



**REGULAR MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
August 20, 2019
AGENDA
6:00 PM**

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **ELDER CRYSTAL FRAZIER OF NEW LIFE IN CHRIST CHURCH**

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

2. **NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
3. **RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD July 30, 2019 FOR THE FOLLOWING CASES:**

**2019-1231 2019-1232 2019-1261 2019-1262 2019-1263 2019-1264
2019-1265 2019-1266 2019-1267 2019-1268 2019-1270 2019-1271
2019-1282 2019-1283**
4. **RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD AUGUST 6, 2019, FOR THE FOLLOWING CASES:**

2019-1272 2019-1273 2019-1275 2019-1277 2019-1278 2019-1279

2019-1280 2019-1281 2019-1284 2019-1288 2019-1290 2019-1292
2019-1295 2019-1296 2019-1299 2019-1300 2019-1301 2019-1302
2019-1304

5. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC, TO CUT GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2017-1785 – 2114-A THOUSAND OAKS DRIVE- \$1,200.00. (WARD 4) (KUMAR, LUMUMBA)
6. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC, TO BOARD UP AND SECURE OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDY OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2018-1291 – 2249 PADEN STREET - \$816.00. (WARD 5) (KUMAR, LUMUMBA)
7. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC, TO BOARD UP AND SECURE STRUCTURE(S) CUT GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDY OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2018-1044 – 3031 OAK FOREST DRIVE- \$1,420.00. (WARD 6) (KUMAR, LUMUMBA)
8. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC, TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2018-2019 – 3166 MONTICELLO DRIVE - \$2,015.00. (WARD 6) (KUMAR, LUMUMBA)

INTRODUCTION OF ORDINANCES

9. ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI RENAMING NORTH STREET (FROM HIGH STREET TO AMITE STREET) TO MYRLIE EVERS DRIVE. (STOKES)

ADOPTION OF ORDINANCE

10. ORDINANCE AMENDING SECTION 122-40 OF THE JACKSON CODE OF ORDINANCES TO ALLOW FOR AN ADMINISTRATIVE HEARING ON

DISPUTES REGARDING THE ACCURACY, VALIDITY, AND/OR AMOUNT OF AN ACCOUNT HOLDER BILL COVERING WATER AND/OR SEWER SERVICES PROVIDED BY THE CITY. (HOWARD, LUMUMBA)

REGULAR AGENDA

11. **CLAIMS (HORTON, LUMUMBA)**
12. **PAYROLL (HORTON, LUMUMBA)**
13. **ORDER AUTHORIZING THE MAYOR TO PURCHASE AN AGREEMENT WITH TDC GROUP, INC. FOR THE MAINTENANCE OF THE CITY OF JACKSON'S FREEANCE MOBILE FOR CITYWORKS SYSTEM 2019. (HORTON, LUMUMBA)**
14. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TICKETLAND, LLC TO PROVIDE TICKETING AND BOX OFFICE MANAGEMENT SERVICES AT THALIA MARA HALL. (KIDD, LUMUMBA)**
15. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SUB-GRANT SIGNATURE SHEET AND OTHER NECESSARY DOCUMENTS WITH THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES FOR FUNDS FOR THE CITY OF JACKSON EARLY CHILDHOOD DEVELOPMENT PROGRAM. (ALL WARDS) (KIDD, LUMUMBA)**
16. **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUBGRANT AGREEMENT WITH SENIOR SERVICE AMERICA, INC. (SSAI) IN THE AMOUNT OF \$452,763.00 FOR THE CITY TO SPONSOR A SENIOR AIDES PROGRAM FOR TWELVE MONTHS FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020 FOR THE 2019-2020 FISCAL YEAR. (KIDD, LUMUMBA)**
17. **ORDER ACCEPTING THE BID OF LESLIE'S POOLMART, INC., FOR A TWENTY-FOUR-MONTH SUPPLY OF SWIMMING POOL PURIFICATION CHEMICALS, FOR THE DEPARTMENT OF PARKS AND RECREATION, (BID NO. 88598-052119). (HARRIS, LUMUMBA)**
18. **ORDER REPLACING THE ARDENLAND, LLC PROFESSIONAL SERVICES CONTRACT WITH BY GOD'S GRACE, LLC AND THE CITY OF JACKSON TO HOLD THE NEW GRASS REVIVAL FEST ON SEPTEMBER 7, 2019, AT SMITH PARK, AS PART OF THE 2019 JACKSON SOULFUL CONCERT SERIES. (WARD 5) (HARRIS, LUMUMBA)**
19. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PARTNERSHIP AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND FITLOT OUTDOOR FITNESS PARKS, ACCEPTING DONATION OF A FITLOT FITNESS PARK SYSTEM TO INCLUDE: SITE PREPARATION, DESIGN AND INSTALLATION, AT THE PARHAM BRIDGES WALKING TRAIL, LOCATED AT 5055 OLD CANTON ROAD, AT NO COST TO THE CITY OF JACKSON. (WARD 1) (HARRIS, LUMUMBA)**
20. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND DISCOUNT HEATING AND COOLING, LLC FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES. (WARD 3) (KUMAR, LUMUMBA)**

21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NUMBER ONE (1) TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC., DECREASING SAID CONTRACT, AND AUTHORIZING FINAL PAYMENT FOR THE FONDREN STREETScape PROJECT, FEDERAL-AID PROJECT NUMBER STP-0250-00(038) LPA/106056-701000, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION. (WARD 7) (MILLER, LUMUMBA)**
22. **ORDER AMENDING CONTRACT WITH FINANCIAL CRIMES INVESTIGATIVE, COMPLIANCE & SECURITY, LLC FOR INVESTIGATION OF THE WATER-SEWER UTILITY OF THE DEPARTMENT OF PUBLIC WORKS. (ALL WARDS) (MILLER, LUMUMBA)**
23. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-22. (WARDS 1 & 2) (HOWARD, LUMUMBA)**
24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-23. (WARD 5) (HOWARD, LUMUMBA)**
25. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI MANDATING NO DISCONNECT OF WATER TO JACKSON RESIDENTS PENDING OUTCOME OF THE SIEMENS LAWSUIT. (STOKES)**
26. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI TO PROVIDE FUNDING TO REMOVE AND REPLACE CARPET AT THE PRECINCT THREE BUILDING, IN THE AMOUNT NOT TO EXCEED FIFTY-FIVE THOUSAND DOLLARS (\$55,000.00). (STOKES)**
27. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE BOND PROPOSAL OF FIFTY MILLION DOLLARS FOR INFRASTRUCTURE REPAIR AND PAVING STREETS. (STOKES)**
28. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI OFFERING A REWARD IN THE AMOUNT OF \$2,500.00 FOR INFORMATION LEADING TO ARREST AND CONVICTION OF PERSON(S) RESPONSIBLE IN THE DRIVE-BY SHOOTING DEATH OF JALEZIA EVERETT. (STOKES)**
29. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE CITY LEGAL DEPARTMENT TO INSTITUTE LEGAL ACTION AGAINST THE STATE OF MISSISSIPPI FOR THE LACK OF EXPENDITURE OF FUNDS FOR THE UPKEEP AND PAVING OF HIGHWAY 49 IN THE CITY OF JACKSON. (STOKES)**
30. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SOLICITING THE COMMISSION ESTABLISHED PURSUANT TO SECTION 27-65-241, MISSISSIPPI CODE OF 1972 ANNOTATED, TO CEASE AND DESIST FROM THE UNLAWFUL INTERFERENCE IN THE SELECTION OF CITY STREETS TO BE PAVED AND OTHER MATTERS IN THE LAWFUL OPERATION OF THE GOVERNING AUTHORITIES OF THE CITY OF JACKSON. (STOKES)**

31. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING ENFORCEMENT OF THE ELDERLY ABUSE ORDINANCE. (STOKES)
32. ORDER AUTHORIZING THE MAYOR TO EXECUTE A SERVICES AGREEMENT WITH IDEMIA IDENTITY & SECURITY USA, LLC FOR IMPLEMENTATION OF TSA PRE-CHECK WITHIN THE CITY OF JACKSON, MISSISSIPPI. (MOORE, LUMUMBA)

DISCUSSION

33. DISCUSSION: LIGHTS (STOKES)
34. DISCUSSION: JACKSON ZOO (STOKES)
35. DISCUSSION: SHOULDER REPAIRS (FOREST HILL ROAD) (BANKS)
36. DISCUSSION: LITIGATION/POTENTIAL LITIGATION (HOWARD, LUMUMBA)

PRESENTATION

PROCLAMATION

RESOLUTIONS

37. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MRS. BETTY LEWIS-HANDY FOR HER COMMITMENT AS AN EDUCATOR AND OUTSTANDING CITIZEN EVEN IN THE MIDST OF LOST. (BANKS)
38. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. DOWELL TAYLOR, A WORLD-RENOWNED MUSICIAN, RECOGNIZED FOR SUPERIOR LEADERSHIP. (STOKES)
39. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING THE MILLENNIUM TEMPTATIONS, AN INNOVATIVE GROUP, FOR ENRICHING COMMUNITY THROUGH MUSIC OF REFLECTION. (STOKES)

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

OFFICE OF THE CITY ATTORNEY
August 5, 2019
AW

RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD July 30, 2019 FOR THE FOLLOWING CASES:

- | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2019-1231 | 2019-1232 | 2019-1261 | 2019-1262 | 2019-1263 | 2019-1264 | 2019-1265 |
| 2019-1266 | 2019-1267 | 2019-1268 | 2019-1270 | 2019-1271 | 2019-1282 | 2019-1283 |

WHEREAS, Section 21-19-11 of the Mississippi Code as amended provides that a governing authority shall conduct a hearing to determine whether property or parcels of land located within a municipality is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, Section 21-19-11 of the Mississippi Code as amended sets forth the procedure for mailing and posting notice of the hearing; and

WHEREAS, hearings in the July 30, 2019; and

WHEREAS, the hearing officer determined that notice was provided in accordance with Section 21-19-11 prior to the hearings; and

WHEREAS, after hearing testimony and reviewing evidence, the hearing officer made findings and recommendations for adjudication concerning certain parcels as follows:

ITEM# #3
AGENDA 8-20-19

1) **Case #2019-1231 Parcel #127-59 located at 524 MARCUS L BUTLER DR** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. *Ward 5*

Scope of Work: : Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. cut grass and weeds

2) **Case #2019-1232 Parcel #101-108 located at 2960 BISHOP STREET**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. *Ward 3*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. cut grass and weeds

3) **Case #2019-1261 Parcel #72-73 located at 146 E COHEA STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. cut grass and weeds

4) **Case #2019-1262 Parcel #72-20 located at 126 COHEA STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards cut grass and weeds

5) **Case #2019-1263 Parcel #72-74 located at 144 E COHEA STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00 *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards cut grass and weeds

6) **Case #2019-1264 Parcel #74-52 located at 135 E COHEA STREET**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards cut grass and weeds.

7) **Case #2019-1265 Parcel #72-77 located at 158 COHEA STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. cut grass and weeds

8) **Case #2019-1266 Parcel #631-270 located at 1008 BLAIR STREET**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards cut grass and weeds

9) **Case #2019-1267 Parcel #68-36 located at 339 MCKEE STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards cut grass and weeds

10) **Case #2019-1268 Parcel #68-38 located at 333 (AB) MCKEE STREET**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards cut grass and weeds.

11) **Case #2019-1270 Parcel #410-410 located at 3830 SKYLINE** : After appearance by owner Raymond Fawling, hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 3*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. cut grass and weeds

12) **Case #2019-1271 Parcel #616-145 located at 2619 TERESA DRIVE** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. *Ward 6*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. cut grass and weeds

13) **Case #2019-1282 Parcel #63-16 located at 1427-29 N LAMAR STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$1000.00. *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. cut grass and weeds

14) **Case #2019-1283 Parcel #72-11 located at 187-95 E FORTIFICATION STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. cut grass and weeds

IT IS HEREBY ORDERED that the above parcels be adjudicated a menace to public health as recommended by the hearing officer.

IT IS HEREBY ORDERED that a copy of the notices mailed and posted to owners and interested parties of the above parcels shall be included in the minutes along with this resolution pursuant to Section 21-19-11 of the Mississippi Code as amended.

IT IS HEREBY ORDERED that the Administration shall be authorized to remedy conditions on the parcels posing a threat to public health and safety using municipal resources or contract labor if the owners fail to do so.

IT IS HEREBY ORDERED that the adjudication of penalties, if any, shall be reserved until such time that a resolution is approved assessing actual costs.

ITEM# _____
AGENDA _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **07/30/2019**
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	This is the Community Improvement regular agenda for the City Council authority to clean private property.																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents.																																													
5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
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"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	To be determined pending execution of contracts.																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS																																													
10.	EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">ABE</td> <td style="width: 10%;">_____ %</td> <td style="width: 25%;">WAIVER</td> <td style="width: 5%;">yes</td> <td style="width: 5%;">___</td> <td style="width: 5%;">no</td> <td style="width: 5%;">___</td> <td style="width: 10%;">N/A</td> <td style="width: 5%;">___</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 Planning and Development



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

MEMORANDUM

TO: Mayor Choke A. Lumumba

From : Mukesh Kumar,
MK Director, Planning and Development

DATE: July 30, 2019

Re: Agenda Item

The attached agenda item is a Resolution declaring certain parcel of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize cleaning.

Thank you for your consideration.

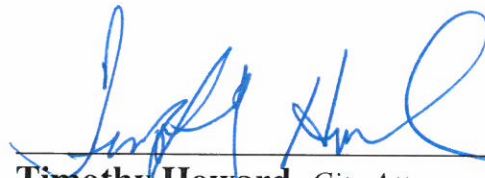
Office of the City Attorney

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

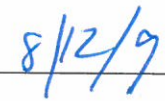
OFFICE OF THE CITY ATTORNEY
August 5, 2019
JHW
HWA

OFFICE OF THE CITY ATTORNEY

This **RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC SAFETY, AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARING HELD JULY 30, 2019 FOR THE FOLLOWING CASES: 2019-1231, 2019-1232, 2019-1261, 2019-1262, 2019-1263, 2019-1264, 2019-1265, 2019-1266, 2019-1267, 2019-1268, 2019-1270, 2019-1271, 2019-1282, 2019-1283** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Nakesha Watkins, *Deputy City Attorney* NW



Date

OFFICE OF THE CITY ATTORNEY
August 12, 2019
JMM

RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD August 6, 2019, FOR THE FOLLOWING CASES:

2019-1272	2019-1273	2019-1275	2019-1277	2019-1278	2019-1279	2019-1280
2019-1281	2019-1284	2019-1288	2019-1290	2019-1292	2019-1295	2019-1296
2019-1299	2019-1300	2019-1301	2019-1302	2019-1304		

WHEREAS, Section 21-19-11 of the Mississippi Code as amended provides that a governing authority shall conduct a hearing to determine whether property or parcels of land located within a municipality is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, Section 21-19-11 of the Mississippi Code as amended sets forth the procedure for mailing and posting notice of the hearing; and

WHEREAS, hearings in the August 6, 2019; and

WHEREAS, the hearing officer determined that notice was provided in accordance with Section 21-19-11 prior to the hearings; and

WHEREAS, after hearing testimony and reviewing evidence, the hearing officer made findings and recommendations for adjudication concerning certain parcels as follows:

ITEM# #4
AGENDA 8-20-19

1) **Case #2019-1272 Parcel #616-144 located at 2611 TERESA DRIVE** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety and a penalty of \$500.00. *Ward 6*

Scope of Work : *Board-up and secure house, cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, fallen tree (parts & limbs), wooden boards/crates, appliances/old furniture, building materials/old bricks, tires; and clean curbside.*

2) **Case #2019-1273 Parcel #709-246 located at 0 COLLEGE DR/LOT E OF 116 COLLEGE DRIVE**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety and a penalty of \$1000.00. *Ward 2*

Scope of Work: *Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, tree limbs & parts, tires; and clean curbside.*

3) **Case #2019-1275 Parcel #70-25 located at LOT E OF 235 E BELL STREET**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs. *Ward 7*

Scope of Work: *Cutting of grass, weeds, bushes, sapling, shrubbery, fence line, and removal of trash and debris. Clean curbside*

4) **Case #2019-1277 Parcel #72-76 located at LOT E OF 146 E COHEA STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 7*

Scope of Work: *Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside.*

5) **Case #2019-1278 Parcel #72-75 located at 2ND LOT E OF 146 COHEA STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$1000.00 *Ward 7*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside.

6) **Case #2019-1279 Parcel #72-19 located at LOT E 126 E COHEA STREET**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 7*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside.

7) **Case #2019-1280 Parcel #74-53 located at LOT W OF 135 E COHEA STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside

8) **Case #2019-1281 Parcel #39-63 located at CORNER LOT OF PRESIDENT ST & FORTIFICATION ST**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety and a penalty of \$500.00. *Ward 7*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside

9) **Case #2019-1284 Parcel #72-17 located at 1030 N FARISH STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety and a penalty of \$500.00. *Ward 7*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside

10) **Case #2019-1288 Parcel #431-27 located at 654 BELVEDERE RD**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside.

11) **Case #2019-1290 Parcel #431-21 located at 617 AVALON RD** : After appearance by owner Raymond Fawling, hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside.

12) **Case #2019-1292 Parcel #627-175 located at 3775 MEADOWLANE RD** : After hearing testimony from owner Demetris Whitlock hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded thirty (30) days to cure expiring September 5, 2019 . If there is a default and the City proceeds with cleaning, hearing officer recommends and assessment of actual costs and a penalty of \$500.00. *Ward 6*

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, wooden boards/crates, appliances/old furniture, building materials/old bricks, tree limbs & parts, tires; and clean curbside.

13) **Case #2019-1295 Parcel #432-120 located at 4803 SHERIDAN DRIVE** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside.

14) **Case #2019-1296 Parcel #431-203 located at 618 LAUNCELOT ROAD** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside.

15) **Case #2019-1299 Parcel #433-136 located at 362 E NORTHSIDE DRIVE** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside

16) **Case #2019-1300 Parcel #433-161 located at 408 E NORTHSIDE DRIVE** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside

17) **Case #2019-1301 Parcel #432-62 located at 349 BROADMOOR DRIVE** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside

18) **Case #2019-1302 Parcel #432-63 located at 357 BROADMOOR DR** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside

19) **Case #2019-1304 Parcel #738-9-15 located at 6308 RIDGEWOOD RD** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 1*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tires, clean curbside

IT IS HEREBY ORDERED that the above parcels be adjudicated a menace to public health as recommended by the hearing officer.

IT IS HEREBY ORDERED that a copy of the notices mailed and posted to owners and interested parties of the above parcels shall be included in the minutes along with this resolution pursuant to Section 21-19-11 of the Mississippi Code as amended.

IT IS HEREBY ORDERED that the Administration shall be authorized to remedy conditions on the parcels posing a threat to public health and safety using municipal resources or contract labor if the owners fail to do so.

IT IS HEREBY ORDERED that the adjudication of penalties, if any, shall be reserved until such time that a resolution is approved assessing actual costs.

ITEM# _____
AGENDA _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **08/06/2019**
DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	This is the Community Improvement regular agenda for the City Council authority to clean private property.																																													
2. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3. Who will be affected	All City of Jackson residents																																													
4. Benefits	The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents.																																													
5. Schedule (beginning date)	To be determined pending execution of contracts.																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE																																													
7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8. COST	To be determined pending execution of contracts.																																													
9. Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS																																													
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 Planning and Development



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

MEMORANDUM

TO: Mayor Choke A. Lumumba

From : Mukesh Kumar,
 Director, Planning and Development

DATE: August 6, 2019

Re: Agenda Item

The attached agenda item is a Resolution declaring certain parcel of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize cleaning.

Thank you for your consideration.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
August 16, 2019
JWW
8/12/19
Hed

OFFICE OF THE CITY ATTORNEY

This **RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD AUGUST 6, 2019, FOR THE FOLLOWING CASES: 2019-1272, 2019-1273, 2019-1275, 2019-1277, 2019-1278, 2019-1279, 2019-1280, 2019-1281, 2019-1284, 2019-1288, 2019-1290, 2019-1292, 2019-1295, 2019-1296, 2019-1299, 2019-1300, 2019-1301, 2019-1302, 2019-1304** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney*

Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC, TO CUT GRASS AND WEEDS, REMOVE OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE # 2017-1785 – 2114-A THOUSAND OAKS DRIVE- \$1,200.00- WARD 4

WHEREAS, on April 24, 2018 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on October 3, 2017 for *Case 2017-1785* located in Ward 4 of the City of Jackson; and

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

WHEREAS, TABB LAWN & CLEANING SERVICE, LLC, appeared next on the rotation list and through its Manager, Ambresha Tabb agreed to cut of grass, weeds , shrubbery, fence line, bushes, saplings, and remove of trash, debris, tree parts, limbs, clean curbside, and remedy conditions constituting a menace to public health and welfare for the parcel located at 2114-A Thousand Oaks Drive for the sum of \$1,200.00; and

WHEREAS, TABB LAWN & CLEANING SERVICE, LLC has a principal office address of 1608 MORSON ROAD, JACKSON, MISSISSIPPI 39209 according to information appearing in the Mississippi Secretary of State’s website; and

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a contract with **TABB LAWN & CLEANING SERVICE, LLC** for the cutting of vegetation, and remedying of other conditions on the property located at 2114-A Thousand Oaks Drive deemed to be a menace to public health, safety, and welfare;

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,200.00 shall be paid to **TABB LAWN & CLEANING SERVICE, LLC**. for the services provided from funds budgeted for the Division.

Agenda item # #5
Agenda Date 8-20-19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 07/31/2019
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
6.	Location: <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"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$1,200.00																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	GENERAL FUNDING (001-444-70-6447)																																													
10.	EBO participation	<table style="width: 100%; border: none;"> <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 Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba,

FROM: Mukesh Kumar,
MK
Director, Planning and Development

DATE: July 31, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with TABB AMBRESHA/DBA/TABB LAWN & CLEANING SERVICE, LLC the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case# 2017-1785.

Thank you for your consideration.

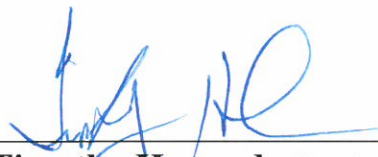
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
August 12, 2019
CMM
8/12/19
7:00

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC, TO CUT GRASS AND WEEDS, REMOVE TRASH AND DEBRIS AND REMEDY OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2017-1785 - 2114-A THOUSAND OAKS DRIVE \$1,200.00 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* CMM

8/12/19

Date

OFFICE OF THE CITY ATTORNEY
August 12, 2019
CMTW

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC, TO BOARD UP AND SECURE OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVE TRASH AND DEBRIS AND REMEDY OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE # 2018-1291 – 2249 PADEN STREET- \$816.00- WARD 5

WHEREAS, on September 11, 2018 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on July 17, 2018 for *Case 2018-1291* located in Ward 6 of the City of Jackson; and

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

WHEREAS, **TABB LAWN & CLEANING SERVICE, LLC**, appeared next on the rotation list and through its Manager, Ambresha Tabb agreed to the board up and secure of structure(s) and/or cut grass, weeds , shrubbery, fence line, bushes, saplings, and remove trash, debris, wooden boards , appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside, and remedy conditions constituting a menace to public health and welfare for the parcel located at 2249 Paden Street for the sum of \$816.00; and

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

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a contract with **TABB LAWN & CLEANING SERVICE, LLC** for the cut vegetation, and remedy other conditions on the property located at 2249 Paden Street deemed to be a menace to public health, safety, and welfare;

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$816.00 shall be paid to **TABB LAWN & CLEANING SERVICE, LLC** for the services provided from funds budgeted for the Division.

Agenda item # #6
Agenda Date 8-20-19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **07/31/2019**
DATE

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$816.00																																													
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)																																													
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 Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba,

FROM: Mukesh Kumar,
Director, Planning and Development

MK

DATE: July 31, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with TABB AMBRESHA/DBA/TABB LAWN & CLEANING SERVICE, LLC for the board up and securing of structure(s) and /or the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case# 2018-1291.

Thank you for your consideration.

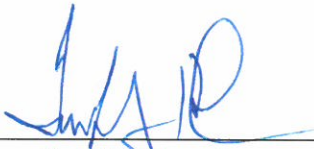
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
August 12, 2019
JHW
8/12/19
T-H

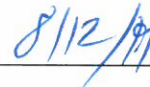
OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC, TO BOARD UP AND SECURE OF STRUCTURE(S) AND/OR THE CUTTING OF GRASS AND WEEDS, REMOVE OF TRASH AND DEBRIS AND REMEDY OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2018-1291 - 2249 PADEN STREET - \$816.00 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* 



Date

OFFICE OF THE CITY ATTORNEY
August 12, 2019
YMMW

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC., TO BOARD UP AND SECURE STRUCTURE(S) CUT GRASS AND WEEDS, REMOVE TRASH AND DEBRIS AND REMEDY OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE # 2018-1044 – 3031 OAK FOREST DRIVE- \$1,420.00- WARD 6

WHEREAS, on April 30, 2019 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on April 17, 2018 for *Case 2018-1044* located in Ward 6 of the City of Jackson; and

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

WHEREAS, TABB LAWN & CLEANING SERVICE, LLC, appeared next on the rotation list and through its Manager, Ambresha Tabb agreed to the board up and secure of structure(s) cut of grass, weeds, shrubbery, fence line, bushes, saplings, and remove of trash, debris, tree parts, tires, clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 3031 Oak Forest Drive for the sum of \$1,420.00; and

WHEREAS, TABB LAWN & CLEANING SERVICE, LLC has a principal office address of 1608 MORSON ROAD, JACKSON, MISSISSIPPI 39209 according to information appearing in the Mississippi Secretary of State's website; and

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a contract with **TABB LAWN & CLEANING SERVICE, LLC** for the cutting of vegetation, and remedying of other conditions on the property located at 3031 Oak Forest Drive deemed to be a menace to public health, safety, and welfare;

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,420.00 shall be paid to **TABB LAWN & CLEANING SERVICE, LLC** for the services provided from funds budgeted for the Division.

Agenda item # #7
Agenda Date 8-20-19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 07/31/2019
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$1,420.00																																													
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)																																													
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 Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba,

FROM: Mukesh Kumar,
MK Director, Planning and Development

DATE: July 31, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with TABB AMBRESHA/DBA/TABB LAWN & CLEANING SERVICE, LLC for the board up and securing of structure(s) and /or the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case# 2018-1044.

Thank you for your consideration.

Office of the City Attorney

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

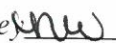
OFFICE OF THE CITY ATTORNEY
August 12, 2019
UNSW
TJA
8/12/19

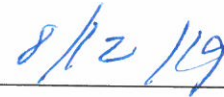
OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC., TO BOARD UP AND SECURE STRUCTURE(S) CUT GRASS AND WEEDS, REMOVE TRASH AND DEBRIS AND REMEDY OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2018-1044 - 3031 OAK FOREST DRIVE - \$1,420.00** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* 



Date

OFFICE OF THE CITY ATTORNEY
August 12, 2019
MNC

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC., TO BOARD UP AND SECURING OF STRUCTURE(S) AND/OR CUT GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE # 2018-2019 – 3166 MONTICELLO DRIVE- \$2,015.00- WARD 6

WHEREAS, on May 14, 2019 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on December 18, 2018 for *Case 2018-2019* located in Ward 6 of the City of Jackson; and

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

WHEREAS, TABB LAWN & CLEANING SERVICE, LLC, appeared next on the rotation list and through its Manager, Ambresha Tabb agreed to the board up and secure of structure(s); cut grass, weeds, shrubbery, fence line, bushes, saplings, and remove trash, debris, tree parts, limbs, wooden boards, crates, appliances, old furniture, building materials, old bricks, tires, clean curbside, and remedy conditions constituting a menace to public health and welfare for the parcel located at 3166 Monticello Drive for the sum of \$2,015.00; and

WHEREAS, TABB LAWN & CLEANING SERVICE, LLC has a principal office address of 1608 MORSON ROAD, JACKSON, MISSISSIPPI 39209 according to information appearing in the Mississippi Secretary of State's website; and

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a contract with **TABB LAWN & CLEANING SERVICE, LLC** for the cutting of vegetation, and remedying of other conditions on the property located at 3166 Monticello Drive deemed to be a menace to public health, safety, and welfare;

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$2,015.00 shall be paid to **TABB LAWN & CLEANING SERVICE, LLC** for the services provided from funds budgeted for the Division.

Agenda item # #8
Agenda Date 8-20-19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 07/31/2019
DATE

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$2,015.00																																													
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)																																													
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 Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba,

FROM:  Mukesh Kumar,
Director, Planning and Development

DATE: July 31, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with TABB AMBRESHA/DBA/TABB LAWN & CLEANING SERVICE, LLC for the board up and securing of structure(s) and /or the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case# 2018-2019.

Thank you for your consideration.

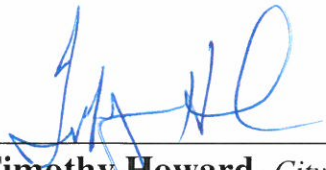
Office of the City Attorney

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


OFFICE OF THE CITY ATTORNEY
August 12, 2019
JAH
Text

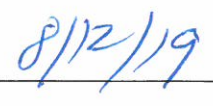
OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TABB LAWN & CLEANING SERVICE, LLC., TO BOARD UP AND SECURING OF STRUCTURE(S) CUT GRASS AND WEEDS, REMOVE TRASH AND DEBRIS AND REMEDY OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2018-2019 - 3166 MONTICELLO DRIVE - \$2,015.00 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* 



Date

**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
RENAMING NORTH STREET (FROM HIGH STREET TO AMITE
STREET) TO MYRLIE EVERS DRIVE**

WHEREAS, Mrs. Myrlie Evers is one of the most recognizable Mississippians of the twenty-first century and has contributed greatly to the civil rights legacy of the City of Jackson; and

WHEREAS, Mrs. Myrlie Evers was married to the late Mr. Medgar Evers, and they were blessed with three children; and

WHEREAS, Mrs. Myrlie Evers has carried on the blood-stained banner of truth and justice left by her husband, Mr. Medgar Evers, as he was assassinated in the driveway of their home in Jackson, Mississippi; and

WHEREAS, the designation of the street renaming will enhance the historic nature of the area surrounding the two new museums in the City of Jackson.

THEREFORE, BE IT ORDAINED, that the City Council of Jackson, Mississippi hereby renames North Street (from High Street to Amite Street) to Myrlie Evers Drive.

SO ORDAINED, this the _____ day of August, 2019

Agenda Item No. 9
Agenda Date: August 20, 2019
By: STOKES

ORDINANCE AMENDING SECTION 122-40 OF THE JACKSON CODE OF ORDINANCES TO ALLOW FOR AN ADMINISTRATIVE HEARING ON DISPUTES REGARDING THE ACCURACY OR VALIDITY OF AN ACCOUNT HOLDER BILL COVERING WATER AND/OR SEWER SERVICES PROVIDED BY THE CITY.

WHEREAS, Section 122-40 of the Jackson Code of Ordinances presently provides that "...the City attorney, or the designated assistant City attorney..." shall act as the hearing officer for "...administrative hearing on the matter of cutoff notices..."; and

WHEREAS, the governing authorities find it in the best interest of the aggrieved Customers that the administrative hearing process be expanded to include billing disputes that occur prior to cut off notices; and

WHEREAS, the governing authorities find the water billing administrative appeal process should be amended to accommodate the appeals more expeditiously; and

WHEREAS, the governing authorities find it in the best interest of the City to make the Judge Pro Tempore of the City of Jackson the Hearing Officer for water billing appeals; and

WHEREAS, the governing authorities find that Section 122-40 of the Jackson Code of Ordinances should be amended as follows (deleted language denoted in strikethroughs, and added language denoted in underlined italics):

Sec. 122-40. - Administrative hearing of Water/Sewer Billing.

(a) This Ordinance supersedes any conflicting language contained in any and all prior Ordinances or Executive Orders pertaining to the dispute and appeal of a water bill by an Account Holder.

(b) The purpose of this Ordinance is to establish and prescribe procedures for the dispute and appeal of a water bill by an Account Holder

(c) Definitions

(1) Account Holder: "Account Holder" shall be synonymous with the term "Customer." It includes any person, individual, or entity listed on the account. It also includes any person or entity legally authorized to act on the behalf of the Customer listed on the account.

(2) Dispute: Any disagreement between the Account Holder and the City concerning the accuracy or validity of a bill covering water and/or sewer services provided by the City.

(3) Water Appeal: Any request for a hearing whether written or oral presented to the WSBA Manager in reference to any disagreement

Item: #10
Date: 8-20-19
By: Howard, Lumumba

between the Account Holder and the City concerning the accuracy or validity of a bill covering water or sewer services provided by the City.

(4) Hearing Officer: Individual recommended by the Mayor and approved by the City Council for the limited purpose of hearing water bill disputes and appeals.

(5) WSBA Manager: The Water / Sewer Business Administration Manager or designee.

(ad) The *Hearing Officer* City attorney, or the designated assistant City attorney of the City, is hereby empowered to hold administrative hearings on *water/sewer billing disputes*. ~~the matter of cutoff notices sent or mailed out by the City waterworks.~~

(e) *Request for hearing.*

(1) *A Customer who disputes the accuracy or validity of a bill covering water or sewer services must submit a request for administrative hearing to the WSBA Manager. The request shall contain the following: 1) the name, address, and telephone number of the Account Holder/Customer; 2) the account number; 3) identification of the bill or bills in dispute; 4) the amount in dispute; 5) the reason for the Customer's dispute; and 6) confirmation that the Customer has attempted to resolve the dispute with the Water Sewer Billing Administration ("WSBA"). If the customer fails to provide any of the enumerated information, the request will not be processed. In the event that the only requirement not satisfied in the request is confirmation that the Customer has attempted to resolve the dispute with WSBA and the Customer has received a Final Notice (i.e., cut-off notice), then the WSBA Manager shall discontinue the cut off process and require the Customer to attempt to resolve the dispute immediately.*

(2) *This request for hearing must be received by the WSBA Manager no later than the due date on a Final Notice (i.e., cut-off notice) sent to the Customer. Immediately following the receipt of the request for hearing, the WSBA Manager shall discontinue the cut off process until the complaint is resolved in accordance with provisions herein. At the time of the request for hearing, the WSBA Manager shall schedule a hearing with a Hearing Officer. The WSBA Manager shall set said hearing to be heard no later than thirty (30) days after receipt of the Customer's request for hearing, if practicable.*

(3) *The WSBA Manager shall mail or deliver notice of the date and time of this hearing to the Customer prior to the hearing. Though not required, a Customer may be represented by counsel during this hearing. The Customer may also present witnesses or other evidence in support of his/her position. The conduct of the hearing will be in accordance with rules and procedures*

established by the Hearing Officer and shall be conducted informally. The WSBA Manager shall attend such hearing and present a response to the Customer's request for hearing. Any of the billing, collection, or meter reading personnel may be called by the Hearing Officer to respond to the request. All expenses incurred in the hearing, including witness fees, mileage, reproduction of documents, or other costs, shall be borne by the party who incurred them. The Hearing Officer will receive and consider all evidence submitted during the hearing.

- (4) At the conclusion of the hearing, the Hearing Officer shall advise of his/her findings and recommendation regarding the Customer's request for hearing. As soon as practicable thereafter, but no later than fourteen (14) days following the date of the hearing, the Hearing Officer shall issue to the Customer a written notice of findings and recommendation. A copy of the same shall be submitted to the WSBA Manager. The findings and recommendation of the Hearing Officer shall be made upon substantial and reliable evidence, and shall consist of findings of fact and the disposition of the dispute. If the Hearing Officer finds the Customer's dispute to be valid, the Hearing Officer shall be empowered to recommend an appropriate adjustment to the Customer's bill. The Hearing Officer shall also have the authority to recommend a credit be applied to the Customer's account or a refund be made to the Customer. Following the issuance of the findings and recommendation of the Hearing Officer, the WSBA Manager shall prepare a Resolution to be presented to the City Council at its next regular meeting. The Resolution shall present the findings and recommendation to the City Council. The City Council shall have the authority to accept the Resolution as presented or modify it, and shall adopt such Resolution as the final decision of the City.
- (5) If the Hearing Officer finds that an amount is due from the Customer, the amount shall be immediately due and payable following the adoption of the Resolution by the City Council. The City shall have the right to discontinue or disconnect water service without further notice if this amount is not paid within ten (10) days following the adoption of the Resolution of the City Council pertaining to the request for hearing. Such service shall not be restored until all applicable charges and fees have been paid. Neither the submission of a request for hearing nor the pendency of a decision or determination in connection with such a request for hearing shall act to stay or limit the Customer's responsibilities and obligations with respect to other bills or other undisputed charges and fees that are not the subject of such a request for hearing.
- ~~(b) An administrative hearing on a cutoff notice shall be requested of the City attorney, or the designated assistant City attorney, within ten days of the effective cutoff notice date listed upon the bill itself.~~

~~(e) Anyone requesting an administrative hearing on a cutoff notice may be represented by counsel and may bring with him any witnesses he may desire.~~

~~(d)(f) Customers subject to cutoff upon adoption of ordinance.~~

~~(1) All Customers who dispute the accuracy or validity of a bill for water or sewer services that was past due or delinquent prior to the effective date of this amended Ordinance and all Customers who requested a water appeal hearing before the City Attorney prior to the effective date of this amended Ordinance shall be entitled to participate in the dispute and appeal process and procedures provided herein.~~

~~(2) If a Customer has had a hearing before the City Attorney or his/her designee, he/she has fourteen (14) days from the effective date of the this Amended Ordinance or fourteen (14) days from the date of the written decision of the City Attorney or his/her designee, whichever is later to appeal to the City Council by contacting the City Clerk and filing out a "request to appeal water bill to City Council" form. The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request. The City Clerk shall notify the Office of the City Attorney of same. The City Council shall then decide the appeal.~~

~~(g) Preclusion of appeal for a particular disputed amount.~~

~~If a Customer has his/her appeal of a particular disputed amount heard through the procedures provided herein, the Customer may not utilize any other appeals process afforded by the City, regarding the same disputed amount. If the Customer has already had his/her appeal regarding a particular disputed amount heard by the City Attorney or his/her designee, the Customer may not utilize the procedures provided in subsection (e) above regarding any portion of the same disputed amount. A Customer may not seek an appeal to the City Attorney regarding a particular disputed amount and seek to utilize the procedures herein regarding that same disputed amount, simultaneously.~~

~~(h) Administration Rules:~~

~~The WSBA Manager is authorized, but not required, to promulgate written rules and/or policies for the administration of this ordinance.~~

~~(i) Nothing in this ordinance may be construed or interpreted as creating a cause of action against the City of Jackson, Mississippi.~~

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT Sections 122-40 is amended to read as follows:

Sec. 122-40. - Administrative hearing of Water/Sewer Billing.

- (a) This Ordinance supersedes any conflicting language contained in any and all prior Ordinances or Executive Orders pertaining to the dispute and appeal of a water bill by an Account Holder.
- (b) The purpose of this Ordinance is to establish and prescribe procedures for the dispute and appeal of a water bill by an Account Holder
- (c) Definitions.
 - (1) Account Holder: “Account Holder” shall be synonymous with the term “Customer.” It includes any person, individual, or entity listed on the account. It also includes any person or entity legally authorized to act on the behalf of the Customer listed on the account.
 - (2) Dispute: Any disagreement between the Account Holder and the City concerning the accuracy or validity of a bill covering water and/or sewer services provided by the City.
 - (3) Water Appeal: Any request for a hearing whether written or oral presented to the WSBA Manager in reference to any disagreement between the Account Holder and the City concerning the accuracy or validity of a bill covering water or sewer services provided by the City.
 - (4) Hearing Officer: Administrative Law Judge contracted by the City of Jackson, Mississippi specifically to hear Water Appeals.
 - (5) WSBA Manager: The Water / Sewer Business Administration Manager or designee.
- (d) The Hearing Officer is hereby empowered to hold administrative hearings on water/sewer billing disputes.
- (e) Request for hearing.
 - (1) A Customer who disputes the accuracy or validity of a bill covering water or sewer services must submit a request for administrative hearing to the WSBA Manager. The request shall contain the following: 1) the name, address, and telephone number of the Account Holder/Customer; 2) the account number; 3) identification of the bill or bills in dispute; 4) the amount in dispute; 5) the reason for the Customer's dispute; and 6) confirmation that the Customer has attempted to resolve the dispute with the Water Sewer Billing Administration (“WSBA”). If the customer fails to provide any of the enumerated information, the request will not be processed. In the event that the only requirement not satisfied in the request is confirmation that the Customer has attempted to resolve the dispute with WSBA and

the Customer has received a Final Notice (i.e., cut-off notice), then the WSBA Manager shall discontinue the cut off process and require the Customer to attempt to resolve the dispute immediately.

- (2) This request for hearing must be received by the WSBA Manager no later than the due date on a Final Notice (i.e., cut-off notice) sent to the Customer. Immediately following the receipt of the request for hearing, the WSBA Manager shall discontinue the cut off process until the complaint is resolved in accordance with provisions herein. At the time of the request for hearing, the WSBA Manager shall schedule a hearing with a Hearing Officer. The WSBA Manager shall set said hearing to be heard no later than thirty (30) days after receipt of the Customer's request for hearing, if practicable.
- (3) The WSBA Manager shall mail or deliver notice of the date and time of this hearing to the Customer prior to the hearing. Though not required, a Customer may be represented by counsel during this hearing. The Customer may also present witnesses or other evidence in support of his/her position. The conduct of the hearing will be in accordance with rules and procedures established by the Hearing Officer and shall be conducted informally. The WSBA Manager shall attend such hearing and present a response to the Customer's request for hearing. Any of the billing, collection, or meter reading personnel may be called by the Hearing Officer to respond to the request. All expenses incurred in the hearing, including witness fees, mileage, reproduction of documents, or other costs, shall be borne by the party who incurred them. The Hearing Officer will receive and consider all evidence submitted during the hearing.
- (4) At the conclusion of the hearing, the Hearing Officer shall advise of his/her findings and recommendation regarding the Customer's request for hearing. As soon as practicable thereafter, but no later than fourteen (14) days following the date of the hearing, the Hearing Officer shall issue to the Customer a written notice of findings and recommendation. A copy of the same shall be submitted to the WSBA Manager. The findings and recommendation of the Hearing Officer shall be made upon substantial and reliable evidence, and shall consist of findings of fact and the disposition of the dispute. If the Hearing Officer finds the Customer's dispute to be valid, the Hearing Officer shall be empowered to recommend an appropriate adjustment to the Customer's bill. The Hearing Officer shall also have the authority to recommend a credit be applied to the Customer's account or a refund be made to the Customer. Following the issuance of the findings and recommendation of the Hearing Officer, the WSBA Manager shall prepare a Resolution to be presented to the City Council at its next regular meeting. The Resolution shall present the findings and recommendation to the City

Council. The City Council shall have the authority to accept the Resolution as presented or modify it, and shall adopt such Resolution as the final decision of the City.

- (5) If the Hearing Officer finds that an amount is due from the Customer, the amount shall be immediately due and payable following the adoption of the Resolution by the City Council. The City shall have the right to discontinue or disconnect water service without further notice if this amount is not paid within ten (10) days following the adoption of the Resolution of the City Council pertaining to the request for hearing. Such service shall not be restored until all applicable charges and fees have been paid. Neither the submission of a request for hearing nor the pendency of a decision or determination in connection with such a request for hearing shall act to stay or limit the Customer's responsibilities and obligations with respect to other bills or other undisputed charges and fees that are not the subject of such a request for hearing.

(f) Customers subject to cutoff upon adoption of ordinance.

- (1) All Customers who dispute the accuracy or validity of a bill for water or sewer services that was past due or delinquent prior to the effective date of this amended Ordinance and all Customers who requested a water appeal hearing before the City Attorney prior to the effective date of this amended Ordinance shall be entitled to participate in the dispute and appeal process and procedures provided herein.
- (2) If a Customer has had a hearing before the City Attorney or his/her designee, he/she has fourteen (14) days from the effective date of the this Amended Ordinance or fourteen (14) days from the date of the written decision of the City Attorney or his/her designee, whichever is later, to appeal to the City Council by contacting the City Clerk and filing out a "request to appeal water bill to City Council" form. The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request. The City Clerk shall notify the Office of the City Attorney of same. The City Council shall then decide the appeal.

(g) Preclusion of appeal for a particular disputed amount.

If a Customer has his/her appeal of a particular disputed amount heard through the procedures provided herein, the Customer may not utilize any other appeals process afforded by the City, regarding the same disputed amount. If the Customer has already had his/her appeal regarding a particular disputed amount heard by the City Attorney or his/her designee, the Customer may not utilize the procedures provided in subsection (e)

above regarding any portion of the same disputed amount. A Customer may not seek an appeal to the City Attorney regarding a particular disputed amount and seek to utilize the procedures herein regarding that same disputed amount, simultaneously.

(h) Administration Rules.

The WSBA Manager is authorized, but not required, to promulgate written rules and/or policies for the administration of this ordinance.

- (i) Nothing in this ordinance may be construed or interpreted as creating a cause of action against the City of Jackson, Mississippi.
- (j) This Ordinance shall be effective 30 days following its adoption and publication.

(MILLER, HOWARD)

Office of the City Attorney

455 East Capitol Street
P.O. Box 2279
Jackson, MS 39207-1799
Tele: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

THIS ORDINANCE AMENDING SECTION 122-40 OF THE JACKSON CODE OF ORDINANCES TO ALLOW FOR AN ADMINISTRATIVE HEARING ON DISPUTES REGARDING THE ACCURACY, VALIDITY, AND/OR AMOUNT OF AN ACCOUNT HOLDER BILL COVERING WATER AND/OR SEWER SERVICES PROVIDED BY THE CITY is legally sufficient for placement in NOVUS Agenda.

/s/ Timothy Craig Howard
Timothy Craig Howard

7/17/19
Date

AP759

Minute Book Summary - Accounts Payable

AGENDA DATE: AUGUST 20, 2019

ORDER APPROVING CLAIMS NUMBERED 9013 TO APPEARING AT PAGES 1390 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$15,834,045.13, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 9013 TO , APPEARING AT PAGES 1390 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$15,834,045.13, 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:

Table with columns: FROM: FUND, TO ACCOUNTS PAYABLE FUND. Lists various fund transfers such as 1& INFRASTRUCTURE TAX, 2012 WATER/SEWER REFUNDING B&I, etc.

OFFICE OF THE CITY ATTORNEY (Handwritten signature and date)

RECEIVED CITY CLERK JACKSON, MS 19 AUG 19 AM 7:50

APPROVED FOR AGENDA INITIALS DATE DEPARTMENT DIRECTOR LEGAL CAO MAYOR'S OFFICE ITEM# 11

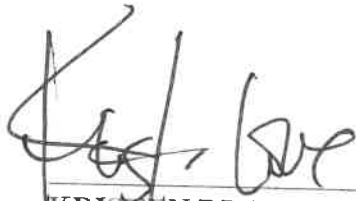
AGENDA DATE 08/20/19 BY: HORTON, LUMUMBA

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for 8-20-19 in the aggregate amount of
\$15,834,045.13 has been reviewed by me and, based on information and belief, is
legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the
governing authorities.



