future at the sole discretion of City Council, which will continue the terms through December 31, 2023.

In August 2018, the Department of Planning and Development, Office of Transportation, Transit Services Division, released a Request for Proposals (RFP) for a contractor for the operation and maintenance of the JATRAN system for a three-year period with two one-year options. The Transit Services Division is maintaining the current level of service operation of 46,617 annual revenue vehicle service hours for JATRAN fixed route and 42,500 annual trips for demand response service the first year of the contract, excluding no-shows and cancellations, to the base cost per trip rate and increase the number of trips by 3,000 for each year thereafter. The City will be conducting a transit study during the term of this contract redirecting service to more productive routes. The fixed route revenue vehicle service hours and annual trips per paratransit services for each program will remain as defined in the Request for Proposals (RFP) for the term of the Agreement until the comprehensive study is completed.

The City is looking to the proposed Contractor to assist in keeping the transit operations as lean, mean, and efficient and to be mindful of all costs proposed to ensure the future sustainability of the transit program. We desire to collaborate with a company to transform this operation to the next level and to embody their professional philosophy for operation and maintenance of a transit system from day one. The questions asked in the best and final offer (BAFO) to the proposed Contractor was, "How they can assist the City in meeting that objective in a reasonable and economical manner?"

The contractor retained will not be allowed to sub-contract transit operations and maintenance services for the system. The proposed contractor assumes all liability associated with cost and insurance for a fixed monthly cost, plus an hourly variable rates based on a definition.

The City received two proposals from the following companies:

- Transdev Services, Inc.
- First Transit, Inc.

The review committee recommended that Transdev Services Inc. continue with the best and final offer (BAFO) process based on the high-ranking score and that First Transit, Inc. no longer be considered in the process. The review committee felt that both of the proposed contractors was well qualified to

provide the services. However, the critical components were how the proposed contractors' regional management team would support the local team and be able to interact with City staff. Maintenance is our weakest link. The proposed contractor showed an aggressive approach to our Maintenance Plan and demonstrated a cohesive knowledge of the City desire to collaborate with a company to transform this operation to the next level and to embody their professional philosophy for operation and maintenance of a transit system from day one.

Based on the scoring of the interviewers and review of the proposals, the ranking is as follows:

RANKINGS				
<u>Company Name</u>	<u>Total Score</u>	<u>Average Score</u>	<u>Ranking</u>	<u>Overall %</u>
Transdev Services, Inc.	1022	146	1	91%
First Transit, Inc.	930	133	2	83%

Since this is a "best value" procurement, the procurement was based on the definition located in FTA Circular 4220.1F, "Third Party Contracting Requirements.

It should be noted that all of the potential contractors are **fully capable and competent** to provide JATRAN services, which the review committee took into full consideration prior to recommending their selected choice.

Immediately upon City Council approval, staff along with legal will commence negotiations with Transdev Service Inc. to finalize the Agreement. If negotiations fail, staff would commence negotiations with the second best value proposer, First Transit to finalize an Agreement.

Upon signing of the Agreement, the Transit Services staff will start transiting from National Express Transit to Transdev Services Inc. Transit Services staff, National Express Transit, and Transdev Services Inc. will audit the fleet using a third-party auditor to resolve any equipment deficiencies related to the buses and other non-revenue equipment transitioning. The third party auditor will provide a cost for all repairs that National Express Transit will be responsible for covering the cost to bring the fleet into a state of good repair.

The existing employees of National Express Transit will have an opportunity to apply for employment with the proposed contractor. Priority hiring is given to the current employees meeting the hiring requirements (CDL, DOT physical, training etc.) of the proposed contractor. A hiring fair will be conducted immediately for existing employees and new potential employees. The proposed contractor will negotiate a collective bargaining agreement with ATU Local 1208, as soon as feasible, until such time all term of the current expired contract will be honored.

If you have any questions, please call Christine F. Welch, Deputy Director (601) 960-1909 or e-mail cwelch@jacksonms.gov.

Attachments

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 11/6/2018

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR ENTER INTO AN AGREEMENT WITH TRANSDEV SERVICES INCORPORATION FOR THE PROVISION OF OPERATIONS AND MAINTENANCE OF JACKSON'S PUBLIC TRANSPORTATION SYSTEM (JATRAM) COMMENCING JANUARY 1, 2019.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	6. Infrastructure & Transportation.
3.	Who will be affected	All citizens and visitors of the City of Jackson
4.	Benefits	All citizens and visitors of the City of Jackson
5.	Schedule (beginning date)	January 1, 2019
6.	Location:	Department of Planning & Development/Office of Transportation/All Wards
7.	Action implemented by: City Department	Department of Planning & Development Office of Transportation
8.	COST	Year 1: \$6,675,081/Year 2: \$6,977,385/Year 3: \$7,262,553
9.	Source of Funding General Fund x Grant Bond Other	Federal Transit Administration (FTA) Section 5307 funding – 80% for preventative maintenance and ADA paratransit operations. And 50% for a portion of the operational costs. (187-4473) General Fund – 20 % for preventative maintenance and ADA paratransit operations to 50% for a portion of the operational costs. All additional costs not covered by FTA grants would be covered by General Fund. (187-5911).
10.	EBO participation	DBE 3.99% WAIVER yes ___ no <u>X</u> N/A ___ AABE ___% WAIVER yes ___ no ___ N/A <u>X</u> WBE ___% WAIVER yes ___ no ___ N/A <u>X</u> HBE ___% WAIVER yes ___ no ___ N/A <u>X</u> NABE ___% WAIVER yes ___ no ___ N/A <u>X</u>

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
Shl 10/29/18

This **ORDER AUTHORIZING THE MAYOR ENTER INTO AN AGREEMENT WITH TRANSDEV SERVICES INCORPORATION FOR THE PROVISION OF OPERATIONS AND MAINTENANCE OF JACKSON'S PUBLIC TRANSPORTATION SYSTEM (JATRA) COMMENCING JANUARY 1, 2019** is legally sufficient for placement in NOVUS Agenda.

Shanda Lewis

SHANDA LEWIS, Deputy City Attorney

10/29/2018

DATE

Scoring Transit Operation and Maintenance RFP #2018-2

Evaluation Team	Transdev									First Transit								
	1	2	3	4	5	6	7	Avg	Sum	1	2	3	4	5	6	7	Avg	Sum
<i>The Evaluation and Selection Committee will score on scale of 100 maximum total points. Each Technical Proposal based on the following criteria.</i>																		
Questions																		
1	<p>Project Experience and References The following will be considered: (Maximum 30 points or 30%)</p> <p>i) Demonstrated experience of the Proposer in successful transit service operations, including a description of how the Proposer has helped an agency or agencies solve service-related and budgetary challenges and problems,</p> <p>ii) The Proposer's record of performance on prior projects and information obtained on the Proposer's past performance through contracts with client references, including any statistical information obtained</p>																	
	30	30	30	27	30	30	27	29	204	28	30	25	25	30	20	27	26	185
2	<p>Thoroughness and Comprehensiveness of Proposed Implementation Plans and Supporting Documentation: (Maximum 35 points or 35%):</p> <p>i) Each of the required plans must demonstrate the Proposer's understanding of the RFP and describe how the Proposer will work with CITY OF JACKSON in delivering the services.</p> <p>ii) The combination of these plans should demonstrate a Proposer who desires to work for CITY OF JACKSON and provide high quality services.</p>																	
	30	30	35	32	30	35	30	32	222	30	30	30	30	25	20	31	28	196
3	<p>Financial Capacity: (Maximum 25 points or 25%):</p> <p>i) CITY OF JACKSON will evaluate the Proposer's overall financial condition and capacity, including an assessment of any financial risk or contingent liabilities currently facing the Proposer or anticipated; the extent of its financial strength and corporate resources; and its solvency ratios (current, quick, debt to equity).</p> <p>ii) CITY OF JACKSON reserves the right to consider outside reporting services and related information for purposes of evaluation of a Proposer's financial condition.</p>																	
	20	25	25	23	25	25	23	24	166	23	25	20	24	25	20	23	23	160
4	<p>Disadvantaged Business Enterprise Plan: (Maximum 10 points or 10%):</p> <p>i) CITY OF JACKSON will evaluate Proposer's history of using Disadvantaged Business Enterprises and its plan to incorporate and use Disadvantaged Business Enterprises to meet the minimum participation goal of 3.99%.</p>																	
	8	10	5	9	7	8	10	8	57	5	5	5	9	10	2	8	6	44
<i>The Evaluation and Selection Committee will score on scale of 60 total points each Price Proposal based on the following criteria.</i>																		
5	<p>Evaluation of Fixed Route Service Costs- (Maximum 21 points or 35%):</p> <p>The Proposer will provide detailed schedules of costs that will allow the cost proposal to be evaluated on the basis of the organizational structure, staffing levels, efficiency of operator assignment and total costs for providing the proper level of operators to meet or exceed the fixed route service requirements</p>																	
	18	21	18	19	15	20	18	18	129	20	21	15	20	15	15	17	18	123

Scoring Transit Operation and Maintenance RFP #2018-2

Evaluation Team	Transdev									First Transit								
	1	2	3	4	5	6	7	Avg	Sum	1	2	3	4	5	6	7	Avg	Sum
6 Evaluation of Complementary Paratransit Services Costs- The Proposer will provide detailed schedules of costs that will allow the cost proposal to be evaluated on the basis of the organizational structure, staffing levels, efficiency of operator assignment and total costs for providing the proper level of complementary paratransit services. (21points or 35%)	18	21	20	18	15	20	18	19	130	20	21	18	19	15	15	17	18	125
7 Evaluation of Maintenance Costs- The Proposer will provide detailed schedules of costs that will allow the cost proposal to be evaluated on the basis of the organizational structure, staffing levels, maintenance procedures, and total costs for providing the required vehicular maintenance support, including both labor and parts, required to meet or exceed the performance levels described in the RFP. (15 points or 25%)	10	15	15	13	15	15	12	14	95	14	15	10	12	10	10	12	12	83
8 Evaluation of Administrative Costs, Corporate Support, and Other Corporate Expenses- The Proposer will provide detailed schedules of costs of the organizational structure, staffing levels and total costs for the total management and staff activities proposed to operate the services during the term of the contract. The Proposer will also include detailed schedules of the corporate overhead and general charges for the management of the services to include corporate fees, business taxes and permits, and Subsidiary Corporation expenses, profit margin, and any other necessary expenses included in this category.	3	2	3	2	3	3	3	3	19	3	1	3	2	1	2	2	2	14
GRAND TOTAL	137	154	151	143	140	156	141	146	1022	143	148	126	141	131	104	137	133	930

Ranking	Sum	Average	Ranking	overall %
Transdev	1022	146	1	91%
First Transit	930	133	2	83%

Bid Tabulation for Operaton and Maintenance - RFP 2018-2

Transdev-BAFO																				
Contract Year	Year 1				Year 2				Year 3				Option Year 1				Option Year 2			
Contract Period	01/01/2019-12/31/2019				01/01/2020-12/31/2020				01/01/2021-12/31/2021				01/01/2022-12/31/2022				01/01/2023-12/31/2023			
Expense Format	Fixed	Variable	Hourly	Hourly Rate	Fixed	Variable	Hourly	Hourly Rate	Fixed	Variable	Hourly	Hourly Rate	Fixed	Variable	Hourly	Hourly Rate	Fixed	Hourly Rate		
Fixed Monthly Charge-Fixed Route	\$ 2,135,988				\$ 2,197,406				\$ 2,257,686				\$ 2,320,669				\$ 2,384,911			
Variable Charge per Revenue Hour	\$ 2,178,852				\$ 2,245,772				\$ 2,310,386				\$ 2,390,999				\$ 2,466,059			
Total Hourly Operating Cost			\$ 90.62	\$ 90.62			\$ 93.31	\$ 93.31			\$ 95.93	\$ 95.93			\$ 98.95	\$ 98.95		\$ 101.87		
Fixed Monthly Charge-Paratransit	\$ 1,198,618				\$ 1,243,993				\$ 1,289,901				\$ 1,338,868				\$ 1,390,971			
Variable Charge per trip	\$ 1,161,623				\$ 1,290,214				\$ 1,404,580				\$ 1,540,079				\$ 1,690,169			
Total Hourly Operating Cost			\$ 55.54	\$ 55.54			\$ 55.70	\$ 55.70			\$ 55.56	\$ 55.56			\$ 55.90	\$ 55.90		\$ 56.53		
Total Annual Cost																				
Total Yearly Agreement Price		\$ 6,675,081				\$ 6,977,385	\$6,977,384.00			\$ 7,262,553				\$ 7,590,615				\$ 7,932,110		
Total Monthly Agreement Price	\$	556,257			\$	581,449			\$	605,213			\$	632,551			\$	661,009		
Overhead		\$ 357,106				\$ 373,288				\$ 388,545				\$ 406,096				\$ 424,366		
Profit		\$ 200,846				\$ 209,322				\$ 217,874				\$ 227,718				\$ 237,962		
Percentage approx. 8.35%		8.36%				8.43%				8.35%				8.35%				8.35%		
Start Up Costs	\$	355,660.09																		

Transdev																				
Contract Year	Year 1				Year 2				Year 3				Option Year 1				Option Year 2			
Contract Period	01/01/2019-12/31/2019				01/01/2020-12/31/2020				01/01/2021-12/31/2021				01/01/2022-12/31/2022				01/01/2023-12/31/2023			
Expense Format	Fixed	Variable	Hourly	Hourly Rate	Fixed	Variable	Hourly	Hourly Rate	Fixed	Variable	Hourly	Hourly Rate	Fixed	Variable	Hourly	Hourly Rate	Fixed	Hourly Rate		
Fixed Monthly Charge-Fixed Route	\$ 2,161,334				\$ 2,223,524				\$ 2,284,610				\$ 2,348,429				\$ 2,413,540			
Variable Charge per Revenue Hour	\$ 2,180,219				\$ 2,247,074				\$ 2,311,716				\$ 2,392,379				\$ 2,467,411			
Total Hourly Operating Cost			\$ 57.13	\$ 91.18			\$ 58.82	\$ 93.89			\$ 60.48	\$ 96.53			\$ 62.38	\$ 99.56		\$ 64.22		
Fixed Monthly Charge-Paratransit	\$ 1,251,443				\$ 1,297,072				\$ 1,344,412				\$ 1,394,849				\$ 1,448,456			
Variable Charge per trip	\$ 1,160,177				\$ 1,273,755				\$ 1,387,626				\$ 1,522,590				\$ 1,672,071			
Total Hourly Operating Cost			\$ 31.73	\$ 56.74			\$ 33.83	\$ 56.50			\$ 35.95	\$ 56.33			\$ 38.39	\$ 56.65		\$ 41.06		
Total Annual Cost																				
Total Yearly Agreement Price		\$ 6,753,173				\$ 7,041,425				\$ 7,328,364				\$ 7,658,247				\$ 8,001,478		
Total Monthly Agreement Price	\$	562,764			\$	586,785			\$	610,697			\$	638,187			\$	666,790		
Overhead		\$ 361,338				\$ 376,716				\$ 392,067				\$ 409,716				\$ 428,079		
Profit		\$ 202,620				\$ 211,244				\$ 219,852				\$ 229,748				\$ 240,046		
Percentage approx. 8.35%		8.35%				8.35%				8.35%				8.35%				8.35%		
Start Up Costs	\$	357,709.93																		

First Transit																				
Contract Year	Year 1				Year 2				Year 3				Option Year 1				Option Year 2			
Contract Period	01/01/2019-12/31/2019				01/01/2020-12/31/2020				01/01/2021-12/31/2021				01/01/2022-12/31/2022				01/01/2023-12/31/2023			
Expense Format	Fixed	Variable	Hourly	Hourly Rate	Fixed	Variable	Hourly	Hourly Rate	Fixed	Variable	Hourly	Hourly Rate	Fixed	Variable	Hourly	Hourly Rate	Fixed	Hourly Rate		
Fixed Monthly Charge-Fixed Route	\$ 2,042,167				\$ 2,064,645				\$ 2,076,717				\$ 2,085,663				\$ 2,100,073			
Variable Charge per Revenue Hour	\$ 2,085,425				\$ 2,163,579				\$ 2,247,222				\$ 2,333,048				\$ 2,425,456			
Total Hourly Operating Cost			\$ 86.68	\$ 86.68			\$ 88.80	\$ 88.80			\$ 90.81	\$ 90.81			\$ 92.80	\$ 92.80		\$ 95.04		
Fixed Monthly Charge-Paratransit	\$ 1,109,466				\$ 1,201,904				\$ 1,289,033				\$ 1,374,820				\$ 1,470,553			
Variable Charge per trip	\$ 1,194,254				\$ 1,323,314				\$ 1,463,467				\$ 1,611,671				\$ 1,777,433			
Total Hourly Operating Cost			\$ 54.21	\$ 54.21			\$ 55.50	\$ 55.50			\$ 56.75	\$ 56.75			\$ 57.99	\$ 57.99		\$ 59.60		
Total Annual Cost																				
Total Yearly Agreement Price		\$ 6,431,312				\$ 6,753,442				\$ 7,076,439				\$ 7,405,202				\$ 7,773,515		
Total Monthly Agreement Price	\$	535,943			\$	562,787			\$	589,703			\$	617,100			\$	647,793		
Overhead		\$ 257,252				\$ 270,137				\$ 283,057				\$ 296,208				\$ 310,941		
Profit		\$ 385,879				\$ 405,207				\$ 424,587				\$ 444,312				\$ 466,411		
Percentage approx. 10%		10.00%				10.00%				10.00%				10.00%				10.00%		
Start Up Costs	\$	378,725.81																		

Per RFP #2018-2
 **Fixed Route Annual Revenue Services Hours
 ** Paratransit Annual Trips

47617
 42500
 45500
 48500
 51500
 54500



October 25, 2018

Ms. Christine F. Welch
Public Transportation Deputy Director
City of Jackson
1785 Highway West 80
Jackson, Mississippi 39204-2510

Send via email to: cwelch@city.jackson.ms.us

RE: Transdev BAFO for RFP 2018-2 - Operation and Maintenance of Transit Services

Dear Ms. Welch,

Transdev is pleased to provide our Best and Final Offer (BAFO) Response to Questions and Price Proposal for our operation of the City of Jackson's JARTRAN and HandiLift services as detailed in RFP 2018-2 and as proposed by Transdev. We pride ourselves on presenting costs that are realistic to maintain quality operations and compliance that are based on our experience as a premier transportation service provider. We are transportation professionals who know what it takes to provide the services you and your customers need within the RFP scope of services as well as City and State requirements. More importantly, we will do so with integrity and within the prices we propose and negotiate.

Thank you again for this opportunity and we hope to hear from you soon. If you need further clarification, please contact me at your convenience at 859.912.9798 or by e-mail at david.braun@transdev.com.

Sincerely,

David Braun
Vice President of Business Development
Transdev Services, Inc.



1. A draft Agreement was included in RFP #2018-2. Please review the document as a basis to negotiate and finalize the contract.

Transdev is reviewing the contract and will be prepared to negotiate when convenient to the City. There are very few items of concern for discussion:

- Force Majeure – Labor-related incidents are not included within the definition of a force majeure event. This is not customary in the industry.
- Termination Clause – a 60-90 day termination is customary in the industry. The Worker Adjustment and Retraining Notification Act (the WARN Act) of 1988 requires 60 days written notice of the intention to lay off more than 50 employees. While these employees may be re-hired by a new provider, we still need to comply with this Act in the event of a termination.
- Liquidated Damages – We request that the City waives the Liquidated Damage for six months to allow Transdev to make necessary improvements without being assessed LDs for residual issues.

2. Please review the calculation throughout the pricing proposal. Our review of the annual cost to derive fixed route hourly service rate and paratransit trip rate utilizing the proposed numbers in the RFP differ from your proposal. Please note if this difference changes your bottom line price proposal.

Transdev re-evaluated the number used to derive the cost per hour and recognizes our error. The Microsoft excel pricing forms provided by the City had a formula to calculate the cost per hour for fixed route and cost per trip for paratransit. In each case, the formula divided the total cost (fixed cost + variable cost) by 76,000, rather than 47,617 hours on the fixed route tab, and 42,500 trips (increasing each year as prescribed in the RFP) on the paratransit tab. Making these changes only affects the cost per hour for fixed route and cost per trip for paratransit and does not affect the total cost per year as shown on those pages. This correction has been made on the BAFO pricing forms included with this response.

3. The profit margin for your firm price proposal is 12% yearly. The City desires a progressive profit margin starting at 10% for Year One not to exceed 12% by Year Five. This should be reflective of the enhance performance in the transit system meeting industry standards over the terms of the contract.

Transdev reviewed the original submission and found that our proposed margin (profit + overhead) is 8.35% per year, as shown below.

		Year 1	Year 2	Year 3	Year 4	Year 5
a)	Total Overhead	\$ 361,338	\$ 376,716	\$ 392,067	\$ 409,716	\$ 428,079
b)	Total Profit	\$ 202,619	\$ 211,243	\$ 219,851	\$ 229,747	\$ 240,045
c)	Total Margin (a+b)	\$ 563,957	\$ 587,959	\$ 611,918	\$ 639,463	\$ 668,124
d)	Total Operating Cost	\$ 6,753,173	\$ 7,041,424	\$ 7,328,365	\$ 7,658,247	\$ 8,001,477
	Margin as % of Operating Cost (c/d)	8.35%	8.35%	8.35%	8.35%	8.35%



We would be happy to speak to you about the City's definition of profit margin, if it differs from Transdev's. Our margin for our BAFO pricing also equals 8.35% for each year.

- 4. An independent transition maintenance audit will occur in late November 2018. Please provide recommendation to the City from your firm for a cost efficient manner, in which, to make the necessary repairs identified from the audit and your approach towards making these repairs without affecting the preventative maintenance of the remainder of the fleet.**

Typically, the current contractor is held responsible for any repairs needed prior to the turnover, however in this case, it may not be practical given the short transition time and other issues. If the new contractor or 3rd party needs to repair vehicles, standard practice is to deduct any repair costs from the final payment to the incumbent.

We suggest that the City hire an outside resource, such as CCW or Apache to perform maintenance services. The average cost for these contractor is about \$125.00 per hour plus a \$125.00 per day per diem costs.

Another option would be for Transdev to make the repairs over time during the regular PMI cycle. Handling it this way, Transdev could separate the repairs identified in the inspection and bill the City for the extra time needed to make the repairs. It would take longer to make the repairs and return the fleet to positive operating performance. During this time, we should not be subject to vehicle-related liquidated damages.

- 5. Please ensure that your firm's parts budget includes using whatever existing parts inventory remaining at JATRAN in year one. The list attached reflects inventory as of October 20, 2018.**

The process we use for the parts budget is based on usage, meaning anything removed from inventory would be replaced as it is used. The initial inventory provided by the City would not reduce our costs.

- 6. The City intends to reduce the inventory by disposing of and/or placing any viable vehicles into a contingency fleet from the twelve (12) 2006 Gillig low floor, twelve (12) oldest Cutaway vehicles and five (5) support vehicles. Please reduce your costs to eliminate any expense associated with these transit buses and support vehicles.**

We have re-evaluated our maintenance costs and provided an adjustment in our BAFO pricing.



- 7. Please ensure that you show your profit and overhead amounts and fully explain your budget expenses in the column shown at the right end of the budget pages, including all generic, other, and miscellaneous expense categories. Please fully explain in detail, specifically: cellular phone costs, office equipment, maintenance equipment, licenses, all miscellaneous and other costs. In particular, please explain quantity and annual cost for each line item.**

Please find a more detailed explanation on the BAFO price forms included with this response. Our overhead covers a number of corporate costs necessary to provide the oversight of the contract and support our company. Overhead costs include:

- Corporate Management - Includes oversight, site visits, trouble shooting, training for select Supervisors and Dispatchers, GM and AGM interactive training, web-based training, associated required materials, contract negotiation assistance, and contract compliance assistance.
- Region Management - Consistent visits and oversight in location related meetings and discussions. Review of performance by Region Vice President, Region Maintenance Director and Region Safety Manager. Also includes administrative support as necessary, business development support as necessary, and finance support as necessary. Provides direct support to the location manager relative to contract compliance
- Safety Program Management - Includes development and implementation plan for site safety initiatives through training and education updates and Corporate safety staff monitoring safety at each location. Track safety statistics, develop action plans in the event statistics are unsatisfactory. Ensures that dedicated safety and quality assurance individual is current with all required training and certifications. Ensures that all required training by designated regulatory agencies is incorporated into our programs. Responsible for the initiation of homeland security programs in coordination with the FTA
- Maintenance Program Management - The Corporate Maintenance Team receive continuous education on revenue equipment to ensure that the location Maintenance Manager is current with all manufacturers' recommendations, warranty issues, challenges associated with parts, any issue surrounding fueling systems and associated regulations. Works with region local maintenance manager on ASE certification plan. Reviews location maintenance statistics monthly at the location and takes action as necessary based on results. Responsible for the development, implementation, and continuous revision of the location maintenance program. Study new technology and look for ways to improve programs; regular audit program
- Human Resources & Labor Services - Includes the roll out of information as necessary relative to federally regulated programs affecting all employees at the location. Human Resources staff ensures that all employees at the location are being treated fairly and equitably. Ensures that all policies and programs as required by the client are in place and complied with. A professional Labor Attorney will assist with the negotiation of applicable labor contracts



- > Accounting - Includes staff, training, and materials, to ensure current accounting principles are applied at all locations. Coordinates company financials and ensures validity of financial position and stability of the company
- > Shared Services - Allocation to Transdev North America / Transdev Group - Includes benefits administration, insurance and claims administration, shared accounting & finance functions, corporate facility expense, purchasing, payroll administration, management information systems, and legal support.
- > Marketing Allocation - Includes all promotional and marketing materials, public relations, sponsorships and participation in industry-related events

8. Please fully describe and provide documentation on your benefits plan, including holiday pay, floating/personal day, vacation, sick leave, retirement/401 K, and other pertinent benefit information for union and non-union employees, as well as, what the cost to the employee and employer would be.

The health of our employees and the health of our company are connected physically and financially. We believe good benefits attract and retain good employees, and as a result, improve customer service, safety, and reliability. As an organization, you will see our values in the way that we care about our employees; we strive to keep our benefits affordable, attractive, and to continue the mission to keep everyone safe and healthy.

- > Non-Union and Management employees will be offered the corporate benefits plan, which includes vacation, sick and 401(k). The non-union staff are entitled to medical, dental, vision, short-term disability, long-term disability, life insurance and EAP.
- > Union benefits are detailed in the collective bargaining agreement and will be reviewed during negotiations. Please find attached the detail about our health, dental, vision and 401K plans.