KRISTEN BLANCHARD
Deputy City Attorney

8/12/2019
DATE

OFFICE OF THE CITY ATTORNEY
8/16/2019

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
41410	TRUSTMARK NATIONAL BANK	07262019A	07/26/2019	\$2,742,481.25		08/20/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2011
	211 577006611	PUBLIC WORKS		\$1,930,000.00					A PRINCIPAL & INTEREST PAYMENT
	211 577006612	PUBLIC WORKS		\$812,481.25					
70795	U S BANK	07/26/2019	07/26/2019	\$2,635,862.50		08/20/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2012
	258 577926611	PUBLIC WORKS		\$2,580,000.00					B PRINCIPAL & INTEREST PAYMNET
	258 577926612	PUBLIC WORKS		\$55,862.50					ACCOUNT #S792652
70795	U S BANK	07/26/2019B	07/26/2019	\$2,272,100.00		08/20/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2016
	500 577936611	PUBLIC WORKS		\$2,005,000.00					PRINCIPAL & INTEREST PAYMENT
	500 577936612	PUBLIC WORKS		\$267,100.00					
70795	U S BANK	07/26/2019A	07/26/2019	\$1,375,387.50		08/20/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2012
	258 577916612	PUBLIC WORKS		\$1,375,387.50					A INTEREST PAYMENT
72099	VEOLIA NORTH AMERICA INC	90206868	08/12/2019	\$1,045,351.47		08/20/2019		R&R-Invoice	90206868
	31 522306491	PUBLIC WORKS		\$42,952.68					CONTRACT OPER/WASTEWATER TREAT
	31 522306491	PUBLIC WORKS		\$569,419.67					
	31 522306491	PUBLIC WORKS		\$197,829.54					
	31 522306491	PUBLIC WORKS		\$10,899.33					
	31 522356491	PUBLIC WORKS		\$77,433.19					
	31 522306491	PUBLIC WORKS		\$5,456.21					
	31 522406491	PUBLIC WORKS		\$114,000.00					
	31 522306491	PUBLIC WORKS		\$26,044.13					
	174 944006491	PUBLIC WORKS		\$1,316.72					
20518	HINDS COUNTY BD OF SUPERVISORS	1019B	08/12/2019	\$649,283.00		08/20/2019		R&R-Invoice	#2 BIENNIAL INSTALLMENT PYMT
	1 442226760	PUBLIC SAFETY - POLICE		\$649,283.00					OF EXPENSES FOR OPERATION OF
									JUVENILE JUSTICE CENTER
42613	DICKERSON & BOWEN INC	2018-8/FINAL	05/28/2019	\$474,360.93		08/20/2019		Contract-PO	2018-8/FINAL
	173 451908B40099016485	PUBLIC WORKS		\$456,424.11					2018 CITYWIDE ST RESURFACING
	173 451908B40099016485	PUBLIC WORKS		\$17,936.82					
	CL 4 2018 CITYWIDE STREET	RESURFACING		\$3,912,245.89					
	001	2018 CITYWIDE STREET RESURFACI		3,912,245.890	Invoiced	\$3,912,245.89			
20377	ENTERGY	17446949..	08/20/2019	\$291,578.15		08/20/2019	17446949/405680	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$291,578.15					
	0+17446949	1 454006451				08/08/2019	0.1	\$291,578.15	ELECTRIC LIGHT AND POWER
53298	FORDICE CONSTRUCTION COMPANY	CL50-1	06/01/2019	\$289,000.45		08/20/2019		Contract-PO	CL50-1
	213 451907B50034016485	PUBLIC WORKS		\$289,000.45					CABANISS CIRCLE DRAINAGE IMP
	CL 50 CABANISS CIRCLE STEET	AND DRAINAGE IMPROV PROJECT		\$466,071.00					
	001	CABANISS CIRCLE STREET AND DRA		466,071.000	Invoiced	\$466,071.00			
53298	FORDICE CONSTRUCTION COMPANY	CL50-2	07/01/2019	\$198,843.74		08/20/2019		Contract-PO	CL50-2
	214 451907B50034016485	PUBLIC WORKS		\$21,773.19					CABANISS CIR DRAINAGE IMPROVE
	213 451907B50034016485	PUBLIC WORKS		\$177,070.55					
	CL 50 CABANISS CIRCLE STEET	AND DRAINAGE IMPROV PROJECT		\$466,071.00					
	001	CABANISS CIRCLE STREET AND DRA		466,071.000	Invoiced	\$466,071.00			
61158	UTILITY CONSTRUCTORS INC	FINAL PAY	07/09/2019	\$187,638.00		08/20/2019		R&R-Invoice	FINAL PAYMENT

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62824	PEOPLES BANK THE	07262019	07/26/2019	\$152,442.32		08/20/2019		R&R-Invoice	CARLISLE ST EMERGENCY SEWER G O BONDS SERIES 2003 INTEREST PAYMENT & ADMIN FEE
	244 511406612	DEBT SERVICE		\$149,192.32					
	244 511406614	DEBT SERVICE		\$3,250.00					
20570	HEMPHILL CONST. CO.	FINAL PAY	06/25/2019	\$145,945.00		08/20/2019		R&R-Invoice	FINAL PAYMENT
	173 522909B05242016485	PUBLIC WORKS		\$145,945.00					LIVINGSTON ROAD WATER MAIN REP AIR
43122	WASTE MANAGEMENT OF MS INC	33678-0148-7	08/01/2019	\$145,181.29		08/20/2019		R&R-Invoice	33678-0148-7
	9 455106426	PUBLIC WORKS		\$145,181.29					DISPOSAL CONTRACT
41410	TRUSTMARK NATIONAL BANK	07262019	07/26/2019	\$143,306.50		08/20/2019		R&R-Invoice	REFUNDING W/S BOND SERIES 2011 BPRINCIPAL & INTEREST PAYMENT
	211 577106611	PUBLIC WORKS		\$90,000.00					
	211 577106612	PUBLIC WORKS		\$53,306.50					
61158	UTILITY CONSTRUCTORS INC	CL38-02	08/01/2019	\$136,518.78		08/20/2019		Contract-PO	CL38-02
	173 522909B05111016485	PUBLIC WORKS		\$136,518.78					SANITARY SEWER REHAB
	CL 48 RIDGEWOOD ROAD SEWER	EMERGENCY (N SIDE TO MEADOWBROOK RD)		\$435,940.00					
	001	RIDGEWOOD ROAD SEWER EMERGENCY		435,940.00	Pt Invoicd	\$435,940.00			
43390	DELTA CONSTRUCTORS INC	FINAL PAY	06/19/2019	\$134,302.70		08/20/2019		R&R-Invoice	FINAL PAYMENT
	173 522909B05232016485	PUBLIC WORKS		\$134,302.70					SPRINGFIELD CIRCLE AT ROWLAND EMERGENCY
43390	DELTA CONSTRUCTORS INC	FINAL PAYMENT-3	05/23/2019	\$112,697.00		08/20/2019		R&R-Invoice	FINAL PAYMENT-3
	173 522909B05201016485	PUBLIC WORKS		\$112,697.00					OLD CANTON RD/JACKSONIAN PLAZA
72753	GRACE HOUSE INC	19	08/08/2019	\$105,212.85		08/20/2019		R&R-Invoice	HOPWA REIMBURSEMENT #19
	122 566156742	PLANNING & DEVELOPMENT		\$105,212.85					
41230	STATE TREASURER	073119	07/31/2019	\$93,873.63		08/20/2019		R&R-Invoice	STATE ASSESSMENT FOR THE MONTH OF JULY 2019
	1 2368	Liabilities		\$2,800.42					
	1 2384	Liabilities		\$524.58					
	1 2373	Liabilities		\$1,753.67					
	1 2372	Liabilities		\$11,811.65					
	1 2371	Liabilities		\$56,007.63					
	1 2377	Liabilities		\$8,390.30					
	1 2380	Liabilities		\$170.00					
	1 2362	Liabilities		\$3,934.57					
	1 2361	Liabilities		\$35.74					
	1 2354	Liabilities		\$77.88					
	1 2355	Liabilities		\$8,367.19					
20377	ENTERGY	19738145~'	08/20/2019	\$84,685.63		08/20/2019	19738418	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$84,685.63					
	0+19738145	31 521356451	PUBLIC WORKS			08/08/2019	0.1	\$84,685.63	ELECTRIC LIGHT AND POWER
46460	PUBLIC EMPLOYEES RETIREMENT SY	080119	08/01/2019	\$82,881.32		08/20/2019		R&R-Invoice	TRANSFER PROPERTY TAXES
	55 551016760	EMPLOYEE BENEFITS		\$82,881.32					D & R FUND
49532	DOWNTOWN JACKSON PARTNERS	080119	08/01/2019	\$73,861.42		08/20/2019		R&R-Invoice	TRANSFER PROPERTY TAXES
	7 505006742	GENERAL GOVERNMENT		\$73,861.42					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
43390	DELTA CONSTRUCTORS INC	FINAL PAYMENT-2	06/19/2019	\$72,130.00		08/20/2019		R&R-Invoice	FINAL PAYMENT-2
	173 522909B05267016485	PUBLIC WORKS		\$72,130.00					BROOKWOOD ROAD AT ROBIN SEWER
20377	ENTERGY	16149130~'	08/20/2019	\$65,437.22		08/20/2019	16151102	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$65,437.22					
	0+16149130 31 521306451	PUBLIC WORKS				08/08/2019	0.1	\$65,437.22	ELECTRIC LIGHT AND POWER
73185	ORIGIN CONSULTING LLC	COJ2019-259	05/27/2019	\$61,934.00		08/20/2019		R&R-Invoice	COJ2019-259
	31 520106419	PUBLIC WORKS		\$61,934.00					CREDIT AND COLLECTION ENABLEME NT
73289	MANDAL'S INC	CL35-4	06/30/2019	\$61,589.74		08/20/2019		Contract-PO	CL35-4
	223 453108B70007056485	PUBLIC WORKS		\$61,589.74					ROOF REMOVAL & REPLAC IMPROV
	CL 35 REMOVAL & REPLACMENT	JACKSON FIRE DEPT #5		\$129,238.00					
	001	REMOVAL & REPLACEMENT JACKSON		129,238.000	Pt Invoicd	\$129,238.00			
72641	BURNS & MCDONNELL ENGINEERING	114565-4	06/18/2019	\$56,990.78		08/20/2019		R&R-Invoice	114565-4
	173 522908B40159016413	PUBLIC WORKS		\$56,990.78					PROGRAM MANAGE FOR THE CONSENT DECREE
66008	IRONSHORE INSURANCE SERVICES	080119	08/01/2019	\$56,760.50		08/20/2019		R&R-Invoice	EXCESS RISK PREMIUMS FOR AUGUST 2019 \$56,760.50
	57 558706495	EMPLOYEE BENEFITS		\$56,760.50					
48050	FLEETCOR TECHNOLOGIES	NP56703517	08/05/2019	\$56,248.91		08/20/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$56,248.91					
71851	DELTA DENTAL INSURANCE CO	BE003488133	08/01/2019	\$56,058.00		08/20/2019		R&R-Invoice	DENTAL INSURANCE PREMIUMS FOR 2019 IN THE AMOUNT OF \$56,058. ACTIVE & RETIRED FOR AUGUST
	57 2102	Liabilities		\$56,058.00					
61158	UTILITY CONSTRUCTORS INC	CL38-01	07/01/2019	\$52,999.56		08/20/2019		Contract-PO	CL38-01
	173 522909B05111016485	PUBLIC WORKS		\$52,999.56					SANITARY SEWER REHAB
	CL 48 RIDGEWOOD ROAD SEWER	EMERGENCY (N SIDE TO MEADOWBROOK RD)		\$435,940.00					
	001	RIDGEWOOD ROAD SEWER EMERGENCY		435,940.000	Pt Invoicd	\$435,940.00			
71850	UNITED HEALTHCARE INSURANCE CO	080119	08/01/2019	\$48,491.51		08/20/2019		R&R-Invoice	MEDICAL INSURANCE PREMIUMS / AUGUST 2019 IN THE AMOUNT OF ADMINISTRATIONS FEES FOR \$48,491.51
	57 558206419	EMPLOYEE BENEFITS		\$48,491.51					
72766	MS UNITED TO END HOMELESS	24	08/09/2019	\$47,320.88		08/20/2019		R&R-Invoice	HOPWA REIMBURSEMENT #24
	122 566206742	PLANNING & DEVELOPMENT		\$47,320.88					
70802	MS HOUSING PARTNERSHIP	081219	08/12/2019	\$46,250.00		08/20/2019		R&R-Invoice	CONTRACTOR'S 3RD DRAW FOR 200 MS HOUSING PARTNERSHIP HOUSTON AVENUE IDIS #2629
	120 901226742	PLANNING & DEVELOPMENT		\$46,250.00					
70802	MS HOUSING PARTNERSHIP	081219A	08/12/2019	\$46,250.00		08/20/2019		R&R-Invoice	CONTRACTOR'S 2ND DRAW FOR 200 MS HOUSING PARTNERSHIP HOUSTON AVENUE IDIS #2629
	120 901226742	PLANNING & DEVELOPMENT		\$46,250.00					
72766	MS UNITED TO END HOMELESS	23	08/09/2019	\$42,343.34		08/20/2019		R&R-Invoice	HOPWA REIMBURSEMENT #23
	122 566206742	PLANNING & DEVELOPMENT		\$42,343.34					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
70043	RETRO METRO LLC	080319	08/03/2019	\$40,583.33		08/20/2019		R&R-Invoice	SEPTEMBER 2019 RENTAL SPACE FOR METROCENTER MALL
	31 520106512	PUBLIC WORKS		\$14,857.57					
	1 442426512	PUBLIC SAFETY - POLICE		\$3,982.18					
	300 443466512	GENERAL GOVERNMENT		\$6,901.94					
	5 501106512	PARKS & RECREATION		\$2,871.96					
	1 413006512	PERSONNEL		\$3,850.78					
	1 433006512	HUMAN & CULTURAL SERVICES		\$8,118.90					
73185	ORIGIN CONSULTING LLC	COJ2019-258	05/27/2019	\$34,891.00		08/20/2019		R&R-Invoice	COJ2019-258
	31 520106419	PUBLIC WORKS		\$34,891.00					CREDIT AND COLLECTIONS ENABLEMENT
60834	PHILADELPHIA MIXERS	124811	07/17/2019	\$31,500.00		08/20/2019		Regular-PO	RAPID MIXER
	31 521356464	PUBLIC WORKS		\$31,500.00					
	PL 1230 RAPID MIXERS CONVENTIONAL WATER TREATMENT PROCESS			\$31,500.00					
	001	(QUOTE) RAPID MIXER		1.000	Received	\$31,500.00			
20445	AT & T	070119	07/02/2019	\$30,709.15		08/20/2019		R&R-Invoice	ACCT #601M03-6209 209 -07/2019 LAN LINES FOR COJ
	1 401936454	GENERAL GOVERNMENT		\$2,284.08					
	1 401986454	GENERAL GOVERNMENT		\$76.47					
	1 402006454	GENERAL GOVERNMENT		\$50.40					
	1 403506454	PLANNING & DEVELOPMENT		\$7.67					
	1 404106454	PLANNING & DEVELOPMENT		\$12.60					
	1 405006454	ADMINISTRATION		\$12.60					
	1 406106454	ADMINISTRATION		\$81.08					
	1 407006454	GENERAL GOVERNMENT		\$101.67					
	1 407906454	GENERAL GOVERNMENT		\$42.21					
	1 408106454	HUMAN & CULTURAL SERVICES		\$264.98					
	1 409006454	GENERAL GOVERNMENT		\$20.27					
	1 411106454	ADMINISTRATION		\$20.27					
	1 411406454	ADMINISTRATION		\$135.15					
	1 412106454	ADMINISTRATION		\$12.60					
	1 413006454	PERSONNEL		\$114.96					
	1 414106454	ADMINISTRATION		\$7.67					
	1 415106454	ADMINISTRATION		\$76.15					
	1 416006454	GENERAL GOVERNMENT		\$150.11					
	1 419106454	HUMAN & CULTURAL SERVICES		\$89.94					
	1 420106454	PLANNING & DEVELOPMENT		\$25.20					
	1 423006454	GENERAL GOVERNMENT		\$249.72					
	1 426106454	PLANNING & DEVELOPMENT		\$158.87					
	1 426306454	PLANNING & DEVELOPMENT		\$23.01					
	1 426506454	PLANNING & DEVELOPMENT		\$7.67					
	1 433006454	HUMAN & CULTURAL SERVICES		\$91.06					
	1 434206454	HUMAN & CULTURAL SERVICES		\$198.38					
	1 436006454	HUMAN & CULTURAL SERVICES		\$38.67					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1	441706454	FIRE DEPARTMENT	\$1,840.78					
	1	442206454	PUBLIC SAFETY - POLICE	\$2,369.59					
	1	442356454	PUBLIC SAFETY - POLICE	\$1,682.27					
	4	904006454	ADMINISTRATION	\$4,025.15					
300	443466454	GENERAL GOVERNMENT		\$15.34					
	1	444106454	PLANNING & DEVELOPMENT	\$7.67					
	1	444206454	PLANNING & DEVELOPMENT	\$15.34					
	1	448106454	PUBLIC WORKS	\$327.86					
	1	448206454	PUBLIC WORKS	\$285.03					
	1	450106454	PUBLIC WORKS	\$38.67					
	1	451106454	PUBLIC WORKS	\$75.60					
	1	451246454	PUBLIC WORKS	\$52.60					
	1	451256454	PUBLIC WORKS	\$37.96					
	1	453006454	PUBLIC WORKS	\$486.37					
	1	456106454	PUBLIC WORKS	\$797.44					
	1	463106454	PUBLIC WORKS	\$101.14					
	1	491006454	HUMAN & CULTURAL SERVICES	\$42.80					
	5	501106454	PARKS & RECREATION	\$40.30					
	5	501256454	PARKS & RECREATION	\$434.22					
	5	501806454	PARKS & RECREATION	\$130.49					
	5	504106454	PARKS & RECREATION	\$145.70					
	5	504106454	PARKS & RECREATION	\$40.30					
	5	504106454	PARKS & RECREATION	\$132.74					
	5	504806454	PARKS & RECREATION	\$37.80					
	9	455106454	PUBLIC WORKS	\$15.34					
	9	506106454	PUBLIC WORKS	\$117.24					
31	520106454	PUBLIC WORKS		\$2,665.20					
31	520206454	PUBLIC WORKS		\$12.60					
31	521306454	PUBLIC WORKS		\$757.80					
31	521356454	PUBLIC WORKS		\$2,789.89					
31	521406454	PUBLIC WORKS		\$12.60					
31	521506454	PUBLIC WORKS		\$12.60					
31	522106454	PUBLIC WORKS		\$38.67					
31	522206454	PUBLIC WORKS		\$25.20					
31	522306454	PUBLIC WORKS		\$31.67					
31	522406454	PUBLIC WORKS		\$32.01					
31	522356454	PUBLIC WORKS		\$63.34					
187	565206454	PLANNING & DEVELOPMENT		\$15.34					
81	598106454	HUMAN & CULTURAL SERVICES		\$78.30					
81	598516454	HUMAN & CULTURAL SERVICES		\$167.36					
81	598106454	HUMAN & CULTURAL SERVICES		\$12.82					
85	809106454	PLANNING & DEVELOPMENT		\$92.61					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	85 809206454	PLANNING & DEVELOPMENT		\$12.60					
	4 904006454	ADMINISTRATION		\$6,239.34					
15614	SOUTHERN CONSULTANTS INC	3150	07/03/2019	\$30,287.70		08/20/2019		Contract-PO	3150
	173 451909B40086016485	PUBLIC WORKS		\$30,287.70					TERRY ROAD RESURFACING
	CL 37 TERRY RD RESURFACING/SIDEWALK (MCDOWELL TO INTERSTATE 20)			\$236,000.00					
	001	TERRY RD RESURFACING/SIDEWALK		236,000.000	Pt Invoiced	\$236,000.00			
15614	SOUTHERN CONSULTANTS INC	3153	08/01/2019	\$27,923.56		08/20/2019		Contract-PO	3153
	173 451909B40086016485	PUBLIC WORKS		\$27,923.56					TERRY ROAD RESURFACING
	CL 37 TERRY RD RESURFACING/SIDEWALK (MCDOWELL TO INTERSTATE 20)			\$236,000.00					
	001	TERRY RD RESURFACING/SIDEWALK		236,000.000	Pt Invoiced	\$236,000.00			
71757	JACKSON MEDICAL MALL FOUNDATIO	2019-744	07/29/2019	\$27,093.00		08/20/2019		R&R-Invoice	SENIOR TRANSPORTATION
	125 920306419	HUMAN & CULTURAL SERVICES		\$27,093.00					{AUGUST 2019 }
40049	WAGGONER ENGINEERING INC	35959	07/09/2019	\$27,022.50		08/20/2019		Contract-PO	35959
	173 451909B05219016419	PUBLIC WORKS		\$27,022.50					WIFIA
	CL 51 WIFIA TECHNICAL SUPPORT ASSISTANCE			\$43,250.00					
	001	WIFIA TECHNICAL SUPPORT		43,250.000	Invoiced	\$43,250.00			
73155	eXPERT PROFESSIONAL SOLUTIONS	COJ07-19	08/01/2019	\$25,700.00		08/20/2019		R&R-Invoice	JULY 2019 PROGRAM & PROJECT
	1 411406419	ADMINISTRATION		\$25,700.00					MANAGEMENT & CLIENT SIDE
									VENDOR FOR WATER BILLING
46458	JACKSON HINDS LIBRARY SYSTEM	080119	08/01/2019	\$25,640.92		08/20/2019		R&R-Invoice	TRANSFER PROPERTY TAXES
	399 540006742	GENERAL GOVERNMENT		\$25,640.92					
66785	LANDERS CHRYSLER DODGE JEEP	LD166163	08/12/2019	\$25,212.00		08/20/2019		Regular-PO	RAM TRUCK
	1 451106868	PUBLIC WORKS		\$25,212.00					
	PL 1156 STATE CONTRACT #: 8200042044			\$25,212.00					
	001	(STATE CONTRACT) VEHICLE TRUC		1.000	Received	\$25,212.00			
66785	LANDERS CHRYSLER DODGE JEEP	LD166165	08/12/2019	\$25,212.00		08/20/2019		Regular-PO	RAM TRUCK
	1 451246868	PUBLIC WORKS		\$25,212.00					
	PL 1174 Dodge Pick-Up Truck - State Contract # 8200042044			\$25,212.00					
	001	(State Contract) Vehicle, Tru		1.000	Received	\$25,212.00			
66785	LANDERS CHRYSLER DODGE JEEP	LD166167	08/12/2019	\$25,212.00		08/20/2019		Regular-PO	RAM TRUCK
	1 451246868	PUBLIC WORKS		\$25,212.00					
	PL 1114 STATE CONTRACT: # 8200042044			\$25,212.00					
	001	(STATE CONTRACT) TRUCK, PICK-		1.000	Received	\$25,212.00			
71571	AMERICAN TANK MAINTENANCE LLC	28495	06/18/2019	\$24,250.00		08/20/2019		Regular-PO	PRESSURE WASH EXTERIOR
	31 521306419	PUBLIC WORKS		\$24,250.00					
	PL 1054 EXTERIOR POWER WASH - CHASTAIN TANK - JH FEWELL			\$24,250.00					
	001	QUOTE: EXTERIOR PRESSURE WASH		1.000	Received	\$24,250.00			
69009	VECTOR DISEASE CONTROL INC.	PI-A00006063	07/31/2019	\$23,703.75		08/20/2019		R&R-Invoice	PI-A00006063
	1 431006419	PUBLIC WORKS		\$23,703.75					MOSQUITO SURVELLIANCE
71119	SHI INTERNATIONAL CORP	S50097986	07/30/2019	\$22,538.00		08/20/2019		Regular-PO	HPE SOFTWARE RENEWALS
	4 904006464	ADMINISTRATION		\$22,538.00					HPE SOFTWARE RENEWALS
	PL 1580 MAINTENANCE RENEWAL - SIMPLIVITY			\$22,538.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	(QUOTE) HPE SIMPLIVITY MAINT		1.000	Received	\$11,269.00			
	002	HPE SIMPLIVITY MAINTENANCE		1.000	Received	\$11,269.00			
20377	ENTERGY	19108414~'	08/20/2019	\$19,615.58		08/20/2019	1930061	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$19,615.58					
	0+19108414	1 453006451 PUBLIC WORKS				08/08/2019	0.1	\$19,615.58	ELECTRIC LIGHT AND POWER
66653	HARDISON ENTERPRISES	72619	07/26/2019	\$19,484.00		08/20/2019		Regular-PO	CLEAN & HAUL AWAY DEBRIS
	1 441706485	FIRE DEPARTMENT		\$19,484.00					INSTALL 4000 PSI CONCRETE WITH FIBER
	PL 1335	Repair Fire Station 22 Driveway		\$19,484.00					
	001	Quote: Remove and replace 1,16		1.000	Received	\$19,484.00			
73413	RENAISSANCE	4491208	07/23/2019	\$17,450.00		08/20/2019		R&R-Invoice	VIRTUAL LEARNING SESSION STAR
	76 433116299	HUMAN & CULTURAL SERVICES		\$17,450.00					EARLY LITERACY ENTERPRISE AGENCY SUB PER STU 1001-2500
20377	ENTERGY	48262943~'	08/20/2019	\$16,220.61		08/20/2019	49893753	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$16,220.61					
	0+48262943	1 442206451 PUBLIC SAFETY - POLICE				08/08/2019	0.1	\$16,220.61	ELECTRIC LIGHT AND POWER
50215	BUSINESS COMM INC BCI	113165	08/02/2019	\$15,507.36		08/20/2019		Regular-PO	MAINTENANCE RENEWAL KACE
	4 904006464	ADMINISTRATION		\$15,507.36					SYSTEM MGMT ADDTL MANAGED
	PL 1392	MAINTENANCE RENEWAL - KACE SOFTWARE		\$15,507.36					
	001	(QUOTE) MAINTENANCE RENEWAL		1.000	Received	\$2,036.36			
	002	KACE SYS MGMT ADDTL		1,900.000	Received	\$13,471.00			
57425	TANN BROWN & RUSS CO PLLC	1000021852	07/25/2019	\$15,000.00		08/20/2019		R&R-Invoice	PROGRESS BILLING FOR PRO-
	1 411106411	ADMINISTRATION		\$15,000.00					FOR AUDIT SERVICES YEAR ENDED FESSIONAL SERVICES RENDERED SEPTEMBER 30 2018
69650	COLEMAN NICHOLAS	09012019	08/11/2019	\$15,000.00		08/20/2019		R&R-Invoice	SEPT 2019 INDIGENT LEGAL DEFENDANTS
	1 407706414	GENERAL GOVERNMENT		\$15,000.00					
20377	ENTERGY	92513530~'	08/20/2019	\$14,381.86		08/20/2019	93006054	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$14,381.86					
	0+92513530	1 453006451 PUBLIC WORKS				08/08/2019	0.1	\$14,381.86	ELECTRIC LIGHT AND POWER
15614	SOUTHERN CONSULTANTS INC	3154	08/01/2019	\$14,024.02		08/20/2019		Contract-PO	3154
	173 522909B05107016413	PUBLIC WORKS		\$14,024.02					EUBANKS CREEK INTERCEPTOR REHA B
	CL 54	EUBANKS CREEK INTERCEPTOR REHAB		\$314,244.00					
	001	EUBANKS CREEK INTERCEPTOR REHA		314,244.000	Pt Invoicd	\$314,244.00			
04402	CONSOLIDATED PIPE & SUPPLY CO	490814-000-000	04/16/2019	\$13,443.79		08/20/2019		Regular-PO	HENRY PRATT MDS GEAR & AWWA
	31 521306464	PUBLIC WORKS		\$13,443.79					DURA-CYLINDER ASSY490814002
	PL 663	ACTUATORS FOR FILTER #27 - J. H. FEWELL WTP		\$13,443.79					
	001	QUOTE: PACKING RETAINER PLATE		1.000	Received	\$54.00			
	002	HENRY PRATT MDT-5 GEAR CUSTOM		1.000	Received	\$8,505.00			
	003	8 X 11 AWWA DURA-CYLINDER ACTU		1.000	Received	\$4,800.00			
	004	ESTIMATED FREIGHT/ACTUAL SHIPP		1.000	Received	\$84.79			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
72690	CORNERSTONE ENGINEERING, LLC	1202	04/27/2019	\$13,342.25		08/20/2019		Contract-PO	1202
	32 521907B01029016413	PUBLIC WORKS		\$13,342.25					OB CURTIS WTP SOAD ASH SYSTEM
	CL 21 SODA ASH & CHEMICAL FEED SYSTEM AT OB CURTIS			\$189,284.00					
	001	SODA ASH & CHEMICAL FEED SYSTE		189,284.000	Pt Invoiced	\$189,284.00			
63385	BLOUNT RICHARD MD	5038	08/09/2019	\$12,950.00		08/20/2019		R&R-Invoice	FOR SEPTEMBER 2019 RENTAL
	399 540006512	GENERAL GOVERNMENT		\$9,453.50					ALEXANDER LIBRARY AT 2425
	1 412106512	ADMINISTRATION		\$3,496.50					SPACE FOR MARGARET WALKER
									ROBINSON ROAD
57370	HERITAGE NURSERY AND LANDSCAPE	89	07/30/2019	\$12,780.00		08/20/2019		R&R-Invoice	AMBLEWOOD DRIVE DRAINAGE
	1 451256485	PUBLIC WORKS		\$12,780.00					REPAIR PROJECT CONTRACT
40049	WAGGONER ENGINEERING INC	35898	06/13/2019	\$12,227.50		08/20/2019		Contract-PO	35898
	173 451909B05219016419	PUBLIC WORKS		\$12,227.50					WIFIA
	CL 51 WIFIA TECHNICAL SUPPORT ASSISTANCE			\$43,250.00					
	001	WIFIA TECHNICAL SUPPORT		43,250.000	Invoiced	\$43,250.00			
46163	KEELING CO	S3503429001	07/31/2019	\$11,905.00		08/20/2019		Regular-PO	STRATUS II VERSION 8 SOFTWARE
	5 504306317	PARKS & RECREATION		\$11,905.00					& 3 YEAR GSP RENEWAL
	PL 1452 Computer Irrigation System for Pete Brown Golf Facility			\$11,905.00					
	001	(Quote) Computer Irrigation		1.000	Received	\$2,133.00			
	002	G01333Y 3 year GSP w/ New irri		1.000	Received	\$9,772.00			
20377	ENTERGY	17980418~'	08/20/2019	\$11,541.05		08/20/2019	18027151	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$11,541.05					
	0+17980418	1 448206451	PUBLIC WORKS			08/08/2019	0.1	\$11,541.05	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18625301~'	08/20/2019	\$11,412.72		08/20/2019	186760	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$11,412.72					
	0+18625301	1 453006451	PUBLIC WORKS			08/08/2019	0.1	\$11,412.72	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19582394~'	08/20/2019	\$11,367.09		08/20/2019	19583129	UTILITY-PAYM	
	1 419106451	HUMAN & CULTURAL SERVICES		\$11,367.09					
	0+19582394	1 419106451	HUMAN & CULTURAL SERVICES			08/08/2019	0.1	\$11,367.09	ELECTRIC LIGHT AND POWER
60405	STEWOPOT COMMUNITY SERVICES	2018--2019	03/29/2019	\$11,140.74		08/20/2019		R&R-Invoice	2018 - 2019 OPPORTUNITY CENTER
	1 433006419	HUMAN & CULTURAL SERVICES		\$11,140.74					WEATHER
									EMERGENCY SHELTER DUE TO COLD
20377	ENTERGY	19580901~'	08/20/2019	\$10,861.70		08/20/2019	19581149	UTILITY-PAYM	
	1 418106451	HUMAN & CULTURAL SERVICES		\$10,861.70					
	0+19580901	1 418106451	HUMAN & CULTURAL SERVICES			08/08/2019	0.1	\$10,861.70	ELECTRIC LIGHT AND POWER
72789	YORK RISK SERVICES GROUP INC	08012019	08/01/2019	\$10,676.19		08/20/2019		R&R-Invoice	FUNDING ESCRO ACCT 07/29/2019
	1 407926481	GENERAL GOVERNMENT		\$10,676.19					THRU 0731/2019
72655	OPENEDGE COMMUNICATIONS, LLC	898197INV	07/31/2019	\$10,000.00		08/20/2019		Regular-PO	CHECKPOINT PROFESSIONAL
	4 904006419	ADMINISTRATION		\$10,000.00					FOR 4000 / 5000 SVCS
									SERVICES NGTP JUMPSTARTING
	PL 1499 PROFESSIONAL SERVICES - JUMPSTARTING 4000/5000 SVCS			\$10,000.00					
	001	(QUOTE) PROFESSIONAL SERVICES		1.000	Received	\$10,000.00			
43390	DELTA CONSTRUCTORS INC	18-418-230	07/24/2019	\$9,850.00		08/20/2019		R&R-Invoice	FOR EMERGENCY WORK FOR (3)

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521356419	PUBLIC WORKS		\$9,850.00					FOR PL-120 TO MAINTAIN WATER INOPERATIVE 60IN SLUICE GATES PRODUCTION AT O B CURTIS W T P
20377	ENTERGY	15690217~'	08/20/2019	\$9,714.49		08/20/2019	157431	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$9,714.49					
	0+15690217 31 521306451	PUBLIC WORKS				08/08/2019	0.1	\$9,714.49	ELECTRIC LIGHT AND POWER
69665	STEWOPOT COMMUNITY SERVICES	08052019	08/05/2019	\$9,416.66		08/20/2019		R&R-Invoice	REIMBURSEMENTS REQUEST NOS 6-9
	86 595206742	PLANNING & DEVELOPMENT		\$9,416.66					
73323	MOBILE MEDIC AMBULANCE SERVICE	920751	07/29/2019	\$8,991.50		08/20/2019		Regular-PO	NON RECHARGEABLE BATTERIES
	1 441206299	FIRE DEPARTMENT		\$8,991.50					
	PL 1219 Medical Supplies for JFD			\$8,991.50					
	001	Proposal: Stryker LP1000 Non R		28.000	Received	\$7,980.00			
	002	Finger Tip Pulse Baseline Oxim		40.000	Received	\$880.00			
	003	Twin Blade Disposable Razors (2.000	Received	\$84.00			
	004	Portable O2 Wrenches		50.000	Received	\$47.50			
20377	ENTERGY	15613169~'	08/20/2019	\$8,959.31		08/20/2019	15613425	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$8,959.31					
	0+15613169 5 501256451	PARKS & RECREATION				08/08/2019	0.1	\$8,959.31	ELECTRIC LIGHT AND POWER
70176	STANTEC CONSULTING SERVICES	1539768	07/29/2019	\$8,627.33		08/20/2019		Contract-PO	1539768
	213 451908B45057016413	PUBLIC WORKS		\$8,627.33					CAVALIER DR & HAWTHORN DR BRID GE
	CL 2 CAVALIER & HAWTHORN DRIVE BRIDGE REPLACEMENT			\$182,000.00					
	001	CAVALIER & HAWTHORN DRIVE BRID		182,000.000	Pt Invoicd	\$182,000.00			
73237	BAW DEVELOPMENT LLC	8	07/21/2019	\$8,000.00		08/20/2019		R&R-Invoice	DEVELOPMENT CONSULTANT MENT JULY SERVICES PLANNING & ECONOMIC DEVELOP-
	1 404106419	PLANNING & DEVELOPMENT		\$8,000.00					
20377	ENTERGY	16664302~'	08/20/2019	\$7,893.62		08/20/2019	16664500	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$7,893.62					
	0+16664302 1 442206451	PUBLIC SAFETY - POLICE				08/08/2019	0.1	\$7,893.62	ELECTRIC LIGHT AND POWER
70802	MS HOUSING PARTNERSHIP	072919A	07/29/2019	\$7,243.71		08/20/2019		R&R-Invoice	PAYMENT FOR RELOCATION COST MS HOUSING PARTNERSHIP FOR 255 HOLLAND EXTENDED STAY IDIS #2629
	120 901226742	PLANNING & DEVELOPMENT		\$7,243.71					
70802	MS HOUSING PARTNERSHIP	072919	07/29/2019	\$6,999.54		08/20/2019		R&R-Invoice	PAYMENT FOR RELOCATION COST MS HOUSING PARTNERSHIP FOR 200 HOUSTON EXTENDED STAY IDIS #2629
	120 901226742	PLANNING & DEVELOPMENT		\$6,999.54					
72963	BURNETT LIME COMPANY INC	CAL52886	07/17/2019	\$6,606.60		08/20/2019		R&R-Invoice	FOR (2) TRUCKLOADS OF CAL FLO LIME SLURRY AT O B CURTIS
	31 521356212	PUBLIC WORKS		\$6,606.60					
43860	DICKERSON & BOWEN	75741	07/16/2019	\$6,433.87		08/20/2019		R&R-Invoice	SC-1 TYPE 2 USED FOR ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$6,433.87					
65810	MS DEPT OF PUBLIC SAFETY	073119	07/31/2019	\$6,282.82		08/20/2019		R&R-Invoice	COURT ASSESSMENT FOR THE MONTH

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 2379	Liabilities		\$6,282.82					OF JULY 2019
72770	LOFTIN LACEY GLENCORA	007	07/01/2019	\$6,250.00		08/20/2019		R&R-Invoice	READY TO LEARN SERVICES FOR
	76 433116419	HUMAN & CULTURAL SERVICES		\$6,250.00					JULY
71657	CAPITAL INDUSTRIAL PRODUCTS	588422-001	07/18/2019	\$6,160.00		08/20/2019		Regular-PO	ACTUATOR
	31 521356464	PUBLIC WORKS		\$6,160.00					
	PL 1283	BLOWER FOR THE MEMBRANE BDLG TO MAINTAIN WATER PRODUCTION		\$6,160.00					
	001	QUOTE:89U140031OP14N2MOO68UIE		1.000	Received	\$6,010.00			
	002	INBOUND FREIGHT CHARGES		1.000	Received	\$150.00			
71890	CANON FINANCIAL SERVICES	19219703/20103650	05/13/2019	\$6,160.00		08/20/2019		R&R-Invoice	COPIER LEASE 20215809 20327314
	1 405006514	ADMINISTRATION		\$6,160.00					
73317	STYLING YOUR LIFE SOLUTIONS	S901 080619	08/06/2019	\$6,000.00		08/20/2019		R&R-Invoice	CONDUCTED INTERVIEWS WITH
	1 413006419	PERSONNEL		\$6,000.00					2ND PARTIAL PAYMENT
									HUMAN AND CULTURAL...
04402	CONSOLIDATED PIPE & SUPPLY CO	494649-000	07/30/2019	\$5,535.00		08/20/2019		Regular-PO	F/C CLAMP TPS QUIKC CAM REPAIR
	31 1503	Assets		\$5,535.00					CLAMPS
	PL 1401	CLAMPS		\$5,535.00					
	001 *C06341	FULL CIRCLE CLAMPS, 10", (12 1		50.000	Received	\$5,535.00			
20377	ENTERGY	16151102~'	08/20/2019	\$5,324.23		08/20/2019	16151110	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$5,324.23					
	0+16151102	1 453006451				08/08/2019	0.1	\$5,324.23	ELECTRIC LIGHT AND POWER
70176	STANTEC CONSULTING SERVICES	1540067	07/31/2019	\$5,153.13		08/20/2019		Contract-PO	1540067
	173 451358B45007026413	PUBLIC WORKS		\$5,153.13					WEST ST BRIDGE REHAB
	CL 9	WEST ST BRIDGE REHAB		\$149,896.00					
	001	WEST ST BRIDGE REHAB		98,263.000	Pt Invoicd	\$98,263.00			
	002	WEST ST BRIDGE REHAB		51,633.000	Pt Invoicd	\$51,633.00			
20377	ENTERGY	19582154~'	08/20/2019	\$5,139.58		08/20/2019	19582394	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$5,139.58					
	0+19582154	1 453006451				08/08/2019	0.1	\$5,139.58	ELECTRIC LIGHT AND POWER