Cost Assumptions - UNION

Health				
Plan	HCA LOW			
Coverage	EE Only	EE+Spouse	EE+Child	Family
Premium	661.34	1,322.68	1,213.52	1,961.10
Employer Amt	628.27	1,124.28	1,031.49	1,666.94
Employee Amt	33.07	198.40	182.03	294.17
Employer %	95.00%	85.00%	85.00%	85.00%
Employee %	5.00%	15.00%	15.00%	15.00%



Dental

Plan	Delta Dental			
Coverage	EE Only	EE+Spouse	EE+Child	Family
Premium	31.08	68.68	55.40	94.02
Employer Amt	31.08	31.11	31.08	31.12
Employee Amt	-	37.57	24.32	62.90
Employer %	100.00%	45.30%	56.10%	33.10%
Employee %	0.00%	54.70%	43.90%	66.90%

Vision

Plan	Vision				
Coverage	EE Only	EE+Spouse	EE+Child	Family	Total
Premium	7.18	9.95	10.65	17.02	
Employer Amt	7.18	7.18	7.18	7.18	
Employee Amt	-	2.77	3.47	9.84	
Employer %	100.00%	72.20%	67.40%	42.20%	
Employee %	0.00%	27.80%	32.60%	57.80%	

Sick Pay

CBA Hours
40

Cost Assumptions - NON-UNION

Choice of Health Plans

Plan	HSA SELECT			
Coverage	EE Only	EE+Spouse	EE+Child	Family
Premium	585.56	1,171.12	1,074.48	1,736.40
Employer Amt	480.16	843.21	816.60	1,215.48
Employee Amt	105.40	327.91	257.88	520.92
Employer %	82.00%	72.00%	76.00%	70.00%
Employee %	18.00%	28.00%	24.00%	30.00%

Plan	HCA LOW			
Coverage	EE Only	EE+Spouse	EE+Child	Family
Premium	661.34	1,322.68	1,213.52	1,961.10
Employer Amt	502.62	899.42	885.87	1,313.94
Employee Amt	158.72	423.26	327.65	647.16
Employer %	76.00%	68.00%	73.00%	67.00%
Employee %	24.00%	32.00%	27.00%	33.00%



Plan	HSA BASIC			
Coverage	EE Only	EE+Spouse	EE+Child	Family
Premium	488.52	977.06	896.42	1,448.66
Employer Amt	464.09	810.96	815.74	1,202.39
Employee Amt	24.43	166.10	80.68	246.27
Employer %	95.00%	83.00%	91.00%	83.00%
Employee %	5.00%	17.00%	9.00%	17.00%

Dental

Plan	Delta Dental			
Coverage	EE Only	EE+Spouse	EE+Child	Family
Premium	31.08	68.68	55.40	94.02
Employer Amt	15.54	34.34	27.70	47.01
Employee Amt	15.54	34.34	27.70	47.01
Employer %	50.00%	50.00%	50.00%	50.00%
Employee %	50.00%	50.00%	50.00%	50.00%

Vision

Plan	Vision				
Coverage	EE Only	EE+Spouse	EE+Child	Family	Total
Premium	7.33	10.15	10.87	17.36	
Employer Amt	-	-	-	-	
Employee Amt	7.33	10.15	10.87	17.36	
Employer %	0.00%	0.00%	0.00%	0.00%	
Employee %	100.00%	100.00%	100.00%	100.00%	

All Employees

	Rate	Coverage	Annual Cost
Life Insurance		\$17,000	\$1,342
Long Term Disability		\$10,200	\$0
Employee Assistance Program	1.8		\$994

Vacation

Years of Service	Hours per Year
0 - 1	0
1 - 2	40
2 - 7	80
7 - 12	120
12 - 20	160
20 - 25	200
25 +	240



Holiday
CBA Hours
88

9. Please provide a salary table for each position and what the wage schedule will be for year 1 through year 5 of the Agreement for all hourly positions. The City recognizes that the union agreement expires on September 30, 2016; however, the City would like to see what the proposed Contractor is considering in Year 2 through 5 of the Agreement. Please ensure that all wages proposed are in alignment with what wages are for the City of Jackson, and that they are not lowered for incumbent positions. Should the proposed Contractor elect to hire those individuals, the starting wages may not be lowered for new hires at the commencement of the Agreement.

The “Full-Time” tab in the attached BAFO Price Proposal shows the wages planned for all positions included in our proposal for the full 5-year period. Generally, we have budgeted a 2.5% increase per year for all staff, however, we reserve the right to reward performance and provide higher increases or lower increases per individual based on a formal evaluation process. We will not pay less than current wages/salaries to incumbent staff who are interested and qualified to work for Transdev.

For the Operator wages, we considered the 2% increase for 2017 and 2018, as indicated by the City during the pre-proposal and Q&A. During the first year of the contract, we will offer a retention/signing bonus of \$1,000 for all incumbent Operators who are qualified and interested in staying with Transdev or new employees joining our team in addition to a wage increase to be negotiated. In future years of the labor agreement, we considered a number of factors – the years that increases have been low, the tightening of the labor market and difficulties finding employees and the expected continuation of a tight labor market in future years. We will negotiate in good faith any wage/benefit/working condition changes and have budgeted to allow for workforce stability, improved performance and hope to achieve great efficiency through better processes, not by decreasing wages. As this document is available through a FOIA request, we don't want our budgeted increases to be misinterpreted as guarantees and will be dependent on the impact of all negotiations, not only economic considerations.

10. Please confirm the staffing levels proposed and define what other positions not defined in the price proposals. Please ensure that staffing is appropriate for a transit system that operates 29 peak buses, six days a week, 47,617 revenue vehicle services fixed route and 42,500 trips paratransit within one jurisdiction. The City is looking to gain efficiencies through effectively managing and utilizing an operations contract model.

Staffing is a function of multiple factors, including the span of service (14.5-hours weekday and 12-hours Saturday), the coverage desired for operations, vacation time and coverage needed, and age/condition of the equipment and resources provided by the City.



We reevaluated our staffing and made the following changes:

- > Reduced one (-1) Administrative Assistant position
- > Reduced one-half (-1/2) Scheduler Position

11. Please advise how soon your company will negotiate with the ATU Local 1208. If during the interim, will your company honor the terms and conditions negotiated in the prior CBA with PTM of Jackson, Inc.?

We intend to negotiate with the ATU as soon as possible, depending on our collective schedules. Our Corporate Labor staff has already contacted Kenneth Kirk with the ATU International to confirm that he handles this contract. Once we know his availability, we can more accurately respond to the City with potential start dates.

Until we complete negotiations, we will honor the agreement in place, assuming that nothing but wages has changed in negotiations between the submittal of our proposal and the start of service, as stated in the Response to Questions.

12. Please confirm that management wages for the Project Manager, Operations Manager, Maintenance Manager and Safety and Training Supervisor conform to the consumer price index for the Jackson Urbanized Area. If proposed Contractor is requesting a higher amount than the current average wage for the Jackson Urbanized Area as defined above, please justify why.

Please see the following table. Note that all wages offered and accepted by the proposed Management Staff are above the median level for these positions.

Position	Year 1 Salary	Comparable Position	Jackson MSA Range*			Justification
			25%	Median	75%	
Project Manager	\$90,000	General and Operations Managers	\$47,528.32	\$71,080.30	\$110,970.14	Experience and needed to attract to opportunity
Operations Manager	\$75,000	General and Operations Managers	\$47,528.32	\$71,080.30	\$110,970.14	Experience and needed to attract to opportunity
Maintenance Manager	\$74,000	First-Line Supervisors of Mechanics, Installers, and Repairers	\$44,769.98	\$66,094.07	\$81,583.21	Experience and higher expectations
Safety and Training Manager	\$65,000	Training and Development Specialists	\$43,390.81	\$57,500.78	\$75,323.90	Experience and needed to attract to opportunity

National Data Source: Bureau of Labor Statistics, Occupational Employment Statistics Survey
 State Data Source: Mississippi Occupational Wages

* Note: Latest data available was for 2017. Salaries in table reflect 2017 salaries grossed-up with 3% increases for 2018 and 2019.

13. Please explain how road supervision will be conducted. Road supervision is a critical component towards contract compliance and addressing the quality of service on the street.

Quality control of on-street operations is the responsibility of our Road Supervisors. Safe, reliable, timely JATRAN and HandiLift services will be accomplished through the effective management of supervisory resources, including both resource deployment and performance management. Road Supervisors are in close communication with the Dispatcher for any and all on-street issues that require Supervisory attention. On time performance and operational effectiveness will be anchored by developing performance indicators that track the effectiveness of Supervisor performance, enabled by the tablet computers and MDT's in their vehicles, as well as our Vision suite of analytical tools.

These indicators will include but are not limited to:

- Response time
- Incident management, effectiveness and efficiency
- Documentation of contact with Operators in assigned group
- Overall service performance in their assigned geographic zone as required

Road Supervisors are charged with the responsibility of assisting our Operators in providing a quality service for our customers. The hallmark of Transdev, and what we are known for in this industry, is that we meet and exceed customer expectations. There is perhaps no more important group than our front-line Supervisors in achieving this effort.

While we train our Operators to think and respond to situations within the context of what is right and safe for our customers, it is our Road Supervisors who manage the operation “where the rubber hits the road” to create consistency in the delivery of JATRAN and HandiLift services. Regularly scheduled road observations, ride checks and paratransit service audits will be used to monitor the performance and image of Operators and vehicles.

The very nature of the Operator's job presents a challenge to developing a team orientation to the job. Operators are not part of a supportive office environment and they bear the primary responsibility for ensuring the provision of safe, timely and courteous service. In recognition of this, it is important that the Operator views the Supervisor as someone who is responsive to their needs – this can only happen through regular communication, which we encourage through safety monitoring, having supervisor assist Operators with groups of passengers, and generally encouraging supervisor to act as support to the Operator, rather than a disciplinarian.

Our Supervisors are responsible for enforcing Operator performance standards and expectations. Transdev makes a concerted effort to give our employees the training and tools to succeed as a professional Operator. We establish expectations for performance and offer all necessary support to allow an employee to thrive.



14. Explain the cash collection process. How will the funds get to the City’s bank account utilizing an armored service? Please provide proposed contractor & cost for armored services.

Cash will be collected in the City provided GFI Fareboxes during route services. Maintenance staff will probe the fareboxes and pull the vault nightly. Farebox vaults will be emptied into a receiver vault. The receiver vault will be counted the next day by two staff members, typically someone in Administration and another in Supervision/Dispatch. The money counters will place the daily cash receipts in a bank bag, prepare the deposit slip for the bank, and lock the bag in a secure location.

We plan to use Brinks to take the cash to the bank and may use a more familiar armored service if desired by the City. We anticipate the cost of the service to be \$525 per month based on previous experience with the company in other locations.

15. Please show a schedule for the administrative, dispatch staff, cleaning staff and the maintenance staff. The City would like creative coverage in scheduling including Sundays, late shift/overnight maintenance and cleaning for instance. There should always be a dispatcher/road supervisor on duty (via radio or cell phone) when a JATRAN bus is in operation. Base system hours are as follows:

- 5:15 a.m. to 7:45 p.m. — Monday—Friday
- 6:45 a.m. to 6:45 p.m. — Saturday
- No service on Sundays, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day.

Administration

Transdev proposes the following schedules, however, reserves the right to change schedules based on staffing needs, business requirements and to improve efficiency.

Weekday	5:00	6:00	7:00	8:00	9:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00			
General Manager					9:00 am - 5:00 pm and as needed																
Safety & Training Manager					9:00 am - 5:00 pm and as needed																
HR Generalist					9:00 am - 5:00 pm																
Operations Manager				8:00 am - 4:00 pm and as needed																	
Road Supervisor #1																					
Road Supervisor #2																					
Dispatcher #1																					
Dispatcher #2																					
Paratransit Dispatchers/Reservations #1																					
Paratransit Dispatchers/Reservations #2																					
Paratransit Dispatchers/Reservations #3																					
Paratransit Schedulers																					
Customer Service Representatives																					
Customer Service Representatives																					
Saturday																					
Road Supervisor #3								7:00 am - 7:00 pm													
Dispatcher #3								6:30 am - 6:30 pm													
Paratransit Dispatchers/Reservations								6:30 am - 6:30 pm													
Customer Service Representatives								7:00 am - 4:00 pm					4:00 pm - 7:00 pm (Para Disp)								



Maintenance

Following are two scenarios for Mechanics and Fuelers schedules. They will be adapted for a final schedule closer to the transition. We plan to have Mechanics working weekends and will likely offer 10-hour shifts.

10 Hour shift schedule

	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Shifts
Mechanics 1st Shift (0600-1630)								
Maintenance Managers		1	1	1	1	1		5
Electronics Technicians 8 hour shift	1	1	1	1	1			5
A Mechanic 10 Hour shift	2	1	1	1	1	1	1	8
B Mechanic 10 Hour shift	1	1	1	2	1	1	1	8
Parts Manager 8 hour shift		1	1	1	1	1		5
Maintenance Clerk 8 hour shift		1	1	1	1	1		5

Mechanics 2nd Shift (1600-0230)								
Maintenance Supervisors		1	1	1	1	1		5
A Mechanic 10 Hour shift	1	2	2	2	2	2	1	12
B Mechanic 10 Hour shift	2	1	1	1	1	1	1	8

Utility / Hostlers Shift (1800-0230)								
Fueler/Hostler	2	5	4	4	4	5	1	25

8 Hour shift schedule

	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Shifts
Mechanics 1st Shift (0600-2:30)								
Maintenance Managers		1	1	1	1	1		5
Electronics Technicians	1	1	1	1	1			5
A Mechanic	1	1	1	1	2	2	2	10
B Mechanic	1	1			1	1	1	5
Parts Manager		1	1	1	1	1		5
Maintenance Clerk		1	1	1	1	1		5

Mechanics 2nd Shift (2:00-22:30)								
A Mechanic 10 Hour shift	1	1	1	1	1			5
B Mechanic 10 Hour shift	1	1	1	1	2	2	2	10



Mechanics third Shift (22:00-6:30)								
Maintenance Supervisors	1	1	1	1	1			5
A Mechanic	2	1	1	1	1	2	2	10
B Mechanic	1	1	1	1	1			5
Fueler/Hostler	2	5	4	4	4	5	1	25

Utility / Hostlers Shift (1800-0230)								
Fueler/Hostler	2	5	4	4	4	5	1	25

16. Explain how behind the wheel training would be facilitated either by Peer-to—peer or Safety and Training Supervisor? How will behind the wheel trainers be compensated?

Our Safety and Training Manager will be certified to train Behind-the-Wheel (BTW) instructors. BTW training will be covered by both BTW certified Supervisors and BTW certified Operators. We have budgeted a premium of \$1.00/hour for BTW certified trainers.

17. Since the City has more than 50 transit employees and expends \$100,000 or more of FTA funds, the proposed Contractor is responsible to ensure its compliance with an equal opportunity plan that is in accordance with FTA requirements. The RFP further explains the City's requirements for equal opportunity employment, including development of plans to seek minority and women persons to be employed as part of this Agreement. All open and available positions should be opened to the general public after selecting and hiring incumbent positions and that the proposed Contractor should look at all avenue of recruitment. Please explain how you intend to facilitate this process.

Transdev prides itself on being an equal opportunity employer. The company uses various channel to promote the hiring of women and minority candidates. All job requisitions are posted in iCIMS, which is an Applicant Tracking System that allows us to capture information on passive and active candidates. Posting your position in iCIMS is required for a few key reasons: (1) It provides compliance both internally and state/federal regulations; and it protects us from audits as well. (2) iCIMS also provides tremendous value on recruitment efforts by posting our open positions to Indeed, Careerbuilder, Monster, Department of Labor, Veteran job boards and various local community centers. A copy of our sample EEO Plan is attached and will be tailored to include JATLAN and HandiLift.

18. Please provide detailed job descriptions for all positions as defined in the agreement based off similar job descriptions within your firm's human resources department.

Please see relevant job descriptions, attached.



19. All current incumbent employees hired for all positions must comply with the City's training requirements within 120 days after the start of the Agreement and any new employees hired, must meet the training requirements prior to entering the City transit service. Please explain how your firm intends to facilitate this. The City will provide buses for proposed Contractor's use (provided that they are insured), as well as, classroom space for the proposed Contractor to use.

Transdev has included 24-hours of training for incumbent Operators. A transition creates a unique opportunity to redefine standards and reset the expectations we have for all employees and to reinforce their training. Considering this fact, Transdev will use the training we will provide for all incumbent contractor employees transitioning to Transdev to define the expectations we hold for all Transdev employees. We also propose to meet with the City to identify any other issues which may need to be reinforced during this training. Topics we expect to cover during this training will include:

- Steps for completing all required employment paperwork including applicant and I-9 information, health benefit enrollment forms, license validation, drug screening and any other forms required to be included within a full employment record.
- An overview of Transdev and our Code of Conduct and our rules and policies
- A detailed review of our safety policies and procedures including railroad crossing safety, accident reporting, and traffic laws.
- Reinforcement of customer service skills including customer service, ADA and sensitivity training.
- A review of operating rules and procedures including pre-trip inspections, check in/out procedures and more.
- An on-road safety evaluation and follow-up training as necessary for any employees who will transport passengers or move vehicles.

Because the provision of training requires all employees to take time away from their typical duties, and because the out-going contractor must still provide service in accordance with its own contract and your expectations, Transdev will work with the out-going contractor to schedule all refresher training sessions so that employees can receive training in small groups which meet on different days of the week and weekends and at different times of day. We will never require large numbers of employees to attend training at the same time. We will also not hire any employee who fails to remain with the incumbent contractor until the transition date for the project.

Training will be performed by our Safety and Training Manager along with our Region Safety Manager and resources from other Transdev locations or Regions.



20. Please provide a detailed explanation of your firm's new employee hiring process, including necessary forms that they would fill out, employee handbook and confirmation that all employees will receive benefits effective with the start of this Agreement, as this transition should not force employees to wait a new waiting period. This is disruptive to the employee's livelihood.

All incumbent employees will be required to complete all necessary Transdev new-hire forms. These forms include the following; I-9, federal tax form, state tax form (if applicable), emergency contact form, final check beneficiary form, direct deposit form and an acknowledgement of company policies. We will also distribute the Transdev Employee Handbook during the initial orientation.

In an effort to make this transition as seamless as possible for the incumbent employees, there will be no waiting period for benefit eligibility. The company will host a benefit fair where we will explain all benefits offered, along with employee premiums. There will be kiosk available to enroll during the benefit fair.

21. The City will provide a maintenance software program — RTA (www.rtafleet.com) and paratransit software - Routematch (www.routematch.com) all cloud base . In addition, the City will pay for all associated licensing fees for Routematch, GFI and RTA. Please provide all costs for value add technology (tablets, electronic EVIR, APP, etc.) associated with the provision of the software program outside of what the City has purchased.

Transdev has included the following:

SmartDrive cameras in our proposal. Costs include:

- > Units and Installation - \$31,416
- > Monitoring and Review - \$13,938; \$14,286; \$14,644; \$15,010; \$15,385 years 1-5 respectively

LISTEN Customer Service CRM Software

- > Software, Training and License Fees - \$1,500/year

Tablet Computers

- > Units – Free with service
- > Service - \$6,000; \$6,150; \$6,300; \$6,460; \$6,620 years 1-5 respectively

22. Maintenance is our weakest link. Please detail the level of corporate oversight and the training schedule of the proposed Maintenance Manager. This should include how the proposed Maintenance Manager will be trained to ensure acquisition of skills necessary and a demonstration of competence needed to begin re-vamping the maintenance program to Transdev proposed standards from the first day on the job.

Prior to transition the Nathaniel Robinson, our proposed Maintenance Manager will be sent to our Georgia Regional Transit Authority and Gwinnett County Transit locations in Atlanta, GA . He will spend one week at both locations. During his time at these locations, Nathaniel will receive the following training:

- Communication
 - Daily turnover meetings with supervision and staff
 - Issuing work assignments to staff
 - Daily meeting with Parts Manager to review inventory and purchasing processes
 - Daily meetings and communication with General Manager and Operations department
 - Daily Communication with client oversight staff.
- Maintenance Management
 - Review of vehicle availability and out-of-service reports (RTA status report)
 - Review Fare box probe report, fuel and mileage reports
 - Review of PMI scheduling
 - Review of outstanding repairs awaiting parts or materials
 - Review of all repairs being performed by outside vendors
 - Review of previous day's production
 - Review employee attendance and timekeeping
 - Review RTA Dashboard (RTA equipped facilities)
 - Review warranty program
 - Daily road call failure analysis
- Property Management
 - Facility and Environmental inspection
 - Review and schedule facility repairs
- Quality Assurance (QA)
 - Review previous day's QA audits completed
 - Perform QA audits for Maintenance Quality



In addition, Senior Director of Maintenance Mark Nicholson will closely monitor Nathaniel's training and maintain frequent communication with him to provide support during the transition and throughout the contract.

- 23. The City will provide all office equipment necessary, such as computers, printers, copier and fax. The proposed Contractor will need to provide copy paper, office supplies and coffee for the break room etc. Any existing supplies leftover may be available to be used to reduce costs. Please examine your office supplies & printing/copying budget to take this into consideration. Since all computers and associated equipment needed for this operation are being provided, please remove any equipment costs from the proposed budget. If a specific equipment item is needed, please justify in writing why and its associated cost.**

Transdev requires our Project Manager, Operations Manager, Safety Manager and Maintenance Manager to have Transdev provided laptops and use our VPN to ensure the security of information and communications in Transdev's network.

In addition, Transdev equips Road Supervisors with tablet computers to enhance communications and monitoring efforts. We have included five tablet computers for Supervisors in our capital budget.

- 24. As part of bus stop maintenance, the proposed Contractor is responsible for providing tools and supplies necessary to support the cleaning, installing and removal of bus stops (minus the City provided items). The Proposer would also be responsible for cleaning bus shelters. The City will only fund purchase of glass, plexiglass, poles, bus shelter metal parts, infoposts and associated hardware for installation and/or removal. The proposed Contractor is responsible for facilitating the repair to the damaged glass, plexiglass on shelters and infoposts and mesh walls on shelters, painting, graffiti removal, power washing of bus stops, and cleaning all bus shelters, as well as, heavily used bus stops. The Contractor is also responsible for emptying trash cans at bus shelters throughout Jackson.**

We understand the requirement and will hold our subcontractor responsible for providing all equipment need to perform the required services.

- 25. Please detail all technology inclusive in the proposed Contractor proposal for the duration of this Agreement. In addition, detail all technology recommendations and cost to the City. Please advise the proposed quantity, all equipment required, and ongoing maintenance costs. The City would like a statement of costs for installation in fixed and variable cost format.**

We believe technology should be useful and should be implemented to improve performance or reduce cost without affecting performance. As we are not the current provider and are not aware of what is needed beyond what was described in the RFP, we did not suggest or price long-term technology improvements.



Transdev will provide necessary support for the City’s technology decisions, including sharing our experience and providing IT staff insight about the rapidly changing technology in the marketplace. At this point, we know the City will be seeking another scheduling software vendor, but we are not aware of the City’s other plans that might include technology. The City can rely on our experience and expertise in making technology decisions in the future.

26. Please explain all required license fees. The proposed Contractor will be responsible for any environmental permits. Please budget for the exact dollar figure of necessary licenses needed for this operation.

Transdev has budgeted the following environmental and license fees for this project:

- > Start-up Costs
 - o Phase I Site Assessment – \$5,400
 - o Spill Prevention Control & Countermeasure (SPCC) Plan - \$3,100
 - o Storm Water Pollution Prevention Plan (SWP-3) – \$3,400
 - o Filing storm water Notice of Intent (NOI) - \$400
 - o Storm water on-site training - \$375
- > Annual Environmental Costs
 - o Storm water annual reporting - \$500

27. Contractor will be responsible for providing various reports and manuals as defined in the RFP and industry standards. Please confirm that your company plans to implement these requirements. The plans and reports must be specific to the City’s operation and not a boilerplate plan.

Transdev will tailor the required reports and manuals to the needs of JATRAM and the requirements of the City. We anticipate meeting with the City during the transition period to define requirements, refine our reports to the City and modify our manuals to reflect the conditions of JATRAM and the City of Jackson environment.

28. Please detail all the insurance and performance bond expenses and confirm that the insurance requirements match the City’s minimum insurance coverages.

Please find below our budgeted insurance and attached a letter from our Insurance Broker confirming we will meet the City’s minimum insurance coverages.

Insurance	Year 1	Year 2	Year 3	Year 4	Year 5
Fleet Insurance Fixed	88,560.00	90,774.00	93,043.35	95,369.43	97,753.67
Fleet PL/PD	221,548.22	227,086.93	232,764.10	238,583.21	244,547.79
Work Comp Fixed	22,013.21	23,512.10	24,999.58	26,591.56	28,412.74
Performance Bond	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
Work Comp - Operations	130,249.79	139,966.63	150,329.80	161,379.37	173,360.53
Work Comp - Maint	34,088.08	35,792.48	37,582.11	39,461.21	41,434.27



Insurance	Year 1	Year 2	Year 3	Year 4	Year 5
Work Comp - G & A	3,556.08	3,733.88	3,920.58	4,116.61	4,322.44
Total	539,925.64	562,606.03	586,279.52	611,111.40	637,485.44

29. Please advise if there would be a special event “marginal” revenue vehicle service hour rate for additional special event services that the City may add such as a holiday parades, Mayor’s Night Out, and other events (not to exceed 80 hours per year).

Transdev wishes to be a valuable member of the community and support the City’s initiatives to enhance the quality of life for the citizens of Jackson. Transdev will commit to providing up to 80-hours of special event services per year at no cost to the City. If the City requires more than 80-hours, we will work together with the City to develop a reasonable marginal rate, depending on when the service is needed (during service hours; after service hours; on days when no service is provided).

In addition, we encourage our Managers and staff to participate in the community in clubs that support our passengers, broaden JATLAN exposure and enhance the image of JATLAN in the community.

30. Please provide a transition schedule to take into consideration the anticipated start date of January 1, 2019, with an official “Go Live” date of February 1, 2019. With transitioning to start once the contract has been signed and executed, the completion of the required plans, reports and associated training by March 31, 2019.

A successful operation begins with a successful transition. We believe, in order to provide a successful transition, a February 1 start date and “go live” date is necessary. We have a good relationship with members of the NEXT leadership team and we are willing to contact them and encourage they remain one-more month. We also suggest that we work together to provide the new “Transdev rate” to NEXT as an incentive to remain the additional month.

31. Please fully explain and breakout all startup costs. All startup costs will be reimbursed at actual cost with supporting documentation, not to extend March 31, 2019. Please provide details for any items that will extend beyond this date.

Please find the Start-up Cost tab in the BAFO Pricing Submission with a detailed description.

32. Please provide pricing on the Mystery Rider program.

During the interview, we mentioned that the Mystery Rider program would be an additional cost. However, we actually included the cost in our pricing budget at \$750 per month or \$9,000 per year. We expect to be able to provide 10-15 ride checks per month at this rate, potentially using a local DBE firm; this price includes Transdev provided training, assessment materials and reporting.

**ORDER AUTHORIZING THE AWARD OF THE SUM OF \$105,000
TO THE GREATER JACKSON ARTS COUNCIL AND THE
MAYOR'S EXECUTION OF A CONTRACT WITH THE AGENCY**

OFFICE OF THE CITY ATTORNEY
10/25/18
Bob

WHEREAS, Section 39-15-1 of the Mississippi Code Annotated (1972), as amended, authorizes the governing authorities of any municipality in their discretion to expend monies from the general fund to match any other funds available for the purpose of supporting the development, promotion, and coordination of the arts in the municipality; and

WHEREAS, the City of Jackson allocated funds in the budget for the Department of Human and Cultural Services to be used to match other funds available for the purpose of supporting the development, promotion, and coordination of the arts; and

WHEREAS, the Greater Jackson Arts Council has provided to the City, a budget summary for the 2018 – 2019 fiscal year totaling slightly over \$700,000.00; and

WHEREAS, the agency has requested that the City support its effort to promote and coordinate the arts by awarding it funds in the amount of \$105,000.00, which shall be matched by funds from other sources in the amount of \$356,791.00; and

WHEREAS, the funds will be used to provide services to Jackson Public School students, students in Hinds County, Mississippi, neighborhood associations, artist organizations, and to provide funding or grants to established and emerging artists; and

WHEREAS, the monies will be reimbursed to the agency based upon its expenditures and upon receipt of documentation establishing its expenditures during the period October 1, 2018 through September 30, 2019; and

WHEREAS, it is in the best interest of the City of Jackson to support the agency's efforts and award the funds sought.

IT IS HEREBY ORDERED that matching funds in the amount of \$105,000.00 shall be awarded to the Greater Jackson Arts Council, and issued based on the Greater Jackson Arts Council's expenditures during the period October 1, 2018 – September 30, 2019.

Item #24
Date: 11-6-18
Kidd, Lumumba

IT IS FURTHER HEREBY ORDERED that the Mayor shall be authorized to execute an agreement with the Greater Jackson Arts Council for the award of said funds, as well as any and all documents related thereto.

APPROVED FOR AGENDA	INITIALS	DATE
Deputy Director	_____	_____
Director	_____	_____
Finance (Budgeted) Yes _____ No _____	_____	_____
EBO	_____	_____
Legal	_____	_____
CAO	_____	_____
Mayor's Office	_____	_____

Item # _____
Date: _____
By: Dorsey-Kidd, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET


10/17/18

DATE

P O I N T S		C O M M E N T S				
1.	Brief Description/Purpose	The Greater Jackson Arts Council is being awarded matching funds pursuant to Section 39-15-1 of the Mississippi Code to promote and develop arts in the municipality.				
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life				
3.	Who will be affected	Citizens in the city of Jackson.				
4.	Benefits	Various arts programming will be promoted within the municipality and emerging artists will be afforded an opportunity to share and express artistic works.				
5.	Schedule (beginning date)	October 1, 2018				
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 Human and Cultural Services				
8.	COST	\$105,000.00				
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Account Number 1 433006742				
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: Adriane Dorsey-Kidd, Director 
Department of Human and Cultural Services

DATE: October 17, 2018

SUBJECT: Cultural Services Award to Greater Jackson Arts Council

This order authorizes the City of Jackson, Mississippi to execute an agreement with the Greater Jackson Arts Council related to the contribution of matching funds to promote the development of the arts in the City of Jackson.

The Greater Jackson Arts Council's funding relationship with the City is tantamount to its survival. The matching funds in the amount of \$105,000.00 have been budgeted in the Department of Human and Cultural Services' Special Programs category.

AK/ab

Enclosures

Office of the City Attorney

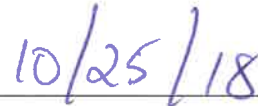
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE AWARD OF THE SUM OF \$105,000 TO THE GREATER JACKSON ARTS COUNCIL AND THE MAYOR'S EXECUTION OF A CONTRACT WITH THE AGENCY** is legally sufficient for placement in NOVUS Agenda.



Barbara Bluntson, *Deputy City Attorney*



DATE

OFFICE OF THE CITY ATTORNEY
10/25/18
BB

CONTRACT

This Contract is entered into by and between the **City of Jackson, Mississippi**, a municipal corporation, hereinafter referred to as the “**City**” and **Greater Jackson Arts Council**, a nonprofit organization, hereinafter referred to as the “**Agency**.”

WHEREAS, Section 39-15-1, Miss. Code of 1972, as amended, authorizes municipal governing authorities to expend monies from the municipal general fund to match any other funds for the purpose of supporting the development, promotion, and coordination of the arts in the municipality; and

WHEREAS, the City allocated funds in the budget for the Department of Human and Cultural Services to be used to match funds to the Greater Jackson Arts Council for the purpose of supporting the development and promotion of the arts in the municipality; and

WHEREAS, the City Council of the City authorized the payment of matching funds in the amount of \$105,000 to the Agency.

WHEREAS, it is the parties intent to commit to writing those terms and provisions which shall govern their relationship and the use of the monies appropriated.

NOW, THEREFORE, in consideration of the mutual benefits and advantages each to the other, the receipt and sufficiency of which are hereby acknowledged, the City and the Agency agree as follows:

1. The Agency shall provide arts advocacy for established art organizations, as well as provide programming to under-served communities and special initiatives that deal with social issues, including but not limited to, healthcare, child development, homelessness, and arts programming for senior citizens.
2. The Agency shall provide to the City reports on its activities and expenditures when required and as a condition precedent to receiving the funds allocated.
3. The Agency agrees to match funds contributed by the City with dollars from other funding sources consistent with the requirement of Section 39-15-1 of the Mississippi Code.
4. The City shall pay One Hundred Five Thousand Dollars (\$105,000.00), to the Agency, on a reimbursement and matching funds basis, for performance of the services set forth and specified herein. Reimbursement requests shall be submitted on a quarterly basis and payment by the City shall be made within forty-five (45) days after receiving from the Agency written documentation evidencing amounts expended and income received and a report of its activities during the quarter. Final requests for reimbursement must be made by the Agency no later than September 5, 2019, as the allocations are applicable only for the City’s 2018 – 2019 fiscal year, i.e., ending September 30, 2019.

5. The parties agree that the Agency has provided to the City a budget for its 2018 – 2019 fiscal year. Revisions in the Agency's budget line items shall require prior written approval of the City's Director of the Department of Human and Cultural Services.
6. This Contract shall commence on October 1, 2018 and end on September 30, 2019.
7. The Agency shall maintain all financial and programmatic records, documents and other evidence related to the expenditure of funds for a minimum of three (3) years. Records that must be maintained include, but shall not be limited to, monthly bank statements showing all disbursement of the funds contributed by the City of Jackson, related invoices, and expense records. The form of such records and reports shall conform to generally accepted accounting practices, and shall sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract shall be utilized.
8. The City or its authorized representatives shall have the right, at any reasonable time, to examine the books and records of the Agency pertaining to funds related to this Contract. Further, the Agency shall allow the City at any time, and from time to time, during reasonable business hours, to audit the books of the Agency and secure such other records and documents as may be necessary and appropriate under the rules and regulations of the City.
9. The Agency must maintain a written inventory of any and all property purchased or leased with the City's funds. Title to any and all property purchased by the Agency, including equitable title or residual interest to leased or rental property, the cost of which is reimbursed by the City, shall at the time of reimbursement pass to and vest in the City. The Agency shall relinquish to the City any and all such property upon termination or expiration of this Contract or upon thirty (30) days notice from the City.
10. The Agency will not discriminate on the basis of race, color, age, sex, religion, national origin, or handicap.
11. The parties agree that the City's contributions under this agreement is subject to the continued availability of funding and in contingent upon the City receiving sufficient revenues during the budget year to provide the monies allocated.
12. In the event the Agency fails to comply with any provision of this Contract, the City may terminate the Contract upon giving thirty (30) days written notice to the Agency.
13. The City may, without cause, terminate the contract upon giving thirty (30) days written notice to the Agency.
14. The Agency agrees to indemnify and save harmless the City, its officers, and employees from any act of or omission of the Agency, its employees, agency or servants, that results in the bodily injury, property damage, death of any party, or any other claims for damages growing out of the performance of this Contract.

15. The parties agree that the provisions of this Contract shall be construed according to the laws of the State of Mississippi.
16. The parties agree that the provisions of this Contract constitute their entire agreement and no prior oral or written representations shall be effective and operate to amend, alter, or vary the terms of this Contract.
17. The parties agree that this Contract may not be modified except upon written consent and agreement of the parties.
18. The parties agree that any ad all remedies available at law and or in equity may be asserted by the City in the event of default or breach and shall not be waived.

IN WITNESS WHEREOF, this Contract is executed by the parties hereto on this the _____ day of _____, 2018.

CITY OF JACKSON

ATTEST:

BY: _____
Chowe Antar Lumumba, Mayor

City Clerk
(Seal)

ATTEST:

GREATER JACKSON ARTS COUNCIL

(Seal)

BY: _____
Janet Scott, Executive Director

OFFICE OF THE CITY ATTORNEY
[Signature]

ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU), BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE MISSISSIPPI INTERNATIONAL SOCCER ORGANIZATION LATINO LEAGUE (MISOLL) FOR USE OF CITY-OWNED ATHLETIC FIELDS LOCATED AT THE BATTLEFIELD PARK SOCCER FIELDS. (WARD 7) (HARRIS, LUMUMBA)

WHEREAS, the Mississippi International Soccer Organization Latino League (MISOLL) would like to partner with the City of Jackson, Mississippi (“City”) to manage and utilize the City of Jackson, Mississippi (“City”) as the management group for the athletic soccer fields at Battlefield Park, located at 953 West Porter Street in Jackson, Mississippi (“Field”); and

WHEREAS, the Mississippi International Soccer Organization Latino League (MISOLL), will provide the City of Jackson proof of liability insurance in the amount of one million dollars (\$1,000,000), adding the City as an additional insured, but only for liability caused, in whole or in part, by the acts and omissions of Mississippi International Soccer Organization Latino League (MISOLL); and

WHEREAS, the Mississippi International Soccer Organization Latino League (MISOLL), will provide positive and supportive soccer games at the Battlefield Park soccer fields; and

WHEREAS, Mississippi International Soccer Organization Latino League (MISOLL), shall operate its soccer games and use the “Fields” in accordance with the rules and regulations established by its organization’s Charter and the City of Jackson.

IT IS HEREBY ORDERED that the Mayor be authorized to execute an Agreement with the Mississippi International Soccer Organization Latino League (MISOLL), for supervision and operation of the athletic fields at Battlefield Park Soccer Fields for the period of November 9, 2018 through November 9, 2019.

IT IS FURTHER ORDERED that a copy of said agreement be filed for record in the Office of City Clerk.

APPROVED

ITEM #: 25
DATE: 11-6-18
BY: Harris, Lumumba



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



"One City. One Aim. One Destiny"

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department ^{IBH}
Date: October 23, 2018
Re: MISOLL - Battlefield Soccer - MOU

The attached agenda item is a Memorandum of Understanding (MOU) between the City of Jackson and the Mississippi International Soccer Organization Latino League (MISOLL), for utilizing a city owned facility for soccer fields. The agreement defines the respective responsibilities of both the City and MISOLL.

The City will provide the physical facility while the organization provides the necessary staff to make the program a success.

The Department recommends this Order is approved.

IBHjr/pb

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-23-18
DATE

POINTS		COMMENTS	
1.	Brief Description	This is an order authorizing the mayor to execute a Memorandum of Understanding (MOU), between the City of Jackson, Mississippi and the Mississippi International Soccer Organization Latino League (MISOLL) for use of city-owned athletic fields located at the Battlefield Park soccer fields.	
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life, Neighborhood Enhancement	
3.	Who will be affected	Patrons and guests participating in soccer activities at Battlefield Park.	
4.	Benefits	Soccer participants will have the ability to exercise, play and enjoy Battlefield Park soccer fields.	
5.	Schedule (beginning date)	Upon Council Approval.	
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 7	
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation	
8.	COST	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 _____ % AABE _____ % WBE _____ % HBE <u>100</u> % NABE _____ %	WAIVER ___ Yes ___ No ___ N/A ___ WAIVER ___ Yes ___ No ___ N/A ___ WAIVER ___ Yes ___ No ___ N/A ___ WAIVER ___ Yes ___ No ___ N/A ___ WAIVER ___ Yes ___ No ___ N/A ___

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU), BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE MISSISSIPPI INTERNATIONAL SOCCER ORGANIZATION LATINO LEAGUE (MISOLL) FOR USE OF CITY-OWNED ATHLETIC FIELDS LOCATED AT THE BATTLEFIELD PARK SOCCER FIELDS. (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



Sharon D. Gipson, *City Attorney*

10/31/18
DATE

OFFICE OF THE CITY ATTORNEY
JDA

THIS ORDER AUTHORIZES THE MAYOR TO APPROVE A LEASE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND LADD'S TURF GOLF AND UTILITY COMPANY, FOR THE RENTAL OF ONE (1) NEW, JACOBSEN GREENSKING IV PLUS RIDING GREENSMOWER AND ONE (1) NEW, SMITHCO 7576 TOURNAMENT ULTRA LITE GREENS ROLLER, TO BE USED AT THE SONNY GUY MUNICIPAL GOLF COURSE AND BUDDY BUTTS MULTIPLEX. (WARDS 3 & 4) (HARRIS, LUMUMBA)

WHEREAS, Ladd's Turf Golf and Utility Company, provided a lease proposal to the City of Jackson, Mississippi, for the rental of one (1) new, Jacobsen Greensking IV Plus Riding Greensmower and one (1) new, Smithco 7576 Tournament Ultra Lite Greens Roller for a period of forty-eight (48) months, at a cost of Nine Hundred Seven Dollars (\$907.00) per month; with an initial one-time payment of Two Hundred Fifty Dollars (\$250.00) document fee, due at signing. The annual cost FY2018/19, is Eleven Thousand One Hundred and Thirty-Four Dollars (\$11,134.00); and

WHEREAS, this equipment is needed for the day-to-day operation and maintenance of the greens at the Sonny Guy Park Municipal Golf Course and the Buddy Butts Park Multiplex; and

IT IS HEREBY ORDERED that the Mayor be authorized to execute a Lease Agreement with Ladd's Turf Golf and Utility Company, for the rental of one (1) new, Jacobsen Greensking IV Plus Riding Greensmower and one (1) new, Smithco 7576 Tournament Ultra Lite Greens Roller for a period of forty-eight (48) months, not to exceed a total cost of Forty Three Thousand Seven Hundred Eighty Six Dollars (\$43,786.00).

IT IS FURTHER ORDERED that the term of said Lease Agreement shall be from the signing of the contract from November 2018 to November 2022.

IT IS FINALLY ORDERED that a copy of said Lease Agreement be filed for record in the Office of City Clerk.

Item #26
Date: 11-6-18
Harris, Lumumba



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



"One City. One Aim. One Destiny"

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director *IBH*
Date: October 30, 2018
Re: Lease Agreement for Equipment – Ladd’s Turf Golf and Utility Company

This Order authorizes the Mayor to approve a lease agreement between the City Of Jackson, Mississippi, and Ladd’s Turf Golf and Utility Company, for the rental of one (1) new, Jacobsen Greensking IV Plus Riding Greensmower and one (1) new, Smithco 7576 Tournament Ultra Lite Greens Roller, to be used at the Sonny Guy Municipal Golf Course and Buddy Butts Multiplex.

Company	Description	Qty.	Term	One-Time Signing Fee	Monthly Cost	Annual Cost FY2018/19	Annual Cost FY2019/20 to FY2020/22	Four (4) Year Term Period Cost
Ladd’s Turf Golf and Utility Company	Jacobsen Greensking IV Plus Riding Greensmower MS State Contract No. 8200037368	1	48 Months	\$250.00	\$907.00	\$10,884.00 + 250.00 <u>\$1,134.00</u>	\$10,884.00	\$43,786.00
Ladd’s Turf Golf and Utility Company	Smithco 7576 Tournament Ultra Lite Greens Roller MS State Contract No. 8200037374	1						

Based on the information shown above, the Parks and Recreation Department, recommends the City of Jackson approve the proposed lease agreement with Ladd’s Turf Golf and Utility Company, so that the citizens of Jackson can utilize and enjoy the Sonny Guy Municipal Golf Course and the Buddy Butts Multiplex.

IBHjr/pb

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-30-18
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	This Order authorizes the Mayor approve a lease agreement between the City Of Jackson, Mississippi, and Ladd's Turf Golf And Utility Company, for the rental of one (1) new, Jacobsen Greensking IV Plus Riding Greensmower and one (1) new, Smithco 7576 Tournament Ultra Lite Greens Roller, to be used at the Sonny Guy Municipal Golf Course and Buddy Butts Multiplex.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 7. Quality of Life
3.	Who will be affected	Sonny Guy Municipal Golf Course and Buddy Butts Multiplex patrons.
4.	Benefits	To provide quality lawn care to patrons and guests.
5.	Schedule (beginning date)	November 2018 to November 2022
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	3 and 4 No N/A
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City Department
8.	COST	FY 2018/19 - \$11,134.00 (Annual Cost)
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	005-504.30-6514
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A <u>X</u> AABE _____% WAIVER yes ___ no ___ N/A <u>X</u> WBE _____% WAIVER yes ___ no ___ N/A <u>X</u> HBE _____% WAIVER yes ___ no ___ N/A <u>X</u> NABE _____% WAIVER yes ___ no ___ N/A <u>X</u>

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY


This **ORDER AUTHORIZES THE MAYOR TO APPROVE A LEASE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND LADD'S TURF GOLF AND UTILITY COMPANY, FOR THE RENTAL OF ONE (1) NEW, JACOBSEN GREENSKING IV PLUS RIDING GREENSMOWER AND ONE (1) NEW, SMITHCO 7576 TOURNAMENT ULTRA LITE GREENS ROLLER, TO BE USED AT THE SONNY GUY MUNICIPAL GOLF COURSE AND BUDDY BUTTS MULTIPLEX. (WARDS 3 & 4)** is legally sufficient for placement in NOVUS Agenda.



Sharon D. Gipson, *City Attorney*

10/31/18

DATE

OFFICE OF THE CITY ATTORNEY


ORDER ACCEPTING THE BID OF YAMAHA GOLF-CAR COMPANY FOR THE LEASE OF SIXTY-FIVE (65) NEW FUEL INJECTED GOLF CARTS AND TWO (2) NEW FUEL INJECTED UTILITY CARS, FOR THE DEPARTMENT OF PARKS AND RECREATION. (BID NO. 98141-103018) (WARD 3) (HARRIS, LUMUMBA)

WHEREAS, sealed bids for sixty-five (65) new, fuel injected golf carts and two (2) new fuel injected utility carts were received and opened by the City Clerk's office on October 30, 2018.

WHEREAS, the Department of Parks and Recreation will use said golf cart services to provide municipal golfers, an enjoyable and convenient experience, while playing on the greens; and

WHEREAS, the staff at the Department of Parks and Recreation has reviewed all bids submitted and recommends the bid submitted by Yamaha Golf-Car Company, received October 30, 2018, be accepted as the lowest and best bid received; and

WHEREAS, Yamaha Golf-Car Company, 1270 Chastain Road, Kennesaw, GA 30144, submitted the lowest and best bid meeting the specifications, and is recommended to purchase sixty-five (65) new fuel injected golf carts, for a total of One Hundred Eighty-Four Thousand, Four Hundred Fifty-Four Dollars and Forty Cents (\$184,454.40); and two (2) new utility carts, for a total of Seven Thousand Ninety-Five Dollars and Eighty-Four Cents (7,095.84). Please note: Yamaha is providing one (1) utility cart at free of charge.

Yamaha Golf Car Company - (48 Month Lease)					
Qty.	Description	Monthly Cost Per Unit	Total Monthly Cost	Annual Cost	48 Month Cost
65	EFI Golf Carts	\$59.12	\$3,842.80	\$46,113.60	\$184,454.40
2	EFI Utility Carts	\$147.83	*\$147.83	\$1,773.96	*\$7,095.84
*Note: Yamaha is providing one (1) of the two (2) requested utility carts at NO CHARGE.					

Bob Ladd's & Associates - (48 Month Lease)					
Qty.	Description	Monthly Cost Per Unit	Total Monthly Cost	Annual Cost	48 Month Cost
65	EFI Golf Carts	\$63.70	\$4,140.50	\$49,686.00	\$198,744.00
2	EFI Utility Carts	\$124.75	\$249.51	\$2,994.12	\$11,976.48

Ben Nelson Golf & Outdoor - (48 Month Lease)					
Qty.	Description	Monthly Cost Per Unit	Total Monthly Cost	Annual Cost	48 Month Cost
65	EFI Golf Carts	\$79.50	\$5,167.50	\$62,000.00	\$248,040.00
2	EFI Utility Carts	\$148.00	\$296.00	\$3,552.00	\$14,208.00

IT IS HEREBY ORDERED, that the bid received October 30, 2018, from Yamaha Golf-Car Company, be accepted and awarded as the lowest and best bid received, it being determined that said bid met the City specifications.

IT IS FURTHER ORDERED that payment for said services be made from the General Fund.

APPROVED FOR AGENDA:

ITEM #: #27
 DATE: 11-6-18
 BY: Harris, McClellon, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-31-18
DATE

P O I N T S		C O M M E N T S					
1.	Brief Description	Order accepting the bid of Yamaha Golf-Car Company for the lease of sixty-five (65) new golf carts and two (2) new utility carts, for the Department of Parks and Recreation (bid no. 98141-103018).					
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 7. Quality of Life					
3.	Who will be affected	All Municipal Golf Guests & Patrons					
4.	Benefits	Provides a quality golf experience, while encouraging increased attendance.					
5.	Schedule (beginning date)	Upon City Council Approval					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 3					
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks & Recreation					
8.	COST	Per bid agreement as quoted from the publicized bid notice.					
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund					
10.	EBO participation	ABE _____%	WAIVER	yes ___	no ___	N/A	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



Parks & Recreation Department
1000 Metro Center, Suite 104
Jackson, MS 39209-7503
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Website: www.jacksonms.gov



"One City. One Aim. One Destiny."

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department^{IBH,JR}
Date: October 31, 2018
Re: Bid Acceptance: Yamaha Golf-Car Company
Bid No.: 98114-103018

The Department of Parks and Recreation has reviewed the bid tabulation for sixty-five (65) new fuel injected golf carts and two (2) new fuel injected utility carts. The Department of Parks and Recreation recommends the acceptance of the bid received from Yamaha Golf-Car Company, as the best and lowest bid, meeting all the specifications and requirements of the Department of Parks and Recreation.

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 ACCEPTING THE BID OF YAMAHA GOLF-CAR COMPANY FOR THE LEASE OF SIXTY-FIVE (65) NEW FUEL INJECTED GOLF CARTS AND TWO (2) NEW FUEL INJECTED UTILITY CARS, FOR THE DEPARTMENT OF PARKS AND RECREATION. (BID NO. 98141-103018) (WARD 3) is legally sufficient for placement in NOVUS Agenda.



Sharon D. Gipson, *City Attorney*

Date 10/31/18

OFFICE OF THE CITY ATTORNEY
11/28/18

ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY FOR THE WOODROW WILSON AVENUE AND PROSPERITY STREET EMERGENCY SEWER REPAIR, CITY PROJECT NO. 18B0506.701 (WARD 7)

WHEREAS, the Department of Public Works discovered a collapsed sewer main on Woodrow Wilson Avenue and Prosperity Street discharging raw sewer violating the Clean Water Act; and

WHEREAS, the Mayor declared an emergency, under Section 31-7-13(k) of the Mississippi Code of 1972, as amended, due to the collapse of the sewer main discharging raw sewer violating the Clean Water Act; and

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

WHEREAS, the City of Jackson accepted lowest and best quote from Hemphill Construction Company, Inc., in amount of \$199,407.00; and

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

WHEREAS, the original quote amount was for \$199,407.00, and the decreased amount due to decreases in materials for the sewer main repair is \$9.00 with a total contract amount of \$199,398.00; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$199,398.00 to Hemphill Construction Company, Inc.; and

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

IT IS, THEREFORE, ORDERED that the contract with Hemphill Construction Company, Inc., for emergency repair work in the amount of \$199,398.00 is ratified.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$199,398.00 to Hemphill Construction Company, Inc., and release all securities held to Hemphill Construction, Inc., for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Woodrow Wilson Avenue and Prosperity Street Sewer Repair, City Project No. 18B0506.701.

ITEM # 28
DATE: 11-6-18
BY: WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
September 12, 2018

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY FOR THE WOODROW WILSON AVENUE AND PROSPERITY STREET EMERGENCY SEWER REPAIR, CITY PROJECT NO. 18B0506.701 (WARD 7)			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7			
3.	Who will be affected	All residents of the City of Jackson			
4.	Benefits	Sewer Infrastructure			
5.	Schedule (beginning date)	This project is complete			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7			
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.			
8.	COST	Final Cost: \$199,398.00			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	173-522.90-8B0506-701-6485 ⁷			
10.	EBO participation	ABE _____ %	WAIVER	yes _____ no _____	N/A _____
		AABE _____ %	WAIVER	yes _____ no _____	N/A _____
		WBE _____ %	WAIVER	yes _____ no _____	N/A _____
		HBE _____ %	WAIVER	yes _____ no _____	N/A _____
		NABE _____ %	WAIVER	yes _____ no _____	N/A _____



City of Jackson
Department of Public Works

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Robert K. Miller, Director
Date: September 12, 2018

Agenda Item: Woodrow Wilson Avenue and Prosperity Street Emergency Sewer Repair

Item #:

Council Meeting: Regular Council Meeting, September 25, 2018

Consultant/Contractor: N/A

EBO Compliance Details:

Purpose: Sewer Infrastructure Repair

Cost: Final Cost: \$199,398.00

Project/Contract Type: Sewer Repair

Funding Source: Municipal Sales Tax

Schedule/Time: Completed

DPW Manager: Charles Williams Jr., PE, PhD/William "Bill" Miley

Background:

Attached, you will find an item for the City Council Agenda requesting to ratify a contract with Hemphill Construction Company Inc., for the Woodrow Wilson Avenue and Prosperity Street Emergency Sewer Repair.

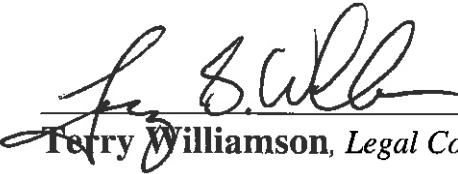
The emergency was required due to a collapsed sewer main discharging raw sewer violating the Clean Water Act. The Mayor declared an emergency to allow solicitation of quotes from contractors to repair the sewer main. The work was done in accordance with the specifications, and the Public Works recommends approval of final payment to Hemphill Construction Company. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY FOR THE WOODROW WILSON AVENUE AND PROSPERITY STREET EMERGENCY SEWER REPAIR, CITY PROJECT NO. 18B0506.701 (WARD 7) is legally sufficient for placement in NOVUS Agenda.


Terry Williamson, Legal Counsel


DATE

OFFICE OF THE CITY ATTORNEY
9/28/2018

MEMORANDUM

Department of Public Works
(601) 960-2090



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

FROM: Charles E. Williams Jr., P.E., PhD, Engineering Manager
William Miley, Utilities Manager
Department of Public Works

CC: Erica, Thomas, Public Works Fiscal Officer

DATE: May 14, 2018

RE: Collapsed Sanitary Sewer Collection System

approved
Robert K. Miller
May 15, 2018
CW 5/14/18

The City of Jackson Department of Public Works has over fifty sanitary sewer main collapses throughout the Jackson Corporate Limits. The results of the collapsed sanitary sewer mains has contributed to sanitary sewer overflows violating the Clean Water Act, and mandated Federal Consent Decree by discharging raw sewer into nearby creeks and drainage channels. The repairs needed to the sanitary sewer collection system are critical to staying within compliance regarding the Clean Water Act and mandated Federal Consent Decree.

The City does not have the personnel or equipment to adequately address number of sanitary sewer main collapses in a timely manner to minimize the impact of raw sewer flowing out of the collection system threatening the welfare and safety of the Public. Because of the imminent threat to public health and safety, I recommend that the City enter into a replacement contract as provided for in Section 31-7-13(k) of the Mississippi Code Annotated of 1972.

**DECLARATION OF EMERGENCY
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

I. REQUEST

The City of Jackson has over fifty sanitary sewer main collapses throughout the Jackson Corporate Limits. The result of the collapsed sanitary sewer mains has contributed to Sanitary Sewer Overflows violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 20 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City is in need of emergency assistance from private contractors to help restore the sanitary sewer collection system.

Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to retain contractors to complete repairs to the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and to execute and accept such other documents as necessary to accomplish said repair.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Charles Williams Jr., PE, PhD. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.