 *** Payments Over \$5,000 Total *** \$15,242,151.63

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
72737	EDWARD PIERRE JR.	081219	08/12/2019	\$5,000.00		08/20/2019		Regular-PO	ERP IMPLEMENTATION
	4 904006419	ADMINISTRATION		\$5,000.00					
	PL 514 ERP / KRONOS IMPLEMENTATION & TRAINING			\$85,000.00					
	001	(QUOTE/AGENDA ORDER) IT PROF		1,700.00	Pt receivd	\$85,000.00			
64044	QUALITY COMMUNICATIONS INC	QC19-077	08/08/2019	\$4,990.00		08/20/2019		Regular-PO	EMERGENCY REPAIR OF FIBER
	4 904006462	ADMINISTRATION		\$4,990.00					12STRAND FIBER CABLE FOR ARSON
									CABLE AT ARSON / IAD REPAIRED
									& COMCAST CABLE THAT WAS VANDA
	PL 1617 EMERGENCY REPAIR IF FIBER AT ARSON/ IAD			\$4,990.00					
	001	(QUOTE) EMERGENCY REPAIR OF F		1.000	Received	\$4,990.00			
72821	MAGNOLIA SOLUTIONS LLC	1108	08/07/2019	\$4,990.00		08/20/2019		Limited-PO	RUBBER TRACK
	1 451246316	PUBLIC WORKS		\$4,990.00					EQUIP TC-55
	LL 3646 1108 RUBBER TRACKS FOR TC 55			\$4,990.00					
	001	1108 RUBBER TRACKS FOR TC 55		1.000	Received	\$4,990.00			
70053	BUSINESS & OFFICE KONNEXCTIONS	7982	07/29/2019	\$4,979.89		08/20/2019		Regular-PO	INSTALL NEW GRANITE COUNTERTOP
	5 501256461	PARKS & RECREATION		\$4,979.89					
	PL 1191 Grove Park CC Kitchen Renovations			\$4,979.89					
	001	Estimate: Grove Park CC Kitche		1.000	Received	\$4,979.89			
72821	MAGNOLIA SOLUTIONS LLC	1103	07/29/2019	\$4,945.15		08/20/2019		Limited-PO	SPROCKET CARRIER ROLLER
	31 522206316	PUBLIC WORKS		\$4,945.15					ROLLER IDLER EQUIP 7-220
	LL 2943 1103 SPROCKET CARRIER ROLLER, ROLLER, IDLER T 220			\$4,945.15					
	001	1103 T 220 SPROCKET, CARRIER R		1.000	Received	\$4,945.15			
71657	CAPITAL INDUSTRIAL PRODUCTS	587354-001	07/17/2019	\$4,900.00		08/20/2019		Regular-PO	REPAIR PUMP
	31 521356865	PUBLIC WORKS		\$4,900.00					
	PL 1591 WATER PUMP FOR THE BASIN			\$4,900.00					
	001	(QUOTE) MOBILE PUMP & RETURN		1.000	Received	\$4,900.00			
06440	FISHER SCIENTIFIC CO	8730851/1821531	04/24/2019	\$4,849.79		08/20/2019		Regular-PO	BRAND HANDYSTEP S PIPETTE AND
	31 521356212	PUBLIC WORKS		\$4,849.79					REPEATER M4 PIPETS
	PL 703 LABORATORY SUPPLIES TO ENSURE WATER ANALYSIS			\$4,854.99					
	001	QUOTE:VISCOTIP 10ML EPQUALITY		2.000	Received	\$246.96			
	002	BRAND HANDYSTEP S PIPETTE PIPE		2.000	Received	\$646.24			
	003	REPEATER M4 TRADE IN #49820042		1.000	Received	\$509.50			
	004	ACETONE CERTIFIED ACS 4L #BPA		1.000	Received	\$67.23			
	005	HYDROCHLORIC ACID 2.5L 6/CS #A		4.000	Received	\$609.32			
	006	SULFURIC ACID SOL N/50 CR 4L #		1.000	Received	\$170.40			
	007	BOTTLE WM HDPE 2OZ 12/PK #2104		2.000	Received	\$278.04			
	008	BOTTLE WM HDPE 4OZ 12/PK #2104		2.000	Received	\$341.88			
	009	BOTTLE WM HDPE 32OZ 6/PK #2104		1.000	Received	\$204.32			
	010	AQUI-PAD BENCHTOP MAT 100/CS #		2.000	Received	\$149.70			
	011	TITRETTE 50ML BURETT #4760161		1.000	Received	\$906.50			
	012	BTL HDPE WM 125ML CERT 48CS #0		1.000	Received	\$63.35			
	013	JUG WM HEAVY DUTY HDPE 20L #22		1.000	Received	\$452.20			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	014	JUG W/SPOUNT LDPE 1 GAL 4L #22		1.000	Received	\$180.90			
	015	FUEL SURCHARGE		1.000	Rec'd/Canc	\$5.20			
	016	HAZARDOUS MATERIAL CHARGE		1.000	Received	\$23.25			
73362	ZENCITY TECHNOLOGIES US INC 1 401806419	1078 GENERAL GOVERNMENT	08/07/2019	\$4,800.00 \$4,800.00		08/20/2019		R&R-Invoice	MONTHLY SUBSCRIPTION FOR 08/19/2019-09/18/2019 ANALYTICS PLATFORM
73362	ZENCITY TECHNOLOGIES US INC 1 401806419	1079 GENERAL GOVERNMENT	08/07/2019	\$4,800.00 \$4,800.00		08/20/2019		R&R-Invoice	MONTHLY SUBSCRIPTION FOR 09/19/2019-10/19/2019 ANALYTICS PLATFORM
15614	SOUTHERN CONSULTANTS INC 173 522909B05111016413	3157 PUBLIC WORKS	08/01/2019	\$4,790.00 \$4,790.00		08/20/2019		Contract-PO	3157 SEWER REHAB-RIDGEWOOD/NORTHSID E OLD CANTON RD
	CL 38	SANITARY SEWER REHAB-RIDGEWOOD RD/NORTHSIDE DR/OLD CANTON		\$47,900.00					
	001	SANITARY SEWER REHAB-RIDGEWOOD		47,900.000	Pt Invoicd	\$47,900.00			
73403	JOMO K ADAMS 1 453006461	072519 PUBLIC WORKS	08/02/2019	\$4,775.50 \$4,775.50		08/20/2019		Limited-PO	LABOR TO PRESSURE WASH PAVERS FACADE MILL STREET TO THE AND SIDEWALKS ALONG THE EAST CORNER OF AMTRAK AND THE SOUTH
	LL 3588	Union Station		\$4,775.50					
	001	Labor to pressure wash pavers		1.000	Invoiced	\$4,500.00			
	002	Labor to apply growth inhibito		1.000	Invoiced	\$275.50			
20377	ENTERGY 1 453006451	15045388~' PUBLIC WORKS	08/20/2019	\$4,722.04 \$4,722.04		08/20/2019	15094782	UTILITY-PAYM	
	0+15045388	1 453006451 PUBLIC WORKS				08/08/2019	0.1	\$4,722.04	ELECTRIC LIGHT AND POWER
63332	AMERIMAC CHEMICAL CORP 31 521356212	19-6146 PUBLIC WORKS	08/12/2019	\$4,709.50 \$4,709.50		08/20/2019		Regular-PO	SODIUM HYPOCHLOR-TC
	PL 1620	SODIUM HYPHOCHLORITE TOTES FOR THE ZEON BUILDING		\$4,709.50					
	001	(QUOTE) WATER TREATMENT CHEMIC		3.000	Received	\$4,009.50			
	002	SHIPPING		1.000	Received	\$700.00			
43122	WASTE MANAGEMENT OF MS INC 9 455106426	0003679-0148-5 PUBLIC WORKS	08/09/2019	\$4,676.43 \$4,676.43		08/20/2019		R&R-Invoice	0003679-0148-5 DISPOSAL CONTRACT-Public Works
70802	MS HOUSING PARTNERSHIP 120 901226742	061719 PLANNING & DEVELOPMENT	06/17/2019	\$4,625.00 \$4,625.00		08/20/2019		R&R-Invoice	DEVELOPER'S FOR 2ND DRAW FOR MS HOUSING PARTNERSHIP 200 HOUSTON AVENUE IDIS #2629
70802	MS HOUSING PARTNERSHIP 120 901226742	061719A PLANNING & DEVELOPMENT	06/17/2019	\$4,625.00 \$4,625.00		08/20/2019		R&R-Invoice	DEVELOPER'S FOR 3RD DRAW FOR MS HOUSING PARTNERSHIP 200 HOUSTON AVENUE IDIS #2629
20377	ENTERGY 1 441706451	19585900~' FIRE DEPARTMENT	08/20/2019	\$4,560.43 \$4,560.43		08/20/2019	1969709	UTILITY-PAYM	
	0+19585900	1 441706451 FIRE DEPARTMENT				08/08/2019	0.1	\$4,560.43	ELECTRIC LIGHT AND POWER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
30009	COOKE DOUGLASS FARR LEMONS LTD	1914202	08/05/2019	\$4,500.00		08/20/2019		Limited-PO	PROJECT SCOPE NARRATIVE
	1 453006413	PUBLIC WORKS		\$4,500.00					REPLACE HVAC THEATER LEVEL CLEANING OF THE EXTERIOR
LL	3277 PLANETARIUM			\$4,500.00					
	001	PROJECT COST FOR THE THEATER L		1.000	Invoiced	\$4,500.00			
09560	JOHNSON CONTROLS INC	187623768344	07/02/2019	\$4,492.57		08/20/2019		Limited-PO	PLANNED SERVICE AGREEMENT SERV
	1 453006461	PUBLIC WORKS		\$4,492.57					THALIA MARA HALL
LL	3477 AUDITORIUM			\$4,492.57					
	001	PLANNED SERVICE CONTINUATION		1.000	Invoiced	\$4,492.57			
20377	ENTERGY	18801100~'	08/20/2019	\$4,488.67		08/20/2019	18801415	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$4,488.67					
	0+18801100	5 501256451				08/08/2019	0.1	\$4,488.67	ELECTRIC LIGHT AND POWER
70053	BUSINESS & OFFICE KONNEXTIONS	7983	07/29/2019	\$4,426.12		08/20/2019		Regular-PO	REPLACE DOORS
	5 501256461	PARKS & RECREATION		\$4,426.12					
PL	1361 Battlefield CC Kitchen Cabinets			\$4,426.12					
	001	ESTIMATE:Replace doors, paint,		22.000	Received	\$3,727.68			
	002	Installation		1.000	Received	\$698.44			
14800	S & S WORLDWIDE, INC	IN100108693	04/26/2019	\$4,318.13		08/20/2019		Regular-PO	TECRE BUTTON PART2-1/4IN
	5 501606221	PARKS & RECREATION		\$4,060.61					STICK MINI GLITTER TACKY GLUE
	5 501256221	PARKS & RECREATION		\$257.52					ADHESIVE TECH MULTI TEMP GLUE ASSORTED COLOR SPLASH LIQUID T
PL	1041 Arts and Crafts for Summer Program			\$4,801.54					
	001	Quote:AC600 Tecre Button Park		1.000	Received	\$18.91			
	002	GL618 Adhensive Tech Multi Tem		3.000	Received	\$23.43			
	003	GL607 2loz Assorted Color Spla		2.000	Received	\$30.82			
	004	LT15 16oz Assorted Color Splas		1.000	Received	\$25.27			
	005	FA3457 Assorted S&S Worldwide		6.000	Received	\$286.20			
	006	PT3315 Assorted Color Splash F		2.000	Received	\$53.46			
	007	PT3377 Assorted Color Splash N		2.000	Received	\$24.42			
	008	AB3720 Natural S&S Worldwide B		2.000	Received	\$47.34			
	009	SG796 S&S Worldwide Color Spla		6.000	Received	\$35.64			
	010	SG796 0.75oz Assorted Color Sp		6.000	Received	\$232.62			
	011	SG850 Clear S&S Worldwide Bug		8.000	Received	\$115.12			
	012	SG852 Clear S&S Worldwide Car		8.000	Received	\$68.40			
	013	SG851 Clear Suncatcher Pendant		8.000	Received	\$59.12			
	014	PS 1411 Velvet Art aPoster 8 x		8.000	Received	\$282.00			
	015	PS1354 Vелver Art Poster 8 x 1		8.000	Received	\$160.64			
	016	SC933 Assorted Colro Splash Br		6.000	Received	\$261.54			
	017	Ps1418 Black Mini Velvet Art P		8.000	Received	\$182.00			
	018	PS1399 Balck Mini Velvet Art P		8.000	Received	\$197.12			
	019	CM164 White Round Mandala Sunc		8.000	Received	\$140.48			
	020	BE885 0.5lb Assorted Color spl		2.000	Received	\$21.84			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	021	GP96000 Assorted Color splash		6.000	Received	\$355.26			
	022	TR216 Assorted Sticky Wiggly E		6.000	Received	\$61.80			
	023	GP1590 Eudcraft Butterfly Clo		8.000	Received	\$177.20			
	024	GP1593 Worldwide Birdhouse Cra		8.000	Received	\$328.96			
	025	GP1904 Worldwide Make A Mandoh		8.000	Received	\$201.60			
	026	GP889 Tiny Tile Coaster Craft		8.000	Received	\$213.84			
	027	CS612 Colored Craft Stick Pack		4.000	Received	\$22.36			
	028	CL355 Assorted Play Doh Modeli		1.000	Received	\$34.54			
	029	TR106 Assorted Color Splash Ch		4.000	Received	\$64.84			
	030	ST2479 Assorted Janlynn Embrio		4.000	Received	\$82.68			
	031	GP3253 Velvet Collaborative Qu		8.000	Received	\$225.52			
	032	GL422C White Aleenes Tacky Glu		4.000	Received	\$25.64			
	033	LT5 32oz Assorted Color Splash		1.000	Cancelled	\$32.77			
	034	CM165 Butterfly Mandala Sun Ca		8.000	Cancelled	\$151.28			
	035	GP1365 Sand Dollar Necklace Cr		8.000	Cancelled	\$299.36			
	036	GP3347 Silly Stones Craft Kit		8.000	Received	\$257.52			
07525	HACH CHEMICAL CO	11479996	05/23/2019	\$4,288.70		08/20/2019		Regular-PO	SC200 CONTROLLER AC-DC 2 DIG
	31 521356212	PUBLIC WORKS		\$4,288.70					
	PL 1110 LABORATORY SUPPLIES			\$4,288.70					
	001	QUOTE: LABORATORY SUPPLIES		2.000	Received	\$4,194.00			
	002	SHIPPING CHARGES		1.000	Received	\$94.70			
32063	MS DEVELOPMENT AUTHORITY	080519	08/05/2019	\$4,276.17		08/20/2019		R&R-Invoice	RE: GMS: 50235- LOAN FOR FIRE PAID FROM FIRE PROTECTION STATION 28 THROUGH MDA AND FUND
	10 509006619	FIRE DEPARTMENT		\$4,276.17					
07525	HACH CHEMICAL CO	11563014	07/24/2019	\$4,274.70		08/20/2019		Regular-PO	PROBE RED-ROD GLASS GEN PURP STD
	31 521356212	PUBLIC WORKS		\$4,274.70					
	PL 1493 PARTS FOR PLANT DISTRIBUTION pH METERS			\$4,274.70					
	001	QUOTE: PARTS FOR PLANT DISTRIB		10.000	Received	\$4,180.00			
	002	SHIPPING		1.000	Received	\$94.70			
18124	WATER SEWER BUSINESS ADMIN	81553071	08/20/2019	\$4,111.12		08/20/2019	816350	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$4,111.12					
	0+815530 1 442206452	PUBLIC SAFETY - POLICE				08/14/2019	0.1	\$4,111.12	WATER/SEWER - UTILITY SERVICES
04265	COLE FARMER INSTRUMENT CO	1951675	07/29/2019	\$4,090.00		08/20/2019		Regular-PO	MEMBRANES
	31 521356212	PUBLIC WORKS		\$4,090.00					
	PL 1520 LABORATORY SUPPLIES			\$4,090.00					
	001	(QUOTE) LABORATORY SUPPLIES		40.000	Received	\$4,000.00			
	002	FREIGHT CHARGES		1.000	Received	\$90.00			
46780	BOOKS A MILLION	65565	07/31/2019	\$4,051.79		08/20/2019		R&R-Invoice	PAYMENT FOR BOOKS FOR THE AT SMITH ROBERTSON MUSEUM AND WRIGHT BARBER PITTMAN LIBRARY CULTURAL CENTER
	1 436206299	HUMAN & CULTURAL SERVICES		\$4,051.79					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
69345	CONTROL WORX	S1153956	06/10/2019	\$4,003.35		08/20/2019		Regular-PO	MARPRENE TUBING BORE WALL
	31 521356464	PUBLIC WORKS		\$4,003.35					METER BOX
	PL 1197 TUBING FOR PLANT DOSING PUMPS			\$4,003.35					
	001	QUOTE: TUBING FOR PLANT DOSING		4.000	Received	\$3,976.00			
	002	FREIGHT		1.000	Received	\$27.35			
40049	WAGGONER ENGINEERING INC	36012	08/06/2019	\$4,000.00		08/20/2019		Contract-PO	36012
	173 451909B05219016419	PUBLIC WORKS		\$4,000.00					WIFIA
	CL 51 WIFIA TECHNICAL SUPPORT ASSISTANCE			\$43,250.00					
	001	WIFIA TECHNICAL SUPPORT		43,250.000	Invoiced	\$43,250.00			
62003	JACKSON DOOR & SASH	19066	07/27/2019	\$4,000.00		08/20/2019		Limited-PO	PANEL/PARTS/LABOR/GLASS
	1 453006461	PUBLIC WORKS		\$4,000.00					
	LL 3318 MUNICIPAL GARAGE			\$4,000.00					
	001	Replaced 4 panels (labor & mat		1.000	Invoiced	\$4,000.00			
71417	HURRICANE ELECTRONICS INC	444654	06/17/2019	\$4,000.00		08/20/2019		Regular-PO	QUARTERLY MAINTENANCE CHARGES
	4 904006419	ADMINISTRATION		\$4,000.00					
	PL 1409 HARRIS P25 RADIO SYSTEM PREVENTATIVE MAINTENANCE			\$16,000.00					
	001	(QUOTE/AGENDA ORDER) LABOR-MA		1.000	Received	\$4,000.00			
	002	LABOR-SENIOR TECH QUARTERLY		1.000	Approved	\$4,000.00			
	003	LABOR-SENIOR TECH QUARTERLY		1.000	Approved	\$4,000.00			
	004	LABOR-SENIOR TECH QUARTERLY		1.000	Approved	\$4,000.00			
72901	RETRO METRO AND ITS ATTORNEYS	16TH	08/15/2019	\$4,000.00		08/20/2019		R&R-Invoice	SETTLEMENT PAYMENT SEPT 2019
	18 518206722	GENERAL GOVERNMENT		\$4,000.00					16TH INITIAL PAYMENT OF 50 PYM
71264	YAMAHA MOTOR CORPORATION U S A	677034	07/16/2019	\$3,990.37		08/20/2019		R&R-Invoice	CITY OF JACKSON
	5 504306514	PARKS & RECREATION		\$3,990.37					AFI GOLF CARS GOLF CAR
64156	BEGLEY LAW FIRM	COJ2019#1	07/26/2019	\$3,987.50		08/20/2019		R&R-Invoice	ALEXANDER V COJ CAUSE NO
	1 407006419	GENERAL GOVERNMENT		\$3,987.50					G2019-632 0/3
20377	ENTERGY	15613425~'	08/20/2019	\$3,937.42		08/20/2019	15616998	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$3,937.42					
	0+15613425 1 451246451	PUBLIC WORKS				08/08/2019	0.1	\$3,937.42	ELECTRIC LIGHT AND POWER
71657	CAPITAL INDUSTRIAL PRODUCTS	586638-002/588250-001	07/17/2019	\$3,910.00		08/20/2019		R&R-Invoice	REPAIR BACKPULSE PUMPS
	31 521356464	PUBLIC WORKS		\$3,910.00					
04402	CONSOLIDATED PIPE & SUPPLY CO	495007-000	08/05/2019	\$3,630.00		08/20/2019		Regular-PO	MJ BELL ADAPTERS & CUTTERS
	31 521406299	PUBLIC WORKS		\$3,630.00					
	PL 1436 Parts for Tapping Machine			\$3,630.00					
	001	QUOTE:6' MJ ADAPTER BELL		1.000	Received	\$625.00			
	002	8" MJ ADAPTER BELL		1.000	Received	\$730.00			
	003	6" CARBIDE CUTTER		1.000	Received	\$980.00			
	004	8" CARBIDE CUTTER		1.000	Received	\$1,295.00			
17925	WARING OIL CO LLC	1767026	05/24/2019	\$3,527.38		08/20/2019		Regular-PO	DIESEL FUEL
	9 506106215	PUBLIC WORKS		\$3,527.38					
	PL 1205 Diesel Fuel for heavy equipment at the byram landfill			\$3,527.38					
	001	(Quote) 1500 Gallons of Off		1,500.000	Received	\$3,495.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	MS DF ST/FED & LOCAL GOV		1,500.000	Received	\$15.00			
	003	MS ENVIRONMENTAL TAX		1,500.000	Received	\$6.00			
	004	FEDERAL DIESEL TAX EXEMPT		1,500.000	Received	\$.00			
	005	FEDERAL LUST TAX		1,500.000	Received	\$1.50			
	006	COMPLIANCE FEE		1.000	Received	\$9.88			
20377	ENTERGY	47292990~'	08/20/2019	\$3,467.99		08/20/2019	48018659	UTILITY-PAYM	
	1 442236451	PUBLIC SAFETY - POLICE		\$3,467.99					
	0+47292990	1 442236451 PUBLIC SAFETY - POLICE				08/08/2019	0.1	\$3,467.99	ELECTRIC LIGHT AND POWER
65356	LOOMIS FARGO CO	12460655	07/31/2019	\$3,390.48		08/20/2019		R&R-Invoice	ARMORED CAR SERVICE
	1 411306419	ADMINISTRATION		\$1,124.65					
	31 522806614	PUBLIC WORKS		\$2,265.83					
40728	NEW SOUTH CHEMICAL CO	112208	08/01/2019	\$3,332.97		08/20/2019		Regular-PO	DISHWASHING LIQUID HAND SOAP PAPER TOWEL SPONG BLEACH TISSUE TRASH BAGS BLK FLOOR CLEANER GRAM SCRUB
	1 441206213	FIRE DEPARTMENT		\$3,332.97					
	PL 1537	Cleaning Supplies for Fire Stations		\$3,332.97					
	001	(Quote) Cleaning Supplies for		10.000	Received	\$261.30			
	002	Jumbo Bathroom Tissue 2-ply, W		28.000	Received	\$649.32			
	003	60 Gallon Black Heavy Duty Can		12.000	Received	\$239.64			
	004	Hardwound Towel, Natural 8" x		36.000	Received	\$1,289.16			
	005	Medium-Duty Scrubbing Sponge,		4.000	Received	\$99.80			
	006	Compare Floor Cleaner, 1 Gal B		9.000	Received	\$328.05			
	007	Concentrated Germicidal Bleach		9.000	Received	\$152.10			
	008	Power Scrub, 18gm Red 4/6cs		4.000	Received	\$129.80			
	009	Champion Sprayon Spray Disinfe		4.000	Received	\$183.80			
63908	LUBRICATION ENGINEERS	IN401201	08/06/2019	\$3,293.40		08/20/2019		Regular-PO	MONOLES ULTRA ENGINE OIL
	1 441206299	FIRE DEPARTMENT		\$3,293.40					
	PL 1115	Monolec Ultra Engine Oil		\$3,293.40					
	001	QUOTE -Product#8800-DR Monole		3.000	Received	\$3,293.40			
69303	CAPITAL CITY SECURITY INC	15960	08/01/2019	\$3,287.43		08/20/2019		R&R-Invoice	SECURITY SERVICES
	31 521356420	PUBLIC WORKS		\$3,287.43					
71958	FUSE.CLOUD	20217126	08/01/2019	\$3,281.60		08/20/2019		R&R-Invoice	PHONE SERVICE 8-1-19 ~ 09-1-19
	187 565206454	PLANNING & DEVELOPMENT		\$3,281.60					
72963	BURNETT LIME COMPANY INC	CAL53018	07/30/2019	\$3,166.02		08/20/2019		R&R-Invoice	CAL FLO LIME SLURRY
	31 521356212	PUBLIC WORKS		\$3,166.02					
70140	UNIVERSAL SERVICES	21193	08/02/2019	\$3,140.00		08/20/2019		Limited-PO	PROVIDE AND INSTALL(1) 5HP AHU 10HP AHU MOTOR PROVIDE AND MOTOR PROVIDE AND INSTALL(1) INSTALL(1) MOTOR STARTER LABOR
	1 453006461	PUBLIC WORKS		\$3,140.00					
	LL 3263	Union Station		\$3,140.00					
	001	Labor		1.000	Invoiced	\$1,280.00			
	002	Materials		1.000	Invoiced	\$1,860.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
04402	CONSOLIDATED PIPE & SUPPLY CO	493735000	06/11/2019	\$3,049.30		08/20/2019		Regular-PO	PVC PIPES AND PVC BUSH 4937350
	31 521306317	PUBLIC WORKS		\$3,049.30					01 493735-002/003
PL	1282 MAINTENANCE MATERIALS	FOR J. H. FEWELL WTP		\$3,049.30					
	001	QUOTE: 3" SCH 40 PVC PIPE		300.000	Received	\$480.00			
	002	1 1/2" SCH 80 PVC		300.000	Received	\$294.00			
	003	2" SCH 80 PVC		300.000	Received	\$444.00			
	004	1 1/4" SCH 80 PVC		300.000	Received	\$315.00			
	005	1" SCH 80 PVC		400.000	Received	\$460.00			
	006	3/4" SCH 80 PVC		300.000	Received	\$234.00			
	007	1/4" SCH 80 PVC		200.000	Received	\$250.00			
	008	3" SCH 40 CPLG		15.000	Received	\$61.50			
	009	3" SCH 40 CPLG 45 DEGREE E11		15.000	Received	\$101.25			
	010	3" SCH 40 CPG 90 DEGREE E11		15.000	Received	\$104.70			
	011	2" SCH 80 UNION		10.000	Received	\$165.50			
	012	3/4" X 1/2" ST SCH 40 BUSHING		15.000	Received	\$9.00			
	013	1 X 3/4" ST SCH 40 BUSHING		15.000	Received	\$12.60			
	014	1 X 1/2" ST SCH 40 BUSHING		15.000	Received	\$12.60			
	015	2 X 1 1/2" ST SCH 40 BUSHING		15.000	Received	\$24.00			
	016	1 1/2 X 1" ST SCH 40 BUSHING		15.000	Received	\$21.30			
	017	3/4" SCH 40 FA (ADAPTERS)		15.000	Received	\$6.60			
	018	1" SCH 40 FA (ADAPTERS)		30.000	Received	\$20.40			
	019	2" SCH 40 FA (ADAPTERS)		15.000	Received	\$19.50			
	020	1 1/2" SCH 40 FA (ADAPTERS)		15.000	Received	\$13.35			
72884	CATHOLIC CHARITIES INC	08082019	08/08/2019	\$3,044.33		08/20/2019		R&R-Invoice	JULY 2019 REIMBURSEMENT
	85 873106742	PLANNING & DEVELOPMENT		\$3,044.33					
42896	CUSTOM PRODUCTS CORPORATION	321705	06/26/2019	\$3,032.00		08/20/2019		Regular-PO	BLANKS & STOP WH/RE HIP FACE
	1 448506340	PUBLIC WORKS		\$3,032.00					
PL	1300 STOP SIGN BLANK AND FACING			\$3,032.00					
	001	Quote:BA08030300 30X30 BLANK .		100.000	Received	\$1,757.00			
	002	F3030R11HP 30x30 Stop WH/RE HI		100.000	Received	\$1,275.00			
30009	COOKE DOUGLASS FARR LEMONS LTD	1914201	08/05/2019	\$3,000.00		08/20/2019		Limited-PO	PROJECT SCOPEE NARRATIVE
	1 453006419	PUBLIC WORKS		\$3,000.00					RENOVATION STRATEGY/COST PROJE
LL	3371 PLANETARIUM			\$3,000.00					
	001	DEVELOP REQUIREMENTS PRJECT CO		1.000	Invoiced	\$3,000.00			
73293	BY GOD'S GRACE LLC	082419-2	08/02/2019	\$3,000.00		08/20/2019		R&R-Invoice	JAMES FORTUNE MIND, BODY &
	5 501106449	PARKS & RECREATION		\$3,000.00					SOUL EXPO 2019 08/24/2019
									JACKSON CONVENTION CENTER
70176	STANTEC CONSULTING SERVICES	1540065	07/29/2019	\$2,931.72		08/20/2019		Contract-PO	1540065
	173 451358B45007026413	PUBLIC WORKS		\$2,931.72					WEST ST BRIDGE REHAB
CL	9 WEST ST BRIDGE REHAB			\$149,896.00					
	001	WEST ST BRIDGE REHAB		98,263.000	Pt Invoiced	\$98,263.00			
	002	WEST ST BRIDGE REHAB		51,633.000	Pt Invoiced	\$51,633.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
07119	GOODYEAR COMMERCIAL TIRE	238-1051086	07/19/2019	\$2,913.56		08/20/2019		Limited-PO	TIRES
	1 441206316	FIRE DEPARTMENT		\$2,913.56					
	LL 3438 6 Tires & Tire Waste Fee	TK761		\$2,913.56					
	001	Inv#2381051086 6 Tires & Tire		1.000	Received	\$2,913.56			
05983	EMPIRE TRUCK SALES INC	RE00111823501	07/11/2019	\$2,911.40		08/20/2019		Limited-PO	6PQRCL 6GL/SEALMETALS/COOLANT
	31 522206316	PUBLIC WORKS		\$2,911.40					LINE GASKET/DIAGNOSTIC/LABOR
	LL 3193 RE001118235:01 REPAIR	OF TK 775 PER INVOICE		\$2,911.40					
	001	RE001118235:01 REPAIR OF TK 77		1.000	Received	\$2,911.40			
42896	CUSTOM PRODUCTS CORPORATION	31973	05/14/2019	\$2,876.00		08/20/2019		Regular-PO	POST U CHANNEL GALVANIZED
	1 448506313	PUBLIC WORKS		\$2,876.00					12FT 2LB (50/BDL)
	PL 990 SIGN POSTS			\$2,876.00					
	001	QUOTE:RPOCG122 POST U CHANNEL		100.000	Received	\$2,876.00			
20377	ENERGY	18425421~'	08/20/2019	\$2,867.25		08/20/2019	18546085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$2,867.25					
	0+18425421 1 441706451	FIRE DEPARTMENT				08/08/2019	0.1	\$2,867.25	ELECTRIC LIGHT AND POWER
69222	CONTROL WORX LLC	S1156138	06/24/2019	\$2,857.10		08/20/2019		Regular-PO	CHLORINE SENSORS PS156137
	31 521356317	PUBLIC WORKS		\$2,857.10					
	PL 1158 PARTS FOR REPAIRS FOR	THE CHLORINE CYLINDERS		\$2,857.10					
	001	Quote:SHERWOOD 6414X2C FLEX CO		21.000	Received	\$1,530.69			
	002	U-29329 CHLORINE SENSOR W2T117		3.000	Received	\$1,286.97			
	003	FREIGHT-SALES		1.000	Received	\$39.44			
73273	MORPHO USA dba:	121082	05/02/2019	\$2,752.86		08/20/2019		Regular-PO	ANNUAL MAINTENANCE FEES
	4 904006464	ADMINISTRATION		\$2,752.86					03/20/19-02/29/20
	PL 1087 MAINTENANCE RENEWAL -	JPD FINGERPRINT SYSTEM		\$2,752.86					
	001	(QUOTE) MAINTENANCE RENEWAL -		1.000	Received	\$1,517.33			
	002	ANNUAL MAINTENANCE		1.000	Received	\$194.53			
	003	SERVICE CHARGE		1.000	Received	\$1,041.00			
20377	ENERGY	18801415~'	08/20/2019	\$2,746.92		08/20/2019	18801589	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$2,746.92					
	0+18801415 1 448206451	PUBLIC WORKS				08/08/2019	0.1	\$2,746.92	ELECTRIC LIGHT AND POWER
20377	ENERGY	17774878~'	08/20/2019	\$2,741.76		08/20/2019	17775164	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$2,741.76					
	0+17774878 1 433006451	HUMAN & CULTURAL SERVICES				08/08/2019	0.1	\$2,741.76	ELECTRIC LIGHT AND POWER
20377	ENERGY	19341494~'	08/20/2019	\$2,741.99		08/20/2019	19349471	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$2,741.99					
	0+19341494 5 504606451	PARKS & RECREATION				08/08/2019	0.1	\$2,741.99	ELECTRIC LIGHT AND POWER
66318	NAVIGATION ELECTRONICS INC	0070883-IN	07/18/2019	\$2,661.08		08/20/2019		Regular-PO	TRIMBLE R1 GNSS RECEIVER
	1 403206222	PLANNING & DEVELOPMENT		\$2,661.08					TERRAFLEX ADVANCED SUBSCRIPTIO
	PL 1429 SURVEYING INSTRUMENT			\$2,661.08					
	001	TRIMBLE R1 GNSS POCKET SIZED		1.000	Received	\$2,245.50			
	002	TERRAFLEX ADVANCED SUBSCRIPTIO		1.000	Received	\$400.00			
	003	Freight		1.000	Received	\$15.58			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B7003	SMG HODLINGS AND REDWOOD FIRE	MWCC NOS 1701547-P-3736	08/08/2019	\$2,648.74		08/20/2019		R&R-Invoice	ATTORNEY FEES & EXPENSES IN
	1 407946722	GENERAL GOVERNMENT		\$2,648.74					MWCC NOS 1800815-P-6119
69303	CAPITAL CITY SECURITY INC	15946	08/01/2019	\$2,638.75		08/20/2019		R&R-Invoice	ARMED SECURITY OFFICERS
	31 520106420	PUBLIC WORKS		\$2,638.75					07-16-2019 ~ 07-31-2019
73411	TURNER NANCY	2018-1168	08/01/2019	\$2,630.56		08/20/2019		R&R-Invoice	2945 WOODBINE ST BOARD-UP
	1 444706447	PLANNING & DEVELOPMENT		\$2,630.56					& SECURE HOUSE, CUTTING GRASS AND WEEDS
04281	COLEMAN MARK	08092019	08/09/2019	\$2,550.00		08/20/2019		Limited-PO	OVERHAUL TRANSMISSION/PART/LAB
	1 442406316	PUBLIC SAFETY - POLICE		\$2,550.00					
	LL 3701 Repair Transmission PC1616			\$2,550.00					
	001	Inv#504623 Repair Transmission		1.000	Received	\$2,550.00			
18124	WATER SEWER BUSINESS ADMIN	69220071	08/20/2019	\$2,544.59		08/20/2019	696110	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$2,544.59					
	0+692200	5 504106452				08/14/2019	0.1	\$2,544.59	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	77210071	08/20/2019	\$2,543.48		08/20/2019	772530	UTILITY-PAYM	721018
	1 442236452	PUBLIC SAFETY - POLICE		\$2,543.48					
	0+772100	1 442236452				08/14/2019	0.1	\$2,543.48	WATER/SEWER - UTILITY SERVICES
02196	B W I OF JACKSON INC	15349781	07/23/2019	\$2,521.00		08/20/2019		Regular-PO	ROUNDUP PRO CONCENTRATE
	5 504106211	PARKS & RECREATION		\$2,521.00					
	PL 1538 FERTILIZER FOR ATHLETIC FIELDS			\$2,521.00					
	001	Quote:ROUNDUP PRO CON.50.D% 2/		24.000	Received	\$2,492.16			
	002	FUEL Surcharges		1.000	Received	\$28.84			
71627	THE TROPHY SHOPPE LLC	1481	07/202019	\$2,504.50		08/20/2019		R&R-Invoice	SLAMMING JAM AND ADULT
	5 501266221	PARKS & RECRATION		\$2504.50					1481 AND 1506
69303	CAPITAL CITY SECURITY INC	15947	08/01/2019	\$2,475.20		08/20/2019		R&R-Invoice	SECURITY SERVICES
	5 504106420	PARKS & RECREATION		\$2,475.20					
B6969	HOWARD JACELYN	07182019	07/18/2019	\$2,410.91		08/20/2019		R&R-Invoice	REIMBURSEMENT FOR ADDITIONAL
	1 407946419	GENERAL GOVERNMENT		\$2,410.91					SEWER CLEANUP 4961 OAK CREEK DRIVE
18124	WATER SEWER BUSINESS ADMIN	76463071	08/20/2019	\$2,300.03		08/20/2019	771750	UTILITY-PAYM	721018
	5 501806452	PARKS & RECREATION		\$2,300.03					
	0+764630	5 501806452				08/14/2019	0.1	\$2,300.03	WATER/SEWER - UTILITY SERVICES
70802	MS HOUSING PARTNERSHIP	072919C	07/29/2019	\$2,278.92		08/20/2019		R&R-Invoice	PAYMENT FOR RELOCATION COST
	120 901226742	PLANNING & DEVELOPMENT		\$2,278.92					MS HOUSING PARTNERSHIP
									FOR 255 HOLLAND EXTENDED STAY
									IDIS #2629
70802	MS HOUSING PARTNERSHIP	072919D	07/29/2019	\$2,278.92		08/20/2019		R&R-Invoice	PAYMENT FOR RELOCATION COST
	120 901226742	PLANNING & DEVELOPMENT		\$2,278.92					MS HOUSING PARTNERSHIP
									FOR 206 HOUSTON EXTENDED STAY
									IDIS #2629
04402	CONSOLIDATED PIPE & SUPPLY CO	492841-000	06/03/2019	\$2,276.00		08/20/2019		Regular-PO	GALV COMPRESSION COUPLINGS
	31 1503	Assets		\$2,276.00					
	PL 1085 FERNCO			\$2,928.50					
	001 *C04010	QUOTE:FERNCO 4" CLAY X 4" C.I.		50.000	Received	\$217.50			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002 *C04012	FERNCO COUPLING ADPATORS, CONC		50.000	Received	\$217.50			
	003 *C04457	FERNCO 4" C.I./PLASTIC X 4" C.		50.000	Received	\$217.50			
	004 *C06071	COUPLING 1/2"COMPRESSION GALV.		100.000	Received	\$684.00			
	005 *C06072	COUPLING 3/4"COMPRESSION GALV.		200.000	Received	\$1,592.00			
09387	JACKSON SUPPLY CO	S4656733001	07/10/2019	\$2,273.65		08/20/2019		Limited-PO	FILTERGRILLE/FIBERGLASSFILTER/ CLAMP ON METER
	5 504306317	PARKS & RECREATION		\$2,273.65					SEER/SCREWDRIVER/HOSES/ADAPTER COILCLEANER/FOILTAPE/VALVE/
	LL 3278 ZOO			\$2,273.65					
	001	RETURN FILTER GRILLE		1.000	Invoiced	\$16.92			
	002	12X24 FIBERGLASS FILTER		1.000	Invoiced	\$1.67			
	003	5 TON 410A		1.000	Invoiced	\$1,218.24			
	004	SCHRADER VALVE CORE BIT		1.000	Invoiced	\$19.28			
	005	3/4 90 DEG ELL		4.000	Invoiced	\$14.51			
	006	THERMOCOUPLE & CASE		1.000	Invoiced	\$148.77			
	007	MANIFOLD W/60" HOSES		1.000	Invoiced	\$112.22			
	008	PRO BRITE RED COIL CLEANER		2.000	Invoiced	\$29.31			
	009	COIL GUN HOSE END SPRAYER		1.000	Invoiced	\$71.82			
	010	3T MULTI POS VERSA COIL		1.000	Invoiced	\$357.38			
	011	SERVICE WRENCH & ADAPTER		1.000	Invoiced	\$20.78			
	012	60" RYB CHARGE HOSE		1.000	Invoiced	\$78.81			
	013	25LB REFRIGERANT		1.000	Invoiced	\$136.12			
	014	LR ST 90 DEG ELL		4.000	Invoiced	\$18.73			
	015	FLINT REFILLS		1.000	Invoiced	\$2.46			
	016	HVAC ALUM FOIL TAPE		1.000	Invoiced	\$10.72			
	017	SMALL MC-ACETY CONTENT		1.000	Invoiced	\$15.91			
42030	ADCAMP INC	38796	07/31/2019	\$2,264.90		08/20/2019		R&R-Invoice	TACK AND SC-1 USED FOR ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$2,264.90					
20377	ENTERGY	55521736~'	08/20/2019	\$2,258.31		08/20/2019	55985543	UTILITY-PAYM	
	1 442436451	PUBLIC SAFETY - POLICE		\$2,258.31					
	0+55521736	1 442436451				08/08/2019	0.1	\$2,258.31	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18762377~'	08/20/2019	\$2,255.99		08/20/2019	187628	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$2,255.99					
	0+18762377	1 456106451				08/08/2019	0.1	\$2,255.99	ELECTRIC LIGHT AND POWER
68632	HENDERSON HARRELL	07292019	07/29/2019	\$2,250.00		08/20/2019		Regular-PO	CUT TREE DOWN
	31 521306419	PUBLIC WORKS		\$2,250.00					
	PL 1255 TREE REMOVAL @ J. H.	FEWELL WTP		\$2,250.00					
	001	QUOTE: TAKE DOWN AND REMOVE WO		1.000	Received	\$2,250.00			
18124	WATER SEWER BUSINESS ADMIN	24554071	08/20/2019	\$2,226.32		08/20/2019	247000	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$2,226.32					
	0+245540	5 501256452				08/14/2019	0.1	\$2,226.32	WATER/SEWER - UTILITY SERVICES
53714	JOHNSTONE SUPPLY OF JACKSON	71S4311468001	07/24/2019	\$2,143.18		08/20/2019		Limited-PO	LEAK DET/BRAZING KIT/TANKACETY