ROBERT K. MILLER
Director of Public Works

May 15, 2018

DATE


II. REVIEWED AND APPROVED



CHARLES HATCHER, PhD
Director of Administration

5/16/18

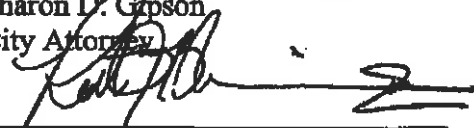
DATE



Sharon D. Gipson
City Attorney

5/18/18

DATE



ROBERT BLAINE, PhD
Chief Administrative Officer

5/16/18

DATE

III. DECLARATION OF EMERGENCY

I hereby determine that the structural collapses with sanitary sewer collection system constitutes an emergency as that term is defined under Section of 31-7-1, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into a contract to repair the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and execute and accept such other documents and instruments as necessary to accomplish said repair and to purchase any materials required for the completion of the repair.

Accordingly, this request is approved.

Chokwe Antar Lumumba
CHOKWE ANTAR LUMUMBA
Mayor

5/23/2018
DATE

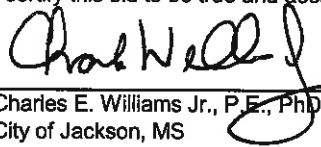
CERTIFIED BID TABULATION

Woodrow Wilson & Prosperity Sewer Emergency

Utility Constructors, Inc.

Pay Item No	Description	Quantity	Units	Unit Price	Total
1	Mobilization	1	LS	\$ 35,000.00	\$ 35,000
2	Excavation Excess	470	CY(FM)	\$ 20.00	\$ 9,400
3	Saw Cut Asphalt and Concrete	264	LF	\$ 26.00	\$ 6,864
4	Asphalt and Concrete Removal	118	SY	\$ 23.00	\$ 2,714
5	8" Sanitary Sewer SDR 26 Bedding	132	LF	\$ 300.00	\$ 39,600
6	Connection to Existing Sewer Main	2	EA	\$ 4,000.00	\$ 8,000
7	Bypass Pumping of Existing Sewer Main (As Required)	30	DY	\$ 150.00	\$ 4,500
8	Undercut	72	CY(LVM)	\$ 20.00	\$ 1,440
9	Select Backfill	681	CY(LVM)	\$ 32.00	\$ 21,792
10	610 Limestone 9" Depth	118	SY	\$ 55.00	\$ 6,490
11	Base Asphalt 6" Depth	118	SY	\$ 115.00	\$ 13,570
12	Surface Asphalt 2"	118	SY	\$ 155.00	\$ 18,290
13	Traffic Control with Signs	1	LS	\$ 22,500.00	\$ 22,500
14	Contingency Allowance (\$15,000.00)	1	LS	\$ 15,000.00	\$ 15,000
15	Coating Man Holes (Expoxy) or Polymeric Lining System	24	VF	\$ 350.00	\$ 8,400
Total Bid					\$ 213,560

I certify this bid to be true and accurate tabulation of the bids received by Engineering Division at 3:00, July 19, 2018.


 Charles E. Williams Jr., P.E., Ph.D.
 City of Jackson, MS



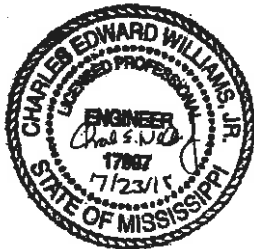
CERTIFIED BID TABULATION

Woodrow Wilson & Prosperity Sewer Emergency

Pay Item No.	Description	Quantity	Units	Utility Constructors, Inc.		Hemphill Construction Company		Delta Constructors, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 22,800.00	\$ 22,800.00
2	Excavation Excess	470	CY(FM)	\$ 20.00	\$ 9,400.00	\$ 24.00	\$ 11,280.00	\$ 5.00	\$ 2,350.00
3	Saw Cut Asphalt and Concrete	264	LF	\$ 26.00	\$ 6,864.00	\$ 6.00	\$ 1,584.00	\$ 21.00	\$ 5,544.00
4	Asphalt and Concrete Removal	118	SY	\$ 23.00	\$ 2,714.00	\$ 35.00	\$ 4,130.00	\$ 100.00	\$ 11,800.00
5	8" Sanitary Sewer SDR 26 Bedding	132	LF	\$ 300.00	\$ 39,600.00	\$ 155.00	\$ 20,460.00	\$ 340.00	\$ 44,880.00
6	Connection to Existing Sewer Main	2	EA	\$ 4,000.00	\$ 8,000.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
7	Bypass Pumping of Existing Sewer Main (As Required)	30	DY	\$ 150.00	\$ 4,500.00	\$ 1,998.00	\$ 59,940.00	\$ 700.00	\$ 21,000.00
8	Undercut	72	CY(LVM)	\$ 20.00	\$ 1,440.00	\$ 4.00	\$ 288.00	\$ 5.00	\$ 360.00
9	Select Backfill	681	CY(LVM)	\$ 32.00	\$ 21,792.00	\$ 9.00	\$ 6,129.00	\$ 25.00	\$ 17,025.00
10	610 Limestone 9" Depth	118	SY	\$ 55.00	\$ 6,490.00	\$ 17.00	\$ 2,006.00	\$ 30.00	\$ 3,540.00
11	Base Asphalt 6" Depth	118	SY	\$ 115.00	\$ 13,570.00	\$ 83.00	\$ 9,794.00	\$ 150.00	\$ 17,700.00
12	Surface Asphalt 2"	118	SY	\$ 155.00	\$ 18,290.00	\$ 42.00	\$ 4,956.00	\$ 180.00	\$ 18,880.00
13	Traffic Control with Signs	1	LS	\$ 22,500.00	\$ 22,500.00	\$ 16,000.00	\$ 16,000.00	\$ 30,000.00	\$ 30,000.00
14	Contingency Allowance (\$15,000.00)	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
15	Coating Man Holes (Expoxy) or Polymeric Lining System	24	VF	\$ 350.00	\$ 8,400.00	\$ 410.00	\$ 9,840.00	\$ 500.00	\$ 12,000.00
Total Bid				\$	213,560.00	\$	199,407.00	\$	228,879.00

I certify this bid to be true and accurate tabulation of the bids received by Engineering Division at 3:00, July 19, 2018.

Charles E. Williams Jr.
 Charles E. Williams Jr., P.E., Ph.D.
 City of Jackson, MS



EMERGENCY REPAIR CONTRACT
WOODROW WILSON & PROSPERITY EMERGENCY SEWER REPAIR

WHEREAS, the Mayor of the City of Jackson determined and declared that a state of emergency existed with respect to a collapsed sewer line on Woodrow Wilson Avenue and Prosperity Street which requires repair; and

WHEREAS, the City of Jackson solicited bids from capable vendors and determined that Hemphill Construction Co., hereinafter referred to as *Contractor* submitted the lowest and best bid; and

WHEREAS, it is the desire of the City of Jackson to contract with Hemphill Construction Co, for the sewer line repair referred to as the Woodrow Wilson & Prosperity Emergency Sewer Repair;

Now therefore in consideration of the mutual covenants and agreements of the parties reached, the following terms and conditions shall govern the parties' relationship:

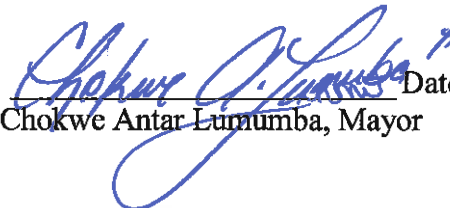
1. Contractor shall provide all materials, equipment, and labor necessary to repair and/or replace the sewer line on Woodrow Wilson Avenue & Prosperity Street. *Contractor's* work shall insure that bypass pumping service is in place during the sewer line repair. *Contractor's* work in accordance with this agreement shall be conducted in a reasonably prudent manner so as to minimize loss property, injury, or negative impact to the environment. *Contractor's* duties and obligations pursuant to the scope of work identified shall not include the acquisition of easements or rights-of-way. The City of Jackson shall be responsible for insuring that appropriate construction easements and rights of way is acquired before granting a notice to proceed.
2. *Contractor* shall complete the work within 45 calendar days' weather conditions permitting and material availability. Additional time for completion of the work will be based on the actual number of days that the project is delayed due to inclement weather, the unavailability of materials, or matters within the control of the City. The 45 calendar day period commences to run upon execution of the agreement by the parties. Days necessary to acquire materials which are available shall not be included in the computation of the 45 days. *Contractor* agrees and understands that completion of the project within the time scheduled is critical and of utmost importance to the City.
3. Work performed pursuant to this agreement shall comply with the City of Jackson's Standard Specifications and the written determination of the Director of Public Works or his designated representative. City agrees to pay *Contractor* the sum of \$199,407.00 upon completion of the work performed pursuant to the written bid received from the *Contractor* on July 19, 2018.
4. Any materials ordered for the project that is not used shall be paid for by the City and remain the property of the City of Jackson's Water/Sewer Utilities Division at the end of the project.
5. The City shall be held harmless and indemnified from all damages caused by *Contractor* related to this project on and off the project site.

6. *Contractor* will furnish to City a certificate of insurance in the amount of One Million Dollars (\$1,000,000.00) for bodily injury and property damage. Before commencing work, a performance bond and a payment bond will also be furnished in the amount of \$199,407.00.
7. The City shall not be liable for any damage to equipment utilized by *Contractor* in performance of the work contemplated by the agreement and nor shall the City be liable for injuries to the *Contractor* or labor employed by him in the performance of the work.
8. *Contractor* shall be liable for damage to the environment, property or persons arising out of and during the course of the work performed and shall indemnify the City against harm or loss to the environment, person or property arising out of its performance of the work under the contract. *Contractor* assumes all risks of every kind and description in the performance of this Contract.
9. *Contractor* shall at all times maintain workers' compensation insurance coverage in the amounts required by law, but shall not be required to provide such coverage for any actual or statutory employee of the City.
10. The City reserves the right to inspect the site, verify quantities, and review operations at any time.
11. The terms of this agreement shall be construed according to the laws of the state of Mississippi. The parties agree that the agreement consists of (1) any document containing specifications and prepared for the purpose of soliciting quotes or bids; (2) the performance bond (3) payment bond (4) contracts and certificates of insurance (5) this document bearing the signature of both parties consenting to be bound (6) any and all documents submitted by *Contractor* in response to the solicitation for proposals.
12. The parties agree that no amendment or modification of this agreement shall be effective unless in writing and executed by parties duly authorized to execute the amendment.

Agreed hereto the below ____ day _____, 2018 by the parties whose signatures appear below

City of Jackson, Mississippi

Contractor
Hemphill Construction Co.

 Date 8/10, 2018
Chokwe Antar Lumumba, Mayor

 Date _____, 2018
Richard A. Rula, President

Name and Location of Project:
Woodrow Wilson and Prosperity
Emergency Sewer Repair
Jackson, MS

Name and Address of Subcontractor:
Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

Periodic Estimate No. 1 Final
 Period 7/27/18 - 9/8/18

Item No.	Description of Item	Contract			Total Cost of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Cost of	
		Quantity	Unit	Cost Per Unit								Uncompleted Work	% Comp.
1	Mobilization	1.00	LS	\$35,000.00	\$35,000.00	0.00	1.00	1.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100%
2	Excess Excavation	470.00	CY(FM)	\$24.00	\$11,280.00	0.00	387.00	387.00	\$0.00	\$9,288.00	\$9,288.00	\$1,992.00	82%
3	Saw Cut Asphalt and Concrete	264.00	LF	\$6.00	\$1,584.00	0.00	244.00	244.00	\$0.00	\$1,464.00	\$1,464.00	\$120.00	92%
4	Asphalt and Concrete Removal	118.00	SY	\$35.00	\$4,130.00	0.00	124.00	124.00	\$0.00	\$4,340.00	\$4,340.00	-\$210.00	105%
5	8" Sanitary Sewer SDR 26 with Bedding	132.00	LF	\$155.00	\$20,460.00	0.00	112.00	112.00	\$0.00	\$17,360.00	\$17,360.00	\$3,100.00	85%
6	Connection to Existing Sewer Main	2.00	EA	\$1,500.00	\$3,000.00	0.00	2.00	2.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100%
7	Bypass Pumping of Existing Sewer Main (As Req'd)	30.00	DY	\$1,998.00	\$59,940.00	0.00	40.00	40.00	\$0.00	\$79,920.00	\$79,920.00	-\$19,980.00	133%
8	Undercut	72.00	CY(LVM)	\$4.00	\$288.00	0.00	22.00	22.00	\$0.00	\$88.00	\$88.00	\$200.00	31%
9	Select Backfill	681.00	CY(LVM)	\$9.00	\$6,129.00	0.00	610.00	610.00	\$0.00	\$5,490.00	\$5,490.00	\$639.00	90%
10	610 Limestone 9" Depth	118.00	SY	\$17.00	\$2,006.00	0.00	124.00	124.00	\$0.00	\$2,108.00	\$2,108.00	-\$102.00	105%
11	Base Asphalt 6" Depth	118.00	SY	\$83.00	\$9,794.00	0.00	124.00	124.00	\$0.00	\$10,292.00	\$10,292.00	-\$498.00	105%
12	Surface Asphalt 2" Depth	118.00	SY	\$42.00	\$4,956.00	0.00	124.00	124.00	\$0.00	\$5,208.00	\$5,208.00	-\$252.00	105%
13	Traffic Control with Signs	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	100%
14	Contingency Allowance (\$15,000.00)	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
15	Coating of Manholes - Epoxy or Polymeric Lining System	24.00	VF	\$410.00	\$9,840.00	0.00	24.00	24.00	\$0.00	\$9,840.00	\$9,840.00	\$0.00	100%
Total Original Contract					\$199,407.00				\$0.00	\$199,398.00	\$199,398.00	\$9.00	100.00%
Total Current Contract					\$199,407.00				\$0.00	\$199,398.00	\$199,398.00	\$9.00	100.00%

PERIODIC ESTIMATE FOR PARTIAL PAYMENT	HCC Project # H18065	Purchase Order #
Name of Project: Woodrow Wilson and Prosperity Emergency Sewer Repair	Periodic Estimate No. 1 Final Period 7/27/18 - 9/8/18	
Location of Project: Jackson, MS		
Name and Address of Owner: City of Jackson, Mississippi C/O Public Works Department 200 South President Suite 405 Jackson, MS 39205 Attn: Bill Miley, Water and Sewer Manager	Name and Address of Contractor: Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	

Schedule of Contract Change Orders

(List every change order issued to date of this request even if no work has been done under one or more such orders.)

Contract Change Order No. (1)	Date (2)	Description (3)	Additions to Contract Price as Shown on Change Order (4)	Deductions from Contract Price as Shown on Change Order (5)
Totals			\$0.00	\$0.00

Analysis of Adjusted Contract Amount

(a)	Original Contract Amount	\$199,407.00
(b)	Plus: Additions Scheduled in Column 4 Above	\$0.00
(c)	Less: Deductions Scheduled in Column 5 Above	\$0.00
(d)	Adjusted Contract Amount to Date	\$199,407.00

Analysis of Work Performed to Date

(a)	Cost of Original Contract Work Performed to Date	\$199,398.00
(b)	Extra Work Performed to Date by Change Order	\$0.00
(c)	Total Cost of Work Performed to Date	\$199,398.00
(d)	Add: Materials Stored at Close of Period	\$0.00
(e)	Subtotal of (c) and (d)	\$199,398.00
(f)	Less: Retainage (5%)	\$0.00
(g)	Subtotal of (e) and (f)	\$199,398.00
(h)	Less: Amount of Previous Estimates	\$0.00
(i)	Amount Due This Estimate	\$199,398.00

<p align="center">Certificate of Contractor</p> <p>According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.</p> <p align="center">HEMPHILL CONSTRUCTION COMPANY, INC. (Contractor)</p> <p>By: <u>Cody R. [Signature]</u> Title: <u>Project Manager</u> Date: <u>9/8/2018</u></p>	<p align="center">Recommendation of Engineer / Owner</p> <p>This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.</p> <p align="center">PUBLIC WORKS DEPARTMENT (Engineer)</p> <p>By: _____ Recommended Amount: _____ Date: _____</p> <p align="center">CITY OF JACKSON, MISSISSIPPI (Owner)</p> <p>By: _____ Recommended Amount: _____ Date: _____</p>
--	--



P.O. Drawer 879
Florence, MS 39073-0879

Municipal & Public Works Construction

Phone: 601-932-2060

Fax: 601-932-2550

Heavy & Highway Construction

September 8, 2018

Public Works Department
200 South President
Suite 405
Jackson, MS 39205

Attn: Bill Miley, Water and Sewer Manager

By signing below, I am acknowledging receipt of the following:

Periodic Estimate No. 1 Final

Woodrow Wilson and Prosperity
Emergency Sewer Repair
Jackson, MS

Signature

Date

Print Name

PLEASE RETURN SIGNED SHEET BY MAIL TO P.O. DRAWER 879, FLORENCE, MS 39073 OR BY FAX AT 601-932-2550. THANK YOU.

HCC Project # H18065

The difficult we do immediately, the impossible takes a little longer!

RECEIVED
SEP 10 2018
CITY OF JACKSON WATER/SEWER
UTILITIES DIVISION

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

TO OWNER:
City of Jackson, Mississippi

PROJECT ADDRESS: Jackson, MS

Attn: Bill Miley

ARCHITECT'S PROJECT NUMBER: NA

PROJECT NAME: City of Jackson, MS
Woodrow Wilson and Prosperity
Emergency Sewer Repair

CONTRACT FOR: General Construction

CONTRACT DATED:

STATE OF MISSISSIPPI
COUNTY OF RANKIN

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to asset liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Conditional Release or Waiver of Liens, conditional upon receipt of final payment.

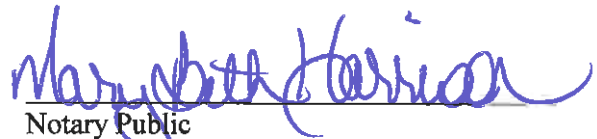
CONTRACTOR:

Hemphill Construction Company, Inc.

BY: 
Authorized Representative

Richard A. Rula, President
Printed Name and Title

Subscribed and sworn to before me on this
date: September 8, 2018


Notary Public

My Commission Expires: March 16, 2020



CONTRACTOR'S CONDITIONAL RELEASE OF WAIVERS OF LIENS

TO: City of Jackson, Mississippi

Attn: Bill Miley

We, the undersigned, are General Contractor furnishing services, labor, and/or material for:

Project: City of Jackson, MS
Woodrow Wilson and Prosperity
Emergency Sewer Repair
Jackson, MS

Draw/Application #: 1 Final

Applicable Period: 7/27/18 – 9/8/18

For good and valuable consideration, receipt of which is hereby acknowledged, we hereby acknowledge full payment for services rendered, work performed, and/or materials furnished with regard to the above project.

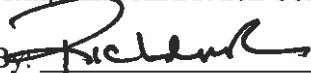
The undersigned warrants that all laborers and furnishers employed by them upon said project have been fully paid for all work performed.

It is further understood and agreed that our signature to this agreement constitutes a full release of all claims, a waiver of lien rights against said project, and an acknowledgment of payment in full for work performed.

WITNESS my signature this 8th day of September, 2018

CONTINGENT ON PAYMENT OF **\$ 199,398.00**

Hemphill Construction Company, Inc.

By: 


Name: Richard A. Rula

Its: President

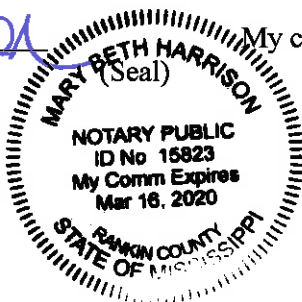
STATE OF MISSISSIPPI

COUNTY OF Rankin

Personally appeared before me, the undersigned authority in and for the said county and state, on this 4th day of September, 2018, within my jurisdiction, the within named Richard A. Rula, who acknowledged that he is President of Hemphill Construction Company, Inc., a Mississippi corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.


(NOTARY PUBLIC)

My commission expires: March 16, 2020



**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

FEDERAL INSURANCE COMPANY BOND NO. 8246-18-39

PROJECT: Woodrow Wilson & Prosperity Emergency Sewer Repair

TO (Owner)
City of Jackson
P O Box 17
Jackson MS 39205

ARCHITECT'S PROJECT NO.:
CONTRACT FOR: SAME AS ABOVE
CONTRACT DATE: July 24, 2018

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

FEDERAL INSURANCE COMPANY
P O Box 1650
Whitehouse Station NJ 08889-1650

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Hemphill Construction Company, Inc.
P O Drawer 879
Florence, MS 39073-0879

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Jackson
P O Box 17
Jackson MS 39205

, OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 7 day of September, 2018.

FEDERAL INSURANCE COMPANY

Surety Company

Mary Anne Goodin

Signature of Authorized Representative

Mary Anne Goodin

Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF
DEBTS AND CLAIMS, Current Edition

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ONE PAGE

FORM 15-10-87 (ED. 4-77)

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 22nd day of June, 2018.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 22nd day of June, 2018 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2318665
Commission Expires July 16, 2019

[Signature of Katherine J. Adelaar]

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this September 7, 2018



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT: Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY FOR THE MEADOW HEIGHTS 12" EMERGENCY SEWER REPLACEMENT, CITY PROJECT NO. 18B0500.701 (WARD 7)

WHEREAS, the Department of Public Works discovered a 12" collapsed sewer line on Meadow Heights Drive discharging raw sewer violating the Clean Water Act; and

WHEREAS, the Mayor declared an emergency, under Section 31-7-13(k) of the Mississippi Code of 1972, as amended, due to the collapse of the sewer main discharging raw sewer violating the Clean Water Act; and

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

WHEREAS, the City of Jackson accepted lowest and best quote from Hemphill Construction Company, Inc., in amount of \$266,950.00; and

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

WHEREAS, the original quote amount was for \$266,950.00, and the increased amount due to additional materials for the sewer main repair is \$9,937.91 with a total contract amount of \$276,887.92; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$28,980.43 to Hemphill Construction Company, Inc.; and

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

IT IS, THEREFORE, ORDERED that the contract with Hemphill Construction Company, Inc., for emergency repair work in the amount of \$276,887.92 is ratified.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$28,980.43 to Hemphill Construction Company, Inc., and release all securities held to Hemphill Construction, Inc., for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Meadow Heights 12" Emergency Sewer Replacement, City Project No. 18B0500.701.

ITEM # 29
DATE: 11-6-18
BY: WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
September 12, 2018

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY FOR THE MEADOW HEIGHTS 12" EMERGENCY SEWER REPLACEMENT, CITY PROJECT NO. 18B0500.701 (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	All residents of the City of Jackson																																													
4.	Benefits	Sewer Infrastructure																																													
5.	Schedule (beginning date)	This project is complete																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Final Cost: \$276,887.92 Final Payment: \$28,980.43																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	032-522.90-8B0500701-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							



City of Jackson
Department of Public Works

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Robert K. Miller, Director
Date: September 12, 2018

Agenda Item: Meadow Heights 12" Sewer Emergency Main Replacement
Item #:
Council Meeting: Regular Council Meeting, September 25, 2018
Consultant/Contractor: N/A
EBO Compliance Details:

Purpose: Sewer Infrastructure Repair
Cost: Final Cost: \$276,887.92, Final Payment: \$28,980.43
Project/Contract Type: Sewer Repair
Funding Source: Fund 32 Water/Sewer Revenue Bond
Schedule/Time: Completed
DPW Manager: Charles Williams Jr., PE, PhD/William "Bill" Miley

Background:

Attached, you will find an item for the City Council Agenda requesting to ratify a contract with Hemphill Construction Company Inc., for the Meadow Heights 12" Sewer Main Emergency Replacement.

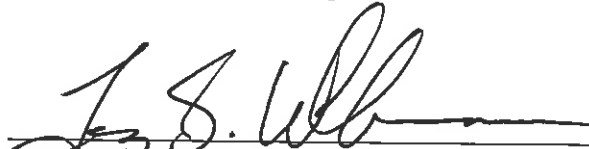
The emergency was required due to a collapsed 12" sewer main discharging raw sewer violating the Clean Water Act. The Mayor declared an emergency to allow solicitation of quotes from contractors to repair the sewer main. The work was done in accordance with the specifications, and the Public Works recommends approval of final payment to Hemphill Construction Company. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY FOR THE MEADOW HEIGHTS 12" EMERGENCY SEWER REPLACEMENT, CITY PROJECT NO. 18B0500.701 (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Terry Williamson, Legal Counsel



DATE

EMERGENCY REPAIR CONTRACT

MEADOW HEIGHTS 12" EMERGENCY SEWER MAIN REPLACEMENT

WHEREAS, the Mayor of the City of Jackson determined and declared that a state of emergency existed with respect to a collapsed 12" sewer main which requires repair; and

WHEREAS, the City of Jackson solicited bids from capable vendors and determined that Hemphill Construction Co., hereinafter referred to as *Contractor* submitted the lowest and best bid; and

WHEREAS, it is the desire of the City of Jackson to contract with Hemphill Construction Co. for the sewer main repair referred to as the Meadow Heights 12" Emergency Sewer Main Repair;

Now therefore in consideration of the mutual covenants and agreements of the parties reached, the following terms and conditions shall govern the parties' relationship:


1. Contractor shall provide all materials, equipment, and labor necessary to repair and/or replace the sewer line running parallel on a Tributary of Eubanks Creek. *Contractor's* work shall insure that bypass pumping service is in place during the sewer line repair. *Contractor's* work in accordance with this agreement shall be conducted in a reasonably prudent manner so as to minimize loss property, injury, or negative impact to the environment. *Contractor's* duties and obligations pursuant to the scope of work identified shall not include the acquisition of easements or rights-of-way. The City of Jackson shall be responsible for insuring that appropriate construction easements and rights of way is acquired before granting a notice to proceed.
2. *Contractor* shall complete the work within 60 calendar days' weather conditions permitting and material availability. Additional time for completion of the work will be based on the actual number of days that the project is delayed due to inclement weather, the unavailability of materials, or matters within the control of the City. The 60 calendar day period commences to run upon execution of the agreement by the parties. Days necessary to acquire materials which are available shall not be included in the computation of the 60 days. *Contractor* agrees and understands that completion of the project within the time scheduled is critical and of utmost importance to the City.
3. Work performed pursuant to this agreement shall comply with the City of Jackson's Standard Specifications and the written determination of the Director of Public Works or his designated representative. City agrees to pay *Contractor* the sum of \$266,950.00 upon completion of the work performed pursuant to the written bid received from the *Contractor* on November 15, 2017.
4. Any materials ordered for the project that is not used shall be paid for by the City and remain the property of the City of Jackson's Water/Sewer Utilities Division at the end of the project.
5. The City shall be held harmless and indemnified from all damages caused by *Contractor* related to this project on and off the project site.

6. *Contractor* will furnish to City a certificate of insurance in the amount of One Million Dollars (\$1,000,000.00) for bodily injury and property damage. Before commencing work, a performance bond and a payment bond will also be furnished in the amount of \$266,950.00.
7. The City shall not be liable for any damage to equipment utilized by *Contractor* in performance of the work contemplated by the agreement and nor shall the City be liable for injuries to the *Contractor* or labor employed by him in the performance of the work.
8. *Contractor* shall be liable for damage to the environment, property or persons arising out of and during the course of the work performed and shall indemnify the City against harm or loss to the environment, person or property arising out of its performance of the work under the contract. *Contractor* assumes all risks of every kind and description in the performance of this Contract.
9. *Contractor* shall at all times maintain workers' compensation insurance coverage in the amounts required by law, but shall not be required to provide such coverage for any actual or statutory employee of the City.
10. The City reserves the right to inspect the site, verify quantities, and review operations at any time.
11. The terms of this agreement shall be construed according to the laws of the state of Mississippi. The parties agree that the agreement consists of (1) any document containing specifications and prepared for the purpose of soliciting quotes or bids; (2) the performance bond (3) payment bond (4) contracts and certificates of insurance (5) this document bearing the signature of both parties consenting to be bound (6) any and all documents submitted by *Contractor* in response to the solicitation for proposals.
12. The parties agree that no amendment or modification of this agreement shall be effective unless in writing and executed by parties duly authorized to execute the amendment.