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106461	PARKS & RECREATION		\$2,143.18					PLIER ALLIGATOR/TRANSFERPUMP TANKOXYGEN/RECOVERY UNITG5 FILTER DRIER LIQUID/WHT-RODGER
LL	3487 PARKS & REC			\$2,143.18					
	001	LEAK DETECTOR REFRIGERANT		1.000	Invoiced	\$319.99			
	002	BRAZING KIT		1.000	Invoiced	\$540.51			
	003	ACETYLENE TANK 10		1.000	Invoiced	\$13.34			
	004	OXYGEN TANK		1.000	Invoiced	\$7.06			
	005	RECOVERY UNIT -- SERIAL A19G08		1.000	Invoiced	\$669.99			
	006	RECOVERY TANK 50LB		1.000	Invoiced	\$159.47			
	007	ALLIGATOR PLIER		2.000	Invoiced	\$59.00			
	008	SIL-POS ALLOY 15% 28PK		1.000	Invoiced	\$84.69			
	009	CONDENSATE GUN		1.000	Invoiced	\$43.35			
	010	CO2 CARTRIDGE PK		1.000	Invoiced	\$32.01			
	011	TRANSFR PUMP 18V		1.000	Invoiced	\$194.07			
	012	BK-32 FILTER DRIER LIQUID		2.000	Invoiced	\$19.70			
30736	APAC MISS INC	4000089687	07/27/2019	\$2,079.00		08/20/2019		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$2,079.00					
70096	ALLIED INDUSTRIAL SERVICES LLC	7977	07/23/2019	\$2,071.97		08/20/2019		R&R-Invoice	FOR EMERGENCY WORK FOR LABOR PUMP & THE RAPID MIXERS FOR FOR WIRES IN THE BACKPULSE THE MEMBRANE BUILDING AT O B
	31 521356315	PUBLIC WORKS		\$2,071.97					
30736	APAC MISS INC	4000089857	08/03/2019	\$2,064.00		08/20/2019		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$2,064.00					
20377	ENTERGY	19832187~'	08/20/2019	\$2,046.02		08/20/2019	19832336	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$2,046.02					
	0+19832187	1 441706451	FIRE DEPARTMENT			08/08/2019	0.1	\$2,046.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18801589~'	08/20/2019	\$2,041.31		08/20/2019	188854	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$2,041.31					
	0+18801589	31 521306451	PUBLIC WORKS			08/08/2019	0.1	\$2,041.31	ELECTRIC LIGHT AND POWER
43390	DELTA CONSTRUCTORS INC	19-419-07	05/23/2019	\$2,000.00		08/20/2019		Regular-PO	SODDING REPLACEMENT
	31 521306419	PUBLIC WORKS		\$2,000.00					
	PL 1196	WATER MAIN TIE-IN SODDING - J. H. FEWELL WTP		\$2,000.00					
	001	QUOTE: APPROXIMATELY 290 SQUAR		1.000	Received	\$2,000.00			
61253	MEA CARES	JULY 2019	07/31/2019	\$2,000.00		08/20/2019		R&R-Invoice	EMPLOYEE ASSISTANCE PROGRAM JULY 2019
	1 413006419	PERSONNEL		\$2,000.00					
73101	FACILITY SOLUTION SERVICES	1047	08/06/2019	\$1,990.00		08/20/2019		Regular-PO	STRIP & WAX GROVE PARK COMMUNITY CENTER
	5 501256461	PARKS & RECREATION		\$1,990.00					
	PL 1192	Grove Park Floor Waxing		\$1,990.00					
	001	Proposal: Grove Park Floor Wax		1.000	Received	\$1,990.00			
20377	ENTERGY	15349574~'	08/20/2019	\$1,979.39		08/20/2019	1537585	UTILITY-PAYM	
	1 436006451	HUMAN & CULTURAL SERVICES		\$1,979.39					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+15349574	1 436006451	HUMAN & CULTURAL SERVICES			08/08/2019	0.1	\$1,979.39	ELECTRIC LIGHT AND POWER
72970	EVANS LANDSCAPE INDS.	2019-213-03	08/02/2019	\$1,957.50		08/20/2019		R&R-Invoice	CUTTING OF GRASS AND WEEDS
	1 444706447		PLANNING & DEVELOPMENT	\$1,957.50					REMOVING OF TRASH AND DEBRIS
10900	MERCHANTS COMPANY	269047	08/05/2019	\$1,955.44		08/20/2019		Limited-PO	FOOD FOR JONES DAYCARE CENTER
	81 598516227		HUMAN & CULTURAL SERVICES	\$1,955.44					
LL	3613		FOOD FOR JONES ECD CENTER	\$2,040.13					
	001		CUBED CHEESE	1.000	Received	\$52.80			
	002		YOGURT, PEACH	2.000	Received	\$19.40			
	003		SALAD MIX CABBAGE AND SHREDDED	1.000	Received	\$20.68			
	004		CHOPPED ONIONS	1.000	Received	\$11.42			
	005		CHOPPED BELL PEPPER	1.000	Received	\$18.33			
	006		POTATO WEDGES, FROZEN SEASONED	1.000	Received	\$40.35			
	007		CANTALOUPE	1.000	Received	\$24.98			
	008		STRAWBERRIES	1.000	Received	\$17.76			
	009		BANANAS	1.000	Received	\$19.99			
	010		ORANGES	1.000	Received	\$32.19			
	011		WATERMELONS	2.000	Received	\$10.94			
	012		KIWI	1.000	Received	\$19.98			
	013		BLUEBERRIES	1.000	Received	\$22.63			
	014		HONEY DEW	1.000	Received	\$19.98			
	015		CEREAL, CHEERIOS, PLAIN - GENE	2.000	Received	\$68.52			
	016		CRACKERS, RITZ	1.000	Received	\$21.48			
	017		TEDDY GRAHAM	1.000	Received	\$38.47			
	018		CHEESE NIPS	1.000	Received	\$20.23			
	019		ANIMAL CRACKERS	1.000	Received	\$18.68			
	020		APPLESAUCE	1.000	Received	\$30.68			
	021		PEACH HALVES	1.000	Received	\$35.35			
	022		PEACH, SLICES, LIGHT SYRUP	1.000	Received	\$32.20			
	023		DICED PEACHES	1.000	Received	\$22.63			
	024		PINEAPPLE, SLICED, 60-65, LIGH	1.000	Received	\$31.81			
	025		PEAR, SLICES, LIGHT SYRUP	1.000	Received	\$22.63			
	026		MIXED FRUIT CUP	2.000	Received	\$45.26			
	027		BEANS, GREENS, CUT, CANS, 3SV	1.000	Received	\$22.33			
	028		TROPICAL FRUIT	1.000	Received	\$34.01			
	029		MANDARIN ORANGES	1.000	Received	\$38.15			
	030		MAYONNAISE, HEAVY DUTY	1.000	Received	\$24.42			
	031		SAUCE, BAR-B-Q MILK, CATTLEMAN	1.000	Cancelled	\$42.51			
	032		SUGAR, GRANULATED, X-FINE, WHI	1.000	Received	\$27.33			
	033		SUGAR, POWERED, WHITE	1.000	Received	\$26.03			
	034		HAM BASE	1.000	Received	\$84.58			
	035		BAR-B-Q BEEF	1.000	Received	\$56.06			
	036		SALISBURY STEAK	1.000	Received	\$51.10			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
037		BEEF, GROUND, PATTIES, PURE 80		1.000	Received	\$56.48			
038		BEEF, GROUND, 10LB, BULK PURE,		1.000	Received	\$93.15			
039		COD, OVEN BAKED		1.000	Received	\$20.23			
040		TYSON BREADED, CHICKEN STRIPS		1.000	Received	\$21.02			
041		PIZZA, CHEESE - TONY'S OR EQUA		1.000	Received	\$56.17			
042		DICED BEEF 1-INCH, CUBE LEAN B		1.000	Received	\$66.74			
043		HAM DELI SLICED		1.000	Received	\$43.86			
044		CHICKEN, GRILLED SOUTHWESTERN		1.000	Received	\$41.82			
045		CHICKEN PULLED		1.000	Received	\$28.18			
046		TURKEY DELI SLICED		1.000	Received	\$50.23			
047		MUFFINS, BLUEBERRY, ENRICHED F		1.000	Received	\$23.42			
048		WHEAT BREAD		1.000	Received	\$16.14			
049		WHOLE GRAIN HAMBURGER BUNS		1.000	Received	\$26.27			
050		WHOLE WHEAT DINNER ROLLS		1.000	Received	\$19.76			
051		CROISSANT WHOLE GRAIN FULLY CU		1.000	Received	\$25.91			
052		BLUEBERRY MUFFINS		2.000	Received	\$46.84			
053		MUFFIN BRAN WHOLE GRAIN		1.000	Cancelled	\$42.18			
054		PANCAKES BUTTERMILK WHOLE GRAI		1.000	Received	\$22.42			
055		WAFFLES GOURMET WHOLE GRAIN		1.000	Received	\$28.82			
056		FRENCH TOAST STICKS WHOLE GRAI		1.000	Received	\$19.15			
057		PAN LINERS		1.000	Received	\$44.98			
058		DOUBLE TRACK RECLOSABLE 2-GALL		1.000	Received	\$29.98			
059		DOUBLE TRACK RECLOSEABLE QUART		1.000	Received	\$29.98			
060		KELLOGG'S SNACK SCOOPY-DOO BON		1.000	Received	\$54.64			
061		FUEL CHARGE		1.000	Received	\$5.87			
72927	CATHOLIC CHARITIES INC/KARITAS	08082019	08/08/2019	\$1,950.00		08/20/2019		R&R-Invoice	JULY 2019 REIMBURSEMENT
	85 808106742	PLANNING & DEVELOPMENT		\$1,950.00					
05983	EMPIRE TRUCK SALES INC	CE00176930301	07/25/2019	\$1,941.91		08/20/2019		Limited-PO	T/STAT/5EAL RING/EGR VALVE
	31 522206316	PUBLIC WORKS		\$1,941.91					REAIR KIT/WATERPUMP/CLUTCH
	LL 3506 ce001769303:01	PARTS FOR THE REPAIR OF TK 718 SEWER REPAIR		\$1,941.91					
	001	CE001769303:01 TK 718 WATERPU		1.000	Received	\$1,941.91			
20377	ENTERGY	15611205~'	08/20/2019	\$1,940.26		08/20/2019	15611452	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$1,940.26					
	0+15611205	1 451246451				08/08/2019	0.1	\$1,940.26	ELECTRIC LIGHT AND POWER
70802	MS HOUSING PARTNERSHIP	072919B	07/29/2019	\$1,871.97		08/20/2019		R&R-Invoice	PAYMENT FOR RELOCATION COST
	120 901226742	PLANNING & DEVELOPMENT		\$1,871.97					MS HOUSING PARTNERSHIP
									FOR 200 HOUSTON EXTENDED STAY
									IDIS #2629
20377	ENTERGY	19406040~'	08/20/2019	\$1,850.72		08/20/2019	19499318	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$1,850.72					
	0+19406040	5 504306451				08/08/2019	0.1	\$1,850.72	ELECTRIC LIGHT AND POWER
40728	NEW SOUTH CHEMICAL CO	112236	07/31/2019	\$1,783.79		08/20/2019		Regular-PO	HAND SOAP TILEX TONER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521356218	PUBLIC WORKS		\$1,783.79					WIRE MEMO BOOK STENO BOOK BLEACH ARROW PAGE SIGN HERE DISHWASHING LIQUID INK PEN
PL	1544 OFFICE SUPPLIES			\$1,783.79					
	001	Quote:HAND SOAP BLACK RASPBERR		6.000	Received	\$174.06			
	002	BATHROOM CLEANER SPRAY 16OZ #C		6.000	Received	\$294.36			
	003	CC532A (304A) TONER 2800 YIELD		1.000	Received	\$122.05			
	004	CC533A (304A) TONER 2800 YIELD		1.000	Received	\$122.05			
	005	CC531A (304A) TONER 2800 YIELD		1.000	Received	\$122.05			
	006	CC530A (304A) TONER YIELD BLAC		2.000	Received	\$251.06			
	007	CLOROX BLEACH #CLO 30966		6.000	Received	\$101.40			
	008	ARROW PAGE FLAGS "SIGN HERE" Y		2.000	Received	\$8.26			
	009	WIREBOUND MEMO BOOK NARROW RUL		20.000	Received	\$77.80			
	010	STANDARD SPRIAL STENO BOOK GRE		20.000	Received	\$80.20			
	011	DISH DETERGENT LIQUID ORANGE S		6.000	Received	\$245.52			
	012	C8767WN (96) INK PRINTER CARTR		6.000	Received	\$121.50			
	013	COMFORT MATE ULTRA RG BALLPOIN		4.000	Received	\$63.48			
40728	NEW SOUTH CHEMICAL CO	112228	07/30/2019	\$1,780.55		08/20/2019		Regular-PO	GLASS CLEANER FLOOR CLEANER TISSUE PAPER TOWELS MOP PURELL HAND SANITIZER FOAM HEADS DIAL FOAMING SOAP
	31 521356218	PUBLIC WORKS		\$1,682.95					
	31 521356212	PUBLIC WORKS		\$97.60					
PL	1568 LABORATORY & MAINTENANCE SUPPLIES			\$1,780.55					
	001	Quote:FINISHED FLOOR CLEANER L		3.000	Received	\$199.11			
	002	ADVANCED HAND SANITIZER FOAM R		1.000	Received	\$97.60			
	003	JUMBO BATHROOM TISSUE 2-PLY 20		3.000	Received	\$143.46			
	004	MULTIFOLD TOWEL NATURAL #BWK13		3.000	Received	\$83.49			
	005	CENTER FLOW PAPER TOWEL ROLL #		5.000	Received	\$233.25			
	006	CONCENTRATED GERMICIDAL BLEACH		10.000	Received	\$169.00			
	007	DISPOSABLE DUST MOP HEAD SYNTH		2.000	Received	\$26.66			
	008	BASIC FOAMING HAND SOAP HONEYS		2.000	Received	\$88.50			
	009	DISINFECTANT LYSOL FOAM CLEANE		3.000	Received	\$183.00			
	010	KIM TECH KIMWIPES 280/BX #KCC		2.000	Received	\$349.90			
	011	CLASS CLEANER WITH AMMO WITH T		3.000	Received	\$206.58			
B7004	REALTY SALES AND MANAGEMENT	08092019	08/09/2019	\$1,749.53		08/20/2019		R&R-Invoice	REIMBURSEMENT FOR ADDITIONAL SEWER CLEANUP 5866 KINDER DR
	1 407946419	GENERAL GOVERNMENT		\$1,749.53					
63244	UNITED TOWING SERVICE	115991	07/25/2019	\$1,735.00		08/20/2019		R&R-Invoice	115991 115992 115998 116000 116032 116042 116046 116047 116002 116009 116013 116028 116052 116053 116060 116063
	1 442206465	PUBLIC SAFETY - POLICE		\$1,735.00					
72970	EVANS LANSCAPE INDS.	2019-205-1	07/24/2019	\$1,700.00		08/20/2019		R&R-Invoice	PAYMENT FOR LANDSCAPING(JAMF) PRUNING (UNION STATION) GRASS CUT (1025 UNIV BLVD AND
	187 565106461	PLANNING & DEVELOPMENT		\$1,200.00					
	187 565506461	PLANNING & DEVELOPMENT		\$500.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
06371	PETTY CASH-FINANCE/TRAVEL	14932	07/26/2019	\$1,696.24		08/20/2019		R&R-Invoice	HOTEL NLC CITY SUMMIT
	1 402006473	GENERAL GOVERNMENT		\$1,696.24					SABRINA SHELBY SAN ANTONIA, TX
06371	PETTY CASH-FINANCE/TRAVEL	14933	07/26/2019	\$1,696.24		08/20/2019		R&R-Invoice	HOTEL NLC CITY SUMMIT
	1 402006473	GENERAL GOVERNMENT		\$1,696.24					SHANEKIA MOSLEY SAN ANTONI, TX
20377	ENTERGY	109392258.	08/20/2019	\$1,693.12		08/20/2019	110002342	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$1,693.12					
	0+109392258 31 522406451	PUBLIC WORKS				08/08/2019	0.1	\$1,693.12	ELECTRIC LIGHT AND POWER
67443	COMPRESSED AIR TECH INC	525519	07/25/2019	\$1,672.50		08/20/2019		R&R-Invoice	FOR REPAIR OF THE AIR
	31 521356464	PUBLIC WORKS		\$1,672.50					BUILDING & THE MEMBRANE COMPRESSOR IN THE CHEMICAL BUILDING AT O B CURTIS W T P
71857	MAC HAIK CHRYSLER	157890	07/30/2019	\$1,664.58		08/20/2019		Limited-PO	REPLACED TIRE SENSOR
	1 442406316	PUBLIC SAFETY - POLICE		\$1,664.58					PARTS LABOR CLEANED INJECTION SYSTEM SUV 63
	LL 3572 Catalytic Converter SUV63			\$1,664.58					
	001	Inv#157890 Catalytic Converter		1.000	Received	\$1,664.58			
61274	FLEETPRIDE	32702598	08/02/2019	\$1,658.97		08/20/2019		Limited-PO	FILTER/BRAKE DRUM/SHOES/BRAKE
	1 441206316	FIRE DEPARTMENT		\$1,658.97					COOLANT FUEL/WATER SEPARATOR MODEL18CLEARANCE MARKER KIT CAST OPEN CAM END/CLOSED
	LL 3577 Filters ClearanceMarkerKit Brakes LightBulbs FC TK637			\$1,658.97					
	001	Inv#32702598 Filters Brakes Bu		1.000	Received	\$1,658.97			
43860	DICKERSON & BOWEN	75790	07/23/2019	\$1,644.24		08/20/2019		R&R-Invoice	SC-1 TYPE 2 USED FOR ROUTINE
	1 451246320	PUBLIC WORKS		\$1,644.24					MAINTENANCE
10900	MERCHANTS COMPANY	268875	08/05/2019	\$1,604.54		08/20/2019		Limited-PO	FOOD FOR WESTSIDE DAYCARE
	81 598726227	HUMAN & CULTURAL SERVICES		\$1,604.54					CENTER
	LL 3614 FOOD FOR WESTSIDE ECD CENTER			\$1,789.70					
	001	MARGARINE, SOLID, ALL VEGETABL		1.000	Received	\$22.72			
	002	YOGURT, STRAWBERRY BASH		1.000	Received	\$16.91			
	003	YOGURT, PEACH		1.000	Received	\$9.70			
	004	EGGS		1.000	Received	\$9.20			
	005	SOY MILK		1.000	Received	\$29.52			
	006	SALAD MIX-RED CABBAGE AND SHRE		1.000	Received	\$20.68			
	007	CHOPPED ONIONS		1.000	Received	\$11.42			
	008	CHOPPED BELL PEPPERS		1.000	Received	\$18.33			
	009	BEANS, BABY LIMA		1.000	Received	\$23.13			
	010	BROCCOLI CUTS		1.000	Received	\$16.36			
	011	GREENS, MUSTARD		1.000	Received	\$18.78			
	012	GREENS, TURNIP		1.000	Cancelled	\$33.25			
	013	POTATO, YAM PATTIES, CANDIED B		1.000	Received	\$22.83			
	014	SWEET FRENCH FRIES		1.000	Received	\$32.85			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
015		CANTALOUPE		1.000	Received	\$17.44			
016		BANANAS		1.000	Received	\$19.99			
017		ORANGES		1.000	Received	\$32.19			
018		WATERMELONS		1.000	Received	\$5.47			
019		KIWI		1.000	Received	\$17.05			
020		HONEY DEW		1.000	Received	\$15.48			
021		CEREAL, HONEY NUT CHEERIOS - G		1.000	Received	\$22.10			
022		CEREAL, RICE KRISPIES - KELLOG		1.000	Received	\$22.10			
023		FRENCH TOAST STICKS		1.000	Received	\$19.15			
024		QUICK OATMEAL		1.000	Received	\$35.86			
025		COOKIES, HONEY GRAHAM CRACKERS		1.000	Received	\$22.40			
026		CRACKERS, RITZ		1.000	Received	\$21.48			
027		TEDDY GRAHAM		1.000	Received	\$38.47			
028		CHEESE NIPS		2.000	Received	\$40.46			
029		ANIMAL CRACKERS		1.000	Received	\$15.31			
030		GOLDFISH, PLAIN		1.000	Received	\$22.53			
031		APPLESAUCE		1.000	Received	\$30.68			
032		PEACH, SLICES, LIGHT SYRUP		1.000	Received	\$32.20			
033		PEARS, DICED, LIGHT SYRUP		1.000	Received	\$31.28			
034		PINEAPPLE CHUNKS		1.000	Received	\$32.00			
035		BAKED BEANS		1.000	Received	\$26.88			
036		PEAS, GREENS, EARLY JUNE 3SV		1.000	Cancelled	\$30.91			
037		WHOLE KERNEL CORN		1.000	Received	\$23.81			
038		TROPICAL FRUIT		1.000	Received	\$34.01			
039		FRUIT JUICE, ORANGE, CANS 100%		1.000	Received	\$36.16			
040		FRUIT JUICE, PINEAPPLE, CANS 1		1.000	Received	\$26.75			
041		FRUIT JUICE, GRAPE, CANS 100%		1.000	Received	\$38.11			
042		KETCHUP, TOMATO, 33% SOLIDS (S		1.000	Received	\$22.92			
043		CINNAMON, GROUND		1.000	Received	\$7.92			
044		CORN MEAL WHITE PLAIN SELF RIS		1.000	Received	\$11.25			
045		SUGAR, GRANULATED, X-FINE, WHI		1.000	Received	\$27.33			
046		SELF RISING FLOUR ENRICHED		1.000	Received	\$9.47			
047		BEEF, GROUND, PATTIES, PURE 80		1.000	Cancelled	\$57.44			
048		BEEF STEAK & PEPPER, CHOPPED		1.000	Received	\$27.39			
049		TYSON BREADED, CHICKEN STRIPS		1.000	Received	\$21.02			
050		PIZZA, CHEESE - TONY'S OR EQUA		1.000	Received	\$56.17			
051		BONELESS CHICKEN THIGHS		1.000	Received	\$56.48			
052		ROAST BEEF DELI SLICED		1.000	Received	\$61.77			
053		HAM DELI SLICED		1.000	Received	\$43.86			
054		CHICKEN, GRILLED SOUTHWESTERN		1.000	Received	\$41.82			
055		CHICKEN, PULLED		1.000	Received	\$28.18			
056		TURKEY DELI SLICED		1.000	Received	\$62.32			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	057	BISCUITS, DOUGH-RAW, PRE-CUT A		1.000	Received	\$29.21			
	058	MUFFINS, BLUEBERRY, ENRICHED F		1.000	Cancelled	\$23.42			
	059	WAFFLES		1.000	Received	\$21.40			
	060	PANCAKES, FROZEN, HEAT-N-SERVE		1.000	Received	\$16.23			
	061	WHEAT BREAD		1.000	Received	\$16.14			
	062	WHOLE GRAIN HAMBURGER BUNS		1.000	Received	\$26.27			
	063	WHOLE WHEAT DINNER ROLLS		1.000	Received	\$19.76			
	064	BANANA MUFFINS		2.000	Received	\$46.84			
	065	BANANA MUFFINS		1.000	Cancelled	\$40.14			
	066	HAIRNETS		1.000	Received	\$19.00			
71001	STATE FIRE ACADEMY	27342	08/05/2019	\$1,605.00		08/20/2019		R&R-Invoice	FIREFIGHTER 1001 -I - II FOR
	1 441206419	FIRE DEPARTMENT		\$1,605.00					4 STUDENTS
20377	ENTERGY	19831767~'	08/20/2019	\$1,582.77		08/20/2019	198318	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$1,582.77					
	0+19831767	1 453006451	PUBLIC WORKS			08/08/2019	0.1	\$1,582.77	ELECTRIC LIGHT AND POWER
53785	THOMAS REUTERS	840706061	08/01/2019	\$1,562.24		08/20/2019		R&R-Invoice	FOR WEST INFORMATION CHARGES
	1 407006318	GENERAL GOVERNMENT		\$1,562.24					JULY 1 2019 ~ JULY 31 2019
71788	LEGENDARY LAWN & LANDSCAPE	2018-1220	08/12/2019	\$1,545.00		08/20/2019		R&R-Invoice	0 BEACH ST GRASS & WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$1,545.00					FORMERLY 125 BEACH ST
50215	BUSINESS COMM INC BCI	113609	07/31/2019	\$1,543.75		08/20/2019		Regular-PO	BLOCK OF TIME -ONE TIME BCI
	4 904006419	ADMINISTRATION		\$1,543.75					AGREEMENT LABOR113190 113610
	PL 741	LICENSE & PROFESSIONAL SERVICES - ASA FIREWALL		\$19,584.20					
	001	(QUOTE) LICENSE AND PROFESSIO		1.000	Received	\$10,400.00			
	002	CISCO SFP+ TRANSCEIVER		4.000	Received	\$4,560.00			
	003	QUIKTRON 3M LC-LC DPLX 9/125		4.000	Received	\$69.20			
	004	BLOCK OF TIME - ONE TIME		27.000	Received	\$4,455.00			
	005	BLOCK OF TIME - ONE TIME		1.000	Received	\$100.00			
18124	WATER SEWER BUSINESS ADMIN	18253071	08/20/2019	\$1,521.24		08/20/2019	182866	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$1,521.24					
	0+182530	5 504806452	PARKS & RECREATION			08/14/2019	0.1	\$1,521.24	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	60263071	08/20/2019	\$1,521.94		08/20/2019	603100	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$1,521.94					
	0+602630	1 442206452	PUBLIC SAFETY - POLICE			08/14/2019	0.1	\$1,521.94	WATER/SEWER - UTILITY SERVICES
10860	MEL LUNA SAW CO	88091	07/15/2019	\$1,519.68		08/20/2019		Regular-PO	HAND HELD BLOWERS POLE SAW
	1 451256876	PUBLIC WORKS		\$1,519.68					B & C CHAINSAWS
	PL 1441	LAWN & GARDEN EQUIPMENT		\$1,519.68					
	001	Quote:Redmay HB281 hand held B		5.000	Received	\$675.00			
	002	STATE CONTRACT: Stihl HT103 Po		1.000	Received	\$527.96			
	003	STATE CONTRACT:Stihl MS 170 16		2.000	Received	\$316.72			
20377	ENTERGY	17542267~'	08/20/2019	\$1,503.61		08/20/2019	17566803	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$1,503.61					
	0+17542267	1 407006451	GENERAL GOVERNMENT			08/08/2019	0.1	\$1,503.61	ELECTRIC LIGHT AND POWER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62507	ADVANCED ENVIRONMENTAL CONSUL	2598	08/08/2019	\$1,500.00		08/20/2019		R&R-Invoice	LIRA FOR 701 COMBS STREET
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					39204
62507	ADVANCED ENVIRONMENTAL CONSUL	2599	08/08/2019	\$1,500.00		08/20/2019		R&R-Invoice	LIRA FOR 772 BROADMOOR DR
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					39206
71657	CAPITAL INDUSTRIAL PRODUCTS	589167-001	07/30/2019	\$1,490.00		08/20/2019		Regular-PO	REPAIR PUMP
	31 521356464	PUBLIC WORKS		\$1,490.00					
	PL 1268	PARTS FOR THE REPAIRS OF THE BACKPULSE PUMP @ MEMBRANE BLD		\$4,950.00					
	001	Quote:PARTS FOR THE REPAIRS OF		2.000	Received	\$1,190.00			
	002	CARBON STEEL GALVANIZED 12" 15		3.000	Received	\$300.00			
	003	CENTERLINE WAFER CHECK VALVE 1		2.000	Cancelled	\$3,310.00			
	004	INBOUND FRIEGHT		1.000	Cancelled	\$150.00			
73284	VEAL PRINTING IMPRESSIONS LLC	1903	05/08/2019	\$1,488.75		08/20/2019		R&R-Invoice	JAMES FORTUNE & TEAM MIND,
	5 501106419	PARKS & RECREATION		\$1,488.75					BODY AND SOUL EXPO
20377	ENTERGY	19832005~'	08/20/2019	\$1,466.17		08/20/2019	19832187	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,466.17					
	0+19832005	1 441706451 FIRE DEPARTMENT				08/08/2019	0.1	\$1,466.17	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18624239~'	08/20/2019	\$1,462.17		08/20/2019	18624445	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,462.17					
	0+18624239	1 441706451 FIRE DEPARTMENT				08/08/2019	0.1	\$1,462.17	ELECTRIC LIGHT AND POWER
07715	HARLEY-DAVIDSON OF CENRTRAL MS	38432	07/02/2019	\$1,458.45		08/20/2019		Limited-PO	38432
	1 442406316	PUBLIC SAFETY - POLICE		\$1,458.45					M 70 REPAIR OF MOTORCYCLE
	LL 2942	38432 & 38609 PARTS AND LABOR TOR REPAIR M 70		\$1,824.00					
	001	38432 PARTS TO REPAIR M 70		1.000	Received	\$1,458.45			
	002	38609 THROTTLE BODY AND SEAL F		1.000	Received	\$365.55			
71857	MAC HAIK CHRYSLER	348379	06/26/2019	\$1,457.05		08/20/2019		Limited-PO	REPLACED ENGINE OIL COOLER AND
	1 442406316	PUBLIC SAFETY - POLICE		\$1,457.05					REPLACED RIGHT FRONT & REAR
									AND FILLED WITH COOLANT PC1816
									WHEEL SPEED SENSORS PARTS LAB
	LL 2961	348379 REPAIR OF PC 1816		\$1,457.05					
	001	348379 REPAI ROF PC 1816 ENGIN		1.000	Received	\$1,457.05			
20377	ENTERGY	15612740~'	08/20/2019	\$1,418.11		08/20/2019	15612971	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,418.11					
	0+15612740	1 441706451 FIRE DEPARTMENT				08/08/2019	0.1	\$1,418.11	ELECTRIC LIGHT AND POWER
07860	CHRIS HAYNES ELECTRIC SUPPLY	2002880000	07/31/2019	\$1,414.70		08/20/2019		Limited-PO	HOWAM1500480TCWAK
	5 501266315	PARKS & RECREATION		\$1,414.70					SYKM1500 BUHOR CLR BT5 6MOG
	LL 3595	VA. BALLFIELD		\$1,414.70					
	001	HOWA M-1500-480T-CWA-K 1500W M		5.000	Invoiced	\$1,078.90			
	002	SYL M1500/BU-HOR CLR BT56MOG M		10.000	Invoiced	\$335.80			
20377	ENTERGY	18786632~'	08/20/2019	\$1,396.59		08/20/2019	18786855	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,396.59					
	0+18786632	1 441706451 FIRE DEPARTMENT				08/08/2019	0.1	\$1,396.59	ELECTRIC LIGHT AND POWER
70140	UNIVERSAL SERVICES	21059	06/28/2019	\$1,366.08		08/20/2019		Limited-PO	REPLACE THERMOSTAT AND SENSORS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501406419	PARKS & RECREATION		\$1,366.08					
LL	3150 WESTSIDE GYM			\$1,366.08					
	001	LABOR		1.000	Invoiced	\$1,040.00			
	002	PARTS		1.000	Invoiced	\$326.08			
61159	TRUCKPRO HODLING CORPORATION	005-0430786	07/31/2019	\$1,364.83		08/20/2019		Limited-PO	005-0430786
	31 522206316	PUBLIC WORKS		\$1,364.83					TR 241 REPLACE RF U-BOLTS/ RR RF HUB/ INSTALL NEW RIM
LL	3518 005-0430678 & 005-0430786			\$1,528.58					
	001	005-0430678 TR 257 PARTS TO RE		1.000	Received	\$163.75			
	002	005-0430786 TR 241 FURN TIRES,		1.000	Received	\$1,364.83			
73416	PAYMENTUS GROUP INC	US19070043	08/06/2019	\$1,362.00		08/20/2019		R&R-Invoice	CARD SWIPE CARD DEVICES
	4 904006299	ADMINISTRATION		\$1,362.00					
20377	ENTERGY	16746083~'	08/20/2019	\$1,357.04		08/20/2019	16746406	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$1,357.04					
	0+16746083	1 443106451	ADMINISTRATION			08/08/2019	0.1	\$1,357.04	ELECTRIC LIGHT AND POWER
20377	ENTERGY	60378254~'	08/20/2019	\$1,357.31		08/20/2019	61581971	UTILITY-PAYM	
	1 442256451	PUBLIC SAFETY - POLICE		\$1,357.31					
	0+60378254	1 442256451	PUBLIC SAFETY - POLICE			08/08/2019	0.1	\$1,357.31	ELECTRIC LIGHT AND POWER
73065	STAFFMARK	0004029055	07/25/2019	\$1,356.22		08/20/2019		R&R-Invoice	TEMPS: DAVID E BROWN & ANDRE
	31 521356419	PUBLIC WORKS		\$1,356.22					RAWLS AT O B CURTIS W T P
30736	APAC MISS INC	4000089859	08/03/2019	\$1,351.50		08/20/2019		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$1,351.50					
20377	ENTERGY	15342678~'	08/20/2019	\$1,332.76		08/20/2019	15349574	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,332.76					
	0+15342678	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$1,332.76	ELECTRIC LIGHT AND POWER
70053	BUSINESS & OFFICE KONNEXTIONS	7918	07/08/2019	\$1,319.54		08/20/2019		Regular-PO	LARGE T-SHIRTS
	5 501256419	PARKS & RECREATION		\$1,319.54					
PL	1399 Summer Program T-shirt			\$1,319.54					
	001	ESTIMATE:T-Shirts Short Sleeve		106.000	Received	\$1,069.54			
	002	T-shirt Set up Charge		2.000	Received	\$250.00			
66881	SHIPP'S TRUCK SPECIALIST INC	18780	06/10/2019	\$1,318.13		08/20/2019		Limited-PO	18780
	31 522206316	PUBLIC WORKS		\$1,318.13					TK 741 PREVENTATIVE MAINTENANCE
LL	3698 18780 & 18784 REPAIR OF TK 741 AND PT 758			\$1,783.91					
	001	18780 ALIGN FRONT SYSTEM, BALA		1.000	Received	\$1,318.13			
	002	18784 PT 758 ALIGN FRONT SYSTE		1.000	Received	\$465.78			
18124	WATER SEWER BUSINESS ADMIN	92573071	08/20/2019	\$1,316.15		08/20/2019	938150	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$1,316.15					
	0+925730	1 442206452	PUBLIC SAFETY - POLICE			08/14/2019	0.1	\$1,316.15	WATER/SEWER - UTILITY SERVICES
72756	FREDERICK A. SMITH	179	08/07/2019	\$1,312.50		08/20/2019		Regular-PO	WEB MAINTENANCE
	4 904006419	ADMINISTRATION		\$1,312.50					
PL	1502 WEB MAINTENANCE; GRAPHICS; PHOTOGRAPHY; IT SUPPORT			\$4,987.50					
	001	(QUOTE) WEB MAINTENANCE;		57.000	Pt receivd	\$4,987.50			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	19834530~'	08/20/2019	\$1,287.79		08/20/2019	19834902	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,287.79					
	0+19834530	1 441706451	FIRE DEPARTMENT			08/08/2019	0.1	\$1,287.79	ELECTRIC LIGHT AND POWER
73229	ANTHONY JACKSON	07152019	07/15/2019	\$1,285.00		08/20/2019		Regular-PO	PAINTED MAIN CEILING
	5 501256461	PARKS & RECREATION		\$1,285.00					
	PL 1365 Battlefield Community	Center Ceiling Painting		\$1,285.00					
	001	Quote:Paint main ceiling with		1.000	Received	\$1,285.00			
06371	PETTY CASH-FINANCE/TRAVEL	14938	07/31/2019	\$1,280.00		08/20/2019		R&R-Invoice	REGISTRATION NLC CIY SUMMIT
	1 402006443	GENERAL GOVERNMENT		\$1,280.00					KRISTI MOORE SAN ANTONIO, TX
69387	JONES DONALD	2018-2063	08/12/2019	\$1,271.25		08/20/2019		R&R-Invoice	BOARD UP AND SECURE HOUSE
	1 444706447	PLANNING & DEVELOPMENT		\$1,271.25					2318 PADEN STREET
40994	SUNBELT FIRE APPARATUS INC	318715	07/23/2019	\$1,240.92		08/20/2019		Limited-PO	KIT SEAL AMITY W / WAY HP75
	1 441206316	FIRE DEPARTMENT		\$1,240.92					FREIGHT
	LL 3169 Kit Seal Amity w/Way	HP75 Freight Charge TK725		\$1,240.92					
	001	Inv#318715 Kit Seal Amity w/Wa		1.000	Received	\$1,240.92			
47085	STUART C IRBY CO	S011441160.001	07/03/2019	\$1,235.97		08/20/2019		Limited-PO	SYLV ECO FLUOR LAMP
	5 501266461	PARKS & RECREATION		\$1,235.97					HIGH BAY T5HO SIX LAMPS
	LL 3236 Champion Gym			\$1,235.97					LITH CONTRACTOR SELECT FLUORES
	001	SYLV 20906 FP54/841/HO/ECO FLU		40.000	Invoiced	\$245.97			
	002	LITH IB2T5-6L CONTRACTOR SELEC		6.000	Invoiced	\$990.00			
73065	STAFFMARK	4033608	08/01/2019	\$1,230.06		08/20/2019		R&R-Invoice	TEMP DAVID BROWN & ANDRE
	31 521356489	PUBLIC WORKS		\$1,230.06					RAWLS
20377	ENTERGY	19584663~'	08/20/2019	\$1,214.63		08/20/2019	19584929	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$1,214.63					
	0+19584663	1 453006451	PUBLIC WORKS			08/08/2019	0.1	\$1,214.63	ELECTRIC LIGHT AND POWER
68321	COOPER ELECTRIC MTR SVC	27768	06/18/2019	\$1,210.22		08/20/2019		R&R-Invoice	FOR EMERGENCY WORK FOR REPAIR
	31 521356317	PUBLIC WORKS		\$1,210.22					GALLERY AT O B CURTIS W T P
									OF THE PUMP IN THE FILTER
71617	ALPHA MEDIA	417141-1	07/21/2019	\$1,200.00		08/20/2019		R&R-Invoice	SUMMER JAM 2019 ADVERTISING
	5 501106419	PARKS & RECREATION		\$1,200.00					
20377	ENTERGY	133327908~	08/20/2019	\$1,198.61		08/20/2019	133471136	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$1,198.61					
	0+133327908	1 442446451	PUBLIC SAFETY - POLICE			08/08/2019	0.1	\$1,198.61	ELECTRIC LIGHT AND POWER
69303	CAPITAL CITY SECURITY INC	15950	08/01/2019	\$1,193.40		08/20/2019		R&R-Invoice	SECURITY SERVICE FOR ECD
	81 598106420	HUMAN & CULTURAL SERVICES		\$1,193.40					CENTER #15950 #15951
20377	ENTERGY	17774118~'	08/20/2019	\$1,184.01		08/20/2019	17774308	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$1,184.01					
	0+17774118	5 501256451	PARKS & RECREATION			08/08/2019	0.1	\$1,184.01	ELECTRIC LIGHT AND POWER
69387	JONES DONALD	2017-1768	08/01/2019	\$1,137.50		08/20/2019		R&R-Invoice	CUT GRASS AND WEEDS REMOVAL
	1 444706447	PLANNING & DEVELOPMENT		\$1,137.50					OF TRASH AND DEBRIS
20377	ENTERGY	15612971~'	08/20/2019	\$1,121.66		08/20/2019	15613169	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441706451	FIRE DEPARTMENT		\$1,121.66					
	0+15612971 1 441706451	FIRE DEPARTMENT				08/08/2019	0.1	\$1,121.66	ELECTRIC LIGHT AND POWER
73412	WHITE JOE	21	07/31/2019	\$1,100.00		08/20/2019		R&R-Invoice	GAME SECURITY AT VA SOFTBALL FIELD
	5 501266419	PARKS & RECREATION		\$1,100.00					
72886	CATHOLIC CHARTIES INC RAPE CR	08082019	08/08/2019	\$1,093.71		08/20/2019		R&R-Invoice	JULY 2019 FINAL REIMBUERSEMENT
	85 867106742	PLANNING & DEVELOPMENT		\$1,093.71					
20377	ENTERGY	151601176~	08/20/2019	\$1,089.63		08/20/2019	15167596	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,089.63					
	0+151601176 5 504106451	PARKS & RECREATION				08/08/2019	0.1	\$1,089.63	ELECTRIC LIGHT AND POWER
12221	MUNICIPAL CODE CORP	00331124	07/17/2019	\$1,084.21		08/20/2019		R&R-Invoice	SUPPLEMENT PAGES AND UPDATING ELECTRONIC DATABASE
	1 402006419	GENERAL GOVERNMENT		\$1,084.21					
71788	LEGENDARY LAWN & LANDSCAPE	2018-1222	08/12/2019	\$1,052.40		08/20/2019		R&R-Invoice	CUTTING GRASS & WEEDS 0 BEACH ST
	1 444706447	PLANNING & DEVELOPMENT		\$1,052.40					
69387	JONES DONALD	2018-1231	08/12/2019	\$1,046.16		08/20/2019		R&R-Invoice	BOARD UP & SECURE HOUSE 2317 FAIRHILL STREET
	1 444706447	PLANNING & DEVELOPMENT		\$1,046.16					
72068	BUSBY COMPANIES	20146-1	08/02/2019	\$1,040.93		08/20/2019		R&R-Invoice	MIND, BODY & SOUL DIGITAL BILLBOARD ADVERTISEMENT
	5 501106419	PARKS & RECREATION		\$1,040.93					
20377	ENTERGY	16664500~'	08/20/2019	\$1,038.26		08/20/2019	16664666	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,038.26					
	0+16664500 1 441706451	FIRE DEPARTMENT				08/08/2019	0.1	\$1,038.26	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	50153071	08/20/2019	\$1,034.23		08/20/2019	503100	UTILITY-PAYM	721018
	1 407006452	GENERAL GOVERNMENT		\$1,034.23					
	0+501530 1 407006452	GENERAL GOVERNMENT				08/14/2019	0.1	\$1,034.23	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	16548422~'	08/20/2019	\$1,024.40		08/20/2019	16571655	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,024.40					
	0+16548422 1 441706451	FIRE DEPARTMENT				08/08/2019	0.1	\$1,024.40	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37134713	07/16/2019	\$1,007.51		08/20/2019		Limited-PO	37134713
	1 442406316	PUBLIC SAFETY - POLICE		\$1,007.51					PC 1749 POWER COOLER, STEERING PUMP
LL	3549 07-16-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$512.00					
	001	37134896 NUT STUDS, PROGRAMMAB		1.000	Received	\$172.29			
	002	37134716 POWER STEERING PUMP F		1.000	Received	\$810.99-			
	003	37134494 DIESEL ENGINE OIL FOR		1.000	Received	\$59.97			
	004	37134715 OUTSIDE BUY FOR PC 16		1.000	Received	\$123.52-			
	005	37134646 STARTER FOR PC 1672		1.000	Received	\$89.99			
	006	37134576 10 PACK BULB AND WIPE		1.000	Received	\$14.77			
	007	37134563 STARTER FOR PC 1700		1.000	Received	\$89.99			
	008	37134623 EZ REACH FOR TK 762		1.000	Received	\$11.99			
	009	37134713 COOLER AND STEERING P		1.000	Received	\$1,007.51			
71788	LEGENDARY LAWN & LANDSCAPE	2018-1221	08/12/2019	\$1,008.00		08/20/2019		R&R-Invoice	CUTTING GRASS & WEEDS O BEACH ST FORMERLY 121 BEACH ST
	1 444706447	PLANNING & DEVELOPMENT		\$1,008.00					
52623	SOUTHERN ELECTRIC CO OF MS	69522	07/31/2019	\$1,000.00		08/20/2019		Limited-PO	VA FIELDS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501266514	PARKS & RECREATION		\$1,000.00					
	LL 3389 VA BALLFIELD			\$1,000.00					
	001	VA FIELDS FOR LIGHT REPAIR		1.000	Invoiced	\$1,000.00			
66115	TROTTER III W C	08012019	08/01/2019	\$1,000.00		08/20/2019		R&R-Invoice	EXPERT WITNESS SERVICES
	1 407946419	GENERAL GOVERNMENT		\$1,000.00					
73306	CHEEKS MANAGEMENT LLC	210	07/25/2019	\$1,000.00		08/20/2019		R&R-Invoice	PAYMENT FOR DISPOSAL OF OLD BENCHES
	187 565106461	PLANNING & DEVELOPMENT		\$1,000.00					BUS STOP SHELTERS AND DAMAGED
									END OF ROAD BOARD RE/WH 12FT
42896	CUSTOM PRODUCTS CORPORATION	322797	07/24/2019	\$989.88		08/20/2019		Regular-PO	
	1 448306313	PUBLIC WORKS		\$989.88					
	PL 1546 Sign			\$989.88					
	001	(QUOTE) SIGNS		6.000	Received	\$494.94			
	002	END OF ROAD BOARD RE/WH 12FT(0		6.000	Received	\$494.94			
69239	MOMENT RICHARD DBA R & L	2018-1199	08/01/2019	\$975.84		08/20/2019		R&R-Invoice	CUTTING OF GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$975.84					DEBRIS
									AND REMOVAL OF TRASH AND
20377	ENTERGY	18786855~'	08/20/2019	\$956.45		08/20/2019	18787085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$956.45					
	0+18786855 1 441706451	FIRE DEPARTMENT				08/08/2019	0.1	\$956.45	ELECTRIC LIGHT AND POWER
63817	ROBERT J YOUNG COMPANY	INV2989108	03/27/2019	\$954.78		08/20/2019		R&R-Invoice	COPIER RENTAL
	187 565206514	PLANNING & DEVELOPMENT		\$954.78					
32087	GREEN BROTHERS GRAVEL CO	63995	06/08/2019	\$936.99		08/20/2019		Regular-PO	MASONRY SAND
	5 504306337	PARKS & RECREATION		\$936.99					
	PL 1242 SAND FOR SONNY GUY GOLF COURSE			\$936.99					
	001	Quote: Mason Sand		1.000	Received	\$469.93			
	002	MASON SAND		1.000	Received	\$467.06			
B7006	SUMRALL & WELCH PLLC	2018-132798	08/06/2019	\$930.00		08/20/2019		R&R-Invoice	RELEASE OF SEIZED/RECOVERED
	233 2124	Liabilities		\$930.00					MONEY CASE
53714	JOHNSTONE SUPPLY OF JACKSON	71S4319747001	07/29/2019	\$920.95		08/20/2019		Limited-PO	VACUM PUMP/MAGNETIC TEST LEADS
	5 504306317	PARKS & RECREATION		\$920.95					VALVE CORE/ANEMOMETERACCESSORI
									RECOVERYTANK50LB/DRILLDRIVERKI
									FILTER DRIER LIQUID WHITE RODG
	LL 3566 Park Maint.			\$920.95					
	001	H93-124 DV-6E VACUUM PUMP 6CFM		1.000	Invoiced	\$385.10			
	002	G35-907 MAGIYL 30 VAC MAGNETIC		1.000	Invoiced	\$12.25			
	003	H93-169 401925 RECOVERY TANK 5		1.000	Invoiced	\$159.47			
	004	H28-387 32593 SCREWDRIVER STUB		1.000	Invoiced	\$20.99			
	005	H85-785 2494-22 DRILL DRIVER K		1.000	Invoiced	\$173.55			
	006	B10-740 CD4460/25 VALVE CORE A		2.000	Invoiced	\$22.42			
	007	H26-192 AAV3 ANEMOMETER ACCESS		1.000	Invoiced	\$127.47			
	008	B12-251 EK-032 FILTER DRIER LI		2.000	Invoiced	\$19.70			
70866	KENWORTH of MISSISSIPPI, INC.	0530539893	07/30/2019	\$912.72		08/20/2019		Limited-PO	UPPER/LOWER ENGINE GASKET SETS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441206316	FIRE DEPARTMENT		\$912.72					4089758CUM
LL	3466 Upper & Lower Engine Gaskets Freight Charge TK681			\$912.72					
	001	Inv#0530539893 Upper Lower Eng		1.000	Received	\$912.72			
72656	AMONS SHANORA	2018-2074	08/12/2019	\$912.00		08/20/2019		R&R-Invoice	5072 LURLINE DR GRASS & WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$912.00					
60900	CLARKE POWER SERVICES, INC	S10801973001	07/22/2019	\$908.83		08/20/2019		Limited-PO	REPLACED COOLING SYSTEM
	9 506106316	PUBLIC WORKS		\$908.83					
LL	3354 S108019730:01 TOW AND RADIATOR SUPPLIED BY CU			\$908.83					
	001	S108019730:01 TOW AND RADIATOR		1.000	Received	\$908.83			
64044	QUALITY COMMUNICATIONS INC	QC19-076	08/08/2019	\$875.00		08/20/2019		Limited-PO	BACK DOOR I S DEPT KEYLESS MAGLOCK - INCLUDES REPLACE ENTRY DOOR KEYLESS ENTRY MAGLOCK LABOR TEST
	4 904006419	ADMINISTRATION		\$875.00					
LL	3681 Info. Sys.			\$875.00					
	001	Back Door I.S. Dept. Keyless E		1.000	Invoiced	\$875.00			
60856	CITIBANK N A	9970572	07/03/2019	\$869.38		08/20/2019		Limited-PO	OOPSINTERIORG/5GAL i100TONEDBA 5GAL WHI EG/3IN X3/8 HIGH 5GL WHT BA/12IN LINKA/TVWALL/ 8VOLT ONE+LITHIUM
	31 521356464	PUBLIC WORKS		\$869.38					
LL	3248 O B CURTIS			\$869.38					
	001	OOPS INTERIOR G		2.000	Invoiced	\$18.00			
	002	5 GAL 100 TONED - BA		3.000	Invoiced	\$191.94			
	003	5GAL I300 WHITE EG		4.000	Invoiced	\$380.00			
	004	3 IN X 3/8 HIGH		4.000	Invoiced	\$13.52			
	005	5 GAL 100 WHITE		1.000	Invoiced	\$63.98			
	006	12IN LINKA		1.000	Invoiced	\$32.97			
	007	FULL MOTION TV WALL		1.000	Invoiced	\$39.97			
	008	18-VOLT ONE+ LITHIUM		1.000	Invoiced	\$129.00			
73411	TURNER NANCY	2018-1166	08/01/2019	\$870.00		08/20/2019		R&R-Invoice	2951 WOODBINE ST CUTTING GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$870.00					
71788	LEGENDARY LAWN & LANDSCAPE	2018-1218	08/12/2019	\$864.00		08/20/2019		R&R-Invoice	120 BEACH ST GRASS & WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$864.00					
73417	STARLIN MONTGOMERY SHORT	76892	08/07/2019	\$859.00		08/20/2019		R&R-Invoice	MIND,BODY & SOUL T-SHIRTS AND BAGS
	5 501256221	PARKS & RECREATION		\$859.00					
06371	PETTY CASH-FINANCE/TRAVEL	14926	07/25/2019	\$856.44		08/20/2019		R&R-Invoice	MEALS/TIPS THURGOOD MARSHALL ROBERT BLAINE WASHINGTON, DC
	1 401986473	GENERAL GOVERNMENT		\$856.44					
06371	PETTY CASH-FINANCE/TRAVEL	14927	07/25/2019	\$856.44		08/20/2019		R&R-Invoice	MEALS/TIP THURGOOD MARSHALL ROBERT MILLER WASHINGTON, DC
	1 461106473	PUBLIC WORKS		\$856.44					
72899	ALL SEASONS	5125	06/15/2019	\$855.00		08/20/2019		R&R-Invoice	BLUES IN THE PARK TENT AND SEATING VENDOR JUNE 15 2019
	5 501106419	PARKS & RECREATION		\$855.00					
72789	YORK RISK SERVICES GROUP INC	08072019	08/07/2019	\$825.00		08/20/2019		R&R-Invoice	THIRD PARTY ADMINISTRATOR SERVICES FEES JULY 2019
	1 407946419	GENERAL GOVERNMENT		\$825.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	16668378~'	08/20/2019	\$819.84		08/20/2019	16668634	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$819.84					
	0+16668378 5 504106451	PARKS & RECREATION				08/08/2019	0.1	\$819.84	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37133988	07/15/2019	\$810.99		08/20/2019		Limited-PO	37133988
	1 442406316	PUBLIC SAFETY - POLICE		\$810.99					pc 1649 POWER STEERING PUMP
	LL 3548 07-15-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,024.78					
	001	37133988 POWER STEERING PUMP P		1.000	Received	\$810.99			
	002	37133979 TIE ROD END FOR PT 63		1.000	Received	\$90.27			
	003	37133928 POWER COOLER FOR PC 1		1.000	Received	\$123.52			
63817	ROBERT J YOUNG COMPANY	INV3192523	07/27/2019	\$804.57		08/20/2019		R&R-Invoice	COPIER RENTAL
	187 565206514	PLANNING & DEVELOPMENT		\$804.57					
20377	ENTERGY	18624445~'	08/20/2019	\$778.40		08/20/2019	18624668	UTILITY-PAYM	
	1 491006451	HUMAN & CULTURAL SERVICES		\$778.40					
	0+18624445 1 491006451	HUMAN & CULTURAL SERVICES				08/08/2019	0.1	\$778.40	ELECTRIC LIGHT AND POWER
31724	CRIME STOPPERS OF JACKSON	07312019	07/31/2019	\$761.00		08/20/2019		R&R-Invoice	JULY 2019 CRIME STOPPERS OF JACKSON
	1 2369	Liabilities		\$761.00					
20377	ENTERGY	15611999~'	08/20/2019	\$757.92		08/20/2019	15612260	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$757.92					
	0+15611999 1 451246451	PUBLIC WORKS				08/08/2019	0.1	\$757.92	ELECTRIC LIGHT AND POWER
46223	STREET ENTERPRISES	063436	08/07/2019	\$750.00		08/20/2019		R&R-Invoice	063436 063479 063546 063579
	1 442206465	PUBLIC SAFETY - POLICE		\$750.00					063638 063656
									063604 063609 063616 063625
60933	LOPER D JIMMY	18337	08/05/2019	\$750.00		08/20/2019		R&R-Invoice	18337 18338 18344 18345
	1 442206465	PUBLIC SAFETY - POLICE		\$750.00					18374 18379
									18346 18348 18349 18359
73227	GENFARE	90152250	07/12/2019	\$750.00		08/20/2019		R&R-Invoice	PAYMENT FOR WORKSTATION CLIENT
	187 565206231	PLANNING & DEVELOPMENT		\$750.00					INSTALL (DATA SYSTEM)
05983	EMPIRE TRUCK SALES INC	RE00111849901	07/22/2019	\$743.55		08/20/2019		Limited-PO	CLAMP/TORQ HOSE/PWRCL 6GL
	9 506106316	PUBLIC WORKS		\$743.55					HOSE ELBOW/ DIAGNOSTIC
	LL 3351 RE0011118499:01	INSTALL DRIVELINE FROM TOW, TOWED BY HAYLE		\$743.55					
	001	RE001118499:01 INSTALL DRIVELI		1.000	Received	\$743.55			
20377	ENTERGY	15618390~'	08/20/2019	\$743.92		08/20/2019	1566474	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$743.92					
	0+15618390 1 433006451	HUMAN & CULTURAL SERVICES				08/08/2019	0.1	\$743.92	ELECTRIC LIGHT AND POWER
43061	EASTSIDE JERSEY DAIRY PRODUCTS	430717195032743	07/17/2019	\$733.38		08/20/2019		Limited-PO	MILK 430724195032781
	81 598726227	HUMAN & CULTURAL SERVICES		\$733.38					430702195032629 43071019503269
									4
	LL 3688	MILK ORDER FOR WESTSIDE ECD CENTER		\$733.38					
	001	HGAL BUTTERMILK		3.000	Received	\$6.75			
	002	WHOLE MILK		100.000	Received	\$73.38			
	003	WHOLE MILK		150.000	Received	\$50.25			
	004	1% 50 PLST MILK		1,800.000	Received	\$603.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
65810	MS DEPT OF PUBLIC SAFETY	073119A	07/31/2019	\$732.57		08/20/2019		R&R-Invoice	COURT ASSESSMENT FOR THE MONTH OF JULY 2019
	1 2397	Liabilities		\$732.57					
73325	PNC EQUIPMENT FINANCE	529503	08/01/2019	\$730.82		08/20/2019		R&R-Invoice	RENTAL PAYMENT
	5 504306514	PARKS & RECREATION		\$730.82					
73311	THOMPSON BROTHERS DRILLING INC	8793	07/17/2019	\$725.00		08/20/2019		R&R-Invoice	EMERGENCY CALL-OUT FOR TO PULL SIWELL WELL MOTOR TAKE THOMPSON BROTHERS DRILLING TO THEIR SHOP TO BREAK DOWN AN
	31 521306419	PUBLIC WORKS		\$725.00					
20377	ENTERGY	18787325~'	08/20/2019	\$723.58		08/20/2019	18788489	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$723.58					
	0+18787325 5 504806451	PARKS & RECREATION				08/08/2019	0.1	\$723.58	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14928	07/25/2019	\$720.00		08/20/2019		R&R-Invoice	REGISTRATION MS LAW CENTER KRISTEN LOVE JACKSON, MS
	1 407006443	GENERAL GOVERNMENT		\$720.00					
70140	UNIVERSAL SERVICES	21232	08/08/2019	\$720.00		08/20/2019		Limited-PO	PULL AND CLEAN STRAINERS ON CHILLED WATER LOOP
	1 441706461	FIRE DEPARTMENT		\$720.00					
	LL 3271 Central Fire Station			\$720.00					
	001	Pull and clean strainers on ch		1.000	Invoiced	\$720.00			
20377	ENTERGY	47160965~'	08/20/2019	\$710.20		08/20/2019	47292990	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$710.20					
	0+47160965 5 504806451	PARKS & RECREATION				08/08/2019	0.1	\$710.20	ELECTRIC LIGHT AND POWER
72709	TABB AMBRESHA DBA TABB'S LAWN	2018-2061	08/12/2019	\$702.00		08/20/2019		R&R-Invoice	BOARD UP AND SECURE HOUSE 0 BIENVILLE DR 0/LOT S OF 3949
	1 444706447	PLANNING & DEVELOPMENT		\$702.00					
04635	COWBOY MALONEY APPLIANCE CTR	U21627	08/06/2019	\$699.99		08/20/2019		Limited-PO	18000 COOL/16000 HEAT HC UN
	31 521356317	PUBLIC WORKS		\$699.99					
	LL 3670 o.b. curtis			\$699.99					
	001	18,000 COOL & 16,000 HEAT WINO		1.000	Invoiced	\$699.99			
20377	ENTERGY	16009169~'	08/20/2019	\$676.93		08/20/2019	16009342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$676.93					
	0+16009169 1 441706451	FIRE DEPARTMENT				08/08/2019	0.1	\$676.93	ELECTRIC LIGHT AND POWER
63969	BETTER MARKETING KONNECTION	178036	07/01/2019	\$667.50		08/20/2019		Regular-PO	THERMAL ROLLS
	1 415106218	ADMINISTRATION		\$667.50					
	PL 1359 Thermal Paper Rolls for Ticketwriter Machines JPD			\$667.50					
	001	Quote:Thermal Paper / (#1293)		5.000	Received	\$325.00			
	002	Thermal Receipt Paper / #LD-R2		5.000	Received	\$342.50			
71954	MS ASSOCIATION OF SELF-INSURER	2019-2020	07/22/2019	\$650.00		08/20/2019		R&R-Invoice	VALERIE COLEMAN MEMBERSHIP DUES
	1 407906443	GENERAL GOVERNMENT		\$650.00					
60427	MIPCO IMPRESSION PRODUCTS INC	166112	08/01/2019	\$647.68		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$647.68					
63610	NIGP	373792	07/30/2019	\$645.00		08/20/2019		Regular-PO	REGISTRATION FEES FOR PUBLIC PROGRAM
	1 414106443	ADMINISTRATION		\$645.00					PROCUREMENT PROFESSIONAL
	PL 1596 Registration			\$645.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	Registration Fees for Public P		1.000	Received	\$645.00			
40994	SUNBELT FIRE APPARATUS INC	318756	07/10/2019	\$624.21		08/20/2019		Limited-PO	DIODE DUAL 2X80 AMP
	1 441206316	FIRE DEPARTMENT		\$624.21					TFT MONITOR FREIGHT FREIGHT CONTROL BOX ASSY
	LL 3220	Diode Dual Amp Freight Charge TK758		\$624.21					
	001	Inv#318756 Diode Dual Amp Frei		1.000	Received	\$115.13			
	002	Inv#318756x1 Control Box Assy		1.000	Received	\$509.08			
60499	CROW BURLINGAME CO DBA	233352650	08/09/2019	\$624.18		08/20/2019		Limited-PO	HD TRK TS (1110)
	1 441206316	FIRE DEPARTMENT		\$624.18					
	LL 3630	HD TRK TS TK526		\$624.18					
	001	Inv#02330352650 HD TRK TS TK52		1.000	Received	\$624.18			
20225	ATMOS ENERGY	1276209298	08/20/2019	\$623.43		08/20/2019	3012724356	UTILITY-PAYM	
	31 521306453	PUBLIC WORKS		\$623.43					
	0+3012762092	31 521306453	PUBLIC WORKS			08/13/2019	0.1	\$623.43	GAS
20377	ENTERGY	16666216~'	08/20/2019	\$617.90		08/20/2019	16666406	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$617.90					
	0+16666216	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$617.90	ELECTRIC LIGHT AND POWER
53960	HOUSING EDUCATION AND ECONOMIC	08082019	08/08/2019	\$614.44		08/20/2019		R&R-Invoice	JULY 2019 REIMBURSEMENT
	85 834106742	PLANNING & DEVELOPMENT		\$614.44					
71890	CANON FINANCIAL SERVICES	20327312	07/13/2019	\$608.84		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$608.84					
20377	ENTERGY	16665655~'	08/20/2019	\$604.00		08/20/2019	16665911	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$604.00					
	0+16665655	5 501806451	PARKS & RECREATION			08/08/2019	0.1	\$604.00	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37135418	07/17/2019	\$600.94		08/20/2019		Limited-PO	37135418
	1 442406316	PUBLIC SAFETY - POLICE		\$600.94					PC 1649 UPPER & LOWER CONTROL ARM
	LL 3550	07-17-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$958.16					
	001	37135401 DOOR LATCH CABLE FOR		1.000	Received	\$38.99			
	002	37135353 MORTOCRAFT FINEWIRE P		1.000	Received	\$235.31			
	003	37135417 LOW PROFILE FEM FUSE;		1.000	Received	\$39.94			
	004	37135669 DOOR LAOCK ROD CLIPS		1.000	Received	\$3.99			
	005	37135418 CONTROL ARM AND BALL		1.000	Received	\$600.94			
	006	37135653 BRAKE PADS PT 759		1.000	Received	\$38.99			
B6988	SIMS JASON	13422	07/22/2019	\$600.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$600.00					
B6989	WELLS BOBBY	13382	07/22/2019	\$600.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$600.00					
20377	ENTERGY	18027375~'	08/20/2019	\$597.21		08/20/2019	18096891	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$597.21					
	0+18027375	1 441706451	FIRE DEPARTMENT			08/08/2019	0.1	\$597.21	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16029001~'	08/20/2019	\$593.31		08/20/2019	16029241	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501256451	PARKS & RECREATION		\$593.31					
	0+16029001 5 501256451	PARKS & RECREATION				08/08/2019	0.1	\$593.31	ELECTRIC LIGHT AND POWER
02196	B W I OF JACKSON INC	15340755	07/16/2019	\$591.72		08/20/2019		Regular-PO	ATHLETIC FIELD MARKER 50 LB
	5 504306211	PARKS & RECREATION		\$591.72					
	PL 1456 ATHLETIC FIELD MARKER			\$591.72					
	001	Quote:ATHLETIC FIELD MARKER		112.000	Received	\$566.72			
	002	FUEL SURCHARGES		1.000	Received	\$25.00			
20377	ENTERGY	17321175~'	08/20/2019	\$571.85		08/20/2019	17401522	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$571.85					
	0+17321175 5 504306451	PARKS & RECREATION				08/08/2019	0.1	\$571.85	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14934	07/26/2019	\$567.09		08/20/2019		R&R-Invoice	REIMBURSEMENT 2019 MEDC SUMMER
	1 423006473	GENERAL GOVERNMENT		\$567.09					MARY EALEY BILOXI, MS
60427	MIPCO IMPRESSION PRODUCTS INC	166134	08/01/2019	\$562.53		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 450106514	PUBLIC WORKS		\$562.53					
65079	ENVIRONMENT MASTERS INC	41788192/42931610	07/23/2019	\$562.05		08/20/2019		R&R-Invoice	REPAIR A/C UNIT THE MEMBRANE
	31 521356317	PUBLIC WORKS		\$562.05					BUILDING
40789	CINTAS CORPORATION	4025690396	07/11/2019	\$560.29		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$560.29					
20377	ENTERGY	15612260~'	08/20/2019	\$558.04		08/20/2019	15612476	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$558.04					
	0+15612260 1 451246451	PUBLIC WORKS				08/08/2019	0.1	\$558.04	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17774720~'	08/20/2019	\$547.28		08/20/2019	17774878	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$547.28					
	0+17774720 5 504306451	PARKS & RECREATION				08/08/2019	0.1	\$547.28	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16745341~'	08/20/2019	\$543.38		08/20/2019	16745614	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$543.38					
	0+16745341 1 441706451	FIRE DEPARTMENT				08/08/2019	0.1	\$543.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19833714~'	08/20/2019	\$542.58		08/20/2019	19833904	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$542.58					
	0+19833714 1 442206451	PUBLIC SAFETY - POLICE				08/08/2019	0.1	\$542.58	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14767	06/07/2019	\$533.36		08/20/2019		R&R-Invoice	MEALS/TIPS CISCO LIVE 2019
	4 904006473	ADMINISTRATION		\$533.36					OLIVER HINES SAN DIEGO, CA
06371	PETTY CASH-FINANCE/TRAVEL	14777	06/07/2019	\$533.36		08/20/2019		R&R-Invoice	MEALS/TIPS CISCO LIVE 2019
	4 904006473	ADMINISTRATION		\$533.36					MAURICE MATORY SAN DIEGO, CA
60856	CITIBANK N A	1970820	07/11/2019	\$530.96		08/20/2019		Limited-PO	CE 30IN DIRECT DRIVE 5000 CFM/
	5 501266317	PARKS & RECREATION		\$530.96					JR. CONVERTIBLE HAND TRUCK/
	LL 3366 VA SOFTBALLFIELD			\$530.96					600LBSTEEL LOOPHANDLE AND TRUC
	001	CEN30 IN DIRECT DRIVE		2.000	Invoiced	\$418.00			
	002	JR CONVERTIBLE HAND TRUCK		1.000	Invoiced	\$59.98			
	003	STEEL LOOP HANDLE HAND TRUCK		1.000	Invoiced	\$52.98			
06040	EQUIPMENT INCORPORATED	114011389	05/31/2019	\$525.14		08/20/2019		R&R-Invoice	PARTS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451256316	PUBLIC WORKS		\$509.18					#114011389 #114011191
	1 451256316	PUBLIC WORKS		\$15.96					
60499	CROW BURLINGAME CO DBA	233352512	08/09/2019	\$524.19		08/20/2019		Limited-PO	DOORLOCKRODCLIPS/SERPENTINEBLT
	1 442406316	PUBLIC SAFETY - POLICE		\$524.19					WATER PUMP/COOLANT
									REMAN ALTERNATOR
	LL 3627 Water Pump AF Reman Alternator EngCoolCTH Belt PC1734			\$524.19					
	001	Inv#0233035512 BeltWaterPumpRe		1.000	Received	\$524.19			
19638	KENWORTH OF JACKSON INC	0540506612A	01/29/2019	\$523.64		08/20/2019		R&R-Invoice	PAYING INVOICE #0540506612 1ST
	9 455106316	PUBLIC WORKS		\$523.64					CASH PAYMENT WAS REFUNDED TO
									CHECK ISSUED WAS FRAUDULENTLY
									CITY OF JACKSON AND NEW PAYME
20377	ENTERGY	15853054~'	08/20/2019	\$523.15		08/20/2019	158546531	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$523.15					
	0+15853054 5 501806451	PARKS & RECREATION				08/08/2019	0.1	\$523.15	ELECTRIC LIGHT AND POWER
69149	P & D MACZKA INC	1098060-0	07/24/2019	\$523.42		08/20/2019		Regular-PO	OFFICE SUPPLIES
	1 413006219	PERSONNEL		\$93.44					
	1 413006218	PERSONNEL		\$429.98					
	PL 1540 OFFICE SUPPLIES			\$523.42					
	001	Quote:Item# 163110-HAM, PAPER,		8.000	Received	\$93.44			
	002	Item: 17262-BSN, FOLDER, FILE,		2.000	Received	\$65.14			
	003	Item: 20006-UNV, SHELF, MESH,		3.000	Received	\$27.63			
	004	Item: 73224-SMD, POCKET, EZA A		50.000	Received	\$26.00			
	005	Item: C2113PASR-PFX, FOLDER, L		1.000	Received	\$33.69			
	006	Item:FT07046 FOLDERS,3 TAB LET		2.000	Received	\$42.26			
	007	Item: FT07070-IDE, FOLDER, FLE		1.000	Received	\$26.00			
	008	Item: R100A-PEN, PEN, WRITER,		1.000	Received	\$14.22			
	009	PRINT CARTRIDGE FOR Ora		2.000	Received	\$195.04			
42896	CUSTOM PRODUCTS CORPORATION	322908	07/26/2019	\$523.00		08/20/2019		Limited-PO	ND360 SURFACE MOUNT TBLR MKR
	1 448806299	PUBLIC WORKS		\$523.00					2.25"OD/36"L/WH/2/WH HIP BANDS
	LL 3565 traffic			\$748.00					
	001	surface mount		25.000	Invoiced	\$523.00			
	002	anchor screws		100.000	Approved	\$225.00			
18124	WATER SEWER BUSINESS ADMIN	05692072	08/20/2019	\$520.25		08/20/2019	057000	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$520.25					
	0+056920 1 441706452	FIRE DEPARTMENT				08/14/2019	0.1	\$520.25	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18724286~'	08/20/2019	\$519.49		08/20/2019	187259	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$519.49					
	0+18724286 1 456106451	PUBLIC WORKS				08/08/2019	0.1	\$519.49	ELECTRIC LIGHT AND POWER
70053	BUSINESS & OFFICE KONNEXTIONS	7919	07/08/2019	\$519.43		08/20/2019		Regular-PO	UNITED STATE FLAGS
	5 501256221	PARKS & RECREATION		\$519.43					
	PL 1400 Decor for Fireworks Extravaganza			\$519.43					
	001	ESTIMATE:ITEM#33682d Fourth of		3.000	Received	\$59.37			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	Flag 4 x 6 United States Flag		2.000	Received	\$179.18			
	003	FLAG 2 x 3 United States Flag		6.000	Received	\$41.88			
	004	ITEM#13830991 Patriotic Pillar		5.000	Received	\$195.00			
	005	ITEM:35/1051 Plastic Patriotic		2.000	Received	\$44.00			
69462	TRUSTMARK NATIONAL BANK	10562	07/22/2019	\$515.00		08/20/2019		R&R-Invoice	FLIGHT FOR OFFICER RECRUTMENT
	1 442106474	PUBLIC SAFETY - POLICE		\$515.00					JAMES DAVIS CHICAGO, IL
43860	DICKERSON & BOWEN	75783	07/23/2019	\$510.88		08/20/2019		R&R-Invoice	SC-1 TYPE 2 USED FOR ROUTINE
	1 451246320	PUBLIC WORKS		\$332.32					MAINTENANCE AND OR UTILITY CUT
	31 521406320	PUBLIC WORKS		\$178.56					
60856	CITIBANK N A	2970772	07/10/2019	\$508.00		08/20/2019		Limited-PO	QUIET CLEAN AIR CLEANER, MED
	31 521406317	PUBLIC WORKS		\$508.00					10000 BTUU WOMDPW AC SMART
	LL 3280 WATER DEPT			\$508.00					
	001	QUIET CLEAN AIR PURIFIER		1.000	Invoiced	\$159.00			
	002	10,000 BTU WINDOW UNIT		1.000	Invoiced	\$349.00			
18124	WATER SEWER BUSINESS ADMIN	72020071	08/20/2019	\$506.93		08/20/2019	730420	UTILITY-PAYM	721018
	1 451246452	PUBLIC WORKS		\$506.93					
	0+720200	1 451246452	PUBLIC WORKS			08/14/2019	0.1	\$506.93	WATER/SEWER - UTILITY SERVICES
43061	EASTSIDE JERSEY DAIRY PRODUCTS	430722195121754	07/22/2019	\$507.00		08/20/2019		Limited-PO	MILK 430730195121829
	81 598516227	HUMAN & CULTURAL SERVICES		\$507.00					43070819512611 430716195121704
	LL 3665 MILK ORDER FOR JONES	ECD CENTER		\$507.00					
	001	HGAL BUTTERMILK		2.000	Received	\$4.50			
	002	WHOLE PLST MILK		400.000	Received	\$134.00			
	003	1% PLST 50 MILK		1,100.000	Received	\$368.50			
20377	ENERGY	18027151~'	08/20/2019	\$505.99		08/20/2019	18027375	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$505.99					
	0+18027151	1 441706451	FIRE DEPARTMENT			08/08/2019	0.1	\$505.99	ELECTRIC LIGHT AND POWER
50263	UNION AUTO PARTS	819788	07/31/2019	\$503.33		08/20/2019		Limited-PO	AIR CONDIITIONING COMPRESOR
	1 442406316	PUBLIC SAFETY - POLICE		\$503.33					
	LL 3575 AC Compressor PC1777			\$503.33					
	001	Inv#153912300 AC Compressor PC		1.000	Received	\$503.33			