Agreed hereto the below 28 day November, 2017 by the parties whose signatures appear below

City of Jackson, Mississippi

Contractor
Hemphill Construction Co.

 Date 11/28, 2017
Chokwe Antar Lumumba, Mayor

 Date _____, 2017
Richard Rula, President

Department of Public Works



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

MEMORANDUM

TO: Robert Miller, Director of Public Works

A handwritten signature in dark ink, appearing to read "Robert Miller", is written over the printed name.

FROM: *BM* Bill Miley, Utilities Manager

DATE: *BM* *NOV 7 2017*
March 23, 2016

RE: 12" Sewer Main Emergency Replacement

The City of Jackson Sewer Maintenance crews recently discovered a collapse on the 12" sewer main that parallels and crosses a tributary that runs in to Eubanks Creek. The 12" sewer main runs in the back of the lots in Meadow Brooks Subdivision Part 2 and Meadow Green Subdivision. The collapse is in the creek area.

Due to the terrain and having to get equipment and pumps across a creek and the sewer main being under the creek, city forces are not able to make the repairs.

The project will require the City of Jackson to contract the project out due to location of the sewer main and difficulty of the terrain and large trees.

It is the recommendation of the Utilities Division that an emergency should be declared pursuant to Sections 31-7-1 (f) and -13 (k) of the Mississippi Code of 1972.

**DECLARATION OF EMERGENCY
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

I. REQUEST

The Sewer Maintenance Division of the Department of Public Works discovered the collapse of a 12" sewer main that parallels and crosses a tributary that runs into Eubanks Creek. The 12" sewer main runs in the back lots in Meadow Brooks Subdivision Part 2 and Meadow Green Subdivision. The collapse has resulted in raw sewage discharging into the creek. Due to the terrain and having to get equipment and pumps across a creek, city forces are not able to make the repair.

According, I request that you declare this situation and "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to contract temporary sewage bypass pumping and sewer main replacement services, pursuant to Section 31-7-13 (k) if the Mississippi Code Annotated of 1972, as amended.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Bill Miley, Utilities Manager. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.





DATE

II. REVIEWED AND APPROVED

CHB
CHARLES HATCHER
Director of Administration

11/8/17
DATE

Monica Allen
MONICA ALLEN
City Attorney

11/9/17
DATE

R. Blaine
ROBERT BLAINE
Chief Administrative Officer

11/8/17
DATE

III. DECLARATION OF EMERGENCY

I hereby determine that the 12-inch sewer main break constitutes an emergency as that term is defined under Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into contract for temporary sewage bypass pumping and replacement of the sewer main, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended.

According, this request is approved.

Chokwe A. Lumumba
CHOKWE A. LUMUMBA
Mayor

11/13/17
DATE

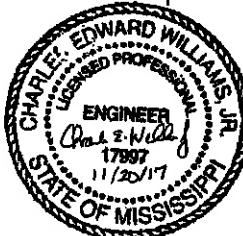
CERTIFIED BID TABULATION

City Project No. 160500-701 **18B0500.701**
 Meadow Heights 12' Emergency Sewer Main Replacement

Pay Item No.	Description	Quantity	Units	Delta Constructors, Inc.		Hemphill Construction Company		Utility Constructors, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 32,500.00	\$ 32,500.00	\$ 113,000.00	\$ 113,000.00
2	12" Point Repair (All Depths) Excavation, backfill and compaction	3	EA	\$ 12,000.00	\$ 36,000.00	\$ 1,000.00	\$ 3,000.00	\$ 40,000.00	\$ 120,000.00
3	Fence Removal/Replacement	150	LF	\$ 60.00	\$ 9,000.00	\$ 5.00	\$ 750.00	\$ 40.00	\$ 6,000.00
4	Sod	500	SY	\$ 8.00	\$ 4,000.00	\$ 2.50	\$ 1,250.00	\$ 7.00	\$ 3,500.00
5	8" Sanitary Sewer (All Depths) (Remove & Replace)	285	LF	\$ 105.00	\$ 29,925.00	\$ 80.00	\$ 22,800.00	\$ 100.00	\$ 28,500.00
6	Clear & Grubb	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00	\$ 1,000.00	\$ 55,000.00	\$ 55,000.00
7	Removal & Replacement of existing concrete paved ditch (6" depth)	150	SY	\$ 90.00	\$ 13,500.00	\$ 93.00	\$ 13,950.00	\$ 100.00	\$ 15,000.00
8	6" Base	100	TONS	\$ 200.00	\$ 20,000.00	\$ 166.00	\$ 16,500.00	\$ 180.00	\$ 18,000.00
9	1 1/2" Wearing Surface	25	TONS	\$ 200.00	\$ 5,000.00	\$ 200.00	\$ 5,000.00	\$ 200.00	\$ 5,000.00
10	Removal of Asphalt Pavement	200	SY	\$ 55.00	\$ 11,000.00	\$ 10.00	\$ 2,000.00	\$ 80.00	\$ 12,000.00
11	Traffic Control	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 500.00	\$ 500.00	\$ 3,500.00	\$ 3,500.00
12	Select Backfill (includes removal of existing material) LVM	800	CU	\$ 18.00	\$ 14,400.00	\$ 3.00	\$ 2,400.00	\$ 25.00	\$ 20,000.00
13	Wash Gravel (for undercut areas)	125	TONS	\$ 35.00	\$ 4,375.00	\$ 23.00	\$ 2,875.00	\$ 35.00	\$ 4,375.00
14	6" PVC SDR 26 sanitary sewer service pipe	135	LF	\$ 80.00	\$ 10,800.00	\$ 40.00	\$ 5,400.00	\$ 80.00	\$ 10,800.00
15	Tie to existing manhole	2	EA	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00	\$ 6,000.00
16	Tie new 6" sanitary sewer service line to existing sanitary sewer line	6	EA	\$ 400.00	\$ 2,400.00	\$ 250.00	\$ 1,500.00	\$ 650.00	\$ 3,900.00
17	8 x 6 SDR 26 PVC tees	6	EA	\$ 80.00	\$ 480.00	\$ 125.00	\$ 750.00	\$ 650.00	\$ 3,900.00
18	Bypass pumping for concrete paved ditch construction	15	CALENDAR DAYS	\$ 700.00	\$ 10,500.00	\$ 300.00	\$ 4,500.00	\$ 300.00	\$ 4,500.00
19	8" Sanitary Sewer (Class 300 ductile iron) all depths includes Type B bedding (Remove and Replace)	40	LF	\$ 130.00	\$ 5,200.00	\$ 125.00	\$ 5,000.00	\$ 150.00	\$ 6,000.00
20	Sewer Cleanout	6	EA	\$ 200.00	\$ 1,200.00	\$ 800.00	\$ 4,800.00	\$ 1,000.00	\$ 6,000.00
21	Safety Fence	300	LF	\$ 5.00	\$ 1,500.00	\$ 1.00	\$ 300.00	\$ 30.00	\$ 9,000.00
22	Bypass pumping for sanitary sewer point repairs	10	CALENDAR DAYS	\$ 700.00	\$ 7,000.00	\$ 100.00	\$ 1,000.00	\$ 300.00	\$ 3,000.00
23	48" Manhole Rehabilitation (200 mills) (100% solid epoxy)	25	VF	\$ 700.00	\$ 17,500.00	\$ 600.00	\$ 15,000.00	\$ 400.00	\$ 10,000.00
24	48" Manhole Rehabilitation (350 mills) (100% solid epoxy)	10	VF	\$ 1,050.00	\$ 10,500.00	\$ 950.00	\$ 9,500.00	\$ 400.00	\$ 4,000.00
25	12" Cured-in-place pipe (CIPP)	750	LF	\$ 85.00	\$ 63,750.00	\$ 66.00	\$ 49,500.00	\$ 110.00	\$ 82,500.00
26	Repair Leak in 48" Manhole	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 1,050.00	\$ 1,050.00	\$ 5,000.00	\$ 5,000.00
27	Repair/Construct 48" Manhole bench and invert	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 750.00	\$ 750.00	\$ 5,000.00	\$ 5,000.00
28	Heavy Clean and Televis 12" Sanitary Sewer Line	750	LF	\$ 9.00	\$ 6,750.00	\$ 6.50	\$ 4,875.00	\$ 10.00	\$ 7,500.00
29	Post T.V. 12" Sanitary Sewer Line	750	LF	\$ 1.50	\$ 1,125.00	\$ 2.00	\$ 1,500.00	\$ 3.00	\$ 2,250.00
30	Root Removal	250	LF	\$ 5.00	\$ 1,250.00	\$ 1.00	\$ 250.00	\$ 3.00	\$ 750.00
31	# 610 Limestone	175	TONS	\$ 50.00	\$ 8,750.00	\$ 50.00	\$ 8,750.00	\$ 70.00	\$ 12,250.00
32	Washed Concrete Driveway	100	SY	\$ 70.00	\$ 7,000.00	\$ 20.00	\$ 2,000.00	\$ 100.00	\$ 10,000.00
33	Take over and compensate Thompson pump for pump rental effective of Notice to Proceed	1	LS	\$ 23,000.00	\$ 23,000.00	\$ 7,000.00	\$ 7,000.00	\$ 38,000.00	\$ 38,000.00
34	Contingency	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
				Total Bid	\$ 432,405.00	\$ 266,950.00	\$ 266,950.00	\$ 689,225.00	\$ 689,225.00

I certify this bid to be true and accurate tabulation of the bids received by Engineering Division at 4:00, Wednesday, November 15, 2017.

Charles E. Williams Jr.
 Charles E. Williams Jr., P.E., PhD
 City of Jackson, MS



PERIODIC ESTIMATE FOR PARTIAL PAYMENT		HCC Project # H17146	Purchase Order #
Name of Project: Meadow Heights 12" Emergency Sewer Main Replacement		Periodic Estimate No. 3 Final Period 2/1/18 - 7/31/18	
Location of Project: Jackson, MS			
Name and Address of Owner: City of Jackson, Mississippi C/O City of Jackson, Mississippi 200 South President Street Suite 405 Jackson, MS 39205 Attn: Mr. Bill Miley		Name and Address of Contractor: Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	

Schedule of Contract Change Orders

(List every change order issued to date of this request even if no work has been done under one or more such orders.)

Contract Change Order No. (1)	Date (2)	Description (3)	Additions to Contract Price as Shown on Change Order (4)	Deductions from Contract Price as Shown on Change Order (5)
Totals			\$0.00	\$0.00

Analysis of Adjusted Contract Amount

(a)	Original Contract Amount	\$266,950.00
(b)	Plus: Additions Scheduled in Column 4 Above	\$0.00
(c)	Less: Deductions Scheduled in Column 5 Above	\$0.00
(d)	Adjusted Contract Amount to Date	\$266,950.00

Analysis of Work Performed to Date

(a)	Cost of Original Contract Work Performed to Date	\$276,887.91
(b)	Extra Work Performed to Date by Change Order	\$0.00
(c)	Total Cost of Work Performed to Date	\$276,887.91
(d)	Add: Materials Stored at Close of Period	\$0.00
(e)	Subtotal of (c) and (d)	\$276,887.91
(f)	Less: Retainage (0%)	\$0.00
(g)	Subtotal of (e) and (f)	\$276,887.92
(h)	Less: Amount of Previous Estimates	\$247,907.48
(i)	Amount Due This Estimate	\$28,980.43

Certificate of Contractor

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.

HEMPHILL CONSTRUCTION COMPANY, INC.

(Contractor)

By: Richard M. [Signature]

Title: President

Date: 9/11/18

Recommendation of Engineer / Owner

This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

CITY OF JACKSON, MISSISSIPPI
(Engineer)

By: _____

Recommended Amount: _____

Date: _____

CITY OF JACKSON, MISSISSIPPI
(Owner)

By: _____

Recommended Amount: _____

Date: _____



P.O. Drawer 879
Florence, MS 39073-0879

Municipal & Public Works Construction

Phone: 601-932-2060

Fax: 601-932-2550

Heavy & Highway Construction

September 11, 2018

City of Jackson, Mississippi
200 South President Street
Suite 405
Jackson, MS 39205

Attn: Mr. Bill Miley

By signing below, I am acknowledging receipt of the following:

Periodic Estimate No. 3 Final
Consent of Surety (copy)
Contractor's Affidavit and Release of Liens
Substantial Completion Letter

Meadow Heights
12" Emergency Sewer Main Replacement

Signature

Date

Print Name

PLEASE RETURN SIGNED SHEET BY MAIL TO P.O. DRAWER 879, FLORENCE, MS 39073 OR BY FAX AT 601-932-2550. THANK YOU.

HCC Project # H17146

The difficult we do immediately, the impossible takes a little longer!

Name and Location of Project:

Meadow Heights
12" Emergency Sewer Main Replacement

Name and Address of Contractor:

Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

Periodic Estimate No. 3 Final
Period 2/1/18 - 7/31/18

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Cost of	
												Uncompleted Work	% Comp.
1	Mobilization	1	LS	\$32,500.00	\$32,500.00	1.00	0.00	1.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100%
2	12" Point repair (all depths) Excavation, backfill and compaction	3	EA	\$1,000.00	\$3,000.00	2.00	0.00	2.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	67%
3	Fence Removal/Replacement	150	LF	\$5.00	\$750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
4	Sod	500	SY	\$2.50	\$1,250.00	100.00	0.00	100.00	\$250.00	\$0.00	\$250.00	\$1,000.00	20%
5	8" Sanitary Sewer (all depths) (Remove & Replace)	285	LF	\$80.00	\$22,800.00	285.00	0.00	285.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	100%
6	Clear & Grubb	1	LS	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%
7	Removal & Replacement of existing concrete paved ditch (6" depth)	150	SY	\$93.00	\$13,950.00	155.00	0.00	155.00	\$14,415.00	\$0.00	\$14,415.00	-\$465.00	103%
8	6" Black Base	100	Tons	\$165.00	\$16,500.00	97.20	0.00	97.20	\$16,038.00	\$0.00	\$16,038.00	\$462.00	97%
9	1 1/2" Wearing Surface	25	Tons	\$200.00	\$5,000.00	30.06	0.00	30.06	\$6,012.00	\$0.00	\$6,012.00	-\$1,012.00	120%
10	Removal of asphalt pavement	200	SY	\$10.00	\$2,000.00	297.00	0.00	297.00	\$2,970.00	\$0.00	\$2,970.00	-\$970.00	149%
11	Traffic Control	1	LS	\$500.00	\$500.00	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00	\$0.00	100%
12	Select Backfill (includes removal of existing material) (LVM)	800	CY	\$3.00	\$2,400.00	885.00	0.00	885.00	\$2,655.00	\$0.00	\$2,655.00	-\$255.00	111%
13	Wash Gravel (for undercut areas only)	125	Tons	\$23.00	\$2,875.00	68.00	0.00	68.00	\$1,564.00	\$0.00	\$1,564.00	\$1,311.00	54%
14	6" PVC SDR 26 sanitary sewer service pipe	135	LF	\$40.00	\$5,400.00	188.00	0.00	188.00	\$6,720.00	\$0.00	\$6,720.00	-\$1,320.00	124%
15	Tie to existing manhole	2	EA	\$2,000.00	\$4,000.00	2.00	0.00	2.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100%
16	Tie new 6" sanitary sewer service line to existing sanitary sewer line	6	EA	\$250.00	\$1,500.00	6.00	0.00	6.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%
17	8 x 6 SDR 26 PVC tees	6	EA	\$125.00	\$750.00	6.00	0.00	6.00	\$750.00	\$0.00	\$750.00	\$0.00	100%
18	Bypass pumping for concrete paved ditch construction	15	Calendar days	\$300.00	\$4,500.00	14.00	0.00	14.00	\$4,200.00	\$0.00	\$4,200.00	\$300.00	93%
19	8" Sanitary Sewer (Class 350 ductile iron) all depths Includes Type B bedding (Remove and Replace)	40	LF	\$125.00	\$5,000.00	40.00	0.00	40.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100%
20	Sewer Cleanout	6	EA	\$800.00	\$4,800.00	6.00	0.00	6.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	100%
21	Safety Fence	300	LF	\$1.00	\$300.00	100.00	0.00	100.00	\$100.00	\$0.00	\$100.00	\$200.00	33%
22	Bypass pumping for sanitary sewer point repairs	10.00	Calendar days	\$100.00	\$1,000.00	11.00	0.00	11.00	\$1,100.00	\$0.00	\$1,100.00	-\$100.00	110%
23	48" Manhole Rehabilitation (200 mils) (100% solid epoxy)	25.00	VF	\$600.00	\$15,000.00	25.00	0.00	25.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100%
24	48" Manhole Rehabilitation (350 mils) (100% solid epoxy)	10.00	VF	\$950.00	\$9,500.00	10.00	0.00	10.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	100%
25	12" Cured-in-place pipe (CIPP)	750.00	LF	\$66.00	\$49,500.00	741.00	0.00	741.00	\$48,906.00	\$0.00	\$48,906.00	\$594.00	99%
26	Repair Leak in 48" Manhole	1.00	EA	\$1,050.00	\$1,050.00	1.00	0.00	1.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100%
27	Repair/Construct 48" Manhole bench and invert	1.00	EA	\$750.00	\$750.00	1.00	0.00	1.00	\$750.00	\$0.00	\$750.00	\$0.00	100%
28	Heavy Clean and Televis 12" Sanitary Sewer Line	750.00	LF	\$6.50	\$4,875.00	741.00	0.00	741.00	\$4,816.50	\$0.00	\$4,816.50	\$58.50	99%
29	Post T.V. 12" Sanitary Sewer Line	750.00	LF	\$2.00	\$1,500.00	741.00	0.00	741.00	\$1,482.00	\$0.00	\$1,482.00	\$18.00	99%

30	Root Removal	250.00	LF	\$1.00	\$250.00	230.00	0.00	230.00	\$230.00	\$0.00	\$230.00	\$20.00	92%
31	# 610 Limestone	175.00	Tons	\$50.00	\$8,750.00	91.00	0.00	91.00	\$4,550.00	\$0.00	\$4,550.00	\$4,200.00	52%
32	Washed Concrete Driveway	100.00	SY	\$20.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
33	Take over and compensate Thompson Pump for pump rental effective to Notice to Proceed	1.00	LS	\$7,000.00	\$7,000.00	1.00	0.00	1.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100%
34	Contingency	1.00	LS	\$35,000.00	\$35,000.00	0.8601563	0.6463951	1.5065544	\$30,105.56	\$22,623.83	\$52,729.41	-\$17,729.41	151%
Total Original Contract					\$266,950.00				\$254,264.08	\$22,623.83	\$276,887.91	-\$9,937.91	103.72%
Total Current Contract					\$266,950.00				\$254,264.08	\$22,623.83	\$276,887.91	-\$9,937.91	103.72%



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

Contingency Summary

1) 42" RCP Remove and Replace	\$10,490.31
2) Gasline Conflict	\$4,373.27
3) Emergency CCTV	\$18,934.16
4) CCTV Northside Dr. to Meadow Heights Dr.	\$18,931.67
Total	\$52,729.41

The difficult we do immediately, the impossible takes a little longer!

SUPPLEMENTAL AGREEMENT		PROJECT NAME / NO.	MODIFICATION NO.
HEMPHILL CONSTRUCTION CO. INC.		Meadow Heights 12" Emergency Sewer Main Replacement, H17146 Jackson, MS	H17146.01
P.O. DRAWER 879 FLORENCE, MS 39073		DATE:	Thursday, February 01, 2018
TO:		FROM:	
City of Jackson, Mississippi ATTN: Mr. Bill Miley 200 South President Street, Suite 405 Jackson, MS 39205		HEMPHILL CONSTRUCTION COMPANY INC. Richard A. Rula P.O. DRAWER 879 FLORENCE, MS 39073	
ENGINEERS PROJECT NO.		CONTRACTORS PROJECT NO.	
NA		H17146	
AGREEMENT DATE:		CONTRACT START DATE:	
Tuesday, November 28, 2017		Tuesday, November 28, 2017	
ORIGINAL CONTRACT TIME:		ORIGINAL COMPLETION DATE:	
60 CALENDAR DAYS		Saturday, January 27, 2018	
CONTRACT TIME (INCREASED) (DECREASED) BY:		REVISED CONTRACT COMPLETION DATE:	
0 CALENDAR DAYS		Saturday, January 27, 2018	
ORIGINAL CONTRACT AMOUNT:		CONTRACT AMOUNT (INCREASED) (DECREASED) BY:	
\$266,950.00		\$10,490.31	
CONTRACT AMOUNT REVISED BY PREVIOUS MODIFICATION:		PROPOSED REVISED CONTRACT AMOUNT:	
\$266,950.00		\$277,440.31	

STATEMENT OF JUSTIFICATION FOR THIS SUPPLEMENTAL AGREEMENT OR CLAIM:
 While installing the 8-inch diameter sanitary sewer main, an existing 42-inch diameter storm drain line was discovered which required removal and replacement including a concrete collar.

HIS CONTRACT MODIFICATION OR CLAIM PERTAINS TO THE FOLLOWING:	
	THIS CONTRACT MODIFICATION RELEVANT TO SPECIFICATION(S) AS SHOWN IN STATEMENT OF JUSTIFICATION.
	THIS CONTRACT MODIFICATION REQUIRES ADJUSTMENT OF PAY ITEMS IN THE EXISTING CONTRACT. ENCLOSED PLEASE FIND THE ADJUSTED ESTIMATED QUANTITY SHEET.
✓	THIS CONTRACT MODIFICATION REQUIRES ADDITIONAL PAY ITEMS. ENCLOSED PLEASE FIND THE ADJUSTED ESTIMATED QUANTITY SHEET, AND ADDITIONAL PAY ITEM COST ANALYSIS.
✓	THIS CONTRACT MODIFICATION IS BASED ON WORK THAT IS BEYOND THE REQUIREMENTS SET FORTH IN THE CONTRACT DOCUMENTS. ENCLOSED PLEASE FIND A DETAILED EXPLANATION OF ALL COSTS INCURRED WITH FEES INCLUDED.
✓	PLEASE REVIEW THE INFORMATION AND COSTS AND ADVISE IF YOU NEED ADDITIONAL INFORMATION. IF NOT, PLEASE ISSUE THIS CONTRACT MODIFICATION BY THE ATTACHED DATE.
	Monday, February 12, 2018

SUPPLEMENTAL AGREEMENT

HEMPHILL CONSTRUCTION CO. INC.

P.O. DRAWER 879

FLORENCE, MS 39073

PROJECT NAME / NO.	MODIFICATION NO.
Meadow Heights 12" Emergency Sewer Main Replacement, H17146 Jackson, MS	H17146.01
DATE:	Thursday, February 01, 2018

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNITS	ITEM PRICE	TOTAL AMOUNT		
1	42" RCP Installation	1.00	LS	\$ 10,490.31	\$ 10,490.31		
		LABOR	EQUIPMENT	RENT	MATERIAL	SUBCONTRACT	SUBTOTAL COST
		\$ 2,790.48	\$ 4,020.00	\$ -	\$ 2,106.28	\$ -	\$ 8,916.76
CONTRACTOR'S TAX OF TOTAL AMOUNT @				0.00%	\$ -		
CONTRACTOR'S BOND OF TOTAL AMOUNT @				0.00%	\$ -		
CONTRACTOR'S NET FEE OF TOTAL AMOUNT @				15.00%	\$ 1,573.55		
				TOTAL AMOUNT:	\$ 10,490.31		
				PRICE PER UNIT:	\$ 10,490.31		

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION:

While installing the 8-inch diameter sanitary sewer main, an existing 42-inch diameter storm drain line was discovered which required removal and replacement including a concrete collar.

LABOR

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	Superintendent	1	EA	\$ 69.00	3	\$ 207.00
2	Foreman	1	EA	\$ 56.00	10	\$ 560.00
3	Trackhoe Operator	2	EA	\$ 24.00	10	\$ 480.00
4	Endloader Operator	1	EA	\$ 21.50	10	\$ 215.00
5	Pipelayer	1	EA	\$ 18.50	10	\$ 185.00
6	Laborer	1	EA	\$ 16.50	10	\$ 165.00
SUBTOTAL:						\$ 1,812.00
PAYROLL TAXES AND INSURANCE:					54.00%	\$ 978.48
TOTAL:						\$ 2,790.48

EQUIPMENT - OPERATING

EM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	Superintendent Pickup	1	EA	\$ 15.00	3	\$ 45.00
2	Foreman Pickup	1	EA	\$ 15.00	10	\$ 150.00
3	323 Trackhoe	1	EA	\$ 112.00	10	\$ 1,120.00
4	316 Trackhoe	1	EA	\$ 95.00	10	\$ 950.00
5	924 Endloader	1	EA	\$ 85.00	10	\$ 850.00
6	3" Pump	1	EA	\$ 8.50	10	\$ 85.00
7	Walker Ramp	1	EA	\$ 8.00	10	\$ 80.00
8	Flatbed Truck	1	EA	\$ 35.00	10	\$ 350.00
9	Trenchbox	1	EA	\$ 9.50	10	\$ 95.00
10	Small Tools	1	EA	\$ 10.00	10	\$ 100.00
11	Dump Truck	1	EA	\$ 65.00	3	\$ 195.00
TOTAL:						\$ 4,020.00

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNITS	ITEM PRICE	TOTAL AMOUNT
1	42" RCP installation	1.00	LS	\$ 10,490.31	\$ 10,490.31

EQUIPMENT - STANDBY

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
	None					\$ -
TOTAL:						\$ -

RENTAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
	None					\$ -
TOTAL:						\$ -

MATERIAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
1	42" Class III RCP	1	LS	\$ 1,433.28	\$ 1,433.28
2	3000 PSI Readymix Concrete	1	LS	\$ 405.00	\$ 405.00
3	Incidental from Materials	1	LS	\$ 148.00	\$ 148.00
4	Reinforcing Steel	1	LS	\$ 120.00	\$ 120.00
TOTAL:					\$ 2,106.28

SUBCONTRACT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
	NONE			\$ -	0	\$ -
TOTAL:						\$ -

SUPPLEMENTAL AGREEMENT

HEMPHILL CONSTRUCTION CO. INC.

**P.O. DRAWER 879
FLORENCE, MS 39073**

PROJECT NAME / NO.	MODIFICATION NO.
Meadow Heights 12" Emergency Sewer Main Replacement, H17146 Jackson, MS	H17146.02
DATE:	Thursday, February 01, 2018

TO: City of Jackson, Mississippi ATTN: Mr. Bill Miley 100 South President Street, Suite 405 Jackson, MS 39205	FROM: HEMPHILL CONSTRUCTION COMPANY INC. Richard A. Rula P.O. DRAWER 879 FLORENCE, MS 39073
ENGINEERS PROJECT NO. JA	CONTRACTORS PROJECT NO. H17146
AGREEMENT DATE: Tuesday, November 28, 2017	CONTRACT START DATE: Tuesday, November 28, 2017
ORIGINAL CONTRACT TIME: 60 CALENDAR DAYS	ORIGINAL COMPLETION DATE: Saturday, January 27, 2018
CONTRACT TIME (INCREASED) (DECREASED) BY: 0 CALENDAR DAYS	REVISED CONTRACT COMPLETION DATE: Saturday, January 27, 2018
ORIGINAL CONTRACT AMOUNT: 266,950.00	CONTRACT AMOUNT (INCREASED) (DECREASED) BY: \$4,373.27
CONTRACT AMOUNT REVISED BY PREVIOUS MODIFICATION: 277,440.31	PROPOSED REVISED CONTRACT AMOUNT: \$281,813.58

STATEMENT OF JUSTIFICATION FOR THIS SUPPLEMENTAL AGREEMENT OR CLAIM:

While installing 8" sanitary sewer on Meadow Heights Drive, an unmarked gasoline was encountered that caused a delay in the installation of the proposed sanitary sewer line.

THIS CONTRACT MODIFICATION OR CLAIM PERTAINS TO THE FOLLOWING:

	THIS CONTRACT MODIFICATION RELEVANT TO SPECIFICATION(S) AS SHOWN IN STATEMENT OF JUSTIFICATION.	
	THIS CONTRACT MODIFICATION REQUIRES ADJUSTMENT OF PAY ITEMS IN THE EXISTING CONTRACT. ENCLOSED PLEASE FIND THE ADJUSTED ESTIMATED QUANTITY SHEET.	
✓	THIS CONTRACT MODIFICATION REQUIRES ADDITIONAL PAY ITEMS. ENCLOSED PLEASE FIND THE ADJUSTED ESTIMATED QUANTITY SHEET, AND ADDITIONAL PAY ITEM COST ANALYSIS.	
✓	THIS CONTRACT MODIFICATION IS BASED ON WORK THAT IS BEYOND THE REQUIREMENTS SET FORTH IN THE CONTRACT DOCUMENTS. ENCLOSED PLEASE FIND A DETAILED EXPLANATION OF ALL COSTS INCURRED WITH FEES INCLUDED.	
✓	PLEASE REVIEW THE INFORMATION AND COSTS AND ADVISE IF YOU NEED ADDITIONAL INFORMATION. IF NOT, PLEASE ISSUE THIS CONTRACT MODIFICATION BY THE ATTACHED DATE.	Monday, February 12, 2018

SUPPLEMENTAL AGREEMENT

HEMPHILL CONSTRUCTION CO. INC.

P.O. DRAWER 879

FLORENCE, MS 39073

PROJECT NAME / NO.	MODIFICATION NO.
Meadow Heights 12" Emergency Sewer Main Replacement, H17146 Jackson, MS	H17146.02
DATE:	Thursday, February 01, 2018

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNITS	ITEM PRICE	TOTAL AMOUNT
1	Gasline conflict.	1.00	LS	\$ 4,373.27	\$ 4,373.27

LABOR	EQUIPMENT	RENT	MATERIAL	SUBCONTRACT	SUBTOTAL COST
\$ 1,589.28	\$ 2,128.00	\$ -	\$ -	\$ -	\$ 3,717.28

CONTRACTOR'S TAX OF TOTAL AMOUNT @ 0.00% \$ -

CONTRACTOR'S BOND OF TOTAL AMOUNT @ 0.00% \$ -

CONTRACTOR'S NET FEE OF TOTAL AMOUNT @ 15.00% \$ 655.99

TOTAL AMOUNT: \$ 4,373.27

PRICE PER UNIT: \$ 4,373.27

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION:

While installing 8" sanitary sewer on Meadow Heights Drive, an unmarked gasline was encountered that caused a delay in the installation of the proposed sanitary sewer line.

LABOR

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	Superintendent	1	EA	\$ 69.00	1	\$ 69.00
2	Foreman	1	EA	\$ 56.00	6	\$ 336.00
3	Trackhoe Operator	2	EA	\$ 24.00	6	\$ 288.00
4	Endloader Operator	1	EA	\$ 21.50	6	\$ 129.00
5	Pipelayer	1	EA	\$ 18.50	6	\$ 111.00
6	Laborer	1	EA	\$ 16.50	6	\$ 99.00
SUBTOTAL:						\$ 1,032.00
PAYROLL TAXES AND INSURANCE:					54.00%	\$ 557.28
TOTAL:						\$ 1,589.28

EQUIPMENT - OPERATING

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	Superintendent Pickup	1	EA	\$ 10.00	1	\$ 10.00
2	Foreman Pickup	1	EA	\$ 10.00	6	\$ 60.00
3	323 Trackhoe	1	EA	\$ 112.00	6	\$ 672.00
4	316 Trackhoe	1	EA	\$ 95.00	6	\$ 570.00
5	924 Endloader	1	EA	\$ 65.00	6	\$ 390.00
6	3" Pump	1	EA	\$ 8.50	6	\$ 51.00
7	Walker Ramp	1	EA	\$ 8.00	6	\$ 48.00
8	Flatbed Truck	1	EA	\$ 85.00	6	\$ 210.00
9	Trenchbox	1	EA	\$ 9.50	6	\$ 57.00
10	Small Tools	1	EA	\$ 10.00	6	\$ 60.00
TOTAL:						\$ 2,128.00

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNITS	ITEM PRICE	TOTAL AMOUNT
1	Gasline conflict.	1.00	LS	\$ 4,373.27	\$ 4,373.27

EQUIPMENT - STANDBY

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
	None					\$ -
TOTAL: \$						-

RENTAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/DAY	DAYS	TOTAL
	None					\$ -
TOTAL: \$						-

MATERIAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL
	None				\$ -
TOTAL: \$					-

SUBCONTRACT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
	None			\$ -	0	\$ -
TOTAL: \$						-

STATE OF MISSISSIPPI
 DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS
 PROJECT NO. 44-10-0000-1-1
 CONTRACT NO. 44-10-0000-1-1-0000-1-1

JOB NO.: S-17105 DAY: Thursday WORK DAY: YES NO
 JOB: Jackson, MS WEATHER: FAIR CLOUDY RAIN WET COLD
 DATE: 11-19-17 START: 1:00 AM PM
 SUPERINTENDENT: M. Blawie QUIT: 5:00 AM PM

Crow Size Req'd: _____ Vacation, Authorized Absence, Unauthorized Absence, Sick, Late

NAME	CLASSIFICATION	1	2	3	4	5	6	7	8	9	10	TOTAL
1 Bridges, Mervyn # 121	FOREMAN											4
2 Keys, Zachary # 110	TV LABORER	4										4
3 McGraw, Eddie # 174	TV VAC OPER	4										4
4												
5												
DSC Temp Employees												12
1												
2												

EQUIPMENT UNIT NO.	DESCRIPTION	SB	1	2	3	4	5	6	7	8	9	10	TOTAL
1-335	WESTERN STAR COMBO TRK												0
1-356	TV TRUCK												0
1-405	PREP TRAILER												0
1-713	F-550												0
1-740	FOREMAN TRUCK F-250		4										4
5-517	TV TRAILER												0
19011	SMALL TOOLS		4										4
6-231	SMOKE MACHINE		4										4
R-9787	Vac Truck		4										4

QUANTITY	DIA	UNITS	PHASE	MH OR SEGMENTS	VISTA	
					PHASE	UNITS
1		1	TR			

LOCATION OF WORK: * Cleared on segment 001/002, 002/003, 003/004

REMARKS: More clearing needed

ACCIDENTS: * Dumped Vac-Truck @ Savannah St.

FOREMAN: M. Blawie

SUPPLEMENTAL AGREEMENT

HEMPHILL CONSTRUCTION CO. INC.

P.O. DRAWER 879

FLORENCE, MS 39073

PROJECT NAME / NO.

Meadow Heights 12" Emergency Sewer Main
Replacement, H17146
Jackson, MS

MODIFICATION NO.

H17146.04

DATE:

December 26, December 27, 2017 January 19, 2018

COST ANALYSIS FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNITS	ITEM PRICE	TOTAL AMOUNT
1	Additional CCTV	1.00	LS	\$ 18,931.67	\$ 18,931.67
	LABOR				
	EQUIPMENT				
	RENT				
	MATERIAL				
	SUBCONTRACT			\$ 15,240.00	\$ 15,240.00
	CONTRACTOR'S TAX OF TOTAL AMOUNT @			0.00%	\$ 662.59
	CONTRACTOR'S BOND OF TOTAL AMOUNT @			0.00%	\$ 189.32
	CONTRACTOR'S NET FEE OF TOTAL AMOUNT @			15.00%	\$ 2,839.76
	TOTAL AMOUNT:			\$	18,931.67
	PRICE PER UNIT:			\$	18,931.67

STATEMENT OF JUSTIFICATION FOR THIS CONTRACT MODIFICATION:

Additional CCTV from Northside Drive to Meadow Heights Drive to determine the possibility of CIPP the upstream segment of the twelve inch diameter sanitary sewer main.

SUBCONTRACT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	Suncoast Infrastructure, Inc.	1	LS	LS	0	\$ 15,240.00
TOTAL:						\$ 15,240.00

JOB NO.: 517112 DAY: TUE WORK DAY: YES NO
 JOB: Jackson MS WEATHER: FAIR CLOUDY RAIN WET COLD
 DATE: 12-26-17 START: 7:00 AM PM
 SUPERINTENDENT: Blankin Ship QUIT: 6:00 AM PM

NAME/EMP #	CLASSIFICATION	232112		238112		19126		880000		TOTAL
		8	3	40	12.5	40	11	11	11	
1 Middleton, Jason # 138	Foreman									11
2 Barefoot, Zachary # 1527	Pipelng Laborer					40 hrs	PTD			40
3 Burt, Tyler # 1556	Pipelng Laborer					40 hrs	PTD			40
4 Chisolm, Oliver # 1544	Pipelng Laborer					40 hrs	PTD			40
5 Clack, Jason # 1548	Pipelng Laborer	8	3							11
6 Sullivan, Eric # 1541	PL INVERSION OPER	8	3							11
7 Wamsley, Benson # 1460	PL INVERSION OPER	8	3			8				11
8 Adrian Clack 1523		8	3							11
DSCR Temp Employee										
1								20.5		37.5

EQUIPMENT UNIT NO.	DESCRIPTION	SB	8	3	12.5	TOTAL
1-352	TV-CUTTER TRUCK		9	3		12.5
1-360	BOILER TRUCK					
1-363	JETTER TRUCK					
1-721	FOREMAN PICKUP		9	3		12.5
1-730	TOOL TRUCK					
5-520	TOOL TRAILER					
19002	SMALL TOOLS					
147919	REEFER					
147920	REEFER					
147921	REEFER					
147922	REEFER					
147923	REEFER					
147924	REEFER					
R9787	Vac Truck		9	3		12.5

WORK COMPLETED							VISTA	
QUANTITY	DIA	UNITS	PHASE	MH OR SEGMENTS	PHASE	UNITS		
		15						
PICUP		15	HR					
FOREMAN		11	HR					
SUPI		4	HR					
JET/VAC		11	HR					
CCTV		11	HR					
OFF-ROAD		0	HR					
							235112	900
							238112	900

LOCATION OF WORK _____

REMARKS _____

ACCIDENTS _____

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST.

Middleton-Timesheet-Template 11.2017.docx

[Signature]
FOREMAN

JOB NO.: 517112 DAY: wed WORK DAY: YES NO
 JOB: Jackson MS WEATHER: FAIR CLOUDY RAIN WET COLD
 DATE: 12-27-17 START: 7:00 AM PM
 SUPERINTENDENT: Blankenship QUIT: 3:00 AM PM

NAME/EMP #	CLASSIFICATION	235/12 238/12										TOTAL		
1 Middleton, Jason # 138	Foreman	6	2										8	
2 Barefoot, Zachary # 1527	Pipelng Laborer													
3 Burt, Tyler # 1556	Pipelng Laborer													
4 Chisolm, Oliver # 1544	Pipelng Laborer													
5 Clack, Jason # 1548	Pipelng Laborer	6	2	[Handwritten marks]										8
6 Sullivan, Eric # 1541	PL INVERSION OPER	6	2	[Handwritten marks]										8
7 Wamsley, Benson # 1460	PL INVERSION OPER	6	2	[Handwritten marks]										8
8 Adrian Clack		6	2	[Handwritten marks]										8
DSC/Temp Employee														
1														40

EQUIPMENT UNIT NO.	DESCRIPTION	SB											TOTAL		
1-352	TV-CUTTER TRUCK		6	2											12.5
1-360	BOILER TRUCK														
1-363	JETTER TRUCK														
1-721	FOREMAN PICKUP		6	2	[Handwritten marks]										12.5
1-730	TOOL TRUCK														
5-520	TOOL TRAILER														
19002	SMALL TOOLS														
147919	REEFER		6	2	[Handwritten marks]										8
147920	REEFER				[Handwritten marks]										
147921	REEFER				[Handwritten marks]										
147922	REEFER				[Handwritten marks]										
147923	REEFER				[Handwritten marks]										
147924	REEFER				[Handwritten marks]										
R9798	Vac Truck		6	2	[Handwritten marks]										12.5

WORK COMPLETED						VISTA	
QUANTITY	DIA.	UNITS	PHASE	MH OR SEGMENTS		PHASE	UNITS
PICKUP		10	HR				
FOREMAN		8	HR				
SUPT		2	HR				
JET/VAC		8	HR				
CCV		8	HR				
OFF-ROAD		0					

LOCATION OF WORK _____
 REMARKS _____
 ACCIDENTS _____

THIS WORKING SITE HAS BEEN INSPECTED THIS DAY AND NO APPARENT SAFETY HAZARDS EXIST.
 Middlelon Timesheet Template 11.2017.xlsx
 FOREMAN [Signature]

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

COPY

AIA DOCUMENT G707

FEDERAL INSURANCE COMPANY BOND NO. 8245-68-88

PROJECT: Meadow Heights 12" Emergency Sewer Main Repair

TO (Owner)
City of Jackson
P O Box 17
Jackson MS 39205

ARCHITECT'S PROJECT NO.:
CONTRACT FOR: SAME AS ABOVE
CONTRACT DATE: November 17, 2017

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

FEDERAL INSURANCE COMPANY
P O Box 1650
Whitehouse Station NJ 08889-1650

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Hemphill Construction Company, Inc.
P O Drawer 879
Florence, MS 39073-0879

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Jackson
P O Box 17
Jackson MS 39205

,OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 7 day of September, 2018.

FEDERAL INSURANCE COMPANY
Surety Company

Mary Anne Goodin
Signature of Authorized Representative

Mary Anne Goodin
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

CONSENT OF SURETY COMPANY TO FINAL PAYMENT, APRIL 1970 EDITION, AIA ©
© 1970 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

ONE PAGE

FORM 15-10-87 (ED. 4-77)

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 22nd day of June, 2018.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon ss.

On this 22nd day of June, 2018 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2318885
Commission Expires July 16, 2019

[Signature]
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

*RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this September 7, 2018



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3556 e-mail: surety@chubb.com

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

TO OWNER:
City of Jackson, Mississippi
200 South President Street
Suite 405
Jackson, MS 39205

Attn: Bill Miley

PROJECT NAME: Meadow Heights 12"
Emergency Sewer Main Replacement

PROJECT ADDRESS: Jackson, MS

ARCHITECT'S PROJECT NUMBER: NA

CONTRACT FOR: General Construction

CONTRACT DATED: November 28, 2017

STATE OF MISSISSIPPI
COUNTY OF SIMPSON

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to asset liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Conditional Release or Waiver of Liens, conditional upon receipt of final payment.

CONTRACTOR:

Hemphill Construction Company, Inc.

BY: Richard A. Rula
Authorized Representative

Richard A. Rula, President
Printed Name and Title

Subscribed and sworn to before me on this
date: September 11, 2018



Rebecca Joy Morrison Graham
Notary Public

My Commission Expires: February 21, 2020

CONTRACTOR'S CONDITIONAL RELEASE OF WAIVERS OF LIENS

TO: City of Jackson, Mississippi
200 South President Street
Suite 405
Jackson, MS 39205

Attn: Bill Miley

We, the undersigned, are General Contractor furnishing services, labor, and/or material for:

Project: Meadow Heights 12" Emergency Sewer Main Replacement

Draw/Application #: 3 Final

Applicable Period: 2/1/18 – 7/31/18

For good and valuable consideration, receipt of which is hereby acknowledged, we hereby acknowledge full payment for services rendered, work performed, and/or materials furnished with regard to the above project.

The undersigned warrants that all laborers and furnishers employed by them upon said project have been fully paid for all work performed.

It is further understood and agreed that our signature to this agreement constitutes a full release of all claims, a waiver of lien rights against said project, and an acknowledgment of payment in full for work performed.

WITNESS my signature this 11th day of September, 2018.

CONTINGENT ON PAYMENT OF \$28,980.43.

Hemphill Construction Company, Inc.

By: Richard A. Rula
Name: Richard A. Rula
Its: President

STATE OF MISSISSIPPI
COUNTY OF Simpson

Personally appeared before me, the undersigned authority in and for the said county and state, on this 11th day of September, 2018, within my jurisdiction, the within named Wilson Crockett, who acknowledged that he is Project Manager of Hemphill Construction Company, Inc., a Mississippi corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Rebecca Joy Morrison Graham
(NOTARY PUBLIC)



Commission expires: February 21, 2020



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

September 11, 2018

City of Jackson, Mississippi
200 South President Street
Suite 405
Jackson, MS 39205

Attn: Bill Miley

Re: Meadow Heights 12" Emergency Sewer Main Replacement
Substantial Completion

Dear Sirs,

As of July 31, 2018, we have completed all work on referenced project. We therefore request substantial completion on this project be dated July 31, 2018 and begin the warranty period on that date.

Sincerely,

HEMPHILL CONSTRUCTION COMPANY, INC.

Richard A. Rula
President

RAR/rg

The difficult we do immediately, the impossible takes a little longer!

**ORDER AUTHORIZING PAYMENT TO UTILITY
CONSTRUCTORS, INC, FOR EMERGENCY WATER LINE
REPAIR ON EASTOVER DRIVE (WARD 1)**

OFFICE OF THE CITY ATTORNEY
Cushner 11/7/18
JMS

WHEREAS, City water maintenance crews discovered a water line leak on Eastover Drive near the intersection of Ridgewood Road; and

WHEREAS, the Department of Public Works contacted Utility Constructors, Inc, the contractor who installed a new 12 inch water line on Eastover Drive in 2017, and the workmanship was still under warranty; and

WHEREAS, Utility Constructors, Inc, removed the existing pavement and soils to make the repair, and discovered the leak was not on the new water line, but on the old 10 inch waterline attached to new water line; and

WHEREAS, the City of Jackson requested Utility Constructors, Inc, make the repair on the old water line to minimize the loss of pressure in the water distribution system; and

WHEREAS, the cost to make the emergency water line repairs totaled \$32,657.71; and

WHEREAS, the Department of Public Works recommends payment in the amount of \$32,657.71 to Utility Constructors, Inc; and

IT IS FURTHER ORDERED that the City make payment in the amount of \$32,657.71 to Utility Constructors, Inc, for emergency water line work on Eastover Drive.

ITEM# _____
AGENDA DATE: #30
11-6-18
BY: WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
September 27, 2018

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING PAYMENT TO UTILITY CONSTRUCTORS, INC, FOR EMERGENCY WATER LINE REPAIR ON EASTOVER DRIVE (WARD 1)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 6 and 7																																													
3.	Who will be affected	Residents and businesses in Ward 1																																													
4.	Benefits	Water Infrastructure																																													
5.	Schedule (beginning date)	Project Completed																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 1.																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Final Cost: \$32,657.71																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 173 Account No. 173 451355B01001016485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							



Department of Public Works
Post Office Box 17
200 South President Street
Jackson, MS 39205



Chokwe Antar Lumumba
Mayor of the City of Jackson

TO: Mayor Chokwe Antar Lumumba
FROM: Robert K. Miller
Director of Public Works
DATE: September 28, 2018
RE: Agenda Item for City Council Meeting

Attached you will find an agenda item to approve payment to Utility Constructors, Inc, for emergency water line repair work on Eastover Drive.

The Public Works Water Maintenance Department discovered a water leak on Eastover Drive near the intersection of Ridgewood Road. The City just recently replaced the existing 10 inch water line with a new 12 inch water line installed by Utility Constructors, Inc. The City requested Utility Constructors, Inc, repair the water line due to it was still under warranty. It was discovered that the old 10 inch water line tied into the new 12 inch water line was leaking, and was not under warranty for repair. The City requested Utility Constructors, Inc, to make the repair to keep the water distribution from losing pressure affecting hundreds of water customers in the area. The work was completed, and the final cost totaled \$32,657.71. This agenda item is requesting authorization to pay Utility Constructors, Inc, \$32,657.71 for services incurred for the water line repair on Eastover Drive. If you have any questions, please do not hesitate to call my office at 2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING PAYMENT TO UTILITY CONSTRUCTORS, INC., FOR EMERGENCY WATER LINE REPAIR ON EASTOVER DRIVE (WARD 1)** is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins

Nakesha Watkins, Legal Counsel

October 17, 2018

DATE

OFFICE OF THE CITY ATTORNEY
October 17, 2018
10015

OFFICE OF THE CITY ATTORNEY
COUNSELOR
11-20-18

ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR TRANSMISSION LINE DOWNTOWN SYSTEM IMPROVEMENTS 48 INCH WATER MAIN, CITY PROJECT NO. 50193901. (WARD 7)

WHEREAS, on November 1, 2016 the City of Jackson accepted Utility Constructors, Inc.'s bid of \$4,094,599.00 for the Transmission Line Downtown System Improvements 48 inch Water Main, City Project No. 50193901; and

WHEREAS, the contract work involved the construction of a new 48 inch water main from the JH Fewell Water Plant to High Street within the City of Jackson corporate limits; and

WHEREAS, Change Order No. 1/Final represents a 1.1% decrease to the current contract amount due to the adjustment of quantities and the removal or addition of items; and

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

WHEREAS, the current contract amount is \$4,094,599.00 and the decreased contract amount will be \$45,133.96; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$217,911.92 to Utility Constructors, Inc.; and

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

IT IS, THEREFORE, ORDERED that Change Order No. 1/Final to the contract of Utility Constructors, Inc., decreasing the contract amount by \$45,133.96 to a final contract amount of \$4,049,465.04 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$217,911.92 and release all securities held to Utility Constructors, Inc. for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Transmission Line Downtown System Improvements 48 inch Water Main, City Project No. 50193901.

ITEM# _____
AGENDA DATE: _____
BY: WILLIAMS, MILLER, LUMUMBA

31
11-6-18

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
September 28, 2018

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR TRANSMISSION LINE DOWNTOWN SYSTEM IMPROVEMENTS 48 INCH WATER MAIN, CITY PROJECT NO. 50193901. (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 6 and 7																																													
3.	Who will be affected	Residents and businesses in the Downtown Area & South Jackson																																													
4.	Benefits	Water Infrastructure																																													
5.	Schedule (beginning date)	Project Completed																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7.																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Final Contract Cost: \$4,049,465.04																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 50 Account No. 50-52190501939016485 \$ 138,250.00 Fund 51 <u>Account No. 51-52190501939016485 \$3,956,349.00</u> Total: \$4,094,599.00																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							



**City of Jackson
Department of Public Works**

Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba

From: Robert K. Miller, Director

Date: September 28, 2018

Agenda Item: Transmission Line Downtown Water System Improvements 48
Inch Water Main

Item #:

Council Meeting: Regular Council Meeting, October 9, 2018

Consultant/Contractor: Utility Constructors, Inc.

EBO Compliance Details:

- AABE 12.70%
- HBE .38%
- FBE 4.93%

Purpose: Water Infrastructure

Cost: \$4,049,465.04

Project/Contract Type: Construction

Funding Source: Water Revenue Bonds

Schedule/Time: Completed

DPW Manager: Charles Williams Jr., PE, PhD/William "Bill" Miley

Background:

Attached, you will find an item for the City Council requesting approval of Change Order No.1/Final to the contract of Utility Constructors, Inc, for the Transmission Line Downtown Water System Improvements 48 Inch Water main. City Staff has reviewed the final closeout documents, and recommends final payment in the amount of \$217,911.92.

The existing water main was in critical need of replacement to improve water capacity in the downtown area and South Jackson. The water main upgrade will improve water distribution, the City's fire rating, and minimize water service outages due to leaks and breaks. It is the recommendation of this office that final payment be made to Utility Constructors, Inc. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
COUNSEL
10/17/2018

This **ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR TRANSMISSION LINE DOWNTOWN SYSTEM IMPROVMENTS 48 INC WATER MAIN, CITY PROJECT NO. 50193901. (WARD 7)** is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins

Nakesha Watkins, Legal Counsel

October 17, 2018

DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A DIGITAL IMAGING SYSTEM WITH MAINTENANCE TO BE USED IN THE PAVED STREET SECTION OF THE INFRASTRUCTURE MANAGEMENT DIVISION OF THE DEPARTMENT OF PUBLIC WORKS. (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
O'Brien
11-6-18
vms

WHEREAS, the Paved Street Section of the Infrastructure Management Division of the Public Works Department desires to enter into a 48-month rental agreement of a copier machine; and

WHEREAS, Advantage Business Systems provides a Konica Minolta Bizhub 458 Digital Black and White Copier with auxiliary equipment through State of Mississippi Contract #8200038141; and

WHEREAS, the Advantage Business Systems has an office located in the City of Jackson, Mississippi; and

WHEREAS, it is the recommendation of the Department of Public Works that a contract is approved with Advantage Business Systems; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the necessary document with Advantage Business Systems providing for the 48-month rental for a Konica Minolta Bizhub 458 Digital Black and White Copier with auxiliary equipment at the cost of \$148.00 per month, plus a copy charge of \$0.0079 (Black and White), and maintenance program inclusive of labor, parts, toner and drum, except paper or staples.

Item #32
Date: 11-6-18
Miller, Lumumba

Department of Public Works



200 South President Street
Post Office Box 17
Jackson, MS 39205

Chokwe Lumumba
Mayor of the City of Jackson

TO: Honorable Mayor Chokwe Lumumba

FROM: Robert Miller, Director of Public Works

DATE October 15, 2018

RE: Paved Street Section of the Infrastructure Management Division Printer Contract
48 – Month Copier Rental Agreement with Advantage Business System State of Mississippi Contract Number 8200038141

The current contract providing for the 48-month rental of a Konica Minolta Bizhub 458 Digital Black and White Copier/Printer with auxiliary equipment to be used by the Paved Street Section of the Infrastructure Management Division.

Infrastructure Management Division has reviewed the current State of Mississippi contract, and decided that the Konica Minolta Bizhub 458 Digital Black and White Copier/Printer with auxiliary equipment is bested suited to meet the needs of the Paved Street Section of the Infrastructure Management Division.

The requested copier/printer monthly lease price is \$148.00/month which includes labor, parts, toner and drum, except paper or staples, plus a copy charge of \$0.0079 (Black and White).