 ** Payments Under \$5,000 - Over \$500 * \$487,459.69

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60520	ENVIRONMENTAL MANAGEMENT PLUS	102130	08/06/2019	\$500.00		08/20/2019		R&R-Invoice	LIRA CLEARANCE FAILURE 367
	85 964306485	PLANNING & DEVELOPMENT		\$500.00					FORD STREET
63860	G & G ENTERPRISES	20190208	08/02/2019	\$500.00		08/20/2019		Limited-PO	20 CASES JR JUMBO TISSUE
	1 457006213	PUBLIC WORKS		\$500.00					
	LL 3590 Custodial			\$500.00					
	001	Jr.Jumbo Tissue		20.000	Invoiced	\$500.00			
71565	IHEARTMEDIA	5514400210	06/30/2019	\$500.00		08/20/2019		Regular-PO	RADIO ADVERTISEMENT
	5 501106419	PARKS & RECREATION		\$500.00					5514400190
	PL 1032 Radio Advertisement for Fireworks Extravangaza			\$500.00					
	001	PROPOSAL: Radio Advertisement		1.000	Received	\$500.00			
10860	MEL LUNA SAW CO	88193	08/02/2019	\$499.00		08/20/2019		Limited-PO	HYDRO OIL BH BLADES
	5 504106464	PARKS & RECREATION		\$499.00					BELTS
	LL 3634 PARTS FOR RLM172			\$499.00					
	001	Hydro oil		2.000	Received	\$216.00			
	002	60" BHblades		3.000	Received	\$45.00			
	003	1098073 belt		1.000	Received	\$100.00			
	004	1099023 blet		1.000	Received	\$138.00			
10860	MEL LUNA SAW CO	88149	07/24/2019	\$498.00		08/20/2019		Limited-PO	72" BLADES BELTS
	5 504106464	PARKS & RECREATION		\$498.00					
	LL 3532 PARTS FOR RLM150;RLM177;RLM174			\$498.00					
	001	72" Blades		18.000	Received	\$315.00			
	002	Belts 103-4014		3.000	Received	\$183.00			
10860	MEL LUNA SAW CO	88176	07/29/2019	\$498.00		08/20/2019		Limited-PO	BLADES EYELETS SPOOLS
	5 504106464	PARKS & RECREATION		\$498.00					
	LL 3597 PARTS FOR RLM505;RLM489;TMR1039;TMR1044;TMR1074;TMR1085			\$498.00					
	001	21" Blade		1.000	Received	\$15.00			
	002	36" Blades		2.000	Received	\$30.00			
	003	72" Blades		10.000	Received	\$175.00			
	004	25'2 eyelets		20.000	Received	\$59.00			
	005	25-2 spools		10.000	Received	\$109.50			
	006	Pt1044 spools		10.000	Received	\$109.50			
06371	PETTY CASH-FINANCE/TRAVEL	14953	07/31/2019	\$495.00		08/20/2019		R&R-Invoice	REGISTRATION TASER CEW V21INST
	2 907006443	PUBLIC SAFETY - POLICE		\$495.00					HERMAN TARRIO BYRAM, MS
52028	INSTITUTE OF INTERNAL AUDITORS	1-34381-B8Q5	08/06/2019	\$495.00		08/20/2019		R&R-Invoice	MEMBERSHIP DUES FOR LASHUNDA
	1 497006443	GENERAL GOVERNMENT		\$495.00					AND MICHAEL NICKOLS FOR 9-1-19
									FRANKLIN FELICIA JOYNER
									~ 08-31-2020 I-34391-B6Y1
63860	G & G ENTERPRISES	20192507	07/25/2019	\$495.00		08/20/2019		Limited-PO	1-55GALDRUM PRIDE SUP CLEANER
	1 457006213	PUBLIC WORKS		\$495.00					
	LL 3489 CUSTODIAL SUPPLIES			\$495.00					
	001	PRIDE SUPER CLEANER- 55 GA		1.000	Invoiced	\$495.00			
69285	JOHN W HAWKINS/DBA GLASS PLUS	18864	07/01/2019	\$495.00		08/20/2019		Limited-PO	GLAZING/LABOR/MATERIALS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504306317	PARKS & RECREATION		\$495.00					
	LL 3160 SONNY GUY			\$495.00					
	001	Labor & material to install cl		1.000	Invoiced	\$495.00			
70140	UNIVERSAL SERVICES	21204	08/07/2019	\$494.33		08/20/2019		Limited-PO	CHANGE OUT CONTROL BOARD
	1 453006461	PUBLIC WORKS		\$494.33					
	LL 3674 PCT 3			\$494.33					
	001	LBOR TO CHANGE CONTROL BOARD		1.000	Invoiced	\$410.00			
	002	MATERAL TO CHANGE CONTROL BOAR		1.000	Invoiced	\$84.33			
10860	MEL LUNA SAW CO	88192	08/01/2019	\$491.40		08/20/2019		Limited-PO	STIHL COVERS SPRING REDMAX BELTS
	5 504106464	PARKS & RECREATION		\$491.40					STIHL SPRING REDMAX COVERS
	LL 3615 PARTS FOR	TMR1048;TMR1069;TMR1068;TMR1044;RLM177;RLM152		\$491.40					
	001	25-2 Stihl Covers		8.000	Received	\$87.60			
	002	Spring Redmax		4.000	Received	\$12.00			
	003	Stihl Spring		6.000	Received	\$18.00			
	004	Redmax Covers		4.000	Received	\$43.80			
	005	72" 109-9023 Belts		3.000	Received	\$330.00			
69625	ELKINS WHOLESALE INC	38962500	08/05/2019	\$491.92		08/20/2019		Limited-PO	43 BLEACH KIK PURE BRIGHT
	1 457006213	PUBLIC WORKS		\$491.92					
	LL 3631 Custodial			\$491.92					
	001	Bleach : 6% Kik Pure Bright		43.000	Invoiced	\$491.92			
62100	AUTOZONE	37130540	07/10/2019	\$490.70		08/20/2019		Limited-PO	37130540
	1 442406316	PUBLIC SAFETY - POLICE		\$490.70					PC 1687 BRAKE PADS, NUTS, STUD ROTORS
	LL 3546 07-10-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL			\$962.61					
	001	37130540 brake pads nut, stud		1.000	Received	\$490.70			
	002	37130523CONTROL ARM LIFT FOR P		1.000	Received	\$385.96			
	003	37130530 IGNITION COIL FOR Pt		1.000	Received	\$42.99			
	004	37130416 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	005	37130526 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	006	37130373 WIPER BLADE FOR PC 16		1.000	Received	\$10.98			
69625	ELKINS WHOLESALE INC	38903500	07/30/2019	\$488.25		08/20/2019		Limited-PO	55GAL 38X58 BLK 110CT
	1 457006213	PUBLIC WORKS		\$488.25					
	LL 3589 Custodial			\$488.25					
	001	Liner : Value 55 Gallon 38x58		15.000	Invoiced	\$488.25			
20377	ENTERGY	19585744~'	08/20/2019	\$486.17		08/20/2019	19585900	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$486.17					
	0+19585744 1 433006451	HUMAN & CULTURAL SERVICES				08/08/2019	0.1	\$486.17	ELECTRIC LIGHT AND POWER
69625	ELKINS WHOLESALE INC	38785800	07/17/2019	\$480.24		08/20/2019		Limited-PO	LINERS 33GAL 33X39 1.25MIL
	1 457006213	PUBLIC WORKS		\$480.24					
	LL 3417 Custodial			\$480.24					
	001	Liner : 33 Gallon 33x39 1.25Mi		24.000	Invoiced	\$480.24			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60499	CROW BURLINGAME CO DBA	233--347094	06/20/2019	\$477.80		08/20/2019		Limited-PO	233-347094
	1 451256316	PUBLIC WORKS		\$477.80					TC 50 5 GAL AW-68 HYD OIL
LL	3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
72147	SEQUEL ELECTRICAL SUPPLY, LLC	S2642508.001	07/30/2019	\$471.03		08/20/2019		Limited-PO	SAT S8925 40W 50K(250W MH)
	1 456106299	PUBLIC WORKS		\$471.03					LMPHLDR ADAPTER DIR LAMP LEV 8681 MOG
LL	3591 Garage			\$471.03					
	001	SAT S8925 40W 50K (250W MH)LED		6.000	Invoiced	\$442.50			
	002	LEV 8681 MOG TO MED LMPHLDR AD		6.000	Invoiced	\$28.53			
66485	STAFFERS INC	81668	08/09/2019	\$467.20		08/20/2019		R&R-Invoice	TEMP NINA JOHNSON
	1 407006489	GENERAL GOVERNMENT		\$467.20					
66881	SHIPP'S TRUCK SPECIALIST INC	18784	06/11/2019	\$465.78		08/20/2019		Limited-PO	18784
	1 451256316	PUBLIC WORKS		\$465.78					PT 758 ALIGN FRONT SYSTEM
LL	3698 18780 & 18784 REPAIR OF TK 741 AND PT 758			\$1,783.91					
	001	18780 ALIGN FRONT SYSTEM, BALA		1.000	Received	\$1,318.13			
	002	18784 PT 758 ALIGN FRONT SYSTE		1.000	Received	\$465.78			
20377	ENTERGY	19581388~'	08/20/2019	\$464.54		08/20/2019	19581602	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$464.54					
	0+19581388	1 454006451				08/08/2019	0.1	\$464.54	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	81625	08/02/2019	\$463.20		08/20/2019		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
66485	STAFFERS INC	81680	08/09/2019	\$463.20		08/20/2019		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
20377	ENTERGY	20549168~'	08/20/2019	\$462.39		08/20/2019	207934	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$462.39					
	0+20549168	1 456106451				08/08/2019	0.1	\$462.39	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	4970687	07/08/2019	\$459.00		08/20/2019		Limited-PO	12000BTU PORTABLE AIR CONDITIO

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	187 565106461	PLANNING & DEVELOPMENT		\$459.00					
	LL 3264 Jatran			\$459.00					
	001	12,000 BTU PORTABLE AIR CONDIT		1.000	Invoiced	\$459.00			
47085	STUART C IRBY CO	S011448147.001	07/08/2019	\$451.69		08/20/2019		Limited-PO	SYLV ECO 153V LAMP 153V LAMP
	1 448206315	PUBLIC WORKS		\$451.69					START SLIMLINE SUPER SAVER SYLV 60W 96IN MOL T12 INSTANT FLUORESCENT LAMP
	LL 3266 Traffic			\$451.69					
	001	SYLV 25129 F96T12/CW/HO/CT/ECO		15.000	Invoiced	\$72.64			
	002	SYLV 23502 F96T12/CWXSSCVP 60W		15.000	Invoiced	\$75.24			
	003	SYLV 22438 FO32/V41/ECO 48 INC		30.000	Invoiced	\$57.75			
	004	SYLV 24588 F34CWX/SS-(F40CWX/S		30.000	Invoiced	\$62.06			
	005	SYLV 74779 WRAP1A/026UNVD840/4		2.000	Invoiced	\$184.00			
20377	ENTERGY	19583129~'	08/20/2019	\$449.10		08/20/2019	19583327	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$449.10					
	0+19583129	1 441706451 FIRE DEPARTMENT				08/08/2019	0.1	\$449.10	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	81612	08/02/2019	\$449.68		08/20/2019		R&R-Invoice	TEMP: NINA JOHNSON
	1 407006489	GENERAL GOVERNMENT		\$449.68					WEEK ENDING 7-28-19
60856	CITIBANK N A	1970819	07/11/2019	\$449.00		08/20/2019		Limited-PO	3600W RYOBI GENERATOR
	5 501266317	PARKS & RECREATION		\$449.00					
	LL 3383 VA SOFTBALL			\$449.00					
	001	3600W GENERATOR		1.000	Invoiced	\$449.00			
05983	EMPIRE TRUCK SALES INC	CE00177189501	08/09/2019	\$444.42		08/20/2019		Limited-PO	12V VALUE STARTING BATTERY GRP
	1 441206316	FIRE DEPARTMENT		\$444.42					
	LL 3629 6 Batteries TK527			\$444.42					
	001	Inv#CE00177189501 6 Batteries		1.000	Received	\$444.42			
18124	WATER SEWER BUSINESS ADMIN	60211071	08/20/2019	\$438.05		08/20/2019	602630	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$438.05					
	0+602110	1 441706452 FIRE DEPARTMENT				08/14/2019	0.1	\$438.05	WATER/SEWER - UTILITY SERVICES
05983	EMPIRE TRUCK SALES INC	CE00176665301	07/09/2019	\$437.39		08/20/2019		Limited-PO	TENSION BELT/KIT/WATERPUMP
	9 506106316	PUBLIC WORKS		\$437.39					
	LL 3213 ce001766653:01 PARTS TO REPAIR TK 779 BELT, TENSIONER, BEL			\$445.98					
	001	CE001766653:01 TENSIONER BELT		1.000	Received	\$437.39			
	002	CE001766853:01 CREDIT ON EXCHA		1.000	Received	\$6.62-			
	003	CE001767368:01 WATER PUMP KIT		1.000	Received	\$179.97			
	004	CE001767392:01 RETURN OF WATER		1.000	Received	\$164.76-			
20377	ENTERGY	19835735~'	08/20/2019	\$436.25		08/20/2019	19835909	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$436.25					
	0+19835735	5 504106451 PARKS & RECREATION				08/08/2019	0.1	\$436.25	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	81554	07/26/2019	\$429.24		08/20/2019		R&R-Invoice	TEMP: NINA JOHNSON
	1 407006489	GENERAL GOVERNMENT		\$429.24					WEEK ENDING 7-21-19
40789	CINTAS CORPORATION	4026102815	07/18/2019	\$426.98		08/20/2019		R&R-Invoice	UNIFORM RENTAL

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521406516	PUBLIC WORKS		\$426.98					
47046	HAYLES TOWING & RECOVERY SERVI	223383	07/25/2019	\$420.00		08/20/2019		R&R-Invoice	223383 222783 223105 222777
	1 442206465	PUBLIC SAFETY - POLICE		\$420.00					222763 TOWS
46515	BUTCHER DISTRIBUTORS INC	0355415IN	08/09/2019	\$418.08		08/20/2019		Limited-PO	2/5 230/1 1075 CCW 48FR MOTOR
	1 442426317	PUBLIC SAFETY - POLICE		\$418.08					FANBLADE PULLER/AWROKROIL 100Z
	LL 3689 PCT 4			\$418.08					
	001	2/5 230/1 1075 CCW 48FR MOTOR		1.000	Invoiced	\$380.35			
	002	SUPCO FAN BLADE PULLER		1.000	Invoiced	\$18.25			
	003	AEROKROIL OIL- 100Z		1.000	Invoiced	\$19.48			
18124	WATER SEWER BUSINESS ADMIN	86350071	08/20/2019	\$416.24		08/20/2019	864630	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$416.24					
	0+863500 5 504106452	PARKS & RECREATION				08/14/2019	0.1	\$416.24	WATER/SEWER - UTILITY SERVICES
06442	FISHER FIRE EXTINGUISHER SVC	19473	07/24/2019	\$412.00		08/20/2019		Limited-PO	SYSTEM INSPECTION
	1 453006461	PUBLIC WORKS		\$412.00					
	LL 3512 union station			\$412.00					
	001	Portable Inspections		28.000	Invoiced	\$168.00			
	002	System Inspections		2.000	Invoiced	\$170.00			
	003	Fans		4.000	Invoiced	\$74.00			
20377	ENTERGY	16009516~'	08/20/2019	\$408.68		08/20/2019	16009763	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$408.68					
	0+16009516 1 433006451	HUMAN & CULTURAL SERVICES				08/08/2019	0.1	\$408.68	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4026577041	07/25/2019	\$408.31		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$408.31					
12760	NEELYS AUTO ELECTRIC SERVICE	053439	05/23/2019	\$406.00		08/20/2019		Limited-PO	LABOR TO CHECK OUT FIND AND
	9 506106316	PUBLIC WORKS		\$406.00					WIRES GOING TO TAILLIGHTS AND
									LOCATE PROBLEM TO REPAIR
									REPLACE CONNECTOR AND REPAIR
	LL 2721 053439 REPAIR OF PT 803 AND TR 251			\$406.00					
	001	053439 REPAIR WIRES GOING TO T		1.000	Received	\$406.00			
43968	CRAFT OFFICE PLUS LLC	13746	05/02/2019	\$405.23		08/20/2019		Regular-PO	OFFICE SUPPLIES
	1 415106218	ADMINISTRATION		\$405.23					
	PL 1059 Office Supplies			\$405.23					
	001	QUOTE: BSN-65639 / 10 per pack		5.000	Received	\$29.00			
	002	Paper Clips / BSN65638 10/Pk (3.000	Received	\$5.67			
	003	Counterfeit Detection Pens (DR		2.000	Received	\$46.20			
	004	BSN-65776 / Red File Folders		4.000	Received	\$63.00			
	005	BSN-65778 / Yellow File Folder		4.000	Received	\$63.00			
	006	BSN-65777 Green File Folders		4.000	Received	\$63.00			
	007	BSN - 65779 / Blue File Folder		4.000	Received	\$63.00			
	008	BSN-65649 / Staples, Standard		24.000	Received	\$16.56			
	009	BSN - 36552 / Large (BC-10) Bi		5.000	Received	\$9.80			
	010	BSN - 36551 / Medium (BC-05) B		50.000	Received	\$37.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	011	BSN - 36550 / (BC-02) Small Bi		10.000	Received	\$3.50			
	012	LEE - 10053 / Sort Quick Finge		2.000	Received	\$5.50			
40789	CINTAS CORPORATION	4024722514	06/27/2019	\$404.84		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$404.84					
40789	CINTAS CORPORATION	4025209109	07/03/2019	\$404.84		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$404.84					
59395	WESTMORELAND PEARLIE CSR	08062019	08/06/2019	\$402.00		08/20/2019		R&R-Invoice	TRANSCRIPT OF HEARING HELD
	1 407946419	GENERAL GOVERNMENT		\$402.00					02/14/2019
06371	PETTY CASH-FINANCE/TRAVEL	14935B	07/29/2019	\$400.00		08/20/2019		R&R-Invoice	REGISTRATION MUNICIPAL CLERKS
	1 402006443	GENERAL GOVERNMENT		\$400.00					S. SHELBY, P. PALMER PEARL, MS
06371	PETTY CASH-FINANCE/TRAVEL	14956	08/02/2019	\$400.00		08/20/2019		R&R-Invoice	REGISTRAT MS POLICY CONFERENCE
	1 416006443	GENERAL GOVERNMENT		\$400.00					DE'KEITHER STAMPS TUNICA, MS
59395	WESTMORELAND PEARLIE CSR	08082019	08/08/2019	\$400.00		08/20/2019		R&R-Invoice	CIVIL SERVICE COURT REPORTER'S
	1 413006419	PERSONNEL		\$400.00					FEE 08/08/2019
63856	ANGLIN TIRE CO	285762	08/05/2019	\$399.00		08/20/2019		Limited-PO	225/770R19.5 CONT HS3 LARG TIR
	1 441206316	FIRE DEPARTMENT		\$399.00					
	LL 3622 Tire TK716			\$399.00					
	001	Inv#285762 Tire TK716		1.000	Received	\$399.00			
60856	CITIBANK N A	1970457	07/01/2019	\$398.00		08/20/2019		Limited-PO	RIDGID1625CFM AIR MOVER W/WHLS
	1 457006213	PUBLIC WORKS		\$398.00					
	LL 3177 CUSTODIAL			\$398.00					
	001	RIDGID 1625CFM AIR MOVER W/WHL		2.000	Invoiced	\$398.00			
39570	CARR PLUMBING SUPPLY INC	S1711694001	07/26/2019	\$396.16		08/20/2019		Limited-PO	SLOAN 186URINAL/110 CLOSET FV
	5 501266299	PARKS & RECREATION		\$396.16					REBUILD KIT URINAL/BOWLCLEANER
	LL 3562 2 plex			\$396.16					
	001	SLOAN 186 URINAL FV 3/4 308265		1.000	Invoiced	\$99.81			
	002	SLOAN 110 CLOSET FV 11/2 30801		1.000	Invoiced	\$99.81			
	003	SLN R-1005-A 3317005 1.0 GPF M		2.000	Invoiced	\$54.67			
	004	SLN R-1004 3317004 1.6 GPF MAS		2.000	Invoiced	\$54.67			
	005	HYDRAPRO HPNWGL NITRILE PALM G		2.000	Invoiced	\$10.99			
	006	72151 6N1 SCREWDRIVER		1.000	Invoiced	\$10.27			
	007	1502618 JAVELIN BOWL CLEANER		4.000	Invoiced	\$65.94			
69106	INTERGRATED PEST SERVICES	70377	07/31/2019	\$397.00		08/20/2019		R&R-Invoice	PEST CONTROL FOR SENIOR
	1 434206419	HUMAN & CULTURAL SERVICES		\$227.00					CHILDHOOD CENTERS #70377
	81 598106419	HUMAN & CULTURAL SERVICES		\$170.00					SERVIES CENTERS & EARLY
									#70388 #70392 #70402 #70403
09560	JOHNSON CONTROLS INC	086849789833	07/15/2019	\$390.74		08/20/2019		Limited-PO	REPLACE SENSOR ON CHILLER #1
	1 453006461	PUBLIC WORKS		\$390.74					SERVICE SITE THALIAMARA HALL
	LL 3481 AUDIITORIUM			\$390.74					
	001	MECHANCALHEAVY		2.000	Invoiced	\$210.60			
	002	SENSOR		1.000	Invoiced	\$113.79			
	003	FREIGHT		1.000	Invoiced	\$11.15			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	MILEAGE		30.000	Invoiced	\$55.20			
09560	JOHNSON CONTROLS INC	188125433696	08/06/2019	\$390.38		08/20/2019		Limited-PO	REGULAR CHILLER HEAVY/MILEAGE
	1 453006461	PUBLIC WORKS		\$390.38					FUELSURCHARGE ADJ/DISPOSAL ENV
	LL 3653 ART CENTER			\$390.38					
	001	REGULAR CHILLER HEAVY (ART CEN		3.000	Invoiced	\$326.70			
	002	FUEL SURCHARGE ADJUSTMENT		1.000	Invoiced	\$15.00			
	003	DISPOSAL,ENVIRONMENTAL & USAGE		1.000	Invoiced	\$45.00			
	004	MILEAGE		2.000	Invoiced	\$3.68			
60427	MIPCO IMPRESSION PRODUCTS INC	166130	08/01/2019	\$390.74		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$390.74					
70053	BUSINESS & OFFICE KONNECTIONS	7979	07/29/2019	\$390.00		08/20/2019		Regular-PO	PORTABLE TABLE TOP SCOREBOARD
	5 501266221	PARKS & RECREATION		\$390.00					
	PL 1504 Purchase Flip Scoreboards			\$390.00					
	001	ESTIMATE: Purchase Flip Scoreb		10.000	Received	\$390.00			
43122	WASTE MANAGEMENT OF MS INC	2923414-0078-9	08/01/2019	\$388.50		08/20/2019		R&R-Invoice	2923414-0078-9
	9 455106426	PUBLIC WORKS		\$388.50					DISPOSAL CONTRACT-ESC
62100	AUTOZONE	37130523	07/10/2019	\$385.96		08/20/2019		Limited-PO	37130523
	1 442406316	PUBLIC SAFETY - POLICE		\$385.96					PC 1783 CONTROL ARM & BALL JOI NT ASSY
	LL 3546 07-10-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL			\$962.61					
	001	37130540 brake pads nut, stud		1.000	Received	\$490.70			
	002	37130523CONTROL ARM LIFT FOR P		1.000	Received	\$385.96			
	003	37130530 IGNITION COIL FOR Pt		1.000	Received	\$42.99			
	004	37130416 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	005	37130526 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	006	37130373 WIPER BLADE FOR PC 16		1.000	Received	\$10.98			
18124	WATER SEWER BUSINESS ADMIN	51000071	08/20/2019	\$380.84		08/20/2019	510706	UTILITY-PAYM	721018
	31 521406452	PUBLIC WORKS		\$380.84					
	0+510000 31 521406452	PUBLIC WORKS				08/14/2019	0.1	\$380.84	WATER/SEWER - UTILITY SERVICES
60499	CROW BURLINGAME CO DBA	233--349263	07/10/2019	\$380.77		08/20/2019		Limited-PO	233-349263
	1 457006316	PUBLIC WORKS		\$380.77					PT 634 FUEL FILTER, F PUMP, MO
	LL 3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
B6970	STIGALL JOHN	08012019	08/01/2019	\$380.20		08/20/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$380.20					
08555	HYDRAULIC SERVICE & SUPPLY	117792	07/05/2019	\$379.66		08/20/2019		Limited-PO	117792
	1 448206316	PUBLIC WORKS		\$379.66					TK 751 REPAIR LEAK AT BUCKET C ONTROLS
	LL 3209	117809 & 117792 REPAIR OF TK 751		\$524.66					
	001	117809 PARTS LABOR & MATERIAL		1.000	Received	\$145.00			
	002	117792 PARTS LABOR & MATERIAL		1.000	Received	\$379.66			
59412	DEVINEY EQUIPMENT	IV43626	07/15/2019	\$378.10		08/20/2019		Limited-PO	KIT A, SPIN 44-M/FUEL FILTER STARTER
	5 504106317	PARKS & RECREATION		\$378.10					
	LL 3406	MAINTENANCE MATERIALS FOR RIDING MOWER RLM146		\$378.10					
	001	KIT A, SPIN 44-M		1.000	Received	\$268.09			
	002	STARTER SWI		1.000	Received	\$68.48			
	003	FILTER, FUE 93--F		1.000	Received	\$41.53			
07260	GRAYBAR ELECTRIC CO INC	9308599451	02/12/2019	\$377.10		08/20/2019		Regular-PO	WIRE BUTT C
	31 521506299	PUBLIC WORKS		\$377.10					
	PL 692	CAPS FOR AMI METER		\$377.10					
	001	QUOTE: CAPS FOR AMI METER		30.000	Received	\$377.10			
72106	AUTO PLUS AUTO PARTS	034405820	08/01/2019	\$375.98		08/20/2019		Limited-PO	COMPLETE RADIATO/DUUAL FAN ASS AUTO EXTRA ALL S
	1 442406316	PUBLIC SAFETY - POLICE		\$375.98					
	LL 3573	Radiator Dual Fan Assy Wiper Blades PC1736		\$375.98					
	001	Inv#034405820 Radiator Dual Fa		1.000	Received	\$375.98			
20377	ENTERGY	19832963~'	08/20/2019	\$374.17		08/20/2019	19833136	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$374.17					
	0+19832963	5 501806451				08/08/2019	0.1	\$374.17	ELECTRIC LIGHT AND POWER
42952	SMITH BODY SHOP	10515	08/05/2019	\$375.00		08/20/2019		R&R-Invoice	10515 10517 10518 10524 10526 WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$375.00					
61206	MS RURAL WATER ASSOCIATION	45000 072519	07/25/2019	\$375.00		08/20/2019		R&R-Invoice	FOR ANNUAL FOR MSRWA 2019/2020 AT O B CURTIS W T P VOTING MEMBER INVOICE #10376
	31 521356443	PUBLIC WORKS		\$375.00					
60499	CROW BURLINGAME CO DBA	233-351338	07/29/2019	\$366.01		08/20/2019		Limited-PO	233-351338 IGNITION COIL, FUEL FILTER; AI R INTAKE CLEANER
	1 442406316	PUBLIC SAFETY - POLICE		\$366.01					
	LL 3752	PARTS AND RETURN FOR MUNICIPAL VEHICLES		\$117.61					
	001	233-350205 RETURN OF WIRE - IG		1.000	Received	\$87.80-			
	002	233-351344 IGNITION SWITHCH FO		1.000	Received	\$160.60-			
	003	233-351338 PC 1460 IGNITION C		1.000	Received	\$366.01			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
07715	HARLEY-DAVIDSON OF CENRTRAL MS	38609	07/30/2019	\$365.55		08/20/2019		Limited-PO	38609
	1 442406316	PUBLIC SAFETY - POLICE		\$365.55					M 70 THROTTLE BODY AND SEAL
	LL 2942 38432 & 38609	PARTS AND LABOR TOR REPAIR M 70		\$1,824.00					
	001	38432 PARTS TO REPAIR M 70		1.000	Received	\$1,458.45			
	002	38609 THROTTLE BODY AND SEAL F		1.000	Received	\$365.55			
43968	CRAFT OFFICE PLUS LLC	13843	05/28/2019	\$362.12		08/20/2019		Regular-PO	INKTONERS
	1 415106218	ADMINISTRATION		\$362.12					
	PL 1190 Toner Order			\$362.12					
	001	Quote: TONER / CE390A (Compati		2.000	Received	\$62.90			
	002	TONER / CF280A (Compatible Ton		15.000	Received	\$206.25			
	003	DataProducts / IR-40T (Adding		5.000	Received	\$14.95			
	004	TONER / Compatible for HP CF22		2.000	Received	\$71.90			
	005	AVE-05720 / Hole Reinforcement		1.000	Received	\$6.12			
31330	AIRGAS USA LLC	9963732085	07/31/2019	\$358.54		08/20/2019		R&R-Invoice	CYLINDER RENTAL
	1 451256240	PUBLIC WORKS		\$358.54					
20377	ENTERGY	15681497~'	08/20/2019	\$355.47		08/20/2019	15681703	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$355.47					
	0+15681497 9 506106451	PUBLIC WORKS				08/08/2019	0.1	\$355.47	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	166124	08/01/2019	\$355.64		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 407906514	GENERAL GOVERNMENT		\$355.64					
B6971	HUNTER THOMAS	08012019	08/01/2019	\$355.20		08/20/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$355.20					
20377	ENTERGY	70585534~'	08/20/2019	\$350.02		08/20/2019	707158	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$350.02					
	0+70585534 1 407006451	GENERAL GOVERNMENT				08/08/2019	0.1	\$350.02	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14918	07/24/2019	\$350.00		08/20/2019		R&R-Invoice	REGISTRATION MS POLICY CONFERE
	1 433006443	HUMAN & CULTURAL SERVICES		\$350.00					ADRIANE DORSEY-KIDD TUNICA, MS
71458	BUSINESS & LEGAL RESOURCES	18748290-RI	07/31/2019	\$350.00		08/20/2019		R&R-Invoice	(HR.BLR.COM) THOMPSON HR
	1 413006419	PERSONNEL		\$350.00					"HANDBOOK BUILDER" 6636891
15280	SHERWIN WILLIAMS #7308	6098-9	07/24/2019	\$348.80		08/20/2019		Limited-PO	SHOP CHARGE QP REPAIR KIT
	1 453006461	PUBLIC WORKS		\$348.80					FILTER GUN FILTER FILTER 60M
									TOGGLE SWITCH REPAIR RATE
									TRANSDUCER R/K SUCTION TUBE
LL 3478	BLDG MAINT			\$348.80					
	001	SHOP CHARGE		1.000	Invoiced	\$8.00			
	002	REPAIR KIT		1.000	Invoiced	\$76.74			
	003	TOGGLE SWITCH		1.000	Invoiced	\$19.78			
	004	REPAIR RATE		1.000	Invoiced	\$70.00			
	005	FILTER 7/8		1.000	Invoiced	\$9.00			
	006	GUN FILTER		1.000	Invoiced	\$6.90			
	007	60M FILTER		1.000	Invoiced	\$6.70			
	008	R/K TRANSDUCER		1.000	Invoiced	\$120.60			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	SUCTION TUBE		1.000	Invoiced	\$31.08			
06371	PETTY CASH-FINANCE/TRAVEL	14943	07/31/2019	\$347.21		08/20/2019		R&R-Invoice	MEAL CONGRESSIONA BLACK CAUCUS
	1 401936473	GENERAL GOVERNMENT		\$347.21					WILLIE BELL TUNICA, MS
70140	UNIVERSAL SERVICES	21203	08/07/2019	\$345.51		08/20/2019		Limited-PO	REPLACED DISCONNECT CONDENSER
	1 453006461	PUBLIC WORKS		\$345.51					FOR CONDENSER MOTOR
									FAN MOTOR REPLACE CONTACTOR
	LL 3673 UNION STATION			\$345.51					
	001	LABOR TO REPLACE FAN MOTOR		1.000	Invoiced	\$280.00			
	002	MATERIAL TO REPLACE FAN MOTOR		1.000	Invoiced	\$65.51			
40432	AIRGAS USA INC	9961559305	04/30/2019	\$342.85		08/20/2019		R&R-Invoice	CYLINDER RENTAL
	1 451256240	PUBLIC WORKS		\$342.85					
06371	PETTY CASH-FINANCE/TRAVEL	14955	08/02/2019	\$341.30		08/20/2019		R&R-Invoice	MEALS/TIP MS POLICY CONFERENCE
	1 402006473	GENERAL GOVERNMENT		\$341.30					KRISTI MOORE TUNICA, MS
06371	PETTY CASH-FINANCE/TRAVEL	14951	07/31/2019	\$340.97		08/20/2019		R&R-Invoice	PER DIEM MS POLICY CONFERENCE
	1 416006473	GENERAL GOVERNMENT		\$340.97					DE'KEITHER STAMPS TUNICA, MS
69625	ELKINS WHOLESALE INC	38885900	07/29/2019	\$338.88		08/20/2019		Limited-PO	MOP HEADS/
	1 457006213	PUBLIC WORKS		\$338.88					
	LL 3569 Custodial			\$338.88					
	001	Mop Head : 24oz Saddle Cotton		2.000	Invoiced	\$120.00			
	002	Mop Head :20oz Saddle Cotton		3.000	Invoiced	\$175.32			
	003	Mop Head :16oz Saddle Cotton		1.000	Invoiced	\$43.56			
71871	JACKSON COMMONS LLC	080319	08/03/2019	\$338.40		08/20/2019		R&R-Invoice	MAY JUNE AND JULY WATER
	31 520106452	PUBLIC WORKS		\$123.89					MALL
	1 453006452	PUBLIC WORKS		\$57.55					&SEWER BILLING FOR METROCENTER
	1 453006452	PUBLIC WORKS		\$32.11					
	1 442426452	PUBLIC SAFETY - POLICE		\$33.21					
	5 501106452	PARKS & RECREATION		\$23.94					
	1 433006452	HUMAN & CULTURAL SERVICES		\$67.70					
18124	WATER SEWER BUSINESS ADMIN	56023071	08/20/2019	\$335.57		08/20/2019	564630	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$335.57					
	0+560230	5 501406452				08/14/2019	0.1	\$335.57	WATER/SEWER - UTILITY SERVICES
B6972	KYZER DAVID	08012019	08/01/2019	\$334.20		08/20/2019		R&R-Invoice	INSURANCE REFUND
	57 2323	Liabilities		\$334.20					
06371	PETTY CASH-FINANCE/TRAVEL	14946	07/31/2019	\$333.49		08/20/2019		R&R-Invoice	HOTEL CONGRESSION BLACK CAUCUS
	1 401986473	GENERAL GOVERNMENT		\$333.49					ROBERT BLAINE TUNCA, MS
06371	PETTY CASH-FINANCE/TRAVEL	14949	07/31/2019	\$331.60		08/20/2019		R&R-Invoice	PER DIEM CONGRESS BLACK CAUCUS
	1 416006473	GENERAL GOVERNMENT		\$331.60					AARON BANKS TUNICA, MS
72084	VIZIONZ UNLIMITED	3605	07/29/2019	\$330.00		08/20/2019		Regular-PO	460 - 3.5 X 3.5 ROLLS SILVER
	1 402006218	GENERAL GOVERNMENT		\$330.00					FOIL BRIGHT-E
	PL 1384 CITY OF JACKSON SEAL LABELS			\$330.00					
	001	Quote:3.5 X 3.5 ROLLS SILVER F		3,000.000	Received	\$330.00			
20377	ENTERGY	19835248~'	08/20/2019	\$326.46		08/20/2019	19835446	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501256451	PARKS & RECREATION		\$212.20					
	81 598566451	HUMAN & CULTURAL SERVICES		\$114.26					
	0+19835248 5 501256451	PARKS & RECREATION				08/08/2019	0.0	\$212.20	ELECTRIC LIGHT AND POWER
	0+19835248 81 598566451	HUMAN & CULTURAL SERVICES				08/08/2019	0.0	\$114.26	ELECTRIC LIGHT AND POWER
59466	W W GRAINGER, INC	6440337290	07/29/2019	\$325.16		08/20/2019		Limited-PO	PRESSURE WASHER 2.4GPM57LB
	1 453006461	PUBLIC WORKS		\$325.16					
	LL 3564 bldg maint			\$325.16					
	001	medium duty gas cart 2.4 gpm 2		1.000	Invoiced	\$325.16			
70802	MS HOUSING PARTNERSHIP	072919E	07/29/2019	\$325.56		08/20/2019		R&R-Invoice	PAYMENT FOR RELOCATION COST
	120 901226742	PLANNING & DEVELOPMENT		\$325.56					MS HOUSING PARTNERSHIP FOR 206 HOUSTON EXTENDED STAY IDIS #2629
60601	STATE TREASURER 3474	07312019	08/05/2019	\$322.00		08/20/2019		R&R-Invoice	RECORDS FEE - JULY 2019
	1 2326	Liabilities		\$322.00					
70140	UNIVERSAL SERVICES	21060	06/28/2019	\$320.00		08/20/2019		Limited-PO	ADD FREON TO CIR #1
	1 442236317	PUBLIC SAFETY - POLICE		\$320.00					MATERIAL PROVIDED BY THE CITY CLEAN OUTDOOR AIR SCREEN
	LL 3149 ANIMAL CONTROL			\$320.00					
	001	LABOR CLEANED OUTDOOR AIR SCRE		1.000	Invoiced	\$320.00			
71001	STATE FIRE ACADEMY	27303	08/02/2019	\$320.00		08/20/2019		R&R-Invoice	CPAT EXAM FOR 4 STUDENTS AND
	1 441406419	FIRE DEPARTMENT		\$320.00					1 INSTRUCTOR
60427	MIPCO IMPRESSION PRODUCTS INC	166162	08/01/2019	\$315.54		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$315.54					
61190	SOUTHERN HOSE & INDUSTRIAL INC	125633	07/16/2019	\$315.42		08/20/2019		Limited-PO	125633
	31 522206316	PUBLIC WORKS		\$315.42					TK 775 1" PIRAHNA, CALL OUT 3" TIGER TAIL
	LL 3132 HOSES FOR VARIOUS CITY OF JACKSON VEHICLES AND EQUIPMENT			\$773.26					
	001	125805 TK 753 2" ROUND HOLE ST		1.000	Received	\$33.00			
	002	125633 1" PIRAHNA, CALL OUT, 3		1.000	Received	\$315.42			
	003	124265 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.94			
	004	124463 TK 717 1" PIRAHNA, CUT,		1.000	Received	\$72.00			
	005	124344 TK 790 1" MAIL NPT CRI		1.000	Received	\$65.40			
	006	125697 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$52.10			
	007	125622 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$62.68			
	008	124844 TK 717 1" PIRAHNA 2500		1.000	Received	\$72.00			
	009	124461 T 227 HYD HOSE ASSEMBL		1.000	Received	\$36.72			
62100	AUTOZONE	37137004	07/19/2019	\$314.76		08/20/2019		Limited-PO	37137004
	1 442406316	PUBLIC SAFETY - POLICE		\$314.76					PC 1728 OIL COOLER
	LL 3552 07-19-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,230.69					
	001	37137037 ADAPTER HOSE COOLER P		1.000	Received	\$266.04			
	002	37137004 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
	003	37136931 R134A 30LB CYLINDER F		1.000	Received	\$99.99			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	37137000 BRAKE AND NUTE AND ST		1.000	Received	\$182.17			
	005	37136923 THERMOSTTE HOUSIND AN		1.000	Received	\$52.97			
	006	37137025 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
62100	AUTOZONE	37137025	07/19/2019	\$314.76		08/20/2019		Limited-PO	37137025
	1 442406316	PUBLIC SAFETY - POLICE		\$314.76					PC 1728 OIL COOLER
LL	3552 07-19-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,230.69					
	001	37137037 ADAPTER HOSE COOLER P		1.000	Received	\$266.04			
	002	37137004 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
	003	37136931 R134A 30LB CYLINDER F		1.000	Received	\$99.99			
	004	37137000 BRAKE AND NUTE AND ST		1.000	Received	\$182.17			
	005	37136923 THERMOSTTE HOUSIND AN		1.000	Received	\$52.97			
	006	37137025 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
73182	A & M TIRE SERVICE LLC	1172	07/22/2019	\$315.00		08/20/2019		Limited-PO	1172
	31 522206316	PUBLIC WORKS		\$315.00					TK 774 SERVICE CALL TIRE REPAIR
LL	3753	AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES		\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
63110	JOHNSON CONTROLS SECURITY SOL	32811491	07/13/2019	\$313.88		08/20/2019		R&R-Invoice	ALARM MONITORING SERVICES
	5 501256419	PARKS & RECREATION		\$313.88					#32811489 #32811487
									#32811491 #32811488
									#32811490
18124	WATER SEWER BUSINESS ADMIN	24254071	08/20/2019	\$312.77		08/20/2019	245540	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$312.77					
	0+242540	5 501256452	PARKS & RECREATION			08/14/2019	0.1	\$312.77	WATER/SEWER - UTILITY SERVICES
69239	MOMENT RICHARD DBA R & L	2018-1216	08/01/2019	\$312.00		08/20/2019		R&R-Invoice	CUTTING OF GRASS AND WEEDS AND
	1 444706447	PLANNING & DEVELOPMENT		\$312.00					REMOVAL OF TRASH AND DEBRIS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
69998	1 800 RADIATOR	410204497	07/16/2019	\$312.00		08/20/2019		Limited-PO	PART#2920547MS DODG CHAR V/6
	1 442406316	PUBLIC SAFETY - POLICE		\$312.00					PART #2920708MS DODG CHAR V6
LL	3345 41020497 SND MOD 2012	FOR PC 1672		\$312.00					
	001	41020497 PC 1672 SMD_,PD 2012		1.000	Received	\$312.00			
06371	PETTY CASH-FINANCE/TRAVEL	14920	07/25/2019	\$310.85		08/20/2019		R&R-Invoice	PER DIEM MS COMMAND COLLEGE
	1 442106473	PUBLIC SAFETY - POLICE		\$310.85					RICKEY ROBINSON OXFORD, MS
06371	PETTY CASH-FINANCE/TRAVEL	14921	07/25/2019	\$310.85		08/20/2019		R&R-Invoice	PER DIEM MS COMMAND COLLEGE
	1 442106473	PUBLIC SAFETY - POLICE		\$310.85					LEE ROBINSON OXFRD, MS
06371	PETTY CASH-FINANCE/TRAVEL	14922	07/25/2019	\$310.85		08/20/2019		R&R-Invoice	PER DIEM MS COMMAND COLLEGE
	1 442106473	PUBLIC SAFETY - POLICE		\$310.85					RANDY AVERY OXFORD, MS
06371	PETTY CASH-FINANCE/TRAVEL	14923	07/25/2019	\$310.85		08/20/2019		R&R-Invoice	PER DIEM MS COMMAND COLLEGE
	1 442106473	PUBLIC SAFETY - POLICE		\$310.85					BARBARA FOLS-MCNEAL OXFORD, MS
06371	PETTY CASH-FINANCE/TRAVEL	14924	07/25/2019	\$310.85		08/20/2019		R&R-Invoice	PER DIEM MS COMMAND COLLEGE
	1 442106473	PUBLIC SAFETY - POLICE		\$310.85					TINY HARRIS OXFORD, MS
18124	WATER SEWER BUSINESS ADMIN	35764071	08/20/2019	\$310.26		08/20/2019	361600	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$310.26					
	0+357640 1 441706452	FIRE DEPARTMENT				08/14/2019	0.1	\$310.26	WATER/SEWER - UTILITY SERVICES
06371	PETTY CASH-FINANCE/TRAVEL	14944	07/31/2019	\$309.49		08/20/2019		R&R-Invoice	HOTEL CONGRESSION BLACK CAUCUS
	1 401936473	GENERAL GOVERNMENT		\$309.49					CHOKWE LUMUMBA TUNICA, MS
73107	HEWLETT-PACKARD FINANCIAL	508906840	07/20/2019	\$309.10		08/20/2019		R&R-Invoice	HP PLOTTER RENTAL FOR BILLING
	1 450106514	PUBLIC WORKS		\$309.10					HP DESIGNJET T2530
									PERIOD 8-17-19 TO 9-16-19
67698	C-SPIRE WIRELESS	070119 0072330654	07/01/2019	\$307.71		08/20/2019		R&R-Invoice	PHONES SERVICES
	1 442206455	PUBLIC SAFETY - POLICE		\$307.71					
62269	WICS, INC.	16429	08/01/2019	\$305.00		08/20/2019		Limited-PO	CLEANED COIL AND ADDED FREON
	81 598726317	HUMAN & CULTURAL SERVICES		\$305.00					
LL	3655 Westside Daycare			\$305.00					
	001	Labor for freezer and milk coo		1.000	Invoiced	\$67.50			
	002	Materials for freezer and milk		1.000	Invoiced	\$237.50			
60499	CROW BURLINGAME CO DBA	233352574	08/08/2019	\$299.95		08/20/2019		Regular-PO	1 CONE KIT
	1 441206240	FIRE DEPARTMENT		\$299.95					
PL	1583 Cone Kit for Fire Garage			\$299.95					
	001	(Quote) Cone Kit		1.000	Received	\$299.95			
71244	STOKES ESTER W	080119	08/01/2019	\$300.00		08/20/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					AUGUST 2019
									REGULAR MONTHLY MEETING FOR
72830	GRIZZELL BRIAN C	080119	08/01/2019	\$300.00		08/20/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					AUGUST 2019
									REGULAR MONTHLY MEETING FOR
72854	LAMBRIGHT NSOMBI	080119	08/01/2019	\$300.00		08/20/2019		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					AUGUST 2019
									REGULAR MONTHLY MEETING FOR

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	16009342~'	08/20/2019	\$298.04		08/20/2019	16009516	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$298.04					
	0+16009342	1 433006451 HUMAN & CULTURAL SERVICES				08/08/2019	0.1	\$298.04	ELECTRIC LIGHT AND POWER
70053	BUSINESS & OFFICE KONNEXCTIONS	7981	07/29/2019	\$299.00		08/20/2019		R&R-Invoice	CASH REGISTER FOR SMITH
	1 436006299	HUMAN & CULTURAL SERVICES		\$299.00					ROBERTSON MUSEUM
70866	KENWORTH of MISSISSIPPI, INC.	0530541208	08/07/2019	\$295.75		08/20/2019		Limited-PO	FUEL PUMP TRANSFER/
	1 441206316	FIRE DEPARTMENT		\$295.75					GASKET MAKER ULTRA GRY/OILPLUG
	LL 3623	Pump Fuel Transfer GasketMaker Oil Plug TK676		\$295.75					
	001	Inv#0530541208 PumpFuelTran Ga		1.000	Received	\$295.75			
60427	MIPCO IMPRESSION PRODUCTS INC	165414	07/25/2019	\$292.39		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 401986514	GENERAL GOVERNMENT		\$292.39					
02196	B W I OF JACKSON INC	7232019	07/23/2019	\$289.71		08/20/2019		Limited-PO	POLARIS HERIBICIDE 2.5 GAL
	5 504106211	PARKS & RECREATION		\$289.71					
	LL 3476	FERTILIZER FOR THE ATHLETIC FIELDS		\$289.71					
	001	Polans Herbicide, 2/2.5 gal ca		1.000	Received	\$264.72			
	002	Delivery		1.000	Received	\$24.99			
63001	McGRAW GOTTA GO TOILETS	29885C	08/12/2019	\$290.00		08/20/2019		R&R-Invoice	PORTABLE TOILETS RENTAL
	5 501256514	PARKS & RECREATION		\$290.00					
60856	CITIBANK N A	1970824	07/11/2019	\$286.53		08/20/2019		Limited-PO	BEHR PPI 3050 SG UPW 128OZ
	1 436206419	HUMAN & CULTURAL SERVICES		\$286.53					SLB SC PINE 15L FRENCH PPK BASE 9/6X5-1/4 PFJ WM618
	LL 3368	Smith Rob. Mus.		\$286.53					
	001	BEHR PPI 3050 SG UPW 128OZ		1.000	Invoiced	\$31.98			
	002	26"X80"1-3/8" SC PINE 15L FREN		1.000	Invoiced	\$159.00			
	003	9/16 X5-1/4 PFJ WM618 BASE		3.000	Invoiced	\$6.75			
	004	PPK BASE 9/16 X 3-1/4 X 12 PFJ		1.000	Invoiced	\$88.80			
B6999	BENITEZ GUILLERMO	080519	08/05/2019	\$284.43		08/20/2019		R&R-Invoice	WATER / SEWER REFUND
	30 2325	Liabilities		\$284.43					
B7001	WEST ADRAIN	13271	06/26/2019	\$285.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$285.00					
20377	ENTERGY	16665127~'	08/20/2019	\$282.14		08/20/2019	16665325	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$282.14					
	0+16665127	5 504106451 PARKS & RECREATION				08/08/2019	0.1	\$282.14	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	1970796	07/11/2019	\$279.00		08/20/2019		Limited-PO	DEWALT 1-IN TX25 MAXFIT 2PC
	1 453006461	PUBLIC WORKS		\$279.00					DECKMATEIII TAN 2-1/2IN 5LB 5/4X6-8FT FREN PT GC WEATHER SHIELD
	LL 3290	City Hall		\$279.00					
	001	1 in. Maxfit T25 Bit		1.000	Invoiced	\$2.97			
	002	#9 x 2-1/2 in. Star		1.000	Invoiced	\$29.97			
	003	Maxfit 1 in. Steel		1.000	Invoiced	\$2.97			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	5/4x6-8ft Prem pt gc		37.000	Invoiced	\$243.09			
18124	WATER SEWER BUSINESS ADMIN	60820071	08/20/2019	\$276.46		08/20/2019	610510	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$276.46					
	0+608200 1 441706452	FIRE DEPARTMENT				08/14/2019	0.1	\$276.46	WATER/SEWER - UTILITY SERVICES
65516	GRAY DANIELS AUTO FAMILY	639305C	04/06/2019	\$276.67		08/20/2019		Limited-PO	DDI1 MULTI-POINT INSPECTION/ OIL/LUBE/REPROGRAM FUEL TRIM/
	1 442406316	PUBLIC SAFETY - POLICE		\$276.67					
	LL 2794 639305C OIL AND LUBE	REPROGRAM FUEL TRIMS		\$276.67					
	001	639305C OIL AND LUBE REPROGRAM		1.000	Received	\$276.67			
60427	MIPCO IMPRESSION PRODUCTS INC	166116	08/01/2019	\$267.68		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 444106514	PLANNING & DEVELOPMENT		\$267.68					
20377	ENTERGY	16665473~'	08/20/2019	\$266.22		08/20/2019	16665655	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$266.22					
	0+16665473 5 504106451	PARKS & RECREATION				08/08/2019	0.1	\$266.22	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37137037	07/19/2019	\$266.04		08/20/2019		Limited-PO	37137037 PC 1765 ADAPTER HOSE COOLER
	1 442406316	PUBLIC SAFETY - POLICE		\$266.04					
	LL 3552 07-19-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,230.69					
	001	37137037 ADAPTER HOSE COOLER P		1.000	Received	\$266.04			
	002	37137004 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
	003	37136931 R134A 30LB CYLINDER F		1.000	Received	\$99.99			
	004	37137000 BRAKE AND NUTE AND ST		1.000	Received	\$182.17			
	005	37136923 THERMOSTTE HOUSIND AN		1.000	Received	\$52.97			
	006	37137025 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
69998	1 800 RADIATOR	41016411	07/01/2019	\$267.00		08/20/2019		Limited-PO	KIT-2775 ACKIT
	1 442406316	PUBLIC SAFETY - POLICE		\$267.00					
	LL 3192 41016411 A/C CAPS, DIRIERS, AC LUBX, COMP FOR SUV 47			\$267.00					
	001	41016411 SUV 47 AC KIT, AC_CAP		1.000	Received	\$267.00			
20377	ENTERGY	19786045~'	08/20/2019	\$264.94		08/20/2019	19786250	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$264.94					
	0+19786045 5 501806451	PARKS & RECREATION				08/08/2019	0.1	\$264.94	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011453993.001	07/11/2019	\$260.10		08/20/2019		Limited-PO	BUSS KTK-15 LIMITRON FAST ACTING FUSE
	5 501406317	PARKS & RECREATION		\$260.10					
	LL 3365 V.A. Ballfield			\$260.10					
	001	BUSS KTK-15 LIMITRON FAST ACTI		17.000	Invoiced	\$260.10			
18124	WATER SEWER BUSINESS ADMIN	19750071	08/20/2019	\$257.04		08/20/2019	209420	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$257.04					
	0+197500 5 501256452	PARKS & RECREATION				08/14/2019	0.1	\$257.04	WATER/SEWER - UTILITY SERVICES
60427	MIPCO IMPRESSION PRODUCTS INC	166115	08/01/2019	\$251.05		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 443106514	ADMINISTRATION		\$251.05					
61636	IDOTINT, LLC	5972	07/25/2019	\$250.00		08/20/2019		Limited-PO	DETAILED FLOODED VEHICLE CHEVY REMOVED SEATS/CARPET
	1 441306316	FIRE DEPARTMENT		\$250.00					
	LL 3475 Detail Flood Car PC1475			\$250.00					
	001	Inv#5972 Detail Flood Car PC14		1.000	Received	\$250.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61636	IDOTINT, LLC	5973	07/25/2019	\$250.00		08/20/2019		Limited-PO	DETAILED FLOODED VEHICLE
	1 441206316	FIRE DEPARTMENT		\$250.00					REMOVED SEATS/CARPET
	LL 3474 Detail Flood Car PC1666			\$250.00					
	001	Inv#5973 Detail Flood Car PC16		1.000	Received	\$250.00			
63310	HI-TEK FIRE SPRINKLERS INC	2019339	07/25/2019	\$250.00		08/20/2019		Limited-PO	FIRESPRINKLER SYSTEM INSPECTIO
	31 521356317	PUBLIC WORKS		\$250.00					
	LL 3563 O.B.CURTIS			\$250.00					
	001	Fire Sprinkler System inspecti		1.000	Invoiced	\$250.00			
B6992	HARRISON DEMARQUIS	13419	07/26/2019	\$250.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$250.00					
B6995	MORRIS OMAR	13426	07/30/2019	\$250.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$250.00					
20377	ENTERGY	16664898~'	08/20/2019	\$248.39		08/20/2019	16665127	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$248.39					
	0+16664898 5 501256451	PARKS & RECREATION				08/08/2019	0.1	\$248.39	ELECTRIC LIGHT AND POWER
01340	STMS ENTERPRISES	20936	07/11/2019	\$246.72		08/20/2019		Limited-PO	FLAG
	1 453006461	PUBLIC WORKS		\$246.72					
	LL 3557 Westside			\$246.72					
	001	14 X 28 X 1 NOMINAL		24.000	Invoiced	\$246.72			
18124	WATER SEWER BUSINESS ADMIN	09750071	08/20/2019	\$245.49		08/20/2019	113100	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$245.49					
	0+097500 5 501256452	PARKS & RECREATION				08/14/2019	0.1	\$245.49	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	19581149~'	08/20/2019	\$245.76		08/20/2019	19581388	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$245.76					
	0+19581149 1 454006451	PLANNING & DEVELOPMENT				08/08/2019	0.1	\$245.76	ELECTRIC LIGHT AND POWER
20377	ENTERGY	40145237~'	08/20/2019	\$245.96		08/20/2019	41870106	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$245.96					
	0+40145237 1 442206451	PUBLIC SAFETY - POLICE				08/08/2019	0.1	\$245.96	ELECTRIC LIGHT AND POWER
59551	MOTION INDUSTRIES	MS40-619618	08/02/2019	\$244.76		08/20/2019		R&R-Invoice	BEARINGS
	31 521306419	PUBLIC WORKS		\$244.76					
50025	NAPA AUTO PARTS	3088-499442	07/31/2019	\$239.99		08/20/2019		Limited-PO	35 TON SERVICE JACK
	5 504306317	PARKS & RECREATION		\$239.99					
	LL 3612 OPERATING SUPPLY FOR GOLF COURSE			\$239.99					
	001	35 TON SERVICE JACK		1.000	Received	\$239.99			
62533	MID-STATE GLASS CO., INC.	I169099	07/31/2019	\$240.00		08/20/2019		Limited-PO	WINDSHIELD
	1 442406316	PUBLIC SAFETY - POLICE		\$240.00					SUV 63
	LL 3576 Windshield SUV63			\$240.00					
	001	Inv#I169099 Windshield SUV63		1.000	Received	\$240.00			
B6982	GRAHAM ISMAIAH	13431	07/22/2019	\$240.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$240.00					
01850	ARENDER PLUMBING & HEATING SPL	I006241	07/12/2019	\$238.34		08/20/2019		Limited-PO	PVCPRES CAPS/PRIMER/SPRAYCAN
	5 501266317	PARKS & RECREATION		\$238.34					DELANY CLOSET DIAPHRAM/RATCHET