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 11, 2018

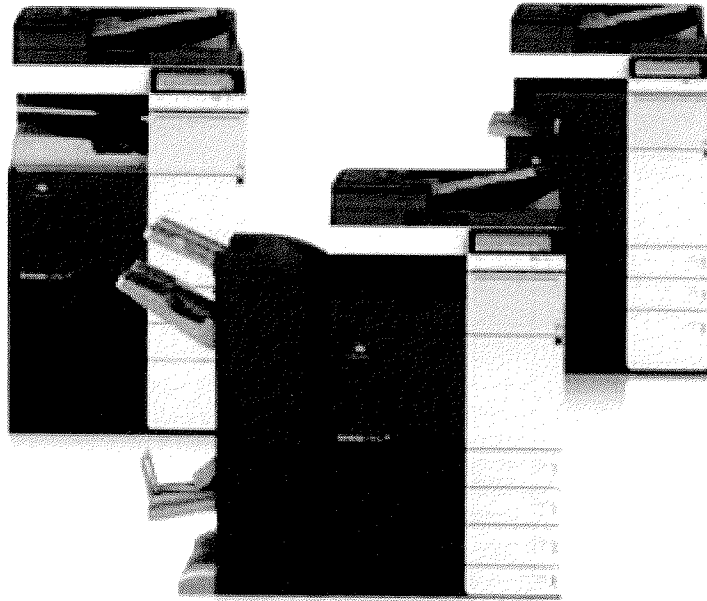
DATE

(as revised 3/6/01)

POINTS	COMMENTS																																													
1. Brief Description / Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEMS FOR DIGITAL IMAGING SYSTEMS WITH MAINTENANCE, TO BE USED BY THE PAVED STREET SECTION OF THE INFRASTRUCTURE MANAGEMENT DIVISION OF THE PUBLIC WORKS DEPARTMENT.																																													
2. Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	This printer allows the Paved Street Section to produce various types of documents required for this office to perform its intended functions.																																													
3. Who will be affected	Paved Street Section in the Infrastructure Management Division																																													
4. Benefits	Improved quality of documents and productivity																																													
5. Schedule (beginning date)	Upon expiration of current copier contract																																													
6. Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Michael Avalon (Paved Street Section)																																													
7. Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Paved Street Section / Infrastructure Management Division / Public Works Department																																													
8. COST	\$148.00 a month to include labor, parts, toner and drum, except paper or staples, plus a copy charge of \$0.0079 (Black and White).																																													
9. Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	General Fund – 001-451-24-6514 ⁽²⁾																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						

Proposal for:

City of Jackson Streets, Bridges & Drainage



Advantage Business Systems

5442 Executive Place
Jackson, MS 39206

Donna May (601)317-4298



October 9, 2018

City of Jackson
4225 B Michael Avalon
Jackson, MS 39209

Enclosed please find the information on the Konica Minolta Bizhub 458 B/W Copier. I have put into the proposal, State of MS State Contract Pricing #8200038141. I hope that you are able to take advantage of this pricing that has been offered to us.

We look forward to offering you the finest service available. We believe Konica Minolta quality products, blended with our excellent service, are the foundation for a successful partnership.

Thanks again for the opportunity,

Sincerely,

A handwritten signature in cursive script that reads 'Donna May'.

Donna May
Senior Account Executive
Advantage Business Systems



Konica Minolta Overview

Konica Minolta Business Solutions U.S.A., Inc. (KMBS) is a wholly owned subsidiary of Konica Minolta Holdings, Inc., formed through the merger of Konica, Inc. and Minolta Co., Ltd. With more than 200 years of combined experience, Konica Minolta is building on a long and rich history of developing innovative imaging technologies and bringing new products to market. It is a company that continues to create fresh new impressions in the field of imaging by mobilizing its core competencies in optics, printing and copying, scanning and software to create these products and services.

Headquartered in Ramsey, New Jersey, KMBS provides its customers with complete solutions to efficiently create, reproduce, share and manage document-based information. The company provides the essentials of imaging to companies and organizations ranging from small office/home office to workgroups and departments and to large production operations. Its technologically advanced line of products and services include:

- A complete line of high-speed, high-volume document systems, up to 170 ppm and 1.25 million impressions per month.
- A full line of superior quality color imaging systems for corporate, graphics arts and production environments.
- A wide range of multifunctional workgroup and departmental document systems and facsimile machines with advanced functionality such as network scanning and Internet faxing.
- Software solutions designed to bridge the gap between computers and document systems, offering capabilities from easy scan-to-file to automated document manipulation to total workflow process solutions.
- Desktop monochrome and color laser printing systems.
- Professional services for infrastructure management and document process streamlining.
- Advanced scanning and micrographics systems for document imaging.
- World-class sales, service and support through an extensive network of direct sales offices, authorized dealers, resellers and distributors in the United States, Canada, Mexico, Central America and South America.

Advantage Business Systems Overview

Advantage Business Systems was founded in 1976 by Tom Day. Since its inception, Advantage Business Systems has grown rapidly to become one of the premier office equipment suppliers in Central Mississippi. The fast growth is attributed to all of our people being dedicated to providing the finest customer service and representing the innovative digital technologies that Minolta offers.

Our dedication to service is exemplified by our multiple Pro-Tech service awards we have earned and the loyalty of thousands of customers in the metro area.

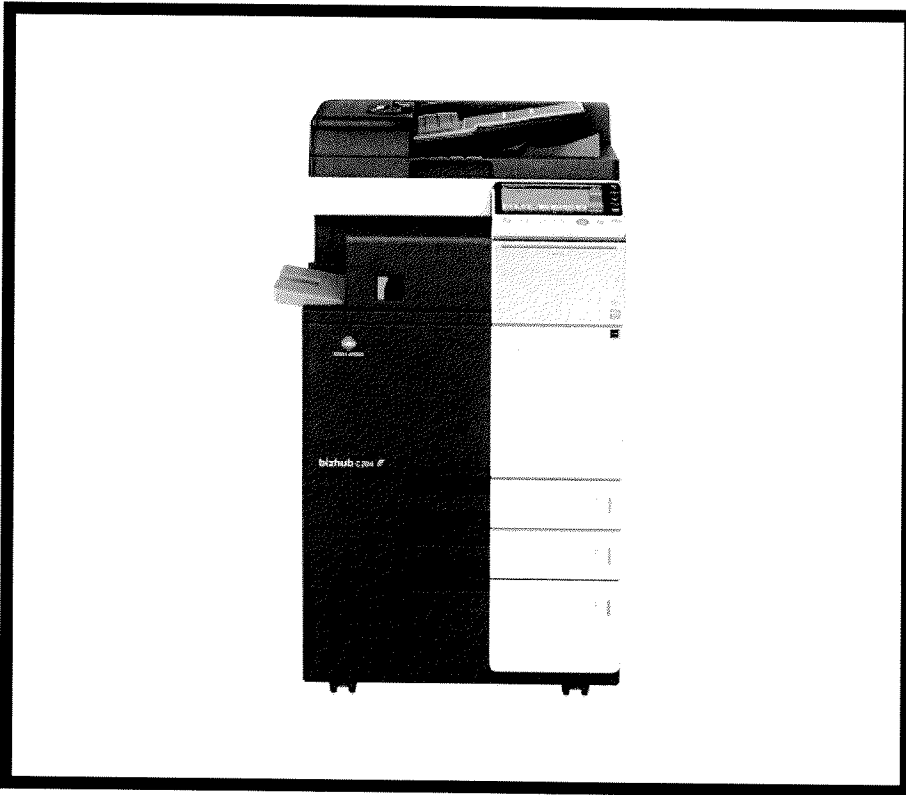
The service we provide is backed by our Performance Uptime Guarantee, which insures that your equipment is as productive as possible.

We are excited to have the opportunity to serve your company's document management needs now and into the future.

PROPOSED CONFIGURATION

The following Konica Minolta Bizhub 458 Digital Color System provides these features:

- 45 ppm b/w
- 200,000 sheet monthly duty cycle
- Dual Head Scanner
- 1800 x 600dpi scanning
- Warm up time of less than 25 seconds
- 2 X 500 sheet universal cassette and 150 sheet intelligent bypass
- Polymerized toner system
- Standard and custom paper size support up to 11" x 17"
- 9" Touch and Swipe Control Panel
- Staple Finisher
- Network Printing
- Network Color Scanning
- Super 3G Fax
- Box Functionality
- Print to/from USB
- PageScope Mobile Print Application (from iPod, iPhone, and iPad or Android device) *



*Wi-Fi required for PageScope Mobile.

48 Month Rental
\$148.00

Maintenance

Maintenance Program includes:

- All toner cartridges
- All other consumables except paper & staples
- All parts, drums, labor and service calls
- Preventative maintenance procedures
- Unlimited on-site customer training

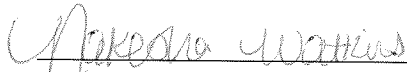
Maintenance billed @ .0079 per copy.
(based on single sided, letter sized image)

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 EXEUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A DIGITAL IMAGING SYSTEM WITH MAINTENANCE TO BE USE IN THE PAVED STREET SECTION OF THE INFRASTRUCTURE MANAGEMENT DIVISION OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



Nakesha Watkins, *Legal Counsel*



DATE

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
OCTOBER 24 2018
100

This **ORDER AUTHORIZING THE MAYOR TO EXEUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A DIGITA IMAGING SYSTEM WITH MAINTENANCE TO BE USE IN THE INFRASTRUCTURE MANAGEMENT DIVISION OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins
Nakesha Watkins, *Legal Counsel*

10/24/18
DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEM FOR A DIGITAL IMAGING SYSTEM WITH MAINTENANCE TO BE USED IN THE INFRASTRUCTURE MANAGEMENT DIVISION OF THE DEPARTMENT OF PUBLIC WORKS. (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
C. Miller 11/20/18
1070

WHEREAS, the Infrastructure Management Division of the Public Works Department desires to enter into a 48-month rental agreement of a copier machine; and

WHEREAS, Advantage Business Systems provides a Konica Minolta Bizhub 368 Digital Copier with auxiliary equipment through State of Mississippi Contract #8200038141; and

WHEREAS, the Advantage Business Systems has an office located in the City of Jackson, Mississippi; and

WHEREAS, it is the recommendation of the Department of Public Works that a contract is approved with Advantage Business Systems; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the necessary document with Advantage Business Systems providing for the 48-month rental for a Konica Minolta Bizhub 368 Digital Copier with auxiliary equipment at the cost of \$130.00 per month to include a copy charge of \$0.0079 (Black and White), and a maintenance fee of \$23.70 for labor, parts, toner and drum, except paper or staples.

Item #33
Date: 11-6-18
Miller, Lumumba

Department of Public Works



200 South President Street
Post Office Box 17
Jackson, MS 39205

Chokwe Lumumba
Mayor of the City of Jackson

TO: Honorable Mayor Chokwe Lumumba
FROM: Robert Miller, Director of Public Works

A handwritten signature in blue ink, appearing to read 'Robert Miller', is written over the printed name of the sender.

DATE October 15, 2018

RE: Infrastructure Management Division Printer Contract
48 – Month Copier Rental Agreement with Advantage Business System State of Mississippi Contract Number 8200038141

The current contract providing for the 48-month rental of a Konica Minolta Bizhub 368 Digital Copier/Printer with auxiliary equipment to be used by the Infrastructure Management Division.

Infrastructure Management Division has reviewed the current State of Mississippi contract, and decided that the Konica Minolta Bizhub 368 Digital Copier/Printer with auxiliary equipment is bested suited to meet the needs of the Infrastructure Management Division.

The requested copier/printer monthly lease price is \$130.00/month and maintenance at a cost of \$23.70 per month, which includes labor, parts, toner and drum, except paper or staples, plus a copy charge of \$0.0079 (Black and White).

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 10, 2018

DATE

(as revised 3/6/01)

POINTS		COMMENTS																																													
1.	Brief Description / Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH ADVANTAGE BUSINESS SYSTEMS FOR DIGITAL IMAGING SYSTEMS WITH MAINTENANCE, TO BE USED BY THE INFRASTRUCTURE MANAGEMENT DIVISION OF THE PUBLIC WORKS DEPARTMENT.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This printer allows the Infrastructure Management Division produce various types of documents required for this office to perform its intended functions.																																													
3.	Who will be affected	Infrastructure Management Division																																													
4.	Benefits	Improved quality of documents and productivity																																													
5.	Schedule (beginning date)	Upon expiration of current copier contract																																													
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Hood Building (Infrastructure Management Division)																																													
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Public Works/Infrastructure Management Division																																													
8.	COST	\$130.00 a month to include a copy charge of \$0.0079 (Black and White) and a maintenance fee of \$23.70 for labor, parts, toner and drum, except paper or staples.																																													
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	General Fund ^(a)																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
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HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE RAYMOND ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 18B4502.601. (WARD 6)

OFFICE OF THE CITY ATTORNEY
CC # 2018-15-17018
nmw

WHEREAS, on October 9, 2018, the City of Jackson received three sealed bids for the Raymond Road Bridge Replacement Project, City Project No.18B4502.601; and

WHEREAS, the bid received from Fordice Construction Company in the amount of \$257,065.00, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Fordice Construction Company, as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Fordice Construction Company, in the amount of \$257,065.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM # #34
DATE: 11-6-18
BY: **WILLIAMS, MILLER, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 9, 2018

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 1 TO THE CONSTRUCTION ENGINEERING & INSPECTION AGREEMENT WITH STANTEC CONSULTING SERVICES, INC. FOR THE WEST STREET BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 17B4500.702, ER-7254-00(005) LPA/107358-701000. (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents in Ward 7																																													
4.	Benefits	Bridge Infrastructure																																													
5.	Schedule (beginning date)	When contracts are executed.																																													
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	This project is located in Ward 7.																																													
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Construction Engineering & Inspection- \$98,262.78 <u>Supplemental Agreement No. 1</u> - \$51,632.32 \$149,895.10																																													
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	Fund 173 Account No. 173-451357B45007016413																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							



City of Jackson
Department of Public Works

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director

Date: October 15, 2018

Agenda Item: Raymond Road Bridge Replacement Project
Item #:
Council Meeting: Regular Council Meeting, October 23, 2018
Consultant/Contractor: Fordice Construction Company
EBO Compliance Details:

- AABE 12.51%
- HBE .11%
- FBE 5.13%

Purpose: Bridge Replacement
Cost: \$257,065.00
Project/Contract Type: Construction
Funding Source: Fund 213
Schedule/Time: November 2018
DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item requesting for approval for the Mayor to enter into a contract with Fordice Construction Company, for the Raymond Road Bridge Replacement Project. The bridge was closed due to structural deficiencies in the spring of 2017. Fordice Construction Company, provided the lowest and best bid in the amount of \$257,065.00.

It is the recommendation of this office that Fordice Construction Company, is awarded the bridge replacement project. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
October 25, 2010
AW

This **ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE RAYMOND ROAD BRIGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 18B4502.601 (WARD 6)** is legally sufficient for placement in NOVUS Agenda.



Nakesha Watkins, *Legal Counsel*



DATE

CERTIFIED BID TABULATION
OCTOBER 9 2018
RAYMOND ROAD BRIDGE REPLACEMENT
City Project No. 18B4502.601

Item No.	Description	QTY	Units	Engineer's Estimate		Fordice Construction Company Vicksburg, MS		Hemphill Construction Co., Inc. Florence, MS		Utility Constructors, Inc. Jackson, MS	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00
2	Clearing & Grubbing	1	LS	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$40,000.00	\$40,000.00
3	Erosion and Sedimentation Control	1	LS	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
4	Maintenance of Traffic	1	LS	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$2,400.00	\$2,400.00	\$10,000.00	\$10,000.00
5	Removal of Structures and Obstructions (All Types) (All Depths)	1	LS	\$115,000.00	\$115,000.00	\$25,000.00	\$25,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00
6	Borrow Excavation (L.V.M.)	675	CY	\$25.00	\$16,875.00	\$20.00	\$13,500.00	\$20.00	\$13,500.00	\$50.00	\$33,750.00
7	Unclassified Excavation (L.V.M.)	500	CY	\$15.00	\$7,500.00	\$10.00	\$5,000.00	\$9.00	\$4,500.00	\$40.00	\$20,000.00
8	Undercut Excavation (L.V.M.)	300	CY	\$15.00	\$4,500.00	\$18.00	\$5,400.00	\$18.00	\$5,400.00	\$25.00	\$7,500.00
9	Borrow for Undercut Excavation (L.V.M.)	450	CY	\$25.00	\$11,250.00	\$20.00	\$9,000.00	\$20.00	\$9,000.00	\$50.00	\$22,500.00
10	Rip Rap Rock (200#)	600	TN	\$80.00	\$48,000.00	\$60.00	\$36,000.00	\$70.00	\$42,000.00	\$85.00	\$51,000.00
11	Concrete Grout (for Rip Rap)	150	SY	\$50.00	\$7,500.00	\$40.00	\$6,000.00	\$40.00	\$6,000.00	\$50.00	\$7,500.00
12	Geotextile Fabric	700	SY	\$2.00	\$1,400.00	\$3.00	\$2,100.00	\$3.00	\$2,100.00	\$5.00	\$3,500.00
13	Seeding, Fertilizer, and Mulch	1	AC	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
14	2.00" & Var. Hot Mix Asphalt, ST (9.5 mm Mix)	10	TN	\$110.00	\$1,100.00	\$300.00	\$3,000.00	\$225.00	\$2,250.00	\$250.00	\$2,500.00
15	8.00" Hot Mix Asphalt, ST (19 mm Mix)	20	TN	\$110.00	\$2,200.00	\$300.00	\$6,000.00	\$210.00	\$4,200.00	\$250.00	\$5,000.00
16	#610 Crushed Limestone (for Base Repair)	30	TN	\$50.00	\$1,500.00	\$73.00	\$2,190.00	\$100.00	\$3,000.00	\$150.00	\$4,500.00
17	Select Backfill for Bridge End Pavement Repair (L.V.M.)	125	CY	\$25.00	\$3,125.00	\$20.00	\$2,500.00	\$20.00	\$2,500.00	\$50.00	\$6,250.00
18	Class B Structural Concrete, Minor Structures	5	CY	\$1,500.00	\$7,500.00	\$1,500.00	\$7,500.00	\$1,500.00	\$7,500.00	\$500.00	\$2,500.00
19	Audio/Video Survey (Pre & Post Construction)	1	LS	\$500.00	\$500.00	\$800.00	\$800.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
				Sub-Total	\$246,950.00		\$156,990.00		\$220,350.00		\$330,000.00
Bridge Items											
(28'-0" CLEAR ROADWAY) 1 @ 31', 1 @ 40', 1 @ 31' PRECAST CONCRETE MULTI-SPAN BRIDGE											
S-803-A	Test Pile	2	EACH	\$7,000.00	\$14,000.00	\$3,500.00	\$7,000.00	\$6,250.00	\$12,500.00	\$6,500.00	\$13,000.00
S-803-C	14" Prestressed Concrete Piling (OWNER FURNISHED)	810	LF	\$35.00	\$28,350.00	\$23.50	\$19,035.00	\$70.00	\$56,700.00	\$45.00	\$36,450.00
S-806-A	31' Precast Concrete Slab Unit, 3.5' Interior (OWNER FURNISHED)	12	EACH	\$3,500.00	\$42,000.00	\$1,550.00	\$18,600.00	\$1,800.00	\$21,600.00	\$1,500.00	\$18,000.00
S-806-A	40' Precast Concrete Slab Unit, 3.5' Interior (OWNER FURNISHED)	6	EACH	\$4,000.00	\$24,000.00	\$2,550.00	\$15,300.00	\$2,685.00	\$16,110.00	\$2,000.00	\$12,000.00
S-806-C	31' Precast Concrete Slab Unit, 3.5' Exterior (OWNER FURNISHED)	4	EACH	\$3,500.00	\$14,000.00	\$1,650.00	\$6,600.00	\$2,685.00	\$10,740.00	\$2,000.00	\$8,000.00
S-806-C	40' Precast Concrete Slab Unit, 3.5' Exterior (OWNER FURNISHED)	2	EACH	\$4,000.00	\$8,000.00	\$2,750.00	\$5,500.00	\$2,685.00	\$5,370.00	\$2,400.00	\$4,800.00
S-806-G	Precast Concrete Barrier Rail, 31' (OWNER FURNISHED)	124	LF	\$150.00	\$18,600.00	\$60.00	\$7,440.00	\$47.00	\$5,828.00	\$80.00	\$9,920.00
S-806-G	Precast Concrete Barrier Rail, 40' (OWNER FURNISHED)	80	LF	\$150.00	\$12,000.00	\$60.00	\$4,800.00	\$40.00	\$3,200.00	\$80.00	\$6,400.00
S-806-J	31' Precast Concrete Cap, End Unit, Concrete Pile (OWNER FURNISHED)	2	EACH	\$4,000.00	\$8,000.00	\$2,900.00	\$5,800.00	\$3,500.00	\$7,000.00	\$5,000.00	\$10,000.00
S-806-J	31.33' Precast Concrete Cap, Intermediate Unit, Concrete Pile (OWNER FURNISHED)	2	EACH	\$4,500.00	\$9,000.00	\$4,150.00	\$8,300.00	\$4,500.00	\$9,000.00	\$5,000.00	\$10,000.00
S-806-M	9.25' Precast Concrete Wing (OWNER FURNISHED)	2	EACH	\$3,000.00	\$6,000.00	\$850.00	\$1,700.00	\$4,000.00	\$8,000.00	\$1,250.00	\$2,500.00
				Sub-Total	\$183,950.00		\$100,075.00		\$156,048.00		\$131,070.00
TOTAL BID PRICE					\$430,900.00		\$257,065.00		\$376,398.00		\$461,070.00



I hereby certify that this is a true and accurate tabulation of bids received at 3:30 p.m. local time, Tuesday, October 9, 2018, in Jackson, MS for RAYMOND ROAD BRIDGE REPLACEMENT, City Project No. 18B4502.601 for the City of Jackson.

By: Calvin Dean, P.E. Date: 10.10.2018

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE HENDERSON ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4501.902. (WARD 6)

OFFICE OF THE CITY ATTORNEY
October 25, 2018
LUMU

WHEREAS, on October 9, 2018, the City of Jackson received two sealed bids for the Henderson Road Bridge Rehabilitation Project, City Project No.18B4501.901; and

WHEREAS, the bid received from Hemphill Construction Company, Inc. in the amount of \$218,555.00, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc. as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc, in the amount of \$218,555.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM # _____
DATE: _____
BY: **WILLIAMS, MILLER, LUMUMBA**

#35
11-6-18

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
October 15, 2018

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE HENDERSON ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4501.902. (WARD 6)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and businesses in Ward 6																																													
4.	Benefits	Bridge Replacement																																													
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 6																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	\$218,555.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 213 ⁹ Account No. 213-45190-8B4501902-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							



City of Jackson
Department of Public Works

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director

Date: October 15, 2018

Agenda Item: Henderson Road Bridge Rehabilitation Project
Item #:
Council Meeting: Regular Council Meeting, October 23, 2018
Consultant/Contractor: Hemphill Construction Company, Inc.
EBO Compliance Details:

- AABE 12.49%
- HBE 0%
- FBE 9.53%

Purpose: Bridge Replacement
Cost: \$218,555.00
Project/Contract Type: Construction
Funding Source: Fund 213
Schedule/Time: November 2018
DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item requesting for approval for the Mayor to enter into a contract with Hemphill Construction Company, Inc, for the Henderson Road Bridge Rehabilitation Project. The bridge was closed due to structural deficiencies in the spring of 2017. Hemphill Construction Company, Inc, provided the lowest and best bid in the amount of \$218,555.00.

It is the recommendation of this office that Hemphill Construction Company, Inc., is awarded the bridge rehabilitation project. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

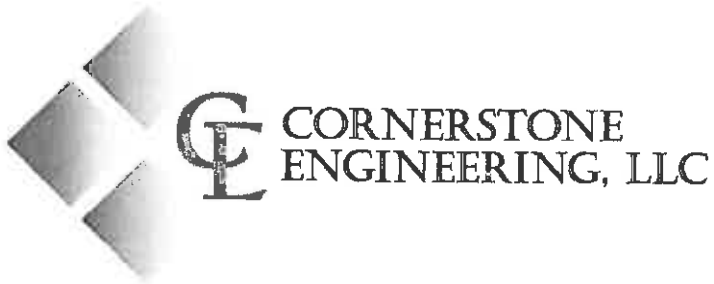
This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE HENDERSON ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4501.902 (WARD 6)** is legally sufficient for placement in NOVUS Agenda.

Nakesha Watkins

Nakesha Watkins, Legal Counsel

October 25, 2018

DATE



October 12, 2018
Cornerstone Engineering Project No. 18-06

City of Jackson
Attn: Charles Williams, P.E.
200 South President Street
Post Office Box 17
Jackson, Mississippi, 39205-0017

REFERENCE: **BID EVALUATION**
 PROPOSED HENDERSON ROAD BRIDGE REHABILITATION PROJECT

Dear Dr. Williams:

As you are aware, on October 9, 2018 two bids were received and opened for the above referenced project. The original proposals were retained by the City and a copy was retained by our firm for filing. We have evaluated the bids and have found the following:

The apparent lowest bid was received in the amount of \$218,555.00 from Hemphill Construction Company, Inc.

Our engineer's budget estimate for the project was \$240,000.00. We recommend that the City Council award the Proposed construction contract to Hemphill Construction Company, Inc. at the next board meeting.

The final official bid tabulation is included in Attachment A. Please let us know of your decision at your earliest convenience so we may prepare the contract documents for execution. Please call if you or your staff have any questions.

Sincerely,

CORNERSTONE ENGINEERING, LLC

A handwritten signature in black ink, appearing to read 'Mauricka McKenzie, Sr.', is written over the typed name and title.

Mauricka McKenzie, Sr., P.E.
Principal Engineer

Cc: FILE w/attachments

ORDER AUTHORIZING PAYMENT TO TRILOGY ENGINEERING SERVICES LLC FOR ADDITIONAL SERVICES UNDER THE AGREEMENT FOR CORROSION CONTROL SERVICES (ALL WARDS).

OFFICE OF THE CITY ATTORNEY
10/31/2018
Jal

WHEREAS, the City of Jackson entered into an Agreement with Trilogy Engineering Services, LLC (Trilogy) for a Corrosion Control Study and other related services for the City of Jackson water system; and

WHEREAS, Trilogy satisfactorily completed the work under the Agreement, including the corrosion control study, the water quality parameter map for the water distribution system, and the engineering for the conversion of the lime feed system to a soda ash feed system; and

WHEREAS, completion of all these tasks require more engineering time than was budgeted for the project; and

WHEREAS, the cost of these additional services under the contract totaled \$1607.22; and

WHEREAS, these additional services were necessary for the successful completion of the project; and

WHEREAS, the Department of Public Works recommends authorizing the payment for these additional services provided under the Agreement in the amount of \$1607.22.

IT IS, THEREFORE, ORDERED that payment of \$1607.22 to Trilogy Engineering Services LLC for additional services under its agreement for a corrosion control study and other engineering services is authorized.

AGENDA DATE: _____
BY: MILLER, LUMUMBA

#36
11-6-18

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 30, 2018
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	ORDER AUTHORIZING PAYMENT TO TRILOGY ENGINEERING SERVICES LLC FOR ADDITIONAL SERVICES UNDER THE AGREEMENT FOR CORROSION CONTROL SERVICES (ALL WARDS).
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation
3.	Who will be affected	All of the City's utility customers and citizens
4.	Benefits	Will close out the initial phase of the City's efforts to minimize lead levels in drinking water and come into compliance with the MSDH Compliance Plan
5.	Schedule (beginning date)	Work was completed earlier this year.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Wards 1, 2, 3, 4, 5, 6, and 7 (citywide)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	\$1607.22
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Water Sewer Fund <i>031.521.35.6419</i>
10.	EBO participation	ABE _____% WAIVER yes _____ N/A _____ AABE _____% WAIVER yes _____ N/A _____ FBE _____% WAIVER yes _____ N/A _____ HBE _____% WAIVER yes _____ N/A _____ NABE _____% WAIVER yes _____ N/A _____

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
T.S.W.
10/31/2018

This **ORDER AUTHORIZING PAYMENT TO TRILOGY ENGINEERING SERVICES LLC FOR ADDITIONAL SERVICES UNDER THE AGREEMENT FOR CORROSION CONTROL SERVICES (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



Terry Williamson, *Deputy City Attorney*

Date 10/31/2018



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor
From: Robert K. Miller, Director, Department of Public Works

RMG

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING PAYMENT TO TRILOGY ENGINEERING SERVICES LLC FOR ADDITIONAL SERVICES UNDER THE AGREEMENT FOR CORROSION CONTROL SERVICES (ALL WARDS).**

Council Meeting: Regular Council Meeting, November 6, 2018
Purpose: To authorize payment to Trilogy for additional services provided to the City
Cost: \$1607.22
Funding Source: Water/Sewer Fund
Background:

Trilogy Engineering Services LLC provided engineering services for the corrosion control study that was required by the Mississippi State Department of Health to determine Optimized Corrosion Control for the City's water system, including both water treatment plants and the distribution system.