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 3386 CHAMPION GYM			\$238.34					
	001	1/2 PVC PRES CAP		4.000	Invoiced	\$1.24			
	002	3/4" PVC PRES CAP		4.000	Invoiced	\$1.44			
	003	1-1/4 CHROME P-TRAP		1.000	Invoiced	\$11.90			
	004	PVC CEMENT		1.000	Invoiced	\$5.40			
	005	1/4 PURPLE PRIMER		1.000	Invoiced	\$4.49			
	006	CLOSET DIAPHRAM		2.000	Invoiced	\$41.40			
	007	GLUE WASH		1.000	Invoiced	\$8.49			
	008	CLAMP RACHET		1.000	Invoiced	\$159.00			
	009	WD 40 SPRAY CAN WITH		1.000	Invoiced	\$4.98			
09560	JOHNSON CONTROLS INC 187 565106461	1-88148144631 PLANNING & DEVELOPMENT	07/26/2019	\$238.32		08/20/2019		R&R-Invoice	REPAIR CHILLERS
09560	JOHNSON CONTROLS INC 1 453006461	188262209143 PUBLIC WORKS	08/06/2019	\$238.32		08/20/2019		Limited-PO	REG CHILLER HEAVY/MILEAGE FUEL SURCHARGE ADJUSTMENT
	LL 3671 CENTRAL FIRE SUPPLY			\$238.32					
	001	LABOR		2.000	Invoiced	\$217.80			
	002	FUEL ADJUSTMENT		1.000	Invoiced	\$15.00			
	003	MILEAGE		3.000	Invoiced	\$5.52			
40789	CINTAS CORPORATION 31 522206516	4026576991 PUBLIC WORKS	07/25/2019	\$236.51		08/20/2019		R&R-Invoice	UNIFORM RENTAL
20377	ENTERGY 5 504606451	16745846~' PARKS & RECREATION	08/20/2019	\$235.83		08/20/2019	16746083	UTILITY-PAYM	
	0+16745846 5 504606451	PARKS & RECREATION				08/08/2019	0.1	\$235.83	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS 1 442406316	3088-496214 PUBLIC SAFETY - POLICE	06/28/2019	\$235.54		08/20/2019		Limited-PO	3088-496214 PC 1568 TIRES 2 @ 151.43 EACH
	LL 3207 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,386.61					
	001	3088-496085 P 270 SPARK PLUG,		1.000	Received	\$164.54			
	002	3088-496214 PC 1568 EAGLE TIRE		1.000	Received	\$235.54			
	003	3088-496215 PT 679 TIRES LT 2		1.000	Received	\$195.25			
	004	3088-496216 PT 759 TIRES LT245		1.000	Received	\$177.49			
	005	3088-496217 TIRES FOR PT 804 2		1.000	Received	\$171.66			
	006	3088-496218 TIRES FOR T 246		1.000	Received	\$140.60			
	007	3088-496220 PC1681 225/60R18		1.000	Received	\$134.19			
	008	3088-4962211 PC 1765 TIRES 22		1.000	Received	\$134.19			
	009	3088-496222 RLM 178 TIRES FOR		11.000	Received	\$624.36			
	010	3088-496223 TR 226 TIRES FOR		1.000	Received	\$55.13			
	011	3088-496224 TR 264 ST205/75R		1.000	Received	\$52.15			
	012	3088-496278 LINK CHAIN, NUTS,		1.000	Received	\$84.67			
	013	3088-496282 25" STIHL BAR, 84		1.000	Received	\$134.77			
	014	3088-497024 DISC BRAKE PAD PC		1.000	Received	\$65.53			
	015	3088-497088 BRAKE ROTOR AND DI		1.000	Received	\$214.73			
	016	3088-497148 AIR RILTER P 270		1.000	Received	\$14.89			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	3088-497319 LT245/75R17 PT 693		1.000	Received	\$714.12			
	018	3088-497320 PC 1622 225/60R18		1.000	Received	\$670.95			
	019	3088-497321 PT 754 245/70R17		1.000	Received	\$533.44			
	020	3088-497322 TR 250 215/75R17		1.000	Received	\$438.56			
	021	3088-497324 SS 12 11R22.5 TI		1.000	Received	\$33.73			
	022	3088-497509 PT 818 265/70R16		1.000	Received	\$95.80			
	023	3088-497511 TIRES FOR TR 260		1.000	Received	\$222.00			
	024	3088-497513 PC 1798 185/65R1		1.000	Received	\$63.09			
	025	3088-497534 AIR FILTER FOR P		1.000	Received	\$15.23			
62100	AUTOZONE	37135353	07/17/2019	\$235.31		08/20/2019		Limited-PO	37135353
	1 442406316	PUBLIC SAFETY - POLICE		\$235.31					PC 1537 SPARK PLUG, IGNITION C OIL
	LL 3550	07-17-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$958.16					
	001	37135401 DOOR LATCH CABLE FOR		1.000	Received	\$38.99			
	002	37135353 MORTOCRAFT FINEWIRE P		1.000	Received	\$235.31			
	003	37135417 LOW PROFILE FEM FUSE;		1.000	Received	\$39.94			
	004	37135669 DOOR LAOCK ROD CLIPS		1.000	Received	\$3.99			
	005	37135418 CONTROL ARM AND BALL		1.000	Received	\$600.94			
	006	37135653 BRAKE PADS PT 759		1.000	Received	\$38.99			
18124	WATER SEWER BUSINESS ADMIN	55091072	08/20/2019	\$230.13		08/20/2019	551060	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$230.13					
	0+550910	1 441706452	FIRE DEPARTMENT			08/14/2019	0.1	\$230.13	WATER/SEWER - UTILITY SERVICES
41700	FASHIONS INC OF JACKSON	625215	06/26/2019	\$231.00		08/20/2019		Regular-PO	P & D TABLE COVER
	1 426106419	PLANNING & DEVELOPMENT		\$231.00					
	PL 1270	P&D Table Cover		\$231.00					
	001	QUOTE: P&D Table Cover		1.000	Received	\$206.00			
	002	FREIGHT		1.000	Received	\$25.00			
69998	1 800 RADIATOR	41021628	07/19/2019	\$231.00		08/20/2019		Limited-PO	41021628
	1 442406316	PUBLIC SAFETY - POLICE		\$231.00					PC 1649 SND_MOD
	LL 3347	41020896, 41021627, 41021628	FAN ASSEMBLY	\$495.00					
	001	41020896 PC 1737	FAN ASSEMBL	1.000	Received	\$102.00			
	002	41021627 PC 1649	SND_MOD 2012	1.000	Received	\$162.00			
	003	41021628 SND MOD 2012	CHARGER	1.000	Received	\$231.00			
B6966	PRITCHARD PRESTON	13433	07/30/2019	\$230.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$230.00					
18124	WATER SEWER BUSINESS ADMIN	61051071	08/20/2019	\$228.52		08/20/2019	613979	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$228.52					
	0+610510	1 441706452	FIRE DEPARTMENT			08/14/2019	0.1	\$228.52	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4026102951	07/18/2019	\$227.38		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$227.38					
18124	WATER SEWER BUSINESS ADMIN	91233072	08/20/2019	\$226.92		08/20/2019	925530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$226.92					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+912330	1 441706452	FIRE DEPARTMENT			08/14/2019	0.1	\$226.92	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4026679067	07/26/2019	\$224.15		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$224.15					
40789	CINTAS CORPORATION	4027149177	08/02/2019	\$224.15		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	5 504106516	PARKS & RECREATION		\$224.15					
46223	STREET ENTERPRISES	063474	07/02/2019	\$225.00		08/20/2019		R&R-Invoice	#063483 #163527 #063542
	1 442406465	PUBLIC SAFETY - POLICE		\$225.00					#063572 WRECKER SERVICE
73182	A & M TIRE SERVICE LLC	1174	07/24/2019	\$225.00		08/20/2019		Limited-PO	1174
	31 522206316	PUBLIC WORKS		\$225.00					TR241SERVICE CALL TIRE REPAIR
LL	3753	AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES		\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1177	07/31/2019	\$225.00		08/20/2019		Limited-PO	1177
	1 451246316	PUBLIC WORKS		\$225.00					TK 735 SERVICE CALL TIRE REPAIR
LL	3753	AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES		\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
B6983	GRIFFIN THOMASINE	13108	07/22/2019	\$225.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$225.00					
70053	BUSINESS & OFFICE KONNEXCTIONS	7960	07/19/2019	\$224.00		08/20/2019		Limited-PO	LOGITECH MK545WIRELESSKEYBOAR/ MOUSE/FILEFOLDERS/POSITIONTAB LOCATION/BALL POINT PENS/TAPE WRITING PADS
	1 453006218	PUBLIC WORKS		\$224.00					
LL	3370 bldg maint			\$224.00					
	001	WirelessKeyboard and Mouse		2.000	Invoiced	\$98.00			
	002	File Folders		2.000	Invoiced	\$54.00			
	003	Bold Point Retractable Gel Pen		1.000	Invoiced	\$16.00			
	004	Atlantis Bold Retractable Ball		2.000	Invoiced	\$26.00			
	005	MONO Correction Tape		2.000	Invoiced	\$14.00			
	006	Ampad Basic Perforated Writing		1.000	Invoiced	\$16.00			
59412	DEVINEY EQUIPMENT	IV42892	06/04/2019	\$222.65		08/20/2019		Limited-PO	BLADE 6FT/BLADE BOLT 99-A/ TIRE REPAIR/FREIGHT CHARGES
	5 504106464	PARKS & RECREATION		\$222.65					
LL	2138 PARTS FOR EQUIPMENT RC90			\$222.65					
	002	BLADE 6 FT BLADE 4		2.000	Received	\$92.46			
	003	BLADE BOLT 99-A		1.000	Received	\$35.49			
	004	TIRE REPAIR FRONT		1.000	Received	\$42.26			
	005	FREIGHT CHARGE		1.000	Received	\$52.44			
20225	ATMOS ENERGY	1283944798	08/20/2019	\$220.51		08/20/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$220.51					
	0+3012839447	1 453006453 PUBLIC WORKS				08/13/2019	0.1	\$220.51	GAS
20377	ENTERGY	16340390~'	08/20/2019	\$220.76		08/20/2019	16365363	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$220.76					
	0+16340390	1 448206451 PUBLIC WORKS				08/08/2019	0.1	\$220.76	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4025209066	07/03/2019	\$219.15		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$219.15					
60856	CITIBANK N A	970852	07/12/2019	\$219.00		08/20/2019		Limited-PO	6K BTU WINDOW A/C /REMOTE
	1 448506299	PUBLIC WORKS		\$219.00					
LL	3379 Traffic			\$219.00					
	001	6K BTU WINDOW A/C W/REMOTE		1.000	Invoiced	\$219.00			
73375	JACKSON MAC HAIK F LTD	3006156	05/20/2019	\$218.31		08/20/2019		Limited-PO	3006156 SUV 67 PARTS NEEDED TO REPAIR WHEEL AND KIT
	1 442406316	PUBLIC SAFETY - POLICE		\$218.31					
LL	2569 3006156 PARTS TO REPAIR SUV 67 AND TK 769			\$249.08					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	3006156 SUV 67 PARTS TO REPAIR		1.000	Received	\$218.31			
	002	3005699 TK 769 PART NEEDED TO		1.000	Received	\$30.77			
40789	CINTAS CORPORATION	4026102738	07/18/2019	\$217.29		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$217.29					
60499	CROW BURLINGAME CO DBA	233352032	08/06/2019	\$216.88		08/20/2019		Limited-PO	WINDOWMOTOR/20 CONTOUR BLADE
	1 442406316	PUBLIC SAFETY - POLICE		\$216.88					22CONTOUR BLADE
									7IN TIREREPAIR STRI/RRADIAIN
	LL 3621 Window Regw/Motor WiperBlades BoxRadialInserts PC1374			\$216.88					
	001	Inv#02330352032 WindowReg WipB		1.000	Received	\$216.88			
18124	WATER SEWER BUSINESS ADMIN	03162072	08/20/2019	\$215.69		08/20/2019	045530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$215.69					
	0+031620 1 441706452	FIRE DEPARTMENT				08/14/2019	0.1	\$215.69	WATER/SEWER - UTILITY SERVICES
69285	JOHN W HAWKINS/DBA GLASS PLUS	18978	07/26/2019	\$215.00		08/20/2019		Limited-PO	GLAZING/LABOR/MATERIALS
	5 501256461	PARKS & RECREATION		\$215.00					VERGIE P MIDDLETON HEADSTART
	LL 3556 Vergy p.			\$215.00					
	001	Labor & materials to install 1		1.000	Invoiced	\$215.00			
20377	ENTERGY	37995420~'	08/20/2019	\$211.43		08/20/2019	39450929	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$211.43					
	0+37995420 5 504106451	PARKS & RECREATION				08/08/2019	0.1	\$211.43	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4027094951	08/01/2019	\$211.83		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$211.83					
14420	REVELL HARDWARE COMPANY INC	233030/1	07/22/2019	\$210.67		08/20/2019		Limited-PO	COUPLE BLACK RES 1/2X1/4"
	5 504106317	PARKS & RECREATION		\$210.67					SIR CHUCK SAFETY 1/4"FPT
									AIR QUICKCONN 1/4FX1/4MPT
									AIR CHUCK 2 HEAD 1/4"FEM
	LL 3491 MAINTENANCE MATERIAL			\$210.67					
	001	COUPLE BLACK RED 1/2X1/4"		2.000	Received	\$3.04			
	002	AIR QUICKCONN 1/4FX1/4MPT		4.000	Received	\$21.56			
	003	AIR QUICKCONN 1/4MX1/4MPT		4.000	Received	\$8.60			
	004	AIR CHUCK SAFETY 1/4"FPT		2.000	Received	\$17.98			
	005	AIR CHUCK 2 HEAD 1/4"FEM		2.000	Received	\$15.18			
	006	1/2"X260" TEFLON TAPE		1.000	Received	\$.41			
	007	PIPE GALV TBE 1/2"X18"		2.000	Received	\$14.60			
	008	CM AIR HOSE PVC 3/8X50		3.000	Received	\$72.87			
	009	ACE AA 1/5V BATTERY PACK/12		1.000	Received	\$8.59			
	010	NIPPLE 1/2 X 10 BLK		4.000	Received	\$13.56			
	011	BALL VALVE BRASS 1/2LF		2.000	Received	\$21.56			
	012	ELBOW 90 BLACK 1/2"		6.000	Received	\$12.72			
40789	CINTAS CORPORATION	4026576714	07/25/2019	\$210.86		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$210.86					
40789	CINTAS CORPORATION	4026577383	07/25/2019	\$210.27		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$210.27					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60499	CROW BURLINGAME CO DBA	233351849	08/02/2019	\$210.94		08/20/2019		Limited-PO	2018FORD POLICE INTCEPTOR
	1 442406316	PUBLIC SAFETY - POLICE		\$210.94					FSEVEREDUTYPADS/FDISC BRAKROTOR
LL	3582 Front Brakes Brake Rotor PC1871			\$210.94					
	001	Inv#02330351849 Front Brakes B		1.000	Received	\$210.94			
60499	CROW BURLINGAME CO DBA	233--348904	07/08/2019	\$209.26		08/20/2019		Limited-PO	233-348904
	1 442406316	PUBLIC SAFETY - POLICE		\$209.26					PC 1564 RAD FAN ASSEMBLY
LL	3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
60499	CROW BURLINGAME CO DBA	233--348984	07/08/2019	\$209.26		08/20/2019		Limited-PO	233-348984
	1 442406316	PUBLIC SAFETY - POLICE		\$209.26					PC 1514 RAD FAN ASSEMBLY
LL	3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
07180	W W GRAINGER INC	9230337546	07/11/2019	\$208.50		08/20/2019		Regular-PO	SEAT BELT CUTTER
	1 441206299	FIRE DEPARTMENT		\$208.50					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	PL 1412 Set Belt Cutters			\$208.50					
	001	QUOTE:Seat Belt Cutters, 4-3/4		50.000	Received	\$208.50			
20377	ENTERGY	15617749~'	08/20/2019	\$208.76		08/20/2019	15618390	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$208.76					
	0+15617749	5 501806451	PARKS & RECREATION			08/08/2019	0.1	\$208.76	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19832336~'	08/20/2019	\$208.97		08/20/2019	19832625	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$208.97					
	0+19832336	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$208.97	ELECTRIC LIGHT AND POWER
73410	SHERWIN-WILLIAMS	0E0083438A7589	07/24/2019	\$207.14		08/20/2019		R&R-Invoice	REPAIR OF THE STRIPE MACHINE
	1 448806317	PUBLIC WORKS		\$207.14					
20377	ENTERGY	19834902~'	08/20/2019	\$206.71		08/20/2019	19835073	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$206.71					
	0+19834902	5 504306451	PARKS & RECREATION			08/08/2019	0.1	\$206.71	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	166114	08/01/2019	\$204.01		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$204.01					
18124	WATER SEWER BUSINESS ADMIN	77851071	08/20/2019	\$202.50		08/20/2019	778530	UTILITY-PAYM	721018
	5 501806452	PARKS & RECREATION		\$202.50					
	0+778510	5 501806452	PARKS & RECREATION			08/14/2019	0.1	\$202.50	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4026198878	07/19/2019	\$200.56		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$200.56					
06371	PETTY CASH-FINANCE/TRAVEL	14935A	07/29/2019	\$200.00		08/20/2019		R&R-Invoice	REGISTRATION MUNICIPAL CLERKS
	1 416006443	GENERAL GOVERNMENT		\$200.00					JEAN LISTON PEARL, MS
B6975	OTTO THERESA	13360	07/17/2019	\$200.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$200.00					
B6979	FRAZIER VICKY	13159	07/16/2019	\$200.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$200.00					
B6991	MONTGOMERY KEVIN	13129	07/26/2019	\$200.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$200.00					
18124	WATER SEWER BUSINESS ADMIN	14870071	08/20/2019	\$197.43		08/20/2019	150065	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$197.43					
	0+148700	1 441706452	FIRE DEPARTMENT			08/14/2019	0.1	\$197.43	WATER/SEWER - UTILITY SERVICES
B7002	JONES CARLOS	08092019	08/09/2019	\$198.00		08/20/2019		R&R-Invoice	REIBURSEMENT FOR A ROOF SAW
	1 441206240	FIRE DEPARTMENT		\$198.00					BLADE FOR TRUCK 20
61831	NAPA AUTO PARTS	3088-496215	06/28/2019	\$195.25		08/20/2019		Limited-PO	3088-496215
	31 522206316	PUBLIC WORKS		\$195.25					PT 679 ONE TIRE LT265/70R18
LL	3207 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,386.61					
	001	3088-496085 P 270 SPARK PLUG,		1.000	Received	\$164.54			
	002	3088-496214 PC 1568 EAGLE TIRE		1.000	Received	\$235.54			
	003	3088-496215 PT 679 TIRES LT 2		1.000	Received	\$195.25			
	004	3088-496216 PT 759 TIRES LT245		1.000	Received	\$177.49			
	005	3088-496217 TIRES FOR PT 804 2		1.000	Received	\$171.66			
	006	3088-496218 TIRES FOR T 246		1.000	Received	\$140.60			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
007		3088-496220 PC1681 225/60R18		1.000	Received	\$134.19			
008		3088-4962211 PC 1765 TIRES 22		1.000	Received	\$134.19			
009		3088-496222 RLM 178 TIRES FOR		11.000	Received	\$624.36			
010		3088-496223 TR 226 TIRES FOR		1.000	Received	\$55.13			
011		3088-496224 TR 264 ST205/75R		1.000	Received	\$52.15			
012		3088-496278 LINK CHAIN, NUTS,		1.000	Received	\$84.67			
013		3088-496282 25" STIHL BAR, 84		1.000	Received	\$134.77			
014		3088-497024 DISC BRAKE PAD PC		1.000	Received	\$65.53			
015		3088-497088 BRAKE ROTOR AND DI		1.000	Received	\$214.73			
016		3088-497148 AIR RILTER P 270		1.000	Received	\$14.89			
017		3088-497319 LT245/75R17 PT 693		1.000	Received	\$714.12			
018		3088-497320 PC 1622 225/60R18		1.000	Received	\$670.95			
019		3088-497321 PT 754 245/70R17		1.000	Received	\$533.44			
020		3088-497322 TR 250 215/75R17		1.000	Received	\$438.56			
021		3088-497324 SS 12 11R22.5 TI		1.000	Received	\$33.73			
022		3088-497509 PT 818 265/70R16		1.000	Received	\$95.80			
023		3088-497511 TIRES FOR TR 260		1.000	Received	\$222.00			
024		3088-497513 PC 1798 185/65R1		1.000	Received	\$63.09			
025		3088-497534 AIR FILTER FOR P		1.000	Received	\$15.23			
18124	WATER SEWER BUSINESS ADMIN	53504071	08/20/2019	\$194.18		08/20/2019	536344	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$194.18					
	0+535040	1 441706452	FIRE DEPARTMENT			08/14/2019	0.1	\$194.18	WATER/SEWER - UTILITY SERVICES
63817	ROBERT J YOUNG COMPANY	INV3192583	07/27/2019	\$194.99		08/20/2019		R&R-Invoice	COPIER RENTAL
	187 565206514	PLANNING & DEVELOPMENT		\$194.99					
73182	A & M TIRE SERVICE LLC	1185	08/08/2019	\$195.00		08/20/2019		Limited-PO	1185
	5 504106316	PARKS & RECREATION		\$195.00					T 246 SERVICE CALL TIRE REPAIR
LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
001		1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
002		1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
003		1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
004		1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
005		1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
006		1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
007		1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
008		1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
009		1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
010		1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
011		1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
012		1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
013		1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
014		1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
015		1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
07260	GRAYBAR ELECTRIC CO INC	9308170741	01/16/2019	\$192.64		08/20/2019		Regular-PO	CORNING OPTICAL COMMUNICATIONS
	31 521506230	PUBLIC WORKS		\$192.64					CRIMPING TOOL
	PL 524 TOOLS FOR AMI METER MAINTENANCE			\$192.64					
	001	QUOTE: TOOLS FOR AMI METER MAI		8.000	Received	\$192.64			
18124	WATER SEWER BUSINESS ADMIN	33291071	08/20/2019	\$188.86		08/20/2019	336718	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$188.86					
	0+332910	5 504806452				08/14/2019	0.1	\$188.86	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	77300071	08/20/2019	\$188.40		08/20/2019	777000	UTILITY-PAYM	721018
	1 456106452	PUBLIC WORKS		\$188.40					
	0+773000	1 456106452				08/14/2019	0.1	\$188.40	WATER/SEWER - UTILITY SERVICES
43122	WASTE MANAGEMENT OF MS INC	003677-0148-9	08/01/2019	\$186.58		08/20/2019		R&R-Invoice	003677-0148-9
	9 455106426	PUBLIC WORKS		\$186.58					DISPOSAL CONTRACT-WARD BOXES
B6996	WILBURN SHERRYL	13440	07/26/2019	\$185.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$185.00					
09526	JEFCOAT FENCE CO INC	AC28633	07/29/2019	\$184.00		08/20/2019		R&R-Invoice	REPAIR OF BACK EXIT CHAIN JUMP
	187 565106461	PLANNING & DEVELOPMENT		\$184.00					OFF
18124	WATER SEWER BUSINESS ADMIN	91101071	08/20/2019	\$183.68		08/20/2019	912330	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$183.68					
	0+911010	5 504106452				08/14/2019	0.1	\$183.68	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18787085~'	08/20/2019	\$182.20		08/20/2019	18787325	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$182.20					
	0+18787085	5 504806451				08/08/2019	0.1	\$182.20	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37137000	07/19/2019	\$182.17		08/20/2019		Limited-PO	37137000
	1 442406316	PUBLIC SAFETY - POLICE		\$182.17					PC 1660 BRAKES, NUTS, STUD, CL
									EANER
LL	3552 07-19-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,230.69					
	001	37137037 ADAPTER HOSE COOLER P		1.000	Received	\$266.04			
	002	37137004 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
	003	37136931 R134A 30LB CYLINDER F		1.000	Received	\$99.99			
	004	37137000 BRAKE AND NUTE AND ST		1.000	Received	\$182.17			
	005	37136923 THERMOSTTE HOUSIND AN		1.000	Received	\$52.97			
	006	37137025 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
20377	ENTERGY	17401799~'	08/20/2019	\$181.32		08/20/2019	17402058	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$181.32					
	0+17401779	1 454006451				08/08/2019	0.1	\$181.32	ELECTRIC LIGHT AND POWER
20377	ENTERGY	37697000~'	08/20/2019	\$180.89		08/20/2019	377421	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$180.89					
	0+37697000	5 501256451				08/08/2019	0.1	\$180.89	ELECTRIC LIGHT AND POWER
B6973	QUINN DAWN	13281	07/16/2019	\$180.83		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$180.83					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	4027094544	08/01/2019	\$179.44		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$179.44					
20377	ENTERGY	19349471~'	08/20/2019	\$178.81		08/20/2019	19406040	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$178.81					
	0+19349471	5 504806451	PARKS & RECREATION			08/08/2019	0.1	\$178.81	ELECTRIC LIGHT AND POWER
39865	NATIONAL SEMINARS TRAINING	12130951	08/01/2019	\$179.00		08/20/2019		Regular-PO	LEADERSHIP & MANAGEMENT SKILLS
	1 414106443	ADMINISTRATION		\$179.00					
	PL 1611	Leadership & Management Skills for Women Workshop		\$179.00					
	001	Leadership & Management Skills		1.000	Received	\$179.00			
40789	CINTAS CORPORATION	4026679122	07/26/2019	\$178.77		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$178.77					
40789	CINTAS CORPORATION	4027149237	08/02/2019	\$178.77		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$178.77					
60499	CROW BURLINGAME CO DBA	233--349131	07/09/2019	\$178.03		08/20/2019		Limited-PO	233-349131
	1 442406316	PUBLIC SAFETY - POLICE		\$178.03					PC 1555 REMAN ALTERNATOR
LL	3662	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$3,210.56					
	001	233-348510	TR 267 SNAPIN VAL	1.000	Received	\$31.50			
	002	233-349809	PC 1433 NEW WIPER M	1.000	Received	\$150.55			
	003	233-349263	PT 634 FUEL FILTER,	1.000	Received	\$380.77			
	004	233-347094	TC 50 5GAL AW-68 HY	1.000	Received	\$477.80			
	005	233-349131	PC 1555 REMAN ALTER	1.000	Received	\$178.03			
	006	233-349130	PC 1753 REMAN START	1.000	Received	\$168.87			
	007	233-349105	PC 1397 SPARK PLUG	1.000	Received	\$29.76			
	008	233-348984	PC 1514 RAD FAN ASS	1.000	Received	\$209.26			
	009	233-348913	SUPPRESSOR SPARK PL	1.000	Received	\$43.87			
	010	233-348912	AIR & FUEL FILTER,	1.000	Received	\$45.50			
	011	233-348904	PC 1564 RAD FAN AS	1.000	Received	\$209.26			
	012	233-348504	PT 795 R DISC PADS	1.000	Received	\$79.24			
	013	233-348551	PT 579 SEVERE DUTY	1.000	Received	\$50.00			
	014	233-348496	PT 795 HOUSING	1.000	Received	\$135.35			
	015	233-349810	PT 762 TUNE UP KIT,	1.000	Received	\$1,020.80			
61831	NAPA AUTO PARTS	3088-496216	06/28/2019	\$177.49		08/20/2019		Limited-PO	3088-496216
	1 451256316	PUBLIC WORKS		\$177.49					PT 759 LT245/75R17 ONE TIRE
LL	3207	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$5,386.61					
	001	3088-496085	P 270 SPARK PLUG,	1.000	Received	\$164.54			
	002	3088-496214	PC 1568 EAGLE TIRE	1.000	Received	\$235.54			
	003	3088-496215	PT 679 TIRES LT 2	1.000	Received	\$195.25			
	004	3088-496216	PT 759 TIRES LT245	1.000	Received	\$177.49			
	005	3088-496217	TIRES FOR PT 804 2	1.000	Received	\$171.66			
	006	3088-496218	TIRES FOR T 246	1.000	Received	\$140.60			
	007	3088-496220	PC1681 225/60R18	1.000	Received	\$134.19			
	008	3088-4962211	PC 1765 TIRES 22	1.000	Received	\$134.19			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	3088-496222 RLM 178 TIRES FOR		11.000	Received	\$624.36			
	010	3088-496223 TR 226 TIRES FOR		1.000	Received	\$55.13			
	011	3088-496224 TR 264 ST205/75R		1.000	Received	\$52.15			
	012	3088-496278 LINK CHAIN, NUTS,		1.000	Received	\$84.67			
	013	3088-496282 25" STIHL BAR, 84		1.000	Received	\$134.77			
	014	3088-497024 DISC BRAKE PAD PC		1.000	Received	\$65.53			
	015	3088-497088 BRAKE ROTOR AND DI		1.000	Received	\$214.73			
	016	3088-497148 AIR RILTER P 270		1.000	Received	\$14.89			
	017	3088-497319 LT245/75R17 PT 693		1.000	Received	\$714.12			
	018	3088-497320 PC 1622 225/60R18		1.000	Received	\$670.95			
	019	3088-497321 PT 754 245/70R17		1.000	Received	\$533.44			
	020	3088-497322 TR 250 215/75R17		1.000	Received	\$438.56			
	021	3088-497324 SS 12 11R22.5 TI		1.000	Received	\$33.73			
	022	3088-497509 PT 818 265/70R16		1.000	Received	\$95.80			
	023	3088-497511 TIRES FOR TR 260		1.000	Received	\$222.00			
	024	3088-497513 PC 1798 185/65R1		1.000	Received	\$63.09			
	025	3088-497534 AIR FILTER FOR P		1.000	Received	\$15.23			
39570	CARR PLUMBING SUPPLY INC	S1710662001	07/18/2019	\$176.95		08/20/2019		Limited-PO	PORTABLE EXPAN TANK/
	5 501266317	PARKS & RECREATION		\$176.95					MILWAUKEE M18LED LANTERN/FLOOD
	LL 3427 Battlefield Tennis			\$176.95					
	001	5 GL. POTABLE EXPANSION TANK W		1.000	Invoiced	\$90.61			
	002	MILWAUKEE M18 LED LANTERN/FLOO		1.000	Invoiced	\$86.34			
73375	JACKSON MAC HAIK F LTD	3009572	07/02/2019	\$175.15		08/20/2019		Limited-PO	ROTO KIT PT759
	1 451256316	PUBLIC WORKS		\$175.15					
	LL 3198 3009572 PT 759 ROTOR AND KIT			\$175.15					
	001	3009572 PT 759 ROTOR AND KIT		1.000	Received	\$175.15			
07922	HEALTH GLASS CP	40486	07/09/2019	\$175.00		08/20/2019		Limited-PO	INSTALLED GLASS
	1 442406316	PUBLIC SAFETY - POLICE		\$175.00					
	LL 3215 40486 WINDSHIELD INSTALLATION ON PT 809			\$175.00					
	001	40486 PT 809 WINDSHIELD INS		1.000	Received	\$175.00			
07922	HEALTH GLASS CP	40989	07/24/2019	\$175.00		08/20/2019		Limited-PO	40989
	1 442236316	PUBLIC SAFETY - POLICE		\$175.00					PT 767 INSTALL NEW WINDSHIELD
	LL 3499 40391 & 40989 WINDSHIELD REPLACEMENT			\$240.00					
	001	40391 SUV 47 REMOVE & REINSTAL		1.000	Received	\$65.00			
	002	40989 PT 767 DD11595 YPN MOPAR		1.000	Received	\$175.00			
18124	WATER SEWER BUSINESS ADMIN	77700072	08/20/2019	\$175.00		08/20/2019	778510	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$45.50					
	1 434206452	HUMAN & CULTURAL SERVICES		\$75.25					
	1 453006452	PUBLIC WORKS		\$36.75					
	81 598106452	HUMAN & CULTURAL SERVICES		\$17.50					
	0+777000	1 433006452	HUMAN & CULTURAL SERVICES			08/14/2019	0.0	\$45.50	WATER/SEWER - UTILITY SERVICES
	0+777000	1 434206452	HUMAN & CULTURAL SERVICES			08/14/2019	0.0	\$75.25	WATER/SEWER - UTILITY SERVICES

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+777000	1 453006452	PUBLIC WORKS			08/14/2019	0.0	\$36.75	WATER/SEWER - UTILITY SERVICES
	0+777000	81 598106452	HUMAN & CULTURAL SERVICES			08/14/2019	0.0	\$17.50	WATER/SEWER - UTILITY SERVICES
53975	STATEWIDE GENERAL INSURANCE	1010	07/24/2019	\$175.00		08/20/2019		R&R-Invoice	ASHLEY EVERETT MEMBERSHIP DUES
	1 407906541	GENERAL GOVERNMENT		\$175.00					
53975	STATEWIDE GENERAL INSURANCE	1011	07/24/2019	\$175.00		08/20/2019		R&R-Invoice	ALICE PATTERSON PUBLIC OFFICIAL BOND
	1 407906541	GENERAL GOVERNMENT		\$175.00					
63856	ANGLIN TIRE CO	279888	10/09/2018	\$174.22		08/20/2019		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$174.22					
73182	A & M TIRE SERVICE LLC	1180	08/05/2019	\$175.00		08/20/2019		Limited-PO	1180
	31 522206316	PUBLIC WORKS		\$175.00					TK740 SERVICE CALL TIRE REPAIR
LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
20377	ENTERGY	19581875~'	08/20/2019	\$172.87		08/20/2019	19582154	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$172.87					
	0+19581875	1 448206451	PUBLIC WORKS			08/08/2019	0.1	\$172.87	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37134896	07/16/2019	\$172.29		08/20/2019		Limited-PO	37134896
	1 442406316	PUBLIC SAFETY - POLICE		\$172.29					PC 1649 NUTS, STUD, PROGRAMABL E EZ
LL	3549 07-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$512.00					
	001	37134896 NUT STUDS, PROGRAMMAB		1.000	Received	\$172.29			
	002	37134716 POWER STEERING PUMP F		1.000	Received	\$810.99-			
	003	37134494 DIESEL ENGINE OIL FOR		1.000	Received	\$59.97			
	004	37134715 OUTSIDE BUY FOR PC 16		1.000	Received	\$123.52-			
	005	37134646 STARTER FOR PC 1672		1.000	Received	\$89.99			
	006	37134576 10 PACK BULB AND WIPE		1.000	Received	\$14.77			
	007	37134563 STARTER FOR PC 1700		1.000	Received	\$89.99			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	37134623 EZ REACH FOR TK 762		1.000	Received	\$11.99			
	009	37134713 COOLER AND STEERING P		1.000	Received	\$1,007.51			
40789	CINTAS CORPORATION	4026460039	07/24/2019	\$171.58		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$171.58					
40789	CINTAS CORPORATION	4027001211	07/31/2019	\$171.58		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$171.58					
61831	NAPA AUTO PARTS	3088-496217	06/28/2019	\$171.66		08/20/2019		Limited-PO	3088-496217
	1 442406316	PUBLIC SAFETY - POLICE		\$171.66					PT 804 ONE TIRE LT245/70R17
LL	3207	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$5,386.61					
	001	3088-496085 P 270 SPARK PLUG,		1.000	Received	\$164.54			
	002	3088-496214 PC 1568 EAGLE TIRE		1.000	Received	\$235.54			
	003	3088-496215 PT 679 TIRES LT 2		1.000	Received	\$195.25			
	004	3088-496216 PT 759 TIRES LT245		1.000	Received	\$177.49			
	005	3088-496217 TIRES FOR PT 804 2		1.000	Received	\$171.66			
	006	3088-496218 TIRES FOR T 246		1.000	Received	\$140.60			
	007	3088-496220 PC1681 225/60R18		1.000	Received	\$134.19			
	008	3088-4962211 PC 1765 TIRES 22		1.000	Received	\$134.19			
	009	3088-496222 RLM 178 TIRES FOR		11.000	Received	\$624.36			
	010	3088-496223 TR 226 TIRES FOR		1.000	Received	\$55.13			
	011	3088-496224 TR 264 ST205/75R		1.000	Received	\$52.15			
	012	3088-496278 LINK CHAIN, NUTS,		1.000	Received	\$84.67			
	013	3088-496282 25" STIHL BAR, 84		1.000	Received	\$134.77			
	014	3088-497024 DISC BRAKE PAD PC		1.000	Received	\$65.53			
	015	3088-497088 BRAKE ROTOR AND DI		1.000	Received	\$214.73			
	016	3088-497148 AIR RILTER P 270		1.000	Received	\$14.89			
	017	3088-497319 LT245/75R17 PT 693		1.000	Received	\$714.12			
	018	3088-497320 PC 1622 225/60R18		1.000	Received	\$670.95			
	019	3088-497321 PT 754 245/70R17		1.000	Received	\$533.44			
	020	3088-497322 TR 250 215/75R17		1.000	Received	\$438.56			
	021	3088-497324 SS 12 11R22.5 TI		1.000	Received	\$33.73			
	022	3088-497509 PT 818 265/70R16		1.000	Received	\$95.80			
	023	3088-497511 TIRES FOR TR 260		1.000	Received	\$222.00			
	024	3088-497513 PC 1798 185/65R1		1.000	Received	\$63.09			
	025	3088-497534 AIR FILTER FOR P		1.000	Received	\$15.23			
60684	BULLOCK ENTERPRISES INC	07172019	07/17/2019	\$170.40		08/20/2019		Limited-PO	REPLACED FRONT DOOR HINGE/
	1 448206316	PUBLIC WORKS		\$170.40					PAINT/SHEETMETAL/REFINISH
LL	3346	TK 657 REPAIR OF FRONT HINGE DOOR		\$170.40					
	001	TK 657 REPAIR OF FRONT DOOR HI		1.000	Received	\$170.40			
06371	PETTY CASH-FINANCE/TRAVEL	14950	07/31/2019	\$169.71		08/20/2019		R&R-Invoice	REIMBURSEMENT 2019 MML MBC-LEO
	1 416006443	GENERAL GOVERNMENT		\$169.71					AARON BANKS BILOXI, MS
18124	WATER SEWER BUSINESS ADMIN	87565071	08/20/2019	\$169.26		08/20/2019	876250	UTILITY-PAYM	721018
	1 442506452	PUBLIC SAFETY - POLICE		\$169.26					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+875650	1 442506452	PUBLIC SAFETY - POLICE			08/14/2019	0.1	\$169.26	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4026006983	07/17/2019	\$169.59		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$169.59					
60499	CROW BURLINGAME CO DBA	233--349130	07/09/2019	\$168.87		08/20/2019		Limited-PO	233-349130
	1 442406316	PUBLIC SAFETY - POLICE		\$168.87					PC 1753 REMAIN STARTER
LL	3662	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$3,210.56					
	001	233-348510	TR 267 SNAPIN VAL	1.000	Received	\$31.50			
	002	233-349809	PC 1433 NEW WIPER M	1.000	Received	\$150.55			
	003	233-349263	PT 634 FUEL FILTER,	1.000	Received	\$380.77			
	004	233-347094	TC 50 5GAL AW-68 HY	1.000	Received	\$477.80			
	005	233-349131	PC 1555 REMAN ALTER	1.000	Received	\$178.03			
	006	233-349130	PC 1753 REMAN START	1.000	Received	\$168.87			
	007	233-349105	PC 1397 SPARK PLUG	1.000	Received	\$29.76			
	008	233-348984	PC 1514 RAD FAN ASS	1.000	Received	\$209.26			
	009	233-348913	SUPPRESSOR SPARK PL	1.000	Received	\$43.87			
	010	233-348912	AIR & FUEL FILTER,	1.000	Received	\$45.50			
	011	233-348904	PC 1564 RAD FAN AS	1.000	Received	\$209.26			
	012	233-348504	PT 795 R DISC PADS	1.000	Received	\$79.24			
	013	233-348551	PT 579 SEVERE DUTY	1.000	Received	\$50.00			
	014	233-348496	PT 795 HOUSING	1.000	Received	\$135.35			
	015	233-349810	PT 762 TUNE UP KIT,	1.000	Received	\$1,020.80			
20377	ENTERGY	15833700~'	08/20/2019	\$167.29		08/20/2019	15853054	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$167.29					
	0+15833700	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$167.29	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	166118	08/01/2019	\$167.58		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 451246514	PUBLIC WORKS		\$83.79					
	1 451256514	PUBLIC WORKS		\$83.79					
30057	RICOH USA INC	5057256424	08/01/2019	\$166.47		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$166.47					
20377	ENTERGY	92211512~'	08/20/2019	\$163.13		08/20/2019	92215912	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$163.13					
	0+92215912	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$163.13	ELECTRIC LIGHT AND POWER
01160	ACE BOLT & SCREW CO	414279	07/23/2019	\$162.09		08/20/2019		Limited-PO	14" NYLON CABLE TIES
	5 504106299	PARKS & RECREATION		\$162.09					
LL	3490	MAINTENANCE SUPPLIES FOR BASKETBALL NETS		\$162.09					
	001	14" NYLON CABLE TIES (BLACK)		900.000	Received	\$162.09			
18124	WATER SEWER BUSINESS ADMIN	39670071	08/20/2019	\$162.02		08/20/2019	400100	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$162.02					
	0+396700	1 433006452	HUMAN & CULTURAL SERVICES			08/14/2019	0.1	\$162.02	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-499525	07/31/2019	\$161.99		08/20/2019		Limited-PO	OIL DRY SP PLUG EXTRACTOR
	1 441206316	FIRE DEPARTMENT		\$161.99					TOOL
LL	3579	Oil Dry SP Plug Extractor Tool TK648		\$161.99					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	Inv#3088499525 Oil Dry SP Plug		1.000	Received	\$161.99			
69998	1 800 RADIATOR	41021627	07/19/2019	\$162.00		08/20/2019		Limited-PO	41021627
	1 442406316	PUBLIC SAFETY - POLICE		\$162.00					PC 1649 SND MOD TR 1Z6911F3039 150484
LL	3347 41020896, 41021627, 41021628	FAN ASSEMBLY		\$495.00					
	001	41020896 PC 1737 FAN ASSEMBL		1.000	Received	\$102.00			
	002	41021627 PC 1649 SND_MOD 2012		1.000	Received	\$162.00			
	003	41021628 SND MOD 2012 CHARGER		1.000	Received	\$231.00			
50025	NAPA AUTO PARTS	3088-499187	07/29/2019	\$160.44		08/20/2019		Limited-PO	NAPA HYDRAULIC FLUID
	5 504306312	PARKS & RECREATION		\$160.44					
LL	3596 OIL FOR TRACTOR			\$160.44					
	001	NAPA HYDRAULIC FLUID		3.000	Received	\$160.44			
40789	CINTAS CORPORATION	4026576666	07/25/2019	\$159.41		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$159.41					
40789	CINTAS CORPORATION	4027094437	08/01/2019	\$159.41		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$159.41					
70140	UNIVERSAL SERVICES	21234	08/08/2019	\$160.00		08/20/2019		Limited-PO	CHECK UNITS IN ELECTRICAL ROOM
	1 453006461	PUBLIC WORKS		\$160.00					
LL	3697 o b curtis			\$160.00					
	001	Check units in Electrical Room		1.000	Invoiced	\$160.00			
01850	ARENDER PLUMBING & HEATING SPL	I006438	07/23/2019	\$158.84		08/20/2019		Limited-PO	CLOSET VALVE/PLIERS/CUTTERS
	1 441706461	FIRE DEPARTMENT		\$158.84					
LL	3485 FS 17			\$158.84					
	001	SLOAN CLOST VALVE		1.000	Invoiced	\$91.25			
	002	10" SLIP JOINT PLIERS		1.000	Invoiced	\$20.00			
	003	15CUTTER TUBIING		1.000	Invoiced	\$38.10			
	004	6 IN 1 SCREWDRIVER		1.000	Invoiced	\$9.49			
69625	ELKINS WHOLESALE INC	387182	07/10/2019	\$158.52		08/20/2019		Limited-PO	BUCKET/WRINGER/HANDLE
	1 456106299	PUBLIC WORKS		\$158.52					
LL	3275 garage			\$158.52					
	001	MOP BUCKET		2.000	Invoiced	\$136.64			
	002	HANDLE		2.000	Invoiced	\$21.88			
70866	KENWORTH of MISSISSIPPI, INC.	0530540729	07/31/2019	\$158.65		08/20/2019		Limited-PO	FILTERLUB/FUELFILTER/WATSEPERA CLEANER AIR/SEPARATOR FUEL/ WATER/SEAL/RECTANGULAR RING
	1 441206316	FIRE DEPARTMENT		\$158.65					
LL	3574 Filters Air Cleaner Rect Seal Ring TR637			\$158.65					
	001	Inv#0530540729 Filters Air Cle		1.000	Received	\$158.65			
69625	ELKINS WHOLESALE INC	38799500	07/19/2019	\$157.76		08/20/2019		Limited-PO	DISSPENSER/DEODORIZER/BATTERY
	1 457006213	PUBLIC WORKS		\$157.76					
LL	3447 CUSTODIAL			\$157.76					
	001	DISPENCER 4		4.000	Invoiced	\$77.28			
	002	POWDER FRESH DEODORIZER		6.000	Invoiced	\$29.12			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	SPRING LINEN DEODORIZER		6.000	Invoiced	\$23.30			
	004	D BATTERIES		2.000	Invoiced	\$28.06			
20377	ENTERGY	16665325~'	08/20/2019	\$156.02		08/20/2019	16665473	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$156.02					
	0+16665325	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$156.02	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON	71S4330879001	08/02/2019	\$155.19		08/20/2019		Limited-PO	ELECTRIC FAN/TIMER
	81 598106299	HUMAN & CULTURAL SERVICES		\$155.19					
	LL 3610 Westside Daycare			\$155.19					
	001	L44-673 ST9120U1011/U ELECTRIC		1.000	Invoiced	\$155.19			
60427	MIPCO IMPRESSION PRODUCTS INC	160803	04/03/2019	\$155.00		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 444706514	PLANNING & DEVELOPMENT		\$155.00					
73182	A & M TIRE SERVICE LLC	1175	07/25/2019	\$155.00		08/20/2019		Limited-PO	1175
	9 506106316	PUBLIC WORKS		\$155.00					TK 778 SERVICE CALL & TIRE REP
	LL 3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1184	08/07/2019	\$155.00		08/20/2019		Limited-PO	1184
	9 506106316	PUBLIC WORKS		\$155.00					TK727 SERVICE CALL TIRE REPAIR
	LL 3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
B6998	FOOT LOCKER #8337	080519	08/05/2019	\$155.00		08/20/2019		R&R-Invoice	WATER / SEWER REFUND
	30 2325	Liabilities		\$155.00					
05983	EMPIRE TRUCK SALES INC	RE00111827201	07/03/2019	\$154.00		08/20/2019		Limited-PO	LABOR
	31 522206316	PUBLIC WORKS		\$154.00					
	LL 3204 RE001118272 REPAIR OF	TK 718 - DRIVER RAN TRUCK OUT OF FUE		\$154.00					
	001	RE001118272 REPAIR OF TK 718 -		1.000	Received	\$154.00			
18124	WATER SEWER BUSINESS ADMIN	02233072	08/20/2019	\$153.30		08/20/2019	025530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$153.30					
	0+022330	1 441706452	FIRE DEPARTMENT			08/14/2019	0.1	\$153.30	WATER/SEWER - UTILITY SERVICES
53714	JOHNSTONE SUPPLY OF JACKSON	71S4316808001	07/22/2019	\$153.98		08/20/2019		Limited-PO	MOTOR BLOWER
	1 441706461	FIRE DEPARTMENT		\$153.98					
	LL 3464 F S 14			\$153.97					
	001	3/4 HP BLOWER MOTOR		1.000	Invoiced	\$153.97			
60427	MIPCO IMPRESSION PRODUCTS INC	166126	08/01/2019	\$153.55		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 441406514	FIRE DEPARTMENT		\$153.55					
20377	ENTERGY	92216001~'	08/20/2019	\$152.35		08/20/2019	92368539	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$152.35					
	0+92216001	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$152.35	ELECTRIC LIGHT AND POWER
65846	KEYSTONE AUTO INDUS INC	JAE90911	06/05/2019	\$152.25		08/20/2019		Limited-PO	TLAMP ASM
	1 451246316	PUBLIC WORKS		\$152.25					
	LL 2799 JAE90911 PT 816 TLAMP	ASM LH 14-15		\$152.25					
	001	JAE90911 PT 816 TLAMP ASM FOR		1.000	Received	\$152.25			
60499	CROW BURLINGAME CO DBA	233--349809	07/16/2019	\$150.55		08/20/2019		Limited-PO	233-349809
	1 442406316	PUBLIC SAFETY - POLICE		\$150.55					PC 1433 WIPER MOTOR, WIPERS
	LL 3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
43434	WATKINS RADIATOR SERVICE	114353	06/21/2019	\$150.00		08/20/2019		Limited-PO	CLEAN & REPAIR RESERVIOR TANK
	1 441206316	FIRE DEPARTMENT		\$150.00					TRK-725
									CLEAN AND CHECK OIL COOLER
	LL 3626	Clean & Repair Reservoir Tank TK725		\$150.00					
	001	Inv#114353 Clean & Repair Rese		1.000	Received	\$150.00			
B6997	MCALISTER'S DELI	080519	08/05/2019	\$150.00		08/20/2019		R&R-Invoice	WATER / SEWER REFUND
	30 2325	Liabilities		\$150.00					
15280	SHERWIN WILLIAMS #7308	3942-6	07/31/2019	\$149.00		08/20/2019		Limited-PO	SPR INT SG EXTRA SPR INT SA
	1 442266317	PUBLIC SAFETY - POLICE		\$149.00					PAINTTHINNER PLSTC1 3 XL-
									EXTRA PM200 ALK SG EXTRA
									GLIDE HANDY TRAY LINER 3PK
	LL 3599	JPD TR. ACAD.		\$149.00					
	001	6510-28169 GALLON A88W1251 SPR		1.000	Invoiced	\$27.98			
	002	6509-31504 GALLON A87W1251 SPR		1.000	Invoiced	\$26.98			
	003	6403-50146 GALLON B34W2251 PM2		1.000	Invoiced	\$36.85			
	004	594-0333 CR.PTSW.P.41 GALLON P		1.000	Invoiced	\$10.01			
	005	813-0320 144152330 3 INCH 3 XL		2.000	Invoiced	\$30.50			
	006	969-4803 7510-CT EACH HANDY TR		1.000	Invoiced	\$5.69			
	007	969-4795 7500-CT EACH HANDY PA		1.000	Invoiced	\$10.99			
60856	CITIBANK N A	4970674	07/08/2019	\$147.41		08/20/2019		Limited-PO	20MM COV ALUM PADLOCK-2-PACK
	81 598516317	HUMAN & CULTURAL SERVICES		\$147.41					ACRYLPRO TILE ADHESIVE 1GAL
									VNOTCCOVE BASE SPREADER/
									BOLTCUTTER/LAMI SHACKLE
	LL 3257	Jones		\$147.41					
	001	AcrylPro 1Gal.Ceramic Tile Adh		1.000	Invoiced	\$12.87			
	002	121T 3/4 in Wide Covered Alumi		4.000	Invoiced	\$27.92			
	003	3/16 in. x 5/32 in. V-Notch Co		1.000	Invoiced	\$3.47			
	004	4-1/2 in. Zinc-Plated Adjustab		6.000	Invoiced	\$28.32			
	005	517D 1-3/4 Laminated Steel Key		7.000	Invoiced	\$55.86			
	006	14 in. Anvil Bolt Cutters		1.000	Invoiced	\$18.97			
63969	BETTER MARKETING KONNECTION	178525	07/24/2019	\$148.00		08/20/2019		Regular-PO	TONER & ELECTRIC PENCIL
	1 415106218	ADMINISTRATION		\$148.00					SHARPENER
	PL 1552	Toner & Pencil Sharpeners		\$148.00					
	001	(Quote) Office Supplies		3.000	Received	\$99.00			
	002	Electric Pencil Sharpener		2.000	Received	\$49.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	17947599~'	08/20/2019	\$146.23		08/20/2019	17980418	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$146.23					
	0+17947599	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$146.23	ELECTRIC LIGHT AND POWER
46515	BUTCHER DISTRIBUTORS INC	0352431IN	07/18/2019	\$146.35		08/20/2019		Limited-PO	1/3 115/1 1075 CCW 48FR MOTOR
	1 453006461	PUBLIC WORKS		\$146.35					
	LL 3483 intrnal affairs			\$146.35					
	001	1/3 115 1 1075 CCW 48FR MOTOR		1.000	Invoiced	\$146.35			
07922	HEALTH GLASS CP	40424	06/28/2019	\$145.00		08/20/2019		Limited-PO	INSTALLED GLASS
	1 442406316	PUBLIC SAFETY - POLICE		\$145.00					
	LL 3191 40424 WINDSHIELD REPLACEMENT FOR PC 1529			\$145.00					
	001	40424 PC 1529 WINDSHIELD REPL		1.000	Received	\$145.00			
08555	HYDRAULIC SERVICE & SUPPLY	117809	07/08/2019	\$145.00		08/20/2019		Limited-PO	117809
	1 448206316	PUBLIC WORKS		\$145.00					TK 751 PARTS LABOR & MATERIAL
	LL 3209 117809 & 117792 REPAIR OF TK 751			\$524.66					
	001	117809 PARTS LABOR & MATERIAL		1.000	Received	\$145.00			
	002	117792 PARTS LABOR & MATERIAL		1.000	Received	\$379.66			
60427	MIPCO IMPRESSION PRODUCTS INC	166129	08/01/2019	\$144.24		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 451106514	PUBLIC WORKS		\$144.24					
20225	ATMOS ENERGY	1279941998	08/20/2019	\$143.06		08/20/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$143.06					
	0+3012799419	1 442206453	PUBLIC SAFETY - POLICE			08/13/2019	0.1	\$143.06	GAS
41770	JACKSON BUSINESS SYSTEMS	33774	05/31/2019	\$144.00		08/20/2019		Regular-PO	MOUSE PADS
	1 407906218	GENERAL GOVERNMENT		\$144.00					
	PL 1210 OFFICE SUPPLIES			\$167.90					
	001	Quote:MOUSE PAD - SANDY BEACH		1.000	Received	\$24.60			
	002	MOUSE PAD - SAPPHIRE ITEM# FEL		1.000	Received	\$32.55			
	003	GRIP TOP-CORRECTION TAPE 4/PK		3.000	Received	\$29.88			
	004	WEEKLY/MONTHLY PLANNER-RED IT		1.000	Received	\$23.90			
	005	PLAIN WHITE BUSINESS ENVELOPES		3.000	Received	\$56.97			
20377	ENTERGY	19816537~'	08/20/2019	\$142.43		08/20/2019	198180	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$142.43					
	0+19816537	31 522406451	PUBLIC WORKS			08/08/2019	0.1	\$142.43	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18616797~'	08/20/2019	\$141.08		08/20/2019	186210	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$141.08					
	0+18616797	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$141.08	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-496218	06/28/2019	\$140.60		08/20/2019		Limited-PO	3088-496218
	5 504106316	PARKS & RECREATION		\$140.60					T 246 ONE TRAILER TIRE 11.2
	LL 3207 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,386.61					
	001	3088-496085 P 270 SPARK PLUG,		1.000	Received	\$164.54			
	002	3088-496214 PC 1568 EAGLE TIRE		1.000	Received	\$235.54			
	003	3088-496215 PT 679 TIRES LT 2		1.000	Received	\$195.25			
	004	3088-496216 PT 759 TIRES LT245		1.000	Received	\$177.49			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	005	3088-496217 TIRES FOR PT 804 2		1.000	Received	\$171.66			
	006	3088-496218 TIRES FOR T 246		1.000	Received	\$140.60			
	007	3088-496220 PC1681 225/60R18		1.000	Received	\$134.19			
	008	3088-4962211 PC 1765 TIRES 22		1.000	Received	\$134.19			
	009	3088-496222 RLM 178 TIRES FOR		11.000	Received	\$624.36			
	010	3088-496223 TR 226 TIRES FOR		1.000	Received	\$55.13			
	011	3088-496224 TR 264 ST205/75R		1.000	Received	\$52.15			
	012	3088-496278 LINK CHAIN, NUTS,		1.000	Received	\$84.67			
	013	3088-496282 25" STIHL BAR, 84		1.000	Received	\$134.77			
	014	3088-497024 DISC BRAKE PAD PC		1.000	Received	\$65.53			
	015	3088-497088 BRAKE ROTOR AND DI		1.000	Received	\$214.73			
	016	3088-497148 AIR RILTER P 270		1.000	Received	\$14.89			
	017	3088-497319 LT245/75R17 PT 693		1.000	Received	\$714.12			
	018	3088-497320 PC 1622 225/60R18		1.000	Received	\$670.95			
	019	3088-497321 PT 754 245/70R17		1.000	Received	\$533.44			
	020	3088-497322 TR 250 215/75R17		1.000	Received	\$438.56			
	021	3088-497324 SS 12 11R22.5 TI		1.000	Received	\$33.73			
	022	3088-497509 PT 818 265/70R16		1.000	Received	\$95.80			
	023	3088-497511 TIRES FOR TR 260		1.000	Received	\$222.00			
	024	3088-497513 PC 1798 185/65R1		1.000	Received	\$63.09			
	025	3088-497534 AIR FILTER FOR P		1.000	Received	\$15.23			
06371	PETTY CASH-FINANCE/TRAVEL	14939	07/31/2019	\$140.00		08/20/2019		R&R-Invoice	HOTEL FALL MASTER MUNICIPAL
	1 416006473	GENERAL GOVERNMENT		\$140.00					KRISTI MOORE LOUISVILLE, MS
06371	PETTY CASH-FINANCE/TRAVEL	14940	07/31/2019	\$140.00		08/20/2019		R&R-Invoice	HOTEL FALL MASTER MUNICIPAL
	1 416006473	GENERAL GOVERNMENT		\$140.00					SHANEKIA MOSLEY LOUISVILLE, MS
20377	ENTERGY	19581602~'	08/20/2019	\$138.71		08/20/2019	19581875	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$138.71					
	0+19581602	1 454006451				08/08/2019	0.1	\$138.71	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18786418~'	08/20/2019	\$137.72		08/20/2019	18786632	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$137.72					
	0+18786418	5 504106451				08/08/2019	0.1	\$137.72	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233--348496	07/02/2019	\$135.35		08/20/2019		Limited-PO	233-348496
	1 448206316	PUBLIC WORKS		\$135.35					PT 795 HOUSING
LL	3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
18124	WATER SEWER BUSINESS ADMIN	11310071	08/20/2019	\$135.00		08/20/2019	125530	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$135.00					
	0+113100	5 504106452	PARKS & RECREATION			08/14/2019	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	38324071	08/20/2019	\$135.00		08/20/2019	396700	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$135.00					
	0+383240	5 501406452	PARKS & RECREATION			08/14/2019	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	50310071	08/20/2019	\$135.00		08/20/2019	503300	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$135.00					
	0+503100	5 501406452	PARKS & RECREATION			08/14/2019	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
69106	INTERGRATED PEST SERVICES	70123	06/08/2019	\$135.00		08/20/2019		R&R-Invoice	PEST CONTROL SERVICES
	5 501266419	PARKS & RECREATION		\$135.00					#70125 #70126
									#70123 #70124 #70121
73182	A & M TIRE SERVICE LLC	1183	08/07/2019	\$135.00		08/20/2019		Limited-PO	1183
	1 451256316	PUBLIC WORKS		\$135.00					TK788 SERVICE CALL & TIRE REPAIR
LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
20377	ENTERGY	15611700~'	08/20/2019	\$133.01		08/20/2019	15611999	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$133.01					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+15611700	1 451246451	PUBLIC WORKS			08/08/2019	0.1	\$133.01	ELECTRIC LIGHT AND POWER
73375	JACKSON MAC HAIK F LTD	3000016	03/13/2019	\$132.61		08/20/2019		Limited-PO	3000016
	1 442406316	PUBLIC SAFETY - POLICE		\$132.61					PC 1885 PARTS - WHEEL
	LL 3353 3010885 & 3000016	PARTS NEEDED TO REPAIR PT 639 & PC 1885		\$166.94					
	001	3010885 PT 639 HOSE		1.000	Received	\$34.33			
	002	3000016 PC 1885 WHEEL		1.000	Received	\$132.61			
20377	ENTERGY	16664021~'	08/20/2019	\$131.64		08/20/2019	16664302	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$131.64					
	0+16664021	1 442206451	PUBLIC SAFETY - POLICE			08/08/2019	0.1	\$131.64	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116434705~	08/20/2019	\$130.26		08/20/2019	116434713	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$130.26					
	0+116434705	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$130.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16668030~'	08/20/2019	\$131.00		08/20/2019	16668378	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$131.00					
	0+16668030	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$131.00	ELECTRIC LIGHT AND POWER
73158	ETHOSCRIBE DEPOSITION SERVICES	15875	08/06/2019	\$130.40		08/20/2019		R&R-Invoice	DEPOSITION
	1 407946419	GENERAL GOVERNMENT		\$130.40					
09387	JACKSON SUPPLY CO	S4681047001	07/30/2019	\$129.62		08/20/2019		Limited-PO	REFRIGERANT R22/#5 SEALER
	5 504106213	PARKS & RECREATION		\$129.62					CONTRACTOR 2POLE 40AMP 24V
	LL 3592 ZOO (Park & Rec)			\$129.62					
	001	R407C 25LB REFRIGERANT		1.000	Invoiced	\$108.00			
	002	#5 SEALER 1/4PT 4OZ (BLUE+)		1.000	Invoiced	\$9.87			
	003	C2P40V24 CONTACTOR 2POLE 40AMP		1.000	Invoiced	\$11.75			
62100	AUTOZONE	37136111	07/18/2019	\$129.16		08/20/2019		Limited-PO	37136111
	1 442406316	PUBLIC SAFETY - POLICE		\$129.16					PC 1503 BRAKE, ROTOR, PADS WIPER
	LL 3551 07-18-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$397.83					
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			
	006	37136259 STARTER RETURN FOR PC		1.000	Received	\$89.99-			
	007	37136184 LED ELECTRONIC FLA AN		1.000	Received	\$109.47			
	008	37136324 BLACKE WIRE TIES FOR		1.000	Received	\$6.20			
	009	37136236 TSTATE HOUDING AND AN		1.000	Received	\$70.93			
	010	37136186 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
72106	AUTO PLUS AUTO PARTS	034406887	08/06/2019	\$128.75		08/20/2019		Limited-PO	ANCO PROFILE BLA/PLUG TAP
	1 441206316	FIRE DEPARTMENT		\$128.75					
	LL 3624 Battery Wiper Blades	PC1018		\$128.75					
	001	Inv#034406887 Battery Wiper B1		1.000	Received	\$128.75			
20377	ENTERGY	93376663~'	08/20/2019	\$127.75		08/20/2019	936396	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106451	PARKS & RECREATION		\$127.75					
	0+93376663 5 504106451	PARKS & RECREATION				08/08/2019	0.1	\$127.75	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4027096459	08/01/2019	\$127.13		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	31 521356516	PUBLIC WORKS		\$127.13					
59412	DEVINEY EQUIPMENT	IV3506	07/22/2019	\$127.50		08/20/2019		Limited-PO	BEARING CUP/BEARING CON
	5 504106317	PARKS & RECREATION		\$127.50					BRG CUP LM/RBG CONE LM/SEAL
	LL 3285 MAINTNENANCE MATERIALS FOR TRACTOR T-248			\$127.50					
	001	BEARING CUP		4.000	Received	\$15.24			
	002	BEARING CON		4.000	Received	\$29.00			
	003	BRG CUP LM		4.000	Received	\$14.60			
	004	BRG CONE LM		4.000	Received	\$37.04			
	005	SEAL 1.75ID		4.000	Received	\$15.40			
	006	FREIGHT CHARGE		1.000	Received	\$16.22			
40789	CINTAS CORPORATION	4026579146	07/25/2019	\$125.57		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$125.57					
63048	A-1 TRANSMISSION INC	7219	07/02/2019	\$125.00		08/20/2019		Limited-PO	REPAIRED LEAK AT COOLERLINE/
	1 442406316	PUBLIC SAFETY - POLICE		\$125.00					ADD FLUID
	LL 3196 PC 1711 REPAIR LEAK AT COOL LINE AND ADD FLUID			\$125.00					
	001	PC 1711 REPAIR LEAK AT COOL LI		1.000	Received	\$125.00			
63048	A-1 TRANSMISSION INC	7319	07/03/2019	\$125.00		08/20/2019		Limited-PO	CHECK TRANSMISSION/ADD FLUID
	1 442406316	PUBLIC SAFETY - POLICE		\$125.00					
	LL 3203 PT 804 CHECK TRANSMISSION ON PT 804			\$125.00					
	001	PT 804 CHECK TRANSMISSION ON P		1.000	Received	\$125.00			
69625	ELKINS WHOLESALE INC	389204	07/31/2019	\$124.86		08/20/2019		Limited-PO	WAX STRIPPER/EMUL 5GAL
	1 442266317	PUBLIC SAFETY - POLICE		\$124.86					
	LL 3602 Jpd Tr. Acad.			\$124.86					
	001	Wax Stripper:Shineline Emulsif		2.000	Invoiced	\$124.86			
B6974	HARVEY ALFONZIA	13413	07/16/2019	\$125.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$125.00					
20377	ENTERGY	15681984~'	08/20/2019	\$123.27		08/20/2019	15690217	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$123.27					
	0+15681984 1 454006451	PLANNING & DEVELOPMENT				08/08/2019	0.1	\$123.27	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37133928	07/15/2019	\$123.52		08/20/2019		Limited-PO	37133928
	1 442406316	PUBLIC SAFETY - POLICE		\$123.52					PC 1649 POWER COOLER
	LL 3548 07-15-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,024.78					
	001	37133988 POWER STEERING PUMP P		1.000	Received	\$810.99			
	002	37133979 TIE ROD END FOR PT 63		1.000	Received	\$90.27			
	003	37133928 POWER COOLER FOR PC 1		1.000	Received	\$123.52			
20377	ENTERGY	104581368~	08/20/2019	\$122.86		08/20/2019	104697	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$122.86					
	0+104581368 1 454006451	PLANNING & DEVELOPMENT				08/08/2019	0.1	\$122.86	ELECTRIC LIGHT AND POWER
69930	SMITH CHARMAINE	080219	08/02/2019	\$123.00		08/20/2019		R&R-Invoice	OFFICIAL PAY