Trilogy conducted the corrosion control study, the results of which were submitted to the Mississippi State Department of Health for review and approval. Following approval, Trilogy assisted the City with the initial engineering project to convert the lime feed system at O.B. Curtis Water Treatment Plant to a soda ash feed system. Trilogy also developed a water quality parameter map to be used to implement the City's water quality parameter monitoring plan.

At the conclusion of the project, Trilogy had expended \$1607.22 to provide additional services that were in excess of the contract amount, which were primary a result of the startup of the converted soda ash feed system.

These additional expenses were reasonable and the work performed under the contract was satisfactory. I am recommending that the City authorize payment for these additional services.

Please let me know if you need any additional information or have any questions.

OFFICE OF THE CITY ATTORNEY
10/31/2018
[Signature]

ORDER AUTHORIZING AN AGREEMENT WITH MUELLER SYSTEMS, LLC FOR ANNUAL SOFTWARE MAINTENANCE AND SUPPORT, FOR HARDWARE MAINTENANCE, AND FOR INFRASTRUCTURE AND MI.NODE SERVICE, AND AUTHORIZING A BAILMENT AGREEMENT WITH MUELLER SYSTEMS, LLC FOR THE STORAGE OF SPARE EQUIPMENT (ALL WARDS).

WHEREAS, the City of Jackson uses Mueller Systems, LLC (Mueller) Automated Metering Infrastructure (AMI) to collect water usage from its customers for purposes of billing; and

WHEREAS, the AMI system consists of water meters with Mi.Node modules that transmit customer water usage through a mesh network consisting of repeaters and collectors, which are all monitored and coordinated by software licensed by Mueller; and

WHEREAS, this AMI system requires maintenance of the various components due to general wear and tear, and damage by natural causes; and

WHEREAS, the software is an integral part of the AMI system that requires periodic updates to maintain and increase its capabilities and support for troubleshooting, which is available only through the license from Mueller; and

WHEREAS, the service and maintenance of the various hardware components requires time and expertise that the Water Sewer Business Administration does not possess at this time; and

WHEREAS, the services provided under this agreement are necessary at this time to properly operate and maintain the City's AMI system, which is integral in the proper and timely billing of customers on a monthly basis for their water and sewer usage; and

WHEREAS, the term of this agreement will be for the period of October 1, 2018 through April 30, 2019 at a cost of \$80,000.00; and

WHEREAS, Mueller also requires that the City enter into a bailment agreement in order to store the City's inventory of spare equipment that needs to be available to make timely repairs in the event of equipment failure; and

WHEREAS, the Department of Public Works recommends that the governing authorities authorize an Agreement with Mueller for annual software maintenance and support, for hardware maintenance, AND for infrastructure and Mi.Node service, and authorizing a bailment agreement for the storage of spare equipment in an amount not to exceed \$80,000.

IT IS, THEREFORE, ORDERED that agreement with Mueller Systems, LLC in an amount not to exceed \$80,000 and a bailment agreement are authorized.

IT IS FURTHER ORDERED that the Mayor is authorized to execute agreements with Mueller Systems, LLC and all other documents necessary for the purposes of these agreements.

AGENDA DATE:
BY: MILLER, LUMUMBA

#37
11-6-18

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 30, 2018
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	ORDER AUTHORIZING AN AGREEMENT WITH MUELLER SYSTEMS, LLC FOR ANNUAL SOFTWARE MAINTENANCE AND SUPPORT, FOR HARDWARE MAINTENANCE, AND FOR INFRASTRUCTURE AND MI.NODE SERVICE, AND AUTHORIZING A BAILMENT AGREEMENT WITH MUELLER SYSTEMS, LLC FOR THE STORAGE OF SPARE EQUIPMENT (ALL WARDS).
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation
3.	Who will be affected	All of the City's utility customers and citizens
4.	Benefits	Will provided needed support and maintenance of the AMI system component of the water/sewer billing system
5.	Schedule (beginning date)	As soon as possible
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Wards 1, 2, 3, 4, 5, 6, and 7 (citywide)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	Not to exceed \$80,000.00
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Water Sewer Fund 031-520-10-6419
10.	EBO participation	ABE _____% WAIVER yes _____ N/A _____ AABE _____% WAIVER yes _____ N/A _____ FBE _____% WAIVER yes _____ N/A _____ HBE _____% WAIVER yes _____ N/A _____ NABE _____% WAIVER yes _____ N/A _____

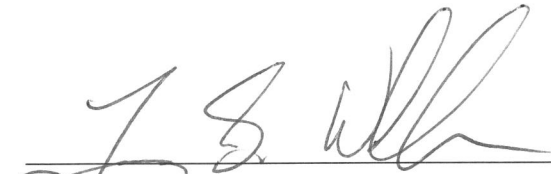
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
JRW
10/31/2018

This **ORDER AUTHORIZING AN AGREEMENT WITH MUELLER SYSTEMS, LLC FOR ANNUAL SOFTWARE MAINTENANCE AND SUPPORT, FOR HARDWARE MAINTENANCE, AND FOR THE INFRASTRUCTURE AND MI.NODE SERVICE, AND AUTHORIZING A BAILMENT AGREEMENT WITH MUELLER SYSTEMS, LLC FOR THE STORAGE OF SPARE EQUIPMENT (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



Terry Williamson, *Deputy City Attorney*

Date 10/31/2018



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

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

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING AN AGREEMENT WITH MUELLER SYSTEMS, LLC FOR ANNUAL SOFTWARE MAINTENANCE AND SUPPORT, FOR HARDWARE MAINTENANCE, AND FOR INFRASTRUCTURE AND MI.NODE SERVICE, AND AUTHORIZING A BAILMENT AGREEMENT WITH MUELLER SYSTEMS, LLC FOR THE STORAGE OF SPARE EQUIPMENT (ALL WARDS).**

Council Meeting: Regular Council Meeting, November 6, 2018
Purpose: To provide City with necessary support for the AMI system
Cost: \$80,000
Funding Source: Water/Sewer Fund
Background:

This Agreement with Mueller Systems, LLC is one of the contracts I mentioned in the Water/Sewer Ad Hoc Committee meeting on October 29, 2018. This agreement is necessary to properly support the City's automated metering infrastructure (AMI), which is vital to proper and timely billing of the City's water and sewer customers.

The AMI system consists of the meters, the transmitters (Mi.Nodes) connected to the system, the remote disconnects for the meters, the repeaters and collectors that with the Mi.Nodes form the mesh network, and the software that monitors and coordinates this hardware.

Under the agreement, Mueller will provide support and maintenance for the software. This will include updates to the software to maintain and also increase the capabilities of the software. This will also include support for the software in the event of issues that may arise for which troubleshooting assistance is needed.

The agreement will also provide for maintenance of the radios used to commission new meters and used for maintenance activities. The agreement will also provide for maintenance of the 68 collectors used in the mesh network. The agreement also includes maintenance of the repeaters and Mi.Node modules.

Finally, Mueller will require a bailment agreement by which it will manage and maintain the City's inventory of spare parts required for proper maintenance and repair activities of the AMI system.



**City of Jackson
Department of Public Works**

The agreement will be for a period of six months. Siemens agreed to cover the costs of the first six months under Amendment No. 4 to their contract. The cost for this six-month period will be \$80,000.00.

Please let me know if you need any additional information or have any questions.

OFFICE OF THE CITY ATTORNEY
10/31/2018
27/8W

ORDER AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH WEST MONROE PARTNERS, LLC TO PROVIDE PROJECT MANAGEMENT SERVICES FOR THE CITY'S OPERATION OF THE CUSTOMER CARE & BILLING SYSTEM AND AMI SYSTEM (CITY-WIDE).

WHEREAS, West Monroe Partners, LLC (WMP) entered into a contract with the City of Jackson to provide a vendor performance assessment and a risk remediation plan for the Water Infrastructure Improvements Performance Agreement; and

WHEREAS, WMP has completed the work under the original contract to the satisfaction of the Department of Public Works; and

WHEREAS, the Department of Works seeks additional support to oversee the performance of other consultants, who will be responsible for the care and maintenance of the Custom Care & Billing (CC&B) software billing system and AMI system, and the operations of the Water/Sewer Business Administration division; and

WHEREAS, the cost of these services being provided by WMP under the amendment will not exceed \$209,760.00; and

WHEREAS, the Department of Public Works recommends that the governing authorities authorize an amendment to the professional services Agreement with West Monroe Partners, LLC to provide necessary program management services for the operation of CC&B and AMI system.

IT IS, THEREFORE, ORDERED that an amendment to the agreement with West Monroe Partners, LLC in an amount not to exceed \$209,760.00 is authorized.

IT IS FURTHER ORDERED that the Mayor is authorized to execute an amendment to the agreement with West Monroe Partners, LLC and all other documents necessary for the purposes of the amended agreement.

AGENDA DATE:
BY: MILLER, LUMUMBA

#38
11-6-18

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 31, 2018
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	ORDER AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH WEST MONROE PARTNERS, LLC TO PROVIDE PROJECT MANAGEMENT SERVICES FOR THE CITY'S OPERATION OF THE CUSTOMER CARE & BILLING SYSTEM AND AMI SYSTEM (CITY-WIDE).
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6 Infrastructure and Transportation
3.	Who will be affected	All of the City's utility customers
4.	Benefits	Provides Program Management of implementation of business operations of CC&B and the AMI system and oversight of other necessary consultants
5.	Schedule (beginning date)	Upon approval
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Wards 1, 2, 3, 4, 5, 6, and 7 (citywide)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	Not to exceed \$209,760
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Water/Sewer Enterprise Fund 031-520-10-6419
10.	EBO participation	ABE _____% WAIVER yes _____ N/A _____ AABE _____% WAIVER yes _____ N/A _____ FBE _____% WAIVER yes _____ N/A _____ HBE _____% WAIVER yes _____ N/A _____ NABE _____% WAIVER yes _____ N/A _____

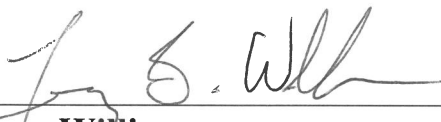
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
782
10/31/2018

This **ORDER AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH WEST MONROE PARTNERS, LL TO PROVIDE MANAGEMENT SERVICES FOR THE CITY'S OPERATION OF THE CUSTOMER CARE & BILLING SYSTEM AND AMI SYSTEM (CITY-WIDE)** is legally sufficient for placement in NOVUS Agenda.



Terry Williamson, *Deputy City Attorne*

Date 10/31/2018



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

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

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH WEST MONROE PARTNERS, LLC TO PROVIDE PROJECT MANAGEMENT SERVICES FOR THE CITY'S OPERATION OF THE CUSTOMER CARE & BILLING SYSTEM AND AMI SYSTEM (CITY-WIDE).**

Item #:

Council Meeting: Regular Council Meeting, November 6, 2018

Purpose: To provide program management services for the operation of CC&B and the AMI system

Cost: \$209,760.00

Funding Source: Water/Sewer Fund

Background:

West Monroe Partners, LLC has completed the original scope of work of its contract with the City to provide oversight of the work under Amendment No. 4 of the Water Infrastructure Improvements Project Performance Contract with Siemens. The work also included an overall review of the performance of Siemens and its subcontractors under that agreement and creation of a risk remediation plan. All of this work has been completed to the satisfaction of the Department of Public Works.

I am now recommending that WMP be retained to provide project management services for the implementation of the risk remediation plan. Their responsibilities will involve overseeing the work of other consultants who are in the process of being retained to provide the necessary support and maintenance of CC&B and the AMI system. WMP will also be responsible for establishing and implementing necessary work processes, performance indicators, and project environment for the successful use of CC&B and the AMI system. The cost of these services will not exceed \$209,760.

Having this support is essential to achieving the City's goal of the proper and timely billing of its utility customers.

Please let me know if you need any additional information or have any questions.

OFFICE OF THE CITY ATTORNEY

ORDER TO AMEND THE ORDER AUTHORIZING THE EXTENSION OF THE OF THE CLAIMS ADMINISTRATION SERVICES CONTRACT WITH YORK RISK SERVICES GROUP, INC. TO INCLUDE 24 MONTH HISTORICAL CLAIM FEE.

WHEREAS, the City Council approved an Order on or about July 31, 2018, which authorized the extension of the Claims Administration Services Contract; and

WHEREAS, the City desires to amend the order to accurately reflect the monthly \$40.00 per claim fee which will be applicable to the City's Historical Claims since the City now has First Dollar (1st Dollar)/Commercial Coverage; and

WHEREAS, the \$40.00 per claim monthly fee will be applied to claims requiring administration beyond a 24 month period; and

WHEREAS, the State encouraged the City to acquire the additional assistance, and it is in the best interest of the City to continue with the services of York Risk Services Group, Inc.; and

IT IS HEREBY ORDERED, that the Jackson City Council Order approved on or about July 31, 2018, be hereby amended to include the \$40.00 monthly fee per claim for Claims Open for a period extending beyond 24 months.

Item #39
Date: 11-6-18
Gipson, Lumumba

MEMO

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

DATE: October 31, 2018

**RE: Order To Amend the Order Approved on or about July 31, 2018 To Extend
the Claims Administration Services Contract With York Risk Services
Group, Inc. to Include the 24 Month Historical Claim Fee.**

Attached, please find a City Council Agenda Item, which seeks approval of an order to Amend the Order previously approved by the City Council on or about July 31, 2018 to extend the professional Services Agreement with York Risk Services Group, Inc. The amendment is necessary to accurately reflect the monthly \$40.00 per claim fee which will be applicable to the City's Historical Claims since the City now has First Dollar (1st Dollar)/Commercial Coverage. The \$40.00 per claim monthly fee will be applied to claims requiring administration beyond a 24 month period.

It is hereby recommended, pending City Council approval, the City of Jackson approves the Order to Amend the Order authorizing the extension of the current York Risk Services Group, Inc. contract.



**Sharon D. Gipson, City Attorney
Office of the City Attorney**

Attachments

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/31/2018
DATE

POINTS		COMMENTS			
1.	1. Brief Description/Purpose	ORDER AMENDING THE ORDER AUTHORIZING THE EXTENSION OF THE OF THE CLAIMS ADMINISTRATION SERVICES CONTRACT WITH YORK RISK SERVICES GROUP, INC.			
2.	Public Policy Initiative 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A			
3.	Who will be affected	City of Jackson			
4.	Benefits	N/A			
5.	Schedule (beginning date)	N/A			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	N/A			
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Office of the City Attorney, Risk Management Division			
8.	COST				
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	From 1 407926419			
10.	EBO participation	ABE _____ %	WAIVER yes ___ no ___	N/A	<u>X</u>
		AABE _____ %	WAIVER yes ___ no ___	N/A	<u>X</u>
		WBE _____ %	WAIVER yes ___ no ___	N/A	<u>X</u>
		HBE _____ %	WAIVER yes ___ no ___	N/A	<u>X</u>
		NABE _____ %	WAIVER yes ___ no ___	N/A	<u>X</u>

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This **ORDER TO AMEND THE ORDER AUTHORIZING THE EXTENSION OF THE CLAIMS ADMINISTRATION SERVICES CONTRACT WITH YORK RISK SERVICES GROUP, INC. TO INCLUDE THE 24 MONTH HISTORICAL CLAIM FEE** is legally sufficient for placement in NOVUS Agenda.



Sharon D. Gipson, *City Attorney*

10/31/18

DATE

**RESOLUTION OF CITY COUNCIL OF JACKSON, MISSISSIPPI
IN SUPPORT OF COMMEMORATING THE BIRTHDAY OF
MR. CHARLES TISDALE,
AN UNWAVERING ADVOCATE FOR HUMAN DIGNITY AND RIGHTS**

WHEREAS, the safety, welfare and battle for human rights for all citizens, shall be considered by this resolution; and

WHEREAS, a native of Athens, Alabama, *Mr. Charles Tisdale*, was born Nov. 7, 1926; he purchased the Jackson Advocate in 1978 from its first owner, Percy Green and was an outspoken critic of elected officials, both black and white; and

WHEREAS, owner and publisher of the oldest African American newspaper in Mississippi, *Mr. Tisdale* carried the Civil Rights banner for all people, confronting biases in the City of Jackson, the state of Mississippi and the nation; and

WHEREAS, before the Jackson Advocate, there was no channel to voice concerns of the African American community; *Mr. Tisdale* encountered revengeful acts because of his open expression and was often the target of death threats; his newspaper office near downtown Jackson, was firebombed at least twice; because of *Mr. Tisdale's* stance, the newspaper informed and continues to serve as the “*tenor*” of information and a call to uncompromising change; and

WHEREAS, despite the challenges, the names of Mr. Charles Tisdale and the Jackson Advocate Newspaper continue to stand as the champion of causes that impact all people; and

WHEREAS, the City Council of Jackson, Mississippi supports the commemoration of the birthday of *Mr. Charles Tisdale*, an heroic journalist, whose work served to destroy biases and injustices against African Americans and all people.

NOW, THEREFORE, be it resolved that Councilman Kenneth I. Stokes and his council colleagues, do hereby highly support the commemoration of the birthday of *Mr. Charles Tisdale*.

DONE this, the 6th day of November, 2018.

Agenda Item No: 40
Date: _____
BY: Stokes

RESOLUTION OF THE JACKSON CITY COUNCIL HONORING COACH ANNA JACKSON UPON HER INDUCTION INTO THE MISSISSIPPI SPORTS HALL OF FAME.

WHEREAS, this honorable body commends the work of those teachers and coaches who become markers of success in their communities, and in so doing touch the lives of generations of young athletes; and

WHEREAS, Coach Anna Jackson of Murrah High School is one such coach, and she is hereby acknowledged for her impressive career with the Murrah Mustangs; congratulated for her work ethic and talent as a leader of young people; and honored for being inducted into the Mississippi Sports Hall of Fame Class of 2018; and

WHEREAS, Coach Jackson became the women's basketball coach at Murrah High School in 1983, after coaching at both Lanier High School and Callaway High School; and

WHEREAS, Coach Jackson coached Murrah's Lady Mustangs to a record nine Class 5A championships, one Big Eight Title, eight Division crowns, three South State titles, three North State titles, and one Grand Slam title, winning three titles in a row twice; and

WHEREAS, Coach Jackson amassed an 80% winning percentage with her record of 692 victories versus just 167 losses; and

WHEREAS, Coach Jackson is the first Mississippi Coach to be named Clarion-Ledger All-State Coach of the Year three times; and

WHEREAS, Coach Jackson coached countless all-star games during her career and also was selected as WBCA All American Coach in 1999-2000 and McDonald's All American Coach in 2004-2005;

WHEREAS, Coach Jackson was known for instilling discipline in her student-athletes but also being like a second mother to them, and accordingly, USA Today named her the Most Caring Coach in America in 1998; and

WHEREAS, Coach Jackson served as the athletic director for Jackson Public Schools for 2 years; and

WHEREAS, Coach Jackson was inducted into the Mississippi Sports Hall of Fame in 2018; and

NOW THEREFORE, IT IS HEREBY RESOLVED that the Jackson City Council, on the Resolution of its Council President, Melvin V. Priester, Jr., Ward 2 Councilman, does proudly congratulate and honor Coach Anna Jackson, upon her election to the Mississippi Sports Hall of Fame and commends her for her dedication to the children of Jackson.

SO RESOLVED, this the 6th day of November, 2018.

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MS. JEWELL DAVIS,
FOR NATIONAL DESIGNATION AS A PRESENTER AT THE 2018
ASSOCIATION FOR EDUCATION IN JOURNALISM AND MASS
COMMUNICATION CONFERENCE**

WHEREAS, the City Council of Jackson, Mississippi accords greatest commendation to persons who serve community with a passion for journalism; and

WHEREAS, *Ms. Jewell Davis*, the daughter of William and Suki Davis, is a native of Bay St. Louis, Mississippi; she graduated from the University of Southern Mississippi in 2006, majoring in Mass Communications and Journalism; recently, she was awarded a Master of Science degree in Mass Communications from Jackson State University, with honors; a member of Alpha Epsilon Lambda National Honor Society, *Jewell* was bestowed the Graduate Student Award of Distinction by the Department of Journalism and Media Studies; and

WHEREAS, her career tenure covers a ten-year gamut of experience in communications: a Public Relations, Governmental Communications and Marketing professional; Master Control Operator and Production Assistant at WLOX-TV News Channel 13, Biloxi, MS; Public Information Officer for the Solid Waste Division, City of Jackson; at age twenty-four, granted a promotion to present communications for the entire Department of Public Works; under the Harvey Johnson administration, *Ms. Davis* was Public Information Officer, covering major initiatives- the Mayor's Youth Council, Mayor's Clean Team and the Annual Back-to-School event, garnering astounding participation; and

WHEREAS, *Ms. Davis* bloomed bountifully in her leadership skills under the direction of the late Mayor Chokwe Lumumba while serving as Director of Communications until his untimely demise; she commends him as a man of generosity and strong vision, with a heart for young people serving in leadership roles; Councilman Charles Tillman, former Interim Mayor, and present Ward 5 councilman, Mayor Tony T. Yarber and the honorable Jackson City Council afforded her numerous opportunities; and

WHEREAS, additionally, she served as Manager of Public Relations, Customer Service and Marketing, Jackson Municipal Airport Authority; she creatively initiated the new airport nationwide branding campaign; and

WHEREAS, it is a signal honor to celebrate *Ms. Jewell Davis* who was selected to present her researched conference paper, "*Music Use and Genre Choice as Coping Strategies*" at the annual meeting of a renowned organization for journalism and mass communications, August, 2018 in Washington, D.C.

NOW, THEREFORE, BE IT RESOLVED, that Councilman Kenneth I. Stokes and his Council colleagues do hereby highly honor and celebrate *Ms. Jewell Davis*, for national designation as a presenter at the 2018 Association for Education in Journalism and Mass Communication Conference, the oldest and largest national alliance of journalism and mass communication educators and administrators at the college level.

DONE, this the 6th day of November, 2018

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MR. CALLOP HAMPTON, JR.
A VISIONARY BUSINESSMAN, FOR PROVIDING SECURE
ENTERTAINMENT WITH AN AMBIANCE OF CAMARADERIE**

WHEREAS, the City Council of Jackson, Mississippi highly celebrates persons whose vision and leadership enrich family, friends and community with a more meaningful quality of life; and

WHEREAS, the son of Mr. Callop and Mrs. Unice Hampton, Sr., *Mr. Callop Hampton, Jr.*, was born in Hinds County, Mississippi, along with siblings: Gwendolyn, Bertha, Gus and Albert; he attended Rowan Junior High School and the historic Lanier High School; and

WHEREAS, it is apparent that he always embraced the entertainment business; in the earlier years, *Mr. Hampton* operated the Stardust in what was then called the “*county*,” in the later years, he managed Hamp’s Place, a setting where people convened, “practiced the rhetoric of politics,” community “*happenings*,” renewed or cultivated friendships and/or gathered when family, friends or guests came to Jackson; it was the hub of great, secure fellowship; and

WHEREAS, *Mr. Hampton’s* citations of honor are numerous and include the Duffers Club Award and the Hinds County Board of Supervisor’s Award; he is a member of the Junior Golfers; and

WHEREAS, he worships and serves at Shady Grove C.M.E. Church; and

WHEREAS, we stand in salute, along with his wife, Mrs. Betty Hampton; son, Gregory; grandchildren; great grandchildren; family, friends and the Hamp’s family, to *Mr. Callop Hampton, Jr.*, whose viable entertainment attracted people from throughout the City of Jackson, state of Mississippi and the nation.

NOW, THEREFORE, BE IT RESOLVED that Councilman Kenneth I. Stokes and his Council colleagues hereby highly celebrate *Mr. Callop Hampton, Jr.*, a visionary businessman, for providing secure entertainment with an ambiance of camaraderie.

DONE this the 6th day of November, 2018



Jackson City Council Public Comment Log

Meeting Regular Date 11-6-18 Time 10:00am

Please sign-in ONLY if you are discussing an agenda item.
(Please see agenda for the item number)

AGENDA ITEMS ONLY

PLEASE PRINT CLEARLY

NAME	ADDRESS	AGENDA ITEM #
1. ✓ Brighid McIntire	2433 Massena Dr 39211	17
2. ✓ Jim Wilkerson	2217 Culleywood Rd 39211	17
3. ✓ Brian Hornsby	4777 West Cheryl Dr 39211	17
4. ✓ John Crawford	2434 Culleywood Rd 39211	17
5. ✓ Sally Birdsall	2432 Massena Dr 39211	17
6. ✓ Carmel Lopez Lampton	2404 North Cheryl Dr 39211	18
7. ✓ Rocky Wilkins	2217 Heritage Hill Dr 39211	17
8. ✓ Taylor Sledge	4752 East Massena Dr 39211	17
9. ✓ Eric McKie	2154 Heritage Hill Dr	17
10. Nan C		18 #5
11.		
12.		

Mayor - Chokwe A. Lumumba

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

Ward 4 - De'Keither Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks
Ward 7 - Virni Lindsey



Jackson City Council Public Comment Log

Meeting Regular Date 11-6-18 Time 10:00AM

Please sign-in ONLY if you are discussing an agenda item.
(Please see agenda for the item number)

AGENDA ITEMS ONLY

PLEASE PRINT CLEARLY

NAME	ADDRESS	AGENDA ITEM #
1. ✓ Geraldine Bender	P.O. BOX 4963 39296	Grove Park Officer ID
2. ✓ Dianne Green	Jackson MS	Jasco - Milk harsh language
3.		
4.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		

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

Mayor - Chokwe A. Lumumba

Ward 4 - De'Keither Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks

RESOLUTION OF THE CITY COUNCIL APPOINTING NATIONAL LEAGUE OF CITIES 2018 VOTING DELEGATES FOR THE CITY OF JACKSON, MISSISSIPPI.

WHEREAS, the bylaws of the National League of Cities entitles member cities to vote at the business meeting to be held each year at its annual conference; and

WHEREAS, the bylaws require the governing authority board (City Council) to designate in its minutes the voting delegate(s) and alternate(s) to cast the vote for each member municipality.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUCIL OF JACKSON, MISSISSIPPI.

In accordance with the bylaws of the National League of Cities, the voting delegate(s) for the 2018 National League of Cities Annual Business Meeting to be held at the annual convention on November 10, 2018 are as follows:

Voting Delegates: Chokwe Antar Lumumba, Mayor
 Virgi Lindsay, Councilwoman Ward 7
 De'Keither Stamps, Councilman Ward 4

Alternates: Dr. Robert Blaine, Chief Administrative Officer (non-elected official)
 Kristi Moore, City Clerk (non-elected official)

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above foregoing Resolution, after having been first introduced to writing, was introduced by Councilmember Kenneth Stokes, seconded by Councilmember Charles Tillman, and was adopted by the following vote, to wit:

Yeas: Foote, Stokes, Priester, Tillman
Nays: None
Absent: Stamps, Banks, Lindsay

The President thereby declared the motion carried and the Resolution adopted, this 6th of November, 2018.