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501266419	PARKS & RECREATION		\$123.00					
71821	JOHNSON GEORGE	080219	08/02/2019	\$123.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
73310	DELAWARE SILAS J JR	080219	08/02/2019	\$123.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
07180	W W GRAINGER INC	9239893739	07/22/2019	\$121.88		08/20/2019		Regular-PO	LASER DISTANCE METER UP TO 165 FT
	1 444206299	PLANNING & DEVELOPMENT		\$121.88					
	PL 1512 Supplies			\$121.88					
	001	QUOTE: LASER DISTANCE METER		1.000	Received	\$121.88			
20377	ENTERGY	55985543~'	08/20/2019	\$121.07		08/20/2019	56940968	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$121.07					
	0+55985543	1 453006451 PUBLIC WORKS				08/08/2019	0.1	\$121.07	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16108474~'	08/20/2019	\$120.78		08/20/2019	16119380	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$120.78					
	0+16108474	1 454006451 PLANNING & DEVELOPMENT				08/08/2019	0.1	\$120.78	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15616998~'	08/20/2019	\$115.05		08/20/2019	15617467	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$115.05					
	0+15616998	1 448206451 PUBLIC WORKS				08/08/2019	0.1	\$115.05	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011452448.001	07/10/2019	\$115.49		08/20/2019		Limited-PO	SYLV ECO 48 INCH MOL T8 OCTRON COMBINES VIVID VIVID VALUE FLUORESCENT LAMP
	1 442246317	PUBLIC SAFETY - POLICE		\$115.49					
	LL 3287 Jpd Headquarters			\$115.49					
	001	SYLV 22438 FO32/V41/ECO 48 INC		60.000	Invoiced	\$115.49			
61914	ROBERT'S BODY SHOP	071119	07/11/2019	\$115.50		08/20/2019		Limited-PO	MLDG W/S GARNISH FRAME REFINISH TK-751 SHEET METAL MECH/ELEC
	1 448206316	PUBLIC WORKS		\$115.50					
	LL 3378 TK751- TRAFFIC			\$115.50					
	001	mtg w/s garnish		1.000	Invoiced	\$102.50			
	002	sheet metal		1.000	Invoiced	\$13.00			
65846	KEYSTONE AUTO INDUS INC	LAE86106	05/20/2019	\$115.50		08/20/2019		Limited-PO	TLAMP ASM
	1 457006316	PUBLIC WORKS		\$115.50					
	LL 2568 JAE86106 TLAMP ASM LH; 08-17 PATRIOT 2 HOLES IN BACK			\$115.50					
	001	JAE86106 SUV 85 TLAMP ASM LJ;		1.000	Received	\$115.50			
70455	AT & T MOBILITY	081419	08/14/2019	\$115.69		08/20/2019		R&R-Invoice	ACCT #287279913854 - 08/2019 IPAD MONTHLY CHARGES FOR COJ
	4 904006455	ADMINISTRATION		\$115.69					
18124	WATER SEWER BUSINESS ADMIN	89111071	08/20/2019	\$114.74		08/20/2019	902000	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$114.74					
	0+891110	1 453006452 PUBLIC WORKS				08/14/2019	0.1	\$114.74	WATER/SEWER - UTILITY SERVICES
05983	EMPIRE TRUCK SALES INC	CE00176600501	07/02/2019	\$113.10		08/20/2019		Limited-PO	LABOR
	9 506106316	PUBLIC WORKS		\$113.10					
	LL 3199 CE001766005:01 PARTS TO REPAIR TK 779			\$113.10					
	001	CE001766005:01 PWRLCL 6GL FOR T		1.000	Received	\$113.10			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
10860	MEL LUNA SAW CO	88199	08/02/2019	\$110.69		08/20/2019		Limited-PO	88199
	1 451256316	PUBLIC WORKS		\$110.69					TMR 1035 PARTS TO REPAIR
LL	3522 88184, 88199, 88201,	88200 REPAIR PARTS FOR CITY EQUIPMENT		\$214.52					
	001	88184 CS 407 81 DL CHAIN AND S		1.000	Received	\$26.95			
	002	88199 TMR 1035 CARB; AIR FILTE		1.000	Received	\$110.69			
	003	88201 CS 409 36" CHAIN AND PLU		1.000	Received	\$48.19			
	004	88200 CS 347 20" CHAIN 81 D		1.000	Received	\$28.69			
40789	CINTAS CORPORATION	4026528255	07/24/2019	\$110.65		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$110.65					
73182	A & M TIRE SERVICE LLC	1171	07/22/2019	\$110.00		08/20/2019		Limited-PO	1171
	5 504106316	PARKS & RECREATION		\$110.00					T 246 SERVICE CALL AND TIRE RE
LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1176	07/25/2019	\$110.00		08/20/2019		Limited-PO	1176
	9 506106316	PUBLIC WORKS		\$110.00					tk 709 service call & tire rep air
LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1178	08/01/2019	\$110.00		08/20/2019		Limited-PO	1178
	5 504106316	PARKS & RECREATION		\$110.00					T 247 SERVICE CALL TIRE REPAIR
LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
B6986	JACKSON JEREMY	13407	07/19/2019	\$110.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$110.00					
02548	BELT WAREHOUSE	114655	07/31/2019	\$108.50		08/20/2019		Limited-PO	2 B173 BELTS
	5 504306317	PARKS & RECREATION		\$108.50					
LL	3611 MAINTENANCE SUPPLY FOR BUSHHOG RC91			\$108.50					
	001	B173		2.000	Received	\$108.50			
18124	WATER SEWER BUSINESS ADMIN	25371071	08/20/2019	\$108.99		08/20/2019	256510	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$108.99					
	0+253710	5 504106452	PARKS & RECREATION			08/14/2019	0.1	\$108.99	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1276382298	08/20/2019	\$108.40		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$108.40					
	0+3012763822	1 441706453	FIRE DEPARTMENT			08/13/2019	0.1	\$108.40	GAS
20377	ENTERGY	85440345~'	08/20/2019	\$108.51		08/20/2019	85440386	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$108.51					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+85440345	1 442446451	PUBLIC SAFETY - POLICE			08/08/2019	0.1	\$108.51	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4027094470	08/01/2019	\$108.98		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$108.98					
40789	CINTAS CORPORATION	4027586790	08/08/2019	\$108.98		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$108.98					
47085	STUART C IRBY CO	S011453775.001	07/11/2019	\$108.44		08/20/2019		Limited-PO	SYLV 64030 M175/U/ED28
	1 436006299	HUMAN & CULTURAL SERVICES		\$108.44					BLST LAMP
									SYLV 47243 M175 / SUPER5-KIT
	LL 3362 Smith Rob. Museum			\$108.44					
	001	SYLV 64030 M175 / U / ED28		4.000	Invoiced	\$50.61			
	002	SYLV 47243 M175 / SUPER5-KIT B		1.000	Invoiced	\$57.83			
53714	JOHNSTONE SUPPLY OF JACKSON	71S4330182001	08/01/2019	\$108.41		08/20/2019		Limited-PO	MOTOR DD 48FRM 1/3HP
	81 598106299	HUMAN & CULTURAL SERVICES		\$108.41					CAPACITOR RUN OVAL
	LL 3606 Westside Daycare			\$108.41					
	001	s88-541 d1036 motor dd 48frm 1		1.000	Invoiced	\$103.09			
	002	g35-957 c4051 capacitor run ov		1.000	Invoiced	\$5.32			
20377	ENTERGY	19825314~'	08/20/2019	\$107.89		08/20/2019	19825728	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$107.89					
	0+19825314	31 521306451	PUBLIC WORKS			08/08/2019	0.1	\$107.89	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477493~'	08/20/2019	\$107.89		08/20/2019	46477592	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$107.89					
	0+46477493	1 448206451	PUBLIC WORKS			08/08/2019	0.1	\$107.89	ELECTRIC LIGHT AND POWER
20377	ENTERGY	54771464~'	08/20/2019	\$106.41		08/20/2019	547969	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$106.41					
	0+54771464	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$106.41	ELECTRIC LIGHT AND POWER
09387	JACKSON SUPPLY CO	S4641555001	06/26/2019	\$104.67		08/20/2019		Limited-PO	FLOWCHECK PISTONKIT/ NITROGEN
	5 501406299	PARKS & RECREATION		\$104.67					40CU FT/R-OXYGEN CONTENT/VALVE
									SCREWDRIVER/DUUCT BOARD
	LL 3109 Park & Rec			\$104.67					
	001	N40 CONTENT NITROGEN 40CU FT F		1.000	Invoiced	\$10.52			
	002	R-OXYGEN CONT 20 R-OXYGEN CONT		1.000	Invoiced	\$10.13			
	003	MC-ACETY CONT SMALL-ACETY CONT		1.000	Invoiced	\$15.91			
	004	FLARE CAP 6 PACK		2.000	Invoiced	\$5.76			
	005	AVC-1 VALVE CORE PACK OF 6		2.000	Invoiced	\$3.95			
	006	DUCT BOARD 475 R-4 1 " X 48" X		1.000	Invoiced	\$38.79			
	007	32581 4-IN-1 ELECTRONICS/TSTAT		1.000	Invoiced	\$9.78			
	008	6-IN-1 SCREWDRIVER		1.000	Invoiced	\$4.95			
	009	B17898-74 FLOWCHECK PISTON KIT		1.000	Invoiced	\$4.88			
06371	PETTY CASH-FINANCE/TRAVEL	14945	07/31/2019	\$103.73		08/20/2019		R&R-Invoice	MEAL CONGRESSIONA BLACK CAUCUS
	1 401936473	GENERAL GOVERNMENT		\$103.73					MARCUS WILLIAMS TUNICA, MS
07180	W W GRAINGER INC	9234168228	07/16/2019	\$103.95		08/20/2019		Limited-PO	HYDRAULIC ALUMINUM DOOR CLOSER
	1 453006461	PUBLIC WORKS		\$103.95					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 3415 I S			\$103.95					
	001	DOOR CLOSER 1RM12		1.000	Invoiced	\$103.95			
47085	STUART C IRBY CO	S011449490.001	07/09/2019	\$103.48		08/20/2019		Limited-PO	SYLV 75305 QTP2X96T 12UNVIS-SC
	1 448206315	PUBLIC WORKS		\$103.48					BAL
	LL 3274 Traffic			\$103.48					
	001	SYLV 75305 QTP2X96T12UNVIS-SC		3.000	Invoiced	\$103.48			
53714	JOHNSTONE SUPPLY OF JACKSON	71S4306531001	07/12/2019	\$102.94		08/20/2019		Limited-PO	MOTOR COND 1/3-1/8HP/PLIERS
	1 453006461	PUBLIC WORKS		\$102.94					CARTRIDGE12PK/COMPACITOR RUN
	LL 3380 Building Maint. (Shop	P.T. 746)		\$102.94					
	001	S82-162 EM3458 MOTOR COND 1/3-		1.000	Invoiced	\$50.39			
	002	G35-959 C407L CAPACITOR RUN OV		1.000	Invoiced	\$4.29			
	003	H26-934 C10CVNM PLIER LOCKING		1.000	Invoiced	\$16.25			
	004	H26-165 GGC-12 CO2 CARTRIDGE 1		1.000	Invoiced	\$32.01			
53714	JOHNSTONE SUPPLY OF JACKSON	71S4316824001	07/22/2019	\$102.64		08/20/2019		Limited-PO	CARTTRIDGE12 PK/CRIMP TOOL
	1 453006461	PUBLIC WORKS		\$102.64					VALVE CAP/RING TERMINAL
	LL 3465 BLDG MAINT			\$102.64					
	001	CO2 CARTRIDGE PACK		1.000	Invoiced	\$32.01			
	002	CRIMPING CUTTING TOOL		1.000	Invoiced	\$44.49			
	003	PLASTIC VALVE CAP		1.000	Invoiced	\$8.14			
	004	RING TERMINAL		1.000	Invoiced	\$9.75			
	005	TERMINAL FEMALE 12-10AWG		1.000	Invoiced	\$8.25			
65831	ROBERT J YOUNG COMPANY INC	3199838	08/01/2019	\$102.56		08/20/2019		R&R-Invoice	COPIER RENTAL
	5 504106514	PARKS & RECREATION		\$102.56					
69998	1 800 RADIATOR	41020896	07/17/2019	\$102.00		08/20/2019		Limited-PO	41020896
	1 442406316	PUBLIC SAFETY - POLICE		\$102.00					PC 1737 FAN ASSEMBLY
	LL 3347 41020896, 41021627, 41021628	FAN ASSEMBLY		\$495.00					
	001	41020896 PC 1737 FAN ASSEMBL		1.000	Received	\$102.00			
	002	41021627 PC 1649 SND_MOD 2012		1.000	Received	\$162.00			
	003	41021628 SND MOD 2012 CHARGER		1.000	Received	\$231.00			
06371	PETTY CASH-FINANCE/TRAVEL	14929	07/25/2019	\$100.00		08/20/2019		R&R-Invoice	REGISTRATION FALL MASTER MUNIC
	1 402006443	GENERAL GOVERNMENT		\$100.00					SHANEKIA MOSLEY MISS STATE, MS
06371	PETTY CASH-FINANCE/TRAVEL	14936	07/31/2019	\$100.00		08/20/2019		R&R-Invoice	REGISTRATION FALL MASTER MUNIC
	1 402006443	GENERAL GOVERNMENT		\$100.00					KRISTI MOORE MS STATE, MS
18124	WATER SEWER BUSINESS ADMIN	90200071	08/20/2019	\$99.96		08/20/2019	903100	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$99.96					
	0+902000	5 504106452				08/14/2019	0.1	\$99.96	WATER/SEWER - UTILITY SERVICES
60856	CITIBANK N A	9970569	07/03/2019	\$99.94		08/20/2019		Limited-PO	RCP 23G UNTOUCHABLE WSWING
	187 565106461	PLANNING & DEVELOPMENT		\$99.94					
	LL 3246 Jatran			\$99.94					
	001	Slim Jim 23 Gal. Untouchable B		2.000	Invoiced	\$99.94			
62100	AUTOZONE	37136931	07/19/2019	\$99.99		08/20/2019		Limited-PO	37136931
	1 442406316	PUBLIC SAFETY - POLICE		\$99.99					PC 1582 R 134A

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 3552 07-19-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,230.69					
	001	37137037 ADAPTER HOSE COOLER P		1.000	Received	\$266.04			
	002	37137004 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
	003	37136931 R134A 30LB CYLINDER F		1.000	Received	\$99.99			
	004	37137000 BRAKE AND NUTE AND ST		1.000	Received	\$182.17			
	005	37136923 THERMOSTTE HOUSIND AN		1.000	Received	\$52.97			
	006	37137025 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
69625	ELKINS WHOLESALE INC	38848200	07/24/2019	\$99.52		08/20/2019		Limited-PO	4TRASH CAAN 32 GAL ROUND
	1 442236299	PUBLIC SAFETY - POLICE		\$99.52					
	LL 3479 ANIMAL CONTROL			\$99.52					
	001	TRASH CAN 32 GALLON		4.000	Invoiced	\$99.52			
73071	SOUTHERN PUMP AND TANK CO LLC	93236234	06/18/2019	\$100.00		08/20/2019		R&R-Invoice	MONITORING AT JACKSON
	31 522406419	PUBLIC WORKS		\$100.00					MUNICIPAL GARAGE
73071	SOUTHERN PUMP AND TANK CO LLC	93237473	06/25/2019	\$100.00		08/20/2019		R&R-Invoice	MONITORING FOR JACKSON
	31 522356419	PUBLIC WORKS		\$100.00					MUNICIPAL GARAGE
73071	SOUTHERN PUMP AND TANK CO LLC	93242889	07/22/2019	\$100.00		08/20/2019		R&R-Invoice	MONITORING AT JACKSON
	1 493006419	GENERAL GOVERNMENT		\$100.00					MUNICIAP GARAGE
B6967	MACK BONNIE	07302019	07/30/2019	\$100.00		08/20/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$100.00					
B6980	NICHOLS SR YUAN	13185	07/16/2019	\$100.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$100.00					
18124	WATER SEWER BUSINESS ADMIN	60464071	08/20/2019	\$96.75		08/20/2019	608200	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$96.75					
	0+604640 1 441706452	FIRE DEPARTMENT				08/14/2019	0.1	\$96.75	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	85381358~'	08/20/2019	\$96.88		08/20/2019	85440345	UTILITY-PAYM	
	1 442256451	PUBLIC SAFETY - POLICE		\$96.88					
	0+85381358 1 442256451	PUBLIC SAFETY - POLICE				08/08/2019	0.1	\$96.88	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	4970370	06/28/2019	\$96.27		08/20/2019		Limited-PO	7/16 OSB 00003860810000100003
	1 442246299	PUBLIC SAFETY - POLICE		\$96.27					EB HEX WASHER SELF-DRILLING
	LL 3141 COMMUNITY IMPROVEMENT			\$96.27					
	001	7/16 IN. X 48 IN. 8FT ORIENTED		12.000	Invoiced	\$89.40			
	002	#12 1-1/2IN EXTERNAL HEX FLANG		1.000	Invoiced	\$6.87			
15280	SHERWIN WILLIAMS #7308	8011-4	08/05/2019	\$95.38		08/20/2019		Limited-PO	P & F EN SATIN EXTRA
	1 453006461	PUBLIC WORKS		\$95.38					
	LL 3619 City Hall			\$95.38					
	001	6502-02864 GALLON A32W251 P&F		2.000	Invoiced	\$95.38			
20377	ENTERGY	116434713~	08/20/2019	\$94.76		08/20/2019	116434721	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$94.76					
	0+116434713 1 454006451	PLANNING & DEVELOPMENT				08/08/2019	0.1	\$94.76	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16547283~'	08/20/2019	\$94.90		08/20/2019	16548422	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$94.90					
	0+16547283 1 441706451	FIRE DEPARTMENT				08/08/2019	0.1	\$94.90	ELECTRIC LIGHT AND POWER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
50025	NAPA AUTO PARTS	3088-499723	08/02/2019	\$94.39		08/20/2019		Limited-PO	GEAR PULLER
	5 504306317	PARKS & RECREATION		\$94.39					
	LL 3635 MAINTENANCE MATERIAL			\$94.39					
	001	GEAR PULLER		1.000	Received	\$94.39			
01850	ARENDRER PLUMBING & HEATING SPL	006304	07/17/2019	\$93.33		08/20/2019		Limited-PO	PLIERS/BLK NIPPLI SCREWDRIVER
	5 501266317	PARKS & RECREATION		\$93.33					
	LL 3411 CHAMPION			\$93.33					
	001	1-1/4 CHROME P-TRAP		1.000	Invoiced	\$11.90			
	002	SLIP JOINT PLIERS		1.000	Invoiced	\$20.00			
	003	CLAW HAMMER		1.000	Invoiced	\$10.75			
	004	FLAT BIBBWASHER KIT		1.000	Invoiced	\$22.40			
	005	FULL PORT BALL		1.000	Invoiced	\$14.40			
	006	BLACK NIPPLE		1.000	Invoiced	\$1.18			
	007	3/4 BLK ELL		1.000	Invoiced	\$1.94			
	008	6 IN 1 SCREWDRIVER		1.000	Invoiced	\$9.49			
	009	BLACK NIPPLE		1.000	Invoiced	\$1.27			
53714	JOHNSTONE SUPPLY OF JACKSON	71S4331526	08/02/2019	\$93.13		08/20/2019		Limited-PO	MOTOR COND 1/4HP/1.3-1.4AMP
	1 453006461	PUBLIC WORKS		\$93.13					CAPACTOR RUN OVAL/HEX DRIVER D
	LL 3609 EOC			\$93.13					
	001	S82-141 EM3404F MOTOR COND 1/4		1.000	Invoiced	\$66.74			
	002	G35-936 C305L CAPACITOR RUN OV		1.000	Invoiced	\$4.65			
	003	H28-559 MSHXLC HEX DRIVER DUAL		1.000	Invoiced	\$21.74			
72147	SEQUEL ELECTRICAL SUPPLY, LLC	S2635923.001	07/19/2019	\$92.40		08/20/2019		Limited-PO	SAT S29818 15.5 W LED LAMP
	1 453006461	PUBLIC WORKS		\$92.40					
	LL 3455 CITY HALL			\$92.40					
	001	15 5W LED LAMP		14.000	Invoiced	\$92.40			
18124	WATER SEWER BUSINESS ADMIN	29700071	08/20/2019	\$90.66		08/20/2019	299830	UTILITY-PAYM	721018
	1 1313	Assets		\$90.66					
	0+297000 1 1313	Assets				08/14/2019	0.1	\$90.66	A/R - LIBRARY
62100	AUTOZONE	37133979	07/15/2019	\$90.27		08/20/2019		Limited-PO	37133979
	1 457006316	PUBLIC WORKS		\$90.27					PT 634 TIE ROD END
	LL 3548 07-15-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,024.78					
	001	37133988 POWER STEERING PUMP P		1.000	Received	\$810.99			
	002	37133979 TIE ROD END FOR PT 63		1.000	Received	\$90.27			
	003	37133928 POWER COOLER FOR PC 1		1.000	Received	\$123.52			
20377	ENTERGY	116434721~	08/20/2019	\$89.30		08/20/2019	116507302	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$89.30					
	0+116434721 1 454006451	PLANNING & DEVELOPMENT				08/08/2019	0.1	\$89.30	ELECTRIC LIGHT AND POWER
42896	CUSTOM PRODUCTS CORPORATION	322796	07/24/2019	\$89.32		08/20/2019		Regular-PO	POST ROUND GALVANIZED
	1 448306313	PUBLIC WORKS		\$89.32					
	PL 1547 Post			\$89.32					
	001	(QUOTE) POST		4.000	Received	\$89.32			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	37134563	07/16/2019	\$89.99		08/20/2019		Limited-PO	37134563
	1 442406316	PUBLIC SAFETY - POLICE		\$89.99					PC 1700 STARTER
LL	3549 07-16-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$512.00					
	001	37134896 NUT STUDS, PROGRAMMAB		1.000	Received	\$172.29			
	002	37134716 POWER STEERING PUMP F		1.000	Received	\$810.99-			
	003	37134494 DIESEL ENGINE OIL FOR		1.000	Received	\$59.97			
	004	37134715 OUTSIDE BUY FOR PC 16		1.000	Received	\$123.52-			
	005	37134646 STARTER FOR PC 1672		1.000	Received	\$89.99			
	006	37134576 10 PACK BULB AND WIPE		1.000	Received	\$14.77			
	007	37134563 STARTER FOR PC 1700		1.000	Received	\$89.99			
	008	37134623 EZ REACH FOR TK 762		1.000	Received	\$11.99			
	009	37134713 COOLER AND STEERING P		1.000	Received	\$1,007.51			
62100	AUTOZONE	37134646	07/16/2019	\$89.99		08/20/2019		Limited-PO	37134646
	1 442406316	PUBLIC SAFETY - POLICE		\$89.99					PC 1672 STARTER
LL	3549 07-16-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$512.00					
	001	37134896 NUT STUDS, PROGRAMMAB		1.000	Received	\$172.29			
	002	37134716 POWER STEERING PUMP F		1.000	Received	\$810.99-			
	003	37134494 DIESEL ENGINE OIL FOR		1.000	Received	\$59.97			
	004	37134715 OUTSIDE BUY FOR PC 16		1.000	Received	\$123.52-			
	005	37134646 STARTER FOR PC 1672		1.000	Received	\$89.99			
	006	37134576 10 PACK BULB AND WIPE		1.000	Received	\$14.77			
	007	37134563 STARTER FOR PC 1700		1.000	Received	\$89.99			
	008	37134623 EZ REACH FOR TK 762		1.000	Received	\$11.99			
	009	37134713 COOLER AND STEERING P		1.000	Received	\$1,007.51			
73182	A & M TIRE SERVICE LLC	1173	07/24/2019	\$90.00		08/20/2019		Limited-PO	1173
	9 506106316	PUBLIC WORKS		\$90.00					TK 778 SERVICE CALL / TIRE REP AIR
LL	3753 AFER HOURS	TIRE REPAIR FOR MUNICIPAL VEHICLES		\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1179	08/01/2019	\$90.00		08/20/2019		Limited-PO	1179
	5 504106316	PARKS & RECREATION		\$90.00					PT699 SERVICE CALL TIRE REPAIR
LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1182	08/07/2019	\$90.00		08/20/2019		Limited-PO	1182
	5 504106316	PARKS & RECREATION		\$90.00					T239 SERVICE CALL TIRE REPAIR
LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
B6978	COCKRELL CHAD	13414	07/17/2019	\$90.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$90.00					
15280	SHERWIN WILLIAMS #7308	7802-7	07/26/2019	\$88.59		08/20/2019		Limited-PO	4 X 12 80Z CANVAS DROP
	1 453006317	PUBLIC WORKS		\$88.59					001411669 PROBLOCK W 850A ACRYLIC LTX CLK
	LL 3561 Jones Daycare			\$88.59					
	001	198-0846 58407SW 4X12 80Z CANV		4.000	Invoiced	\$62.53			
	002	151-8273 WL0850A 11 OZ 850A AC		12.000	Invoiced	\$19.10			
	003	141-1669 C22893 C22893007 0014		1.000	Invoiced	\$6.96			
20377	ENTERGY	17775545~'	08/20/2019	\$88.50		08/20/2019	17840760	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$88.50					
	0+17775545 5 501406451	PARKS & RECREATION				08/08/2019	0.1	\$88.50	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	96611071	08/20/2019	\$87.89		08/20/2019	972530	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$87.89					
	0+966110 1 433006452	HUMAN & CULTURAL SERVICES				08/14/2019	0.1	\$87.89	WATER/SEWER - UTILITY SERVICES
43968	CRAFT OFFICE PLUS LLC	13977	06/25/2019	\$87.75		08/20/2019		Regular-PO	INK TONER
	1 415106218	ADMINISTRATION		\$87.75					
	PL 1324 TONER			\$87.75					
	001	Quote: HP / CB435A Compatible		8.000	Received	\$74.00			
	002	TONER / CF280A / per laserjet		1.000	Received	\$13.75			
69625	ELKINS WHOLESALE INC	38563900	06/21/2019	\$86.76		08/20/2019		Limited-PO	20" PAD HOLDER COMPLETE
	1 442266299	PUBLIC SAFETY - POLICE		\$86.76					
	LL 3486 JPD TR ACAD			\$86.76					
	001	PAD HOLDER		1.000	Invoiced	\$86.76			
73325	PNC EQUIPMENT FINANCE	519332	07/25/2019	\$86.28		08/20/2019		R&R-Invoice	CONTRACT #98982425-1
	5 504306514	PARKS & RECREATION		\$86.28					
20225	ATMOS ENERGY	1276168298	08/20/2019	\$85.84		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$85.84					
	0+3012761682 1 441706453	FIRE DEPARTMENT				08/13/2019	0.1	\$85.84	GAS
73153	ROBINSON MELISSA	080219	08/02/2019	\$85.50		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$85.50					
63804	M & R PROTECTIVE SYSTEMS INC	11336	07/25/2019	\$85.00		08/20/2019		Limited-PO	DISCONNECT DVR AND CAMERAS AND SMITH ROBERTSON MUSEUM MOVE INTO NEW CABINET
	1 453006461	PUBLIC WORKS		\$85.00					
	LL 3517 Protective Sp (Smith Rob. Museum)			\$85.00					
	001	Disconnect dvr and camera and		1.000	Invoiced	\$85.00			
B6985	SHELL ROSIE M	13427	07/19/2019	\$85.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$85.00					
B6990	DEAN ELEASE	13359	07/26/2019	\$85.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$85.00					
67485	BATTERY SALES & SERVICE LLC	M11819	07/18/2019	\$83.96		08/20/2019		Limited-PO	31PCOMMERCIAL BATTERY

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106299	PARKS & RECREATION		\$83.96					
LL	3454 BATTERY FOR TRACTOR T-243			\$83.96					
	001	31-p7 battery		1.000	Received	\$83.96			
02340	P & D MACZKA INC	1097937-0	07/23/2019	\$82.74		08/20/2019		Regular-PO	STAPLE GUN & STAPLES
	1 450106218	PUBLIC WORKS		\$82.74					
PL	1510 OFFICE SUPPLIES			\$82.74					
	001	Quote: Item:5162 AVERY LABELS,		1.000	Received	\$38.98			
	002	ITEM# TR150 BOS GUN STAPLE,DUT		1.000	Received	\$40.00			
	003	ITEM#TRA704T BOS STAPLES,SFS,A		1.000	Received	\$3.76			
63932	DAVIS ARTHUR	080219	08/02/2019	\$82.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
68680	HARPER SANDRA ANITA	080219	08/02/2019	\$82.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
73309	BLACKMON DEUNDR	080219	08/02/2019	\$82.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
18124	WATER SEWER BUSINESS ADMIN	69611071	08/20/2019	\$80.52		08/20/2019	703100	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$80.52					
	0+696110	5 504106452	PARKS & RECREATION			08/14/2019	0.1	\$80.52	WATER/SEWER - UTILITY SERVICES
60499	CROW BURLINGAME CO DBA	233--348504	07/02/2019	\$79.24		08/20/2019		Limited-PO	233-348504
	1 448206316	PUBLIC WORKS		\$79.24					PT 795 R DISC PADS
LL	3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
60856	CITIBANK N A	1970455	07/01/2019	\$79.96		08/20/2019		Limited-PO	48" TOWER FAN/NIGHT MODE/REM
	5 501266299	PARKS & RECREATION		\$79.96					
LL	3176 PARK & REC			\$79.96					
	001	48" TOWER FAN WITH NIGHTMODE A		1.000	Invoiced	\$79.96			
20377	ENTERGY	116434671~	08/20/2019	\$76.10		08/20/2019	116434689	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$76.10					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+116434671	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$76.10	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	43943071	08/20/2019	\$75.39		08/20/2019	441620	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$75.39					
	0+439430	5 501256452	PARKS & RECREATION			08/14/2019	0.1	\$75.39	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4026679032	07/26/2019	\$75.48		08/20/2019		R&R-Invoice	UNIFORM RNETAL
	1 442236516	PUBLIC SAFETY - POLICE		\$75.48					
20377	ENTERGY	18788968~'	08/20/2019	\$74.45		08/20/2019	18789297	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$74.45					
	0+18788968	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$74.45	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19786490~'	08/20/2019	\$74.44		08/20/2019	19787126	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$74.44					
	0+19786490	1 448206451	PUBLIC WORKS			08/08/2019	0.1	\$74.44	ELECTRIC LIGHT AND POWER
20377	ENTERGY	84654128~'	08/20/2019	\$74.01		08/20/2019	85304517	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$74.01					
	0+84654128	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$74.01	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56773	07/29/2019	\$75.00		08/20/2019		Limited-PO	1 KEY CUT/PROGRAMMED
	1 444206240	PLANNING & DEVELOPMENT		\$75.00					
	LL 3568	Plannning & Developing		\$75.00					
	001	Key cut for PT733 2011 Ford Ra		1.000	Invoiced	\$75.00			
20377	ENTERGY	116434689~'	08/20/2019	\$73.71		08/20/2019	116434705	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$73.71					
	0+116434689	31 520106451	PUBLIC WORKS			08/08/2019	0.1	\$73.71	ELECTRIC LIGHT AND POWER
20377	ENTERGY	118974476~'	08/20/2019	\$73.22		08/20/2019	120270103	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$73.22					
	0+118974476	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$73.22	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121079818~'	08/20/2019	\$73.10		08/20/2019	121079826	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$73.10					
	0+121079818	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$73.10	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	62020071	08/20/2019	\$72.13		08/20/2019	622550	UTILITY-PAYM	721018
	1 451246452	PUBLIC WORKS		\$72.13					
	0+620200	1 451246452	PUBLIC WORKS			08/14/2019	0.1	\$72.13	WATER/SEWER - UTILITY SERVICES
B7000	BREWER LAKEISHA F	080519	08/05/2019	\$72.19		08/20/2019		R&R-Invoice	WATER / SEWER REFUND
	30 2325	Liabilities		\$72.19					
06371	PETTY CASH-FINANCE/TRAVEL	14925	07/25/2019	\$71.89		08/20/2019		R&R-Invoice	REIMBURSEMENT GARTNER SECURITY
	4 904006473	ADMINISTRATION		\$71.89					OLIVER HINES NATION HARBOR, MD
20225	ATMOS ENERGY	1276490198	08/20/2019	\$71.67		08/20/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$71.67					
	0+3012764901	5 501256453	PARKS & RECREATION			08/13/2019	0.1	\$71.67	GAS
20225	ATMOS ENERGY	1287800298	08/20/2019	\$71.46		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$71.46					
	0+3012878002	1 441706453	FIRE DEPARTMENT			08/13/2019	0.1	\$71.46	GAS
20377	ENTERGY	46747770~'	08/20/2019	\$71.63		08/20/2019	47160965	UTILITY-PAYM	

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501256451	PARKS & RECREATION		\$71.63					
	0+46747770 5 501256451	PARKS & RECREATION				08/08/2019	0.1	\$71.63	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4027001083	07/31/2019	\$71.40		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$71.40					
40789	CINTAS CORPORATION	4027477332	08/07/2019	\$71.40		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	1 444106516	PLANNING & DEVELOPMENT		\$71.40					
61190	SOUTHERN HOSE & INDUSTRIAL INC	124463	06/13/2019	\$72.00		08/20/2019		Limited-PO	124463
	31 522206316	PUBLIC WORKS		\$72.00					TK 717 1" PIRAHNA, CUT CRIMP & ASSEMBLY
LL	3132 HOSES FOR VARIOUS CITY OF JACKSON VEHICLES AND EQUIPMENT			\$773.26					
	001	125805 TK 753 2" ROUND HOLE ST		1.000	Received	\$33.00			
	002	125633 1" PIRAHNA, CALL OUT, 3		1.000	Received	\$315.42			
	003	124265 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.94			
	004	124463 TK 717 1" PIRAHNA, CUT,		1.000	Received	\$72.00			
	005	124344 TK 790 1" MAIL NPT CRI		1.000	Received	\$65.40			
	006	125697 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$52.10			
	007	125622 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$62.68			
	008	124844 TK 717 1" PIRAHNA 2500		1.000	Received	\$72.00			
	009	124461 T 227 HYD HOSE ASSEMBL		1.000	Received	\$36.72			
61190	SOUTHERN HOSE & INDUSTRIAL INC	124844	06/24/2019	\$72.00		08/20/2019		Limited-PO	124844
	31 522206316	PUBLIC WORKS		\$72.00					TK 717 1" PIRAHNA, CUT, CRIMP, ASSEMBLY
LL	3132 HOSES FOR VARIOUS CITY OF JACKSON VEHICLES AND EQUIPMENT			\$773.26					
	001	125805 TK 753 2" ROUND HOLE ST		1.000	Received	\$33.00			
	002	125633 1" PIRAHNA, CALL OUT, 3		1.000	Received	\$315.42			
	003	124265 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.94			
	004	124463 TK 717 1" PIRAHNA, CUT,		1.000	Received	\$72.00			
	005	124344 TK 790 1" MAIL NPT CRI		1.000	Received	\$65.40			
	006	125697 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$52.10			
	007	125622 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$62.68			
	008	124844 TK 717 1" PIRAHNA 2500		1.000	Received	\$72.00			
	009	124461 T 227 HYD HOSE ASSEMBL		1.000	Received	\$36.72			
62100	AUTOZONE	37136236	07/18/2019	\$70.93		08/20/2019		Limited-PO	37136236
	1 442406316	PUBLIC SAFETY - POLICE		\$70.93					PC 1793 THERMOSTATE HOUSING ANTIFREEZE
LL	3551 07-18-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$397.83					
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			
	006	37136259 STARTER RETURN FOR PC		1.000	Received	\$89.99-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	37136184 LED ELECTRONIC FLA AN		1.000	Received	\$109.47			
	008	37136324 BLACKE WIRE TIES FOR		1.000	Received	\$6.20			
	009	37136236 TSTATE HOUDING AND AN		1.000	Received	\$70.93			
	010	37136186 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
20225	ATMOS ENERGY	4614212698	08/20/2019	\$69.50		08/20/2019	461540	UTILITY-PAYM	
	5 504606453	PARKS & RECREATION		\$69.50					
	0+3046142126	5 504606453	PARKS & RECREATION			08/13/2019	0.1	\$69.50	GAS
69878	JACKSON LIFESIGNS	070319	07/03/2019	\$70.00		08/20/2019		R&R-Invoice	INTERORETING SERVICES FOR ADA
	1 433006419	HUMAN & CULTURAL SERVICES		\$70.00					
B6968	FLEMING LEE	07312019	07/31/2019	\$70.00		08/20/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$70.00					
60499	CROW BURLINGAME CO DBA	233351733	08/01/2019	\$68.10		08/20/2019		Limited-PO	VEHICLE#PR604 ITERLOCK ACTATOR
	1 441606316	FIRE DEPARTMENT		\$68.10					
	LL 3580	Interlock Actuator PT604		\$68.10					
	001	Inv#02330351733 Interlock Actu		1.000	Received	\$68.10			
18124	WATER SEWER BUSINESS ADMIN	29574071	08/20/2019	\$67.50		08/20/2019	297000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$67.50					
	0+295740	5 504106452	PARKS & RECREATION			08/14/2019	0.1	\$67.50	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	81871072	08/20/2019	\$66.22		08/20/2019	829250	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$66.22					
	0+818710	1 433006452	HUMAN & CULTURAL SERVICES			08/14/2019	0.1	\$66.22	WATER/SEWER - UTILITY SERVICES
47085	STUART C IRBY CO	S011491559.001	08/05/2019	\$66.37		08/20/2019		Limited-PO	SYLV LED 8.5A
	1 436006299	HUMAN & CULTURAL SERVICES		\$66.37					SYLV 78348 LED 7PAR20DIM
	LL 3632	Smith Rob. Mus.		\$66.37					
	001	SYLV 73885 LED8.5A19F82710YVRP		6.000	Invoiced	\$14.89			
	002	SYLV 78348 LED7PAR20DIM830FL40		6.000	Invoiced	\$51.48			
70440	WEBB RUTHIE	080219	08/02/2019	\$66.50		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$66.50					
18124	WATER SEWER BUSINESS ADMIN	77175071	08/20/2019	\$65.83		08/20/2019	772100	UTILITY-PAYM	721018
	5 504536452	PARKS & RECREATION		\$65.83					
	0+771750	5 504536452	PARKS & RECREATION			08/14/2019	0.1	\$65.83	WATER/SEWER - UTILITY SERVICES
61190	SOUTHERN HOSE & INDUSTRIAL INC	124344	06/11/2019	\$65.40		08/20/2019		Limited-PO	124344
	1 451256316	PUBLIC WORKS		\$65.40					TK 790 1" MALE CRIMP, CUT, CRI MP, ASSEMBLY
LL	3132	HOSES FOR VARIOUS CITY OF JACKSON VEHICLES AND EQUIPMENT		\$773.26					
	001	125805 TK 753 2" ROUND HOLE ST		1.000	Received	\$33.00			
	002	125633 1" PIRAHNA, CALL OUT, 3		1.000	Received	\$315.42			
	003	124265 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.94			
	004	124463 TK 717 1" PIRAHNA, CUT,		1.000	Received	\$72.00			
	005	124344 TK 790 1" MAIL NPT CRI		1.000	Received	\$65.40			
	006	125697 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$52.10			
	007	125622 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$62.68			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	124844 TK 717 1" PIRAHNA 2500		1.000	Received	\$72.00			
	009	124461 T 227 HYD HOSE ASSEMBL		1.000	Received	\$36.72			
67485	BATTERY SALES & SERVICE LLC	M11951	08/06/2019	\$65.18		08/20/2019		Limited-PO	BATTERY
	5 504106464	PARKS & RECREATION		\$65.18					
	LL 3663 BATTERY FOR TK622			\$65.18					
	001	BATTERY 65-6		1.000	Received	\$65.18			
07922	HEALTH GLASS CP	40391	07/22/2019	\$65.00		08/20/2019		Limited-PO	40391
	1 442406316	PUBLIC SAFETY - POLICE		\$65.00					SUV 47 REMOVE & REINSTALL GLAS S
	LL 3499 40391 & 40989 WINDSHIELD REPLACEMENT			\$240.00					
	001	40391 SUV 47 REMOVE & REINSTAL		1.000	Received	\$65.00			
	002	40989 PT 767 DD11595 YPN MOPAR		1.000	Received	\$175.00			
18124	WATER SEWER BUSINESS ADMIN	51981071	08/20/2019	\$64.07		08/20/2019	519996	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$64.07					
	0+519810 1 453006452	PUBLIC WORKS				08/14/2019	0.1	\$64.07	WATER/SEWER - UTILITY SERVICES
47046	HAYLES TOWING & RECOVERY SERVI	223115	06/07/2019	\$65.00		08/20/2019		R&R-Invoice	WRECKER SERVICE
	1 444306465	PLANNING & DEVELOPMENT		\$65.00					
67938	INTEGRATED PEST SERVICES	72519	07/25/2019	\$65.00		08/20/2019		Limited-PO	SERVICE TO 512 COURT ST BLDG
	1 442256317	PUBLIC SAFETY - POLICE		\$65.00					
	LL 3593 Crime lab			\$65.00					
	001	Sprayed the building		1.000	Invoiced	\$65.00			
10860	MEL LUNA SAW CO	88139	07/23/2019	\$63.70		08/20/2019		Limited-PO	ROPE REPAIR QT OIL SPARK PLUG AIR FILTER
	1 453006316	PUBLIC WORKS		\$63.70					
	LL 3492 88139 PT 743 - ROPE REPAIR, OIL, PARK PLUG AIR FILTER			\$63.70					
	001	888139 PT 743 ROPE REPAIR, 2 Q		1.000	Received	\$63.70			
40789	CINTAS CORPORATION	4026198858	07/19/2019	\$63.18		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$63.18					
61190	SOUTHERN HOSE & INDUSTRIAL INC	124265	06/07/2019	\$63.94		08/20/2019		Limited-PO	124265
	1 451256316	PUBLIC WORKS		\$63.94					T 229 HYD HOSE ASSEMBLY
	LL 3132 HOSES FOR VARIOUS CITY OF JACKSON VEHICLES AND EQUIPMENT			\$773.26					
	001	125805 TK 753 2" ROUND HOLE ST		1.000	Received	\$33.00			
	002	125633 1" PIRAHNA, CALL OUT, 3		1.000	Received	\$315.42			
	003	124265 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.94			
	004	124463 TK 717 1" PIRAHNA, CUT,		1.000	Received	\$72.00			
	005	124344 TK 790 1" MAIL NPT CRI		1.000	Received	\$65.40			
	006	125697 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$52.10			
	007	125622 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$62.68			
	008	124844 TK 717 1" PIRAHNA 2500		1.000	Received	\$72.00			
	009	124461 T 227 HYD HOSE ASSEMBL		1.000	Received	\$36.72			
08958	JACKSON ADVOCATE THE	2255	07/30/2019	\$62.52		08/20/2019		R&R-Invoice	ADVERTISEMENT FOR BIDS
	31 521356419	PUBLIC WORKS		\$62.52					
61190	SOUTHERN HOSE & INDUSTRIAL INC	125622	07/15/2019	\$62.68		08/20/2019		Limited-PO	125622

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 522206316	PUBLIC WORKS		\$62.68					TK 717 HYD HOSE ASSEMBLY
LL	3132 HOSES FOR VARIOUS CITY OF JACKSON VEHICLES AND EQUIPMENT			\$773.26					
	001	125805 TK 753 2" ROUND HOLE ST		1.000	Received	\$33.00			
	002	125633 1" PIRAHNA, CALL OUT, 3		1.000	Received	\$315.42			
	003	124265 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.94			
	004	124463 TK 717 1" PIRAHNA, CUT,		1.000	Received	\$72.00			
	005	124344 TK 790 1" MAIL NPT CRI		1.000	Received	\$65.40			
	006	125697 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$52.10			
	007	125622 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$62.68			
	008	124844 TK 717 1" PIRAHNA 2500		1.000	Received	\$72.00			
	009	124461 T 227 HYD HOSE ASSEMBL		1.000	Received	\$36.72			
18124	WATER SEWER BUSINESS ADMIN	95220071	08/20/2019	\$61.20		08/20/2019	952993	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$61.20					
	0+952200	5 504806452	PARKS & RECREATION			08/14/2019	0.1	\$61.20	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1276452798	08/20/2019	\$61.35		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$61.35					
	0+3012764527	1 441706453	FIRE DEPARTMENT			08/13/2019	0.1	\$61.35	GAS
20225	ATMOS ENERGY	1291898798	08/20/2019	\$61.35		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$61.35					
	0+3012918987	1 441706453	FIRE DEPARTMENT			08/13/2019	0.1	\$61.35	GAS
47085	STUART C IRBY CO	S11497044.001	08/07/2019	\$61.73		08/20/2019		Limited-PO	HUBB 125V MALE PLUG NEM 5-20P
	1 456106317	PUBLIC WORKS		\$61.73					125V 2P3W STR SWIRE BR CWD CR20B RECP DUPLEX 20A
LL	3678 Garage			\$61.73					
	001	HUBB HBL5366C 20A 125V MALE PL		3.000	Invoiced	\$56.70			
	002	CWD CR20B RECP DUPLEX 20A 125V		3.000	Invoiced	\$5.03			
65864	BROWN EDDIE	080219	08/02/2019	\$61.50		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
67540	SMITH JAMES E	080219	08/02/2019	\$61.50		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68332	BLACKMON WILSON TYRONE	080219	08/02/2019	\$61.50		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
40789	CINTAS CORPORATION	4026679148	07/26/2019	\$60.62		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$60.62					
40789	CINTAS CORPORATION	4027149261	08/02/2019	\$60.62		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$60.62					
47085	STUART C IRBY CO	S011462235.001	07/17/2019	\$60.41		08/20/2019		Limited-PO	SYLV UNV-ISN-SC-B ELTRN BALLAS
	1 453006461	PUBLIC WORKS		\$60.41					
LL	3421 Metro			\$60.41					
	001	SYLV 49908 QTP4X32T8 / UNV-ISN		4.000	Invoiced	\$60.41			
09387	JACKSON SUPPLY CO	S4644038001	06/28/2019	\$59.47		08/20/2019		Limited-PO	FIBERGLASS FILTER/GUNCART
	5 501256314	PARKS & RECREATION		\$59.47					SPP6HARD START HEAVY DUTYSUPCO

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 3128 VA BALLFIELD			\$59.47					
	001	16 X 25 X 1 FA 3 FIBERGLASS FI		12.000	Invoiced	\$21.60			
	002	GGC-12 1 DOZ GALLO GUN CART		1.000	Invoiced	\$27.83			
	003	SSP6 HARD START HEAVY DUTY SUP		1.000	Invoiced	\$10.04			
B6976	EASTERLING EBONY	13370	07/16/2019	\$60.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$60.00					
B6993	THOMAS ALEATRICE	13448	07/26/2019	\$60.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$60.00					
20225	ATMOS ENERGY	1272456198	08/20/2019	\$58.78		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$58.78					
	0+3012724561	1 441706453 FIRE DEPARTMENT				08/13/2019	0.1	\$58.78	GAS
20225	ATMOS ENERGY	1291868398	08/20/2019	\$58.78		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$58.78					
	0+3012918683	1 441706453 FIRE DEPARTMENT				08/13/2019	0.1	\$58.78	GAS
20225	ATMOS ENERGY	1272495498	08/20/2019	\$57.48		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$57.48					
	0+3012724954	1 441706453 FIRE DEPARTMENT				08/13/2019	0.1	\$57.48	GAS
20377	ENTERGY	46477469~'	08/20/2019	\$57.73		08/20/2019	46477493	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$57.73					
	0+46477469	1 448206451 PUBLIC WORKS				08/08/2019	0.1	\$57.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477592~'	08/20/2019	\$57.73		08/20/2019	46477675	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$57.73					
	0+46477592	1 448206451 PUBLIC WORKS				08/08/2019	0.1	\$57.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477675~'	08/20/2019	\$57.73		08/20/2019	46477790	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$57.73					
	0+46477675	1 448206451 PUBLIC WORKS				08/08/2019	0.1	\$57.73	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE	83960441440 3 24	07/28/2019	\$57.14		08/20/2019		R&R-Invoice	CABLE SERVICE
	1 461106419	PUBLIC WORKS		\$57.14					
20377	ENTERGY	19833300~'	08/20/2019	\$56.24		08/20/2019	19833508	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$56.24					
	0+19833300	1 442426451 PUBLIC SAFETY - POLICE				08/08/2019	0.1	\$56.24	ELECTRIC LIGHT AND POWER
72977	WATTS CHRIS	080219	08/02/2019	\$57.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
20225	ATMOS ENERGY	1272481098	08/20/2019	\$54.27		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$54.27					
	0+3012724810	1 441706453 FIRE DEPARTMENT				08/13/2019	0.1	\$54.27	GAS
20377	ENTERGY	121230528~	08/20/2019	\$54.24		08/20/2019	121230551	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$54.24					
	0+121230528	1 454006451 PLANNING & DEVELOPMENT				08/08/2019	0.1	\$54.24	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON	71S4306554001	07/12/2019	\$54.68		08/20/2019		Limited-PO	MOTOR COND 1/3-8HP
	1 456106317	PUBLIC WORKS		\$54.68					COMPACITOR RUNOVAL
	LL 3392 Small Engine			\$54.68					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	S82-162 EM3459 MOTOR COND 1/3-		1.000	Invoiced	\$50.39			
	002	G35-959 C407L CAPACITOR RUN OV		1.000	Invoiced	\$4.29			
10860	MEL LUNA SAW CO	88198	08/01/2019	\$54.00		08/20/2019		Limited-PO	72" BLADES
	1 453006317	PUBLIC WORKS		\$54.00					
	LL 3607 Building Maint. (Shop)			\$54.00					
	001	72' blades		3.000	Invoiced	\$54.00			
20225	ATMOS ENERGY	1276188898	08/20/2019	\$53.62		08/20/2019	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$53.62					
	0+3012761888	1 443106453	ADMINISTRATION			08/13/2019	0.1	\$53.62	GAS
20377	ENTERGY	16745614~'	08/20/2019	\$53.88		08/20/2019	16745846	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$53.88					
	0+16745614	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$53.88	ELECTRIC LIGHT AND POWER
19759	INDUSTRIAL ELECTRONIC SUPPLY	04481392	07/22/2019	\$52.12		08/20/2019		Limited-PO	MACHANIC TOOL BAG/POLYOLEFIN
	1 448106299	PUBLIC WORKS		\$52.12					KLEIN TAPE MAGNETIC DOUBL
	LL 3480 TRAFFIC			\$52.12					
	001	1 INCH BLACK 4FT HEAT SHIRNK P		1.000	Invoiced	\$4.50			
	002	PLATT MECHAINC TOOL BAG 1		1.000	Invoiced	\$25.25			
	003	KLEIN TAPE MAGNETIC DOUBLE		1.000	Invoiced	\$22.37			
40789	CINTAS CORPORATION	4026096077	07/18/2019	\$52.11		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	1 441606516	FIRE DEPARTMENT		\$52.11					
40789	CINTAS CORPORATION	4026561173	07/25/2019	\$52.11		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
40789	CINTAS CORPORATION	4027089894	08/01/2019	\$52.11		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
40789	CINTAS CORPORATION	4027571584	08/08/2019	\$52.11		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
61190	SOUTHERN HOSE & INDUSTRIAL INC	125697	07/17/2019	\$52.10		08/20/2019		Limited-PO	125697
	9 506106316	PUBLIC WORKS		\$52.10					TK 778 HYD HOSE ASSEMBLY
	LL 3132 HOSES FOR VARIOUS CITY OF JACKSON VEHICLES AND EQUIPMENT			\$773.26					
	001	125805 TK 753 2" ROUND HOLE ST		1.000	Received	\$33.00			
	002	125633 1" PIRAHNA, CALL OUT, 3		1.000	Received	\$315.42			
	003	124265 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.94			
	004	124463 TK 717 1" PIRAHNA, CUT,		1.000	Received	\$72.00			
	005	124344 TK 790 1" MAIL NPT CRI		1.000	Received	\$65.40			
	006	125697 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$52.10			
	007	125622 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$62.68			
	008	124844 TK 717 1" PIRAHNA 2500		1.000	Received	\$72.00			
	009	124461 T 227 HYD HOSE ASSEMBL		1.000	Received	\$36.72			
62100	AUTOZONE	37136923	07/19/2019	\$52.97		08/20/2019		Limited-PO	37136923
	1 442406316	PUBLIC SAFETY - POLICE		\$52.97					PC 1765 TSTAT HOUSING, ANTIFRE
	LL 3552 07-19-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,230.69					
	001	37137037 ADAPTER HOSE COOLER P		1.000	Received	\$266.04			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	37137004 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
	003	37136931 R134A 30LB CYLINDER F		1.000	Received	\$99.99			
	004	37137000 BRAKE AND NUTE AND ST		1.000	Received	\$182.17			
	005	37136923 THERMOSTTE HOUSIND AN		1.000	Received	\$52.97			
	006	37137025 OIL COOLER FOR PC 172		1.000	Received	\$314.76			
41630	ALOHA LOCK & KEY SHOP	56753	07/22/2019	\$51.60		08/20/2019		Limited-PO	6KEYS/2KEYS/4KEYCAPS
	1 419106299	HUMAN & CULTURAL SERVICES		\$51.60					
	LL 3462 AUDITORIUM			\$51.60					
	001	KEYS		6.000	Invoiced	\$39.00			
	002	KEY		2.000	Invoiced	\$11.00			
	003	KEY CAPS		4.000	Invoiced	\$1.60			
20225	ATMOS ENERGY	1276402798	08/20/2019	\$50.40		08/20/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$50.40					
	0+3012764027	1 441706453	FIRE DEPARTMENT			08/13/2019	0.1	\$50.40	GAS
20377	ENTERGY	121079826~	08/20/2019	\$50.06		08/20/2019	121230528	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$50.06					
	0+121079826	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$50.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19322353~'	08/20/2019	\$50.31		08/20/2019	19341494	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$50.31					
	0+19322353	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$50.31	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	66463071	08/20/2019	\$49.50		08/20/2019	666110	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$49.50					
	0+664630	5 504106452	PARKS & RECREATION			08/14/2019	0.1	\$49.50	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	121230551~	08/20/2019	\$49.55		08/20/2019	121230569	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$49.55					
	0+121230551	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$49.55	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233--348551	07/03/2019	\$50.00		08/20/2019		Limited-PO	233-348551
	1 448106316	PUBLIC WORKS		\$50.00					PT 579 SEVERE DUTY BRAKE PADS
	LL 3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		014		233-348496	PT 795 HOUSING	1.000		Received	\$135.35
		015		233-349810	PT 762 TUNE UP KIT,	1.000		Received	\$1,020.80
10860	MEL LUNA SAW CO	88201	08/02/2019	\$48.19		08/20/2019		Limited-PO	88201
	1 451256316			PUBLIC WORKS		\$48.19			CS 409 36" CHAIN
	LL 3522	88184, 88199, 88201,		88200	REPAIR PARTS FOR CITY EQUIPMENT	\$214.52			
		001		88184	CS 407 81 DL CHAIN AND S	1.000		Received	\$26.95
		002		88199	TMR 1035 CARB; AIR FILTE	1.000		Received	\$110.69
		003		88201	CS 409 36" CHAIN AND PLU	1.000		Received	\$48.19
		004		88200	CS 347 20" CHAIN 81 D	1.000		Received	\$28.69
10781	MARS & STEEL TROPHIES	64014	07/29/2019	\$48.00		08/20/2019		R&R-Invoice	FOR: THE "I AM COJ" AWARD TO
	305 413006299			PERSONNEL		\$48.00			2019 COUNCIL MEETING 2ND AWARD
									BE PRESENTED AT THE AUGUST 6
10860	MEL LUNA SAW CO	88145	07/24/2019	\$47.95		08/20/2019		Limited-PO	88145
	1 451256316			PUBLIC WORKS		\$47.95			CS 409 114 DL CHAIN; SPARK PLU
									G
	LL 3496	88144 & 88145		PARTS NEEDED FOR CS 347 & CS 409		\$75.90			
		001		88144	CS 347 81 DL CHAIN AND	1.000		Received	\$27.95
		002		88145	CS 409 114 DL CHAIN AN	1.000		Received	\$47.95
47085	STUART C IRBY CO	S011490213.001	08/02/2019	\$47.30		08/20/2019		Limited-PO	3M 35-RED 3/4 VINYL COLOR
	1 453006461			PUBLIC WORKS		\$47.30			VINYL COLORING CODING 3M
									CODING TA 3M 35-BROWN 3/4
									35-WHITE 3/4 VINYL COLOR CODIN
	LL 3617	Building Maint. (Shop)				\$47.30			
		001		3M 35-RED-	3/4 VINYL COLOR COD	2.000		Invoiced	\$9.08
		002		3M 35-BROWN	3/4 VINYL COLOR CO	2.000		Invoiced	\$9.08
		003		3M 35-WHITE-	3/4 VINYL COLOR CO	2.000		Invoiced	\$9.08
		004		3M 35-GREEN-	3/4 VINYL COLOR C	2.000		Invoiced	\$9.08
		005		3M 35-BLUE-	3/4X66FT CODING TA	2.000		Invoiced	\$9.08
		006		CULL 40315J	#10 FLAT CUT WASHE	100.000		Invoiced	\$1.90
20377	ENTERGY	19833904~'	08/20/2019	\$46.95		08/20/2019	19834340	UTILITY-PAYM	
	1 442206451			PUBLIC SAFETY - POLICE		\$46.95			
	0+19833904	1 442206451		PUBLIC SAFETY - POLICE			08/08/2019	0.1	\$46.95 ELECTRIC LIGHT AND POWER
20377	ENTERGY	65342321~'	08/20/2019	\$46.93		08/20/2019	656844	UTILITY-PAYM	
	1 448206451			PUBLIC WORKS		\$46.93			
	0+65342321	1 448206451		PUBLIC WORKS			08/08/2019	0.1	\$46.93 ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56788	08/06/2019	\$45.77		08/20/2019		Limited-PO	MORTISE CLINDER/COLLAR/KEY
	1 442206317			PUBLIC SAFETY - POLICE		\$45.77			
	LL 3668	internal affairs				\$45.77			
		001		1'8	lock	1.000		Invoiced	\$24.03
		002		Collar		1.000		Invoiced	\$9.74
		003		key		1.000		Invoiced	\$12.00
60499	CROW BURLINGAME CO DBA	233--348912	07/08/2019	\$45.50		08/20/2019		Limited-PO	233-348912

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$45.50					PC 1524 AIR, FUEL FILTER, AIR INTAKE CLEANER, MOTOR TUNE UP
LL	3662	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
60856	CITIBANK N A	3970749	07/09/2019	\$45.30		08/20/2019		Limited-PO	TAPCON+3/8X3 HWH 10CT
	31 521406317	PUBLIC WORKS		\$45.30					MILWAUKEE SDS BIT 3/8X4X6 DEWALR MAXFIT RIGHT ANGLE
LL	3276	Public works		\$45.30					
	001	3/8 in. x 3 in. Hex		1.000	Invoiced	\$22.86			
	002	3/8 in. x 6 in. 2-Cu		1.000	Invoiced	\$7.47			
	003	MAX FIT Right Angle		1.000	Invoiced	\$14.97			
62100	AUTOZONE	37136183	07/18/2019	\$45.48		08/20/2019		Limited-PO	37136183
	1 451256316	PUBLIC WORKS		\$45.48					TK 621 STP 10W-30 MOTOR OIL
LL	3551	07-18-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$397.83					
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			
	006	37136259 STARTER RETURN FOR PC		1.000	Received	\$89.99-			
	007	37136184 LED ELECTRONIC FLA AN		1.000	Received	\$109.47			
	008	37136324 BLACKIE WIRE TIES FOR		1.000	Received	\$6.20			
	009	37136236 TSTATE HOUDING AND AN		1.000	Received	\$70.93			
	010	37136186 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
66021	COMCAST CABLE	83960441440 3 32	07/28/2019	\$45.02		08/20/2019		R&R-Invoice	CABLE SERVICE AUGUST 2019
	1 461106419	PUBLIC WORKS		\$45.02					
47085	STUART C IRBY CO	8011452452.001	07/10/2019	\$44.48		08/20/2019		Limited-PO	FLUK FLUKE-1AC-A1-II ACV
	1 453006230	PUBLIC WORKS		\$44.48					KLEI FOLDING UTILITY KNIFE

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									DETECTOR 90-1000V ENG
	LL 3288 Building Maint. (Shop)			\$44.48					
	001	FLUK FLUKE-1AC-A1-II (2432932)		1.000	Invoiced	\$29.99			
	002	KLEI 44131 FOLDING UTILITY KNI		1.000	Invoiced	\$14.49			
60933	LOPER D JIMMY	18322	06/24/2019	\$45.00		08/20/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
62672	WHEELER'S JANITORIAL SUPPLIES	0403826	04/17/2019	\$45.00		08/20/2019		Limited-PO	TWIN JUMBO ROLL TISSUE
	5 504306213	PARKS & RECREATION		\$45.00					DISPENSER SINGLE
	LL 2272 SANITATION SUPPLIES			\$45.00					
	001	Twin Jar Roll Tissue Dispenser		3.000	Received	\$45.00			
06371	PETTY CASH-FINANCE/TRAVEL	14919	07/24/2019	\$43.82		08/20/2019		R&R-Invoice	REIMBURSEMNT BUILDING OFFICIAL
	1 403106473	PLANNING & DEVELOPMENT		\$43.82					BIQI ZHAO BILOXI, MS
20377	ENTERGY	105760185~	08/20/2019	\$43.72		08/20/2019	106773187	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$43.72					
	0+105760185	1 454006451				08/08/2019	0.1	\$43.72	ELECTRIC LIGHT AND POWER
20377	ENTERGY	158546531~	08/20/2019	\$43.14		08/20/2019	158546556	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$43.14					
	0+158546531	1 448206451				08/08/2019	0.1	\$43.14	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835909~'	08/20/2019	\$43.93		08/20/2019	19868884	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$43.93					
	0+19835909	5 501806451				08/08/2019	0.1	\$43.93	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233--348913	07/08/2019	\$43.87		08/20/2019		Limited-PO	233-348913
	1 442406316	PUBLIC SAFETY - POLICE		\$43.87					PC 1568 SUPPRESSOR SPARK PLUG, IGNITION COIL
	LL 3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
62100	AUTOZONE	37130530	07/10/2019	\$42.99		08/20/2019		Limited-PO	37130530
	1 456106299	PUBLIC WORKS		\$42.99					PT 466 IGNITION COIL

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 3546 07-10-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL			\$962.61					
	001	37130540 brake pads nut, stud		1.000	Received	\$490.70			
	002	37130523CONTROL ARM LIFT FOR P		1.000	Received	\$385.96			
	003	37130530 IGNITION COIL FOR Pt		1.000	Received	\$42.99			
	004	37130416 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	005	37130526 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	006	37130373 WIPER BLADE FOR PC 16		1.000	Received	\$10.98			
63817	ROBERT J YOUNG COMPANY	3199836	08/01/2019	\$42.95		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 453006514	PUBLIC WORKS		\$42.95					
02548	BELT WAREHOUSE	114780	08/06/2019	\$41.67		08/20/2019		Limited-PO	AP64 BELT
	1 442266317	PUBLIC SAFETY - POLICE		\$41.67					
	LL 3656 Jpd Tr. Acad.			\$41.67					
	001	AP64		3.000	Invoiced	\$41.67			
20377	ENTERGY	158546556~	08/20/2019	\$41.89		08/20/2019	158546598	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$41.89					
	0+158546556 1 448206451	PUBLIC WORKS				08/08/2019	0.1	\$41.89	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011462383.001	07/17/2019	\$41.60		08/20/2019		Limited-PO	SYLV LED 69.A19DIMO82713USARP4
	1 453006461	PUBLIC WORKS		\$41.60					MP
	LL 3418 City Hall			\$41.60					
	001	SYLV 40231 LED6. 9A19DIMO82713		16.000	Invoiced	\$41.60			
18124	WATER SEWER BUSINESS ADMIN	87023071	08/20/2019	\$40.23		08/20/2019	875650	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$40.23					
	0+870230 1 442206452	PUBLIC SAFETY - POLICE				08/14/2019	0.1	\$40.23	WATER/SEWER - UTILITY SERVICES
41630	ALOHA LOCK & KEY SHOP	56772	07/29/2019	\$40.71		08/20/2019		Limited-PO	LATCH PROTECTOR/KEY/METOR
	1 453006317	PUBLIC WORKS		\$40.71					
	LL 3567 Metro			\$40.71					
	001	Latch Protector		1.000	Invoiced	\$26.71			
	002	Re-key		1.000	Invoiced	\$14.00			
63976	MAGEE BRENDA	080219	08/02/2019	\$41.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$41.00					
06371	PETTY CASH-FINANCE/TRAVEL	14917	07/23/2019	\$40.00		08/20/2019		R&R-Invoice	REIMBURSEMENT ESRI USER CONFER
	4 904006473	ADMINISTRATION		\$40.00					EUGENE WATT SAN DIEGO, CA
20377	ENTERGY	120758552~	08/20/2019	\$39.28		08/20/2019	121079818	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$39.28					
	0+120758552 1 448206451	PUBLIC WORKS				08/08/2019	0.1	\$39.28	ELECTRIC LIGHT AND POWER
47011	CAPITAL SECURITY SERVICES INC	410353	06/01/2019	\$40.00		08/20/2019		R&R-Invoice	MONITORING SYSTEM
	5 504806420	PARKS & RECREATION		\$40.00					410353 410688
62100	AUTOZONE	37135417	07/17/2019	\$39.94		08/20/2019		Limited-PO	37135417
	1 442406316	PUBLIC SAFETY - POLICE		\$39.94					PC 1737 LOW PROFILE FUSE,
	LL 3550 07-17-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$958.16					
	001	37135401 DOOR LATCH CABLE FOR		1.000	Received	\$38.99			
	002	37135353 MORTOCRAFT FINEWIRE P		1.000	Received	\$235.31			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	37135417 LOW PROFILE FEM FUSE;		1.000	Received	\$39.94			
	004	37135669 DOOR LAOCK ROD CLIPS		1.000	Received	\$3.99			
	005	37135418 CONTROL ARM AND BALL		1.000	Received	\$600.94			
	006	37135653 BRAKE PADS PT 759		1.000	Received	\$38.99			
20377	ENTERGY	15342462~'	08/20/2019	\$38.67		08/20/2019	15342678	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$38.67					
	0+15342462	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$38.67	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37132284	07/12/2019	\$38.97		08/20/2019		Limited-PO	37132284
	31 522206316	PUBLIC WORKS		\$38.97					TC 59 DIESEL ENGINE OIL
LL	3547 07-11 & 12-2019	PARTS UNDER STATE CONTRACT FOR MUN VEHICLE		\$161.03-					
	001	37131045 BASIC BULB FOR PC 183		1.000	Received	\$17.99			
	002	37132284 DIESEL ENGINE OIL FOR		1.000	Received	\$38.97			
	003	37132243 IGNITION COIL FOR PT		1.000	Received	\$44.99-			
	004	37131983 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	005	37132237 V-RIBBED BELT FOR PC		1.000	Received	\$183.98-			
62100	AUTOZONE	37135401	07/17/2019	\$38.99		08/20/2019		Limited-PO	37135401
	1 442406316	PUBLIC SAFETY - POLICE		\$38.99					PT 719 DOOR LATCH CABLE
LL	3550 07-17-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$958.16					
	001	37135401 DOOR LATCH CABLE FOR		1.000	Received	\$38.99			
	002	37135353 MORTOCRAFT FINEWIRE P		1.000	Received	\$235.31			
	003	37135417 LOW PROFILE FEM FUSE;		1.000	Received	\$39.94			
	004	37135669 DOOR LAOCK ROD CLIPS		1.000	Received	\$3.99			
	005	37135418 CONTROL ARM AND BALL		1.000	Received	\$600.94			
	006	37135653 BRAKE PADS PT 759		1.000	Received	\$38.99			
62100	AUTOZONE	37135653	07/17/2019	\$38.99		08/20/2019		Limited-PO	37135653
	1 451256316	PUBLIC WORKS		\$38.99					PT 759 GOLD BRAKE PADS
LL	3550 07-17-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$958.16					
	001	37135401 DOOR LATCH CABLE FOR		1.000	Received	\$38.99			
	002	37135353 MORTOCRAFT FINEWIRE P		1.000	Received	\$235.31			
	003	37135417 LOW PROFILE FEM FUSE;		1.000	Received	\$39.94			
	004	37135669 DOOR LAOCK ROD CLIPS		1.000	Received	\$3.99			
	005	37135418 CONTROL ARM AND BALL		1.000	Received	\$600.94			
	006	37135653 BRAKE PADS PT 759		1.000	Received	\$38.99			
01340	STMS ENTERPRISES	21444	07/30/2019	\$37.20		08/20/2019		Limited-PO	FILTERS
	1 441706461	FIRE DEPARTMENT		\$37.20					
LL	3594 FS 25			\$37.20					
	001	20 X 20 X 1		12.000	Invoiced	\$37.20			
20225	ATMOS ENERGY	1279709198	08/20/2019	\$37.50		08/20/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$37.50					
	0+3012797091	1 442206453	PUBLIC SAFETY - POLICE			08/13/2019	0.1	\$37.50	GAS
20377	ENTERGY	113845952.	08/20/2019	\$37.93		08/20/2019	113845960	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$37.93					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	0+113845952	31 521356451	PUBLIC WORKS			08/08/2019	0.1	\$37.93	ELECTRIC LIGHT AND POWER
	ENTERGY	131410417~	08/20/2019	\$37.42		08/20/2019	131559775	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$37.42					
20377	0+131410417	1 448206451	PUBLIC WORKS			08/08/2019	0.1	\$37.42	ELECTRIC LIGHT AND POWER
	ENTERGY	19833508~'	08/20/2019	\$37.65		08/20/2019	19833714	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$37.65					
	0+19833508	5 504606451	PARKS & RECREATION			08/08/2019	0.1	\$37.65	ELECTRIC LIGHT AND POWER
65127	GROSS GEANETTE	080219	08/02/2019	\$38.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
65628	PALMER TERRI	080219	08/02/2019	\$38.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
72914	HARPER KIMALESHIA	080219	08/02/2019	\$38.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
72915	HORTON JAMYE	080219	08/02/2019	\$38.00		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
20225	ATMOS ENERGY	1276361798	08/20/2019	\$36.22		08/20/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$36.22					
	0+3012763617	1 453006453	PUBLIC WORKS			08/13/2019	0.1	\$36.22	GAS
60856	CITIBANK N A	5970339	06/27/2019	\$36.47		08/20/2019		Limited-PO	RADAR SQ EDGE CEILING
	1 407006317	GENERAL GOVERNMENT		\$36.47					
	LL 3125 LEGAL			\$36.47					
	001	RADAR 2FT. X 4FT.		1.000	Invoiced	\$36.47			
61190	SOUTHERN HOSE & INDUSTRIAL INC	124461	06/12/2019	\$36.72		08/20/2019		Limited-PO	124461
	5 504106316	PARKS & RECREATION		\$36.72					T 227 HYD HOSE ASSEMBLY
	LL 3132 HOSES FOR VARIOUS CITY OF JACKSON VEHICLES AND EQUIPMENT			\$773.26					
	001	125805 TK 753 2" ROUND HOLE ST		1.000	Received	\$33.00			
	002	125633 1" PIRAHNA, CALL OUT, 3		1.000	Received	\$315.42			
	003	124265 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.94			
	004	124463 TK 717 1" PIRAHNA, CUT,		1.000	Received	\$72.00			
	005	124344 TK 790 1" MAIL NPT CRI		1.000	Received	\$65.40			
	006	125697 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$52.10			
	007	125622 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$62.68			
	008	124844 TK 717 1" PIRAHNA 2500		1.000	Received	\$72.00			
	009	124461 T 227 HYD HOSE ASSEMBL		1.000	Received	\$36.72			
20225	ATMOS ENERGY	1276337798	08/20/2019	\$35.56		08/20/2019	3012724356	UTILITY-PAYM	
	1 442226453	PUBLIC SAFETY - POLICE		\$35.56					
	0+3012763377	1 442226453	PUBLIC SAFETY - POLICE			08/13/2019	0.1	\$35.56	GAS
20225	ATMOS ENERGY	1276425098	08/20/2019	\$34.92		08/20/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$34.92					
	0+3012764250	5 501256453	PARKS & RECREATION			08/13/2019	0.1	\$34.92	GAS
20377	ENTERGY	15135064~'	08/20/2019	\$34.59		08/20/2019	15140304	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$34.59					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+15135064	1 442206451	PUBLIC SAFETY - POLICE			08/08/2019	0.1	\$34.59	ELECTRIC LIGHT AND POWER
41770	JACKSON BUSINESS SYSTEMS	33876	08/01/2019	\$34.95		08/20/2019		Regular-PO	SIGNATURE STAMP
	1 411406218	ADMINISTRATION		\$34.95					
	PL 1589 Office Supplies			\$34.95					
	001	(Quote) Signature Stamp		1.000	Received	\$34.95			
43847	DIXONS WINDSHIELD REPAIR	031819	03/18/2019	\$35.00		08/20/2019		Limited-PO	031819
	1 442406316	PUBLIC SAFETY - POLICE		\$35.00					TK 711 WINDSHIELD REPAIR
	LL 3754 WINDSHELD REPAIR FOR VARIOUS	POLICE VEHICLES		\$105.00					
	001	031819 TK 711 WINDSHIELD CRA		1.000	Received	\$35.00			
	002	073019 SUV 106 WINDSHIELD CRA		1.000	Received	\$35.00			
	003	32719 PC 1906 WINDSHIELD CR		1.000	Received	\$35.00			
43847	DIXONS WINDSHIELD REPAIR	032719	03/27/2019	\$35.00		08/20/2019		Limited-PO	032719
	1 442406316	PUBLIC SAFETY - POLICE		\$35.00					PC 1906 WINDSHIELD REPAIR
	LL 3754 WINDSHELD REPAIR FOR VARIOUS	POLICE VEHICLES		\$105.00					
	001	031819 TK 711 WINDSHIELD CRA		1.000	Received	\$35.00			
	002	073019 SUV 106 WINDSHIELD CRA		1.000	Received	\$35.00			
	003	32719 PC 1906 WINDSHIELD CR		1.000	Received	\$35.00			
43847	DIXONS WINDSHIELD REPAIR	073019	07/30/2019	\$35.00		08/20/2019		Limited-PO	073019
	1 442406316	PUBLIC SAFETY - POLICE		\$35.00					SUV 106 WINDSHIELD REPAIR
	LL 3754 WINDSHELD REPAIR FOR VARIOUS	POLICE VEHICLES		\$105.00					
	001	031819 TK 711 WINDSHIELD CRA		1.000	Received	\$35.00			
	002	073019 SUV 106 WINDSHIELD CRA		1.000	Received	\$35.00			
	003	32719 PC 1906 WINDSHIELD CR		1.000	Received	\$35.00			
67698	C-SPIRE WIRELESS	070519	0063072176	\$34.19		08/20/2019		R&R-Invoice	PHONE SERVICES
	1 442206455	PUBLIC SAFETY - POLICE		\$34.19					
73375	JACKSON MAC HAIK F LTD	3010885	07/22/2019	\$34.33		08/20/2019		Limited-PO	3010885
	1 442406316	PUBLIC SAFETY - POLICE		\$34.33					PT 639 PART TO REPAIR - HOSE
	LL 3353 3010885 & 3000016 PARTS NEEDED TO REPAIR PT 639 & PC 1885			\$166.94					
	001	3010885 PT 639 HOSE		1.000	Received	\$34.33			
	002	3000016 PC 1885 WHEEL		1.000	Received	\$132.61			
B6984	MCDANIEL JACK	13365	07/22/2019	\$35.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$35.00					
20377	ENTERGY	109160960~	08/20/2019	\$33.08		08/20/2019	109160986	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$33.08					
	0+109160960	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$33.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15612476~'	08/20/2019	\$33.46		08/20/2019	15612740	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$33.46					
	0+15612476	1 451246451	PUBLIC WORKS			08/08/2019	0.1	\$33.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19833136~'	08/20/2019	\$33.18		08/20/2019	19833300	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$33.18					
	0+19833136	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$33.18	ELECTRIC LIGHT AND POWER
14420	REVELL HARDWARE COMPANY INC	233134/1	07/25/2019	\$32.36		08/20/2019		Limited-PO	GORILLA SUPERGLUE 15GM

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106299	PARKS & RECREATION		\$32.36					CM SCKT IMP 1/2DR 3/4"
	LL 3554 MAINTENANCE SUPPLIES			\$32.36					CM SCKT IMP 1/2DR 3/4"DP
	001	GORILLA SUPERGLUE 15GM		2.000	Received	\$10.78			
	002	CM SCKT IMP 1/2DR 3/4"DP		1.000	Received	\$12.59			
	003	CM SCKT IMP 1/2DR 3/4"		1.000	Received	\$8.99			
20377	ENTERGY	116507302~	08/20/2019	\$32.20		08/20/2019	116547753	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$32.20					
	0+116507302	1 448206451	PUBLIC WORKS			08/08/2019	0.1	\$32.20	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18546523~'	08/20/2019	\$32.01		08/20/2019	185983	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$32.01					
	0+18546523	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$32.01	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4026576232	07/25/2019	\$32.68		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	4026678866	07/26/2019	\$33.00		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4027149026	08/02/2019	\$33.00		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	5 504306516	PARKS & RECREATION		\$33.00					
B6987	ABSTON CEDRIC	13378	07/19/2019	\$33.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$33.00					
15280	SHERWIN WILLIAMS #7308	3303-1 71619	07/16/2019	\$31.74		08/20/2019		Limited-PO	LACQUER THINNER PAINTTHINNER
	1 453006461	PUBLIC WORKS		\$31.74					SPEEDGRP CONSADH
	LL 3399 Building Maint. (Shop)			\$31.74					
	001	118-3391 SOLVENT QUART LACQUER		1.000	Invoiced	\$8.66			
	002	594-0333 CR.PTSW.P.41 GALLON P		1.000	Invoiced	\$10.01			
	003	6501-94503 11 OZ W70100010 SPE		2.000	Invoiced	\$13.07			
20225	ATMOS ENERGY	1276262798	08/20/2019	\$31.06		08/20/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$31.06					
	0+3012762627	1 453006453	PUBLIC WORKS			08/13/2019	0.1	\$31.06	GAS
40789	CINTAS CORPORATION	4026459228	07/24/2019	\$31.59		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$18.95					
40789	CINTAS CORPORATION	4027000950	07/31/2019	\$31.59		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$18.95					
41630	ALOHA LOCK & KEY SHOP	567745	07/18/2019	\$31.17		08/20/2019		Limited-PO	1MORTISE CYLINDER/1KEY
	5 504806317	PARKS & RECREATION		\$31.17					
	LL 3442 Mynelle Garden			\$31.17					
	001	Mortise cylinder		1.000	Invoiced	\$23.17			
	002	Rekey with extra key		1.000	Invoiced	\$8.00			
60499	CROW BURLINGAME CO DBA	233-348510	07/02/2019	\$31.50		08/20/2019		Limited-PO	233-348510
	31 522206316	PUBLIC WORKS		\$31.50					TR 267 SNAPIN VALVE

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	3662	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
B6981	MCDANIEL JACK	13366	07/22/2019	\$32.00		08/20/2019		R&R-Invoice	FULL&COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$32.00					
20377	ENTERGY	110041514~	08/20/2019	\$30.84		08/20/2019	110041522	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$30.84					
	0+110041514	1 448206451 PUBLIC WORKS				08/08/2019	0.1	\$30.84	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121230569~	08/20/2019	\$30.25		08/20/2019	1219971	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$30.25					
	0+121230569	1 454006451 PLANNING & DEVELOPMENT				08/08/2019	0.1	\$30.25	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4026578849	07/25/2019	\$30.63		08/20/2019		R&R-Invoice	AIR FRESHENERS & MATS
	31 521356516	PUBLIC WORKS		\$30.63					
08958	JACKSON ADVOCATE THE	2247	07/26/2019	\$29.88		08/20/2019		R&R-Invoice	LEGAL ADVERTISEMENT FOR BID
	5 504106444	PARKS & RECREATION		\$29.88					KURT'S GYM PARKS & REC DEPT 91025-073019 GYM FLOORING
20225	ATMOS ENERGY	1291912898	08/20/2019	\$29.76		08/20/2019	3012724356	UTILITY-PAYM	
	5 501406453	PARKS & RECREATION		\$29.76					
	0+3012919128	5 501406453 PARKS & RECREATION				08/13/2019	0.1	\$29.76	GAS
40789	CINTAS CORPORATION	4026096090	07/18/2019	\$29.02		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	1 441606516	FIRE DEPARTMENT		\$29.02					
40789	CINTAS CORPORATION	4026561123	07/25/2019	\$29.02		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
40789	CINTAS CORPORATION	4027089934	08/01/2019	\$29.02		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
40789	CINTAS CORPORATION	4027571497	08/08/2019	\$29.02		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
41630	ALOHA LOCK & KEY SHOP	56746	07/18/2019	\$30.00		08/20/2019		Limited-PO	12KEYS
	5 501256317	PARKS & RECREATION		\$30.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 3444 Battlefield			\$30.00					
	001	Keys		12.000	Invoiced	\$30.00			
46815	ACRYLIC PLASTIC PRODUCTS INC	72051	08/06/2019	\$30.00		08/20/2019		Limited-PO	LIGHT LENS
	1 442266317	PUBLIC SAFETY - POLICE		\$30.00					
	LL 3654 Jpd Tr. Acad.			\$30.00					
	001	Light Lens		2.000	Invoiced	\$30.00			
47085	STUART C IRBY CO	S011459828.001	07/16/2019	\$29.77		08/20/2019		Limited-PO	SYLV 73885 LED8.5A19F82710YVRP
	1 453006461	PUBLIC WORKS		\$29.77					
	LL 3408 Risk Management			\$29.77					
	001	SYLV 73885 LED8.5A19F82710YVRP		12.000	Invoiced	\$29.77			
60499	CROW BURLINGAME CO DBA	233--349105	07/09/2019	\$29.76		08/20/2019		Limited-PO	233-349105
	1 442406316	PUBLIC SAFETY - POLICE		\$29.76					PC 1397 AGSP22FMI SPARK PLUG
LL	3662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
10860	MEL LUNA SAW CO	88200	08/02/2019	\$28.69		08/20/2019		Limited-PO	88200
	1 451256316	PUBLIC WORKS		\$28.69					CS 347 20" CHAIN 81 DL
LL	3522 88184, 88199, 88201, 88200 REPAIR PARTS FOR CITY EQUIPMENT			\$214.52					
	001	88184 CS 407 81 DL CHAIN AND S		1.000	Received	\$26.95			
	002	88199 TMR 1035 CARB; AIR FILTE		1.000	Received	\$110.69			
	003	88201 CS 409 36" CHAIN AND PLU		1.000	Received	\$48.19			
	004	88200 CS 347 20" CHAIN 81 D		1.000	Received	\$28.69			
20377	ENTERGY	102986767.	08/20/2019	\$28.60		08/20/2019	10337	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$28.60					
	0+102986767	5 504106451				08/08/2019	0.1	\$28.60	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835446~'	08/20/2019	\$28.06		08/20/2019	19835735	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$28.06					
	0+19835446	31 521306451				08/08/2019	0.1	\$28.06	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	2970789	07/10/2019	\$28.42		08/20/2019		Limited-PO	COREX DRAIN PIPE PERF

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	187 565106461	PLANNING & DEVELOPMENT		\$28.42					HDX EXTENSION CORD SINGLE OUTLET BASIN RELN
	LL 3289 Jatran			\$28.42					
	001	4 in. x 10 ft. Corex Drain Pip		1.000	Invoiced	\$8.24			
	002	25ft. 16/3 Light-Duty indoor/O		1.000	Invoiced	\$9.97			
	003	6 in. Single Outlet Bullet Basi		1.000	Invoiced	\$10.21			
66021	COMCAST CABLE	8396410451229765	080219 08/02/2019	\$28.21		08/20/2019		R&R-Invoice	CABLE SERVICE
	1 413006514	PERSONNEL		\$28.21					8396 41 045 1229765
68366	DIXON HERBERT	080219	08/02/2019	\$28.50		08/20/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
05983	EMPIRE TRUCK SALES INC	CE00176597301	07/02/2019	\$27.76		08/20/2019		Limited-PO	HARNES- JUMPER MANCHA
	31 522206316	PUBLIC WORKS		\$27.76					TERMINAL-FEMALE METRIPA
	LL 3195 CE001765973:01 PARTS TO REPAIR TK 746			\$27.76					
	001	CE001765973:01 PARTS TO REPAIR		1.000	Received	\$27.76			
10860	MEL LUNA SAW CO	88144	07/24/2019	\$27.95		08/20/2019		Limited-PO	88144
	1 451256316	PUBLIC WORKS		\$27.95					CS 347 81 DL CHAIN; SPARK PLUG
	LL 3496 88144 & 88145 PARTS NEEDED FOR CS 347 & CS 409			\$75.90					
	001	88144 CS 347 81 DL CHAIN AND		1.000	Received	\$27.95			
	002	88145 CS 409 114 DL CHAIN AN		1.000	Received	\$47.95			
20225	ATMOS ENERGY	1272435698	08/20/2019	\$27.84		08/20/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$27.84					
	0+3012724356	1 433006453 HUMAN & CULTURAL SERVICES				08/13/2019	0.1	\$27.84	GAS
20225	ATMOS ENERGY	1276142298	08/20/2019	\$27.84		08/20/2019	3012724356	UTILITY-PAYM	
	1 491006453	HUMAN & CULTURAL SERVICES		\$27.84					
	0+3012761422	1 491006453 HUMAN & CULTURAL SERVICES				08/13/2019	0.1	\$27.84	GAS
20225	ATMOS ENERGY	4759979498	08/20/2019	\$27.97		08/20/2019	550006520000101	UTILITY-PAYM	
	1 442446453	PUBLIC SAFETY - POLICE		\$27.97					
	0+3047599794	1 442446453 PUBLIC SAFETY - POLICE				08/13/2019	0.1	\$27.97	GAS
20377	ENTERGY	19499318~'	08/20/2019	\$27.01		08/20/2019	195108	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$27.01					
	0+19499318	5 504106451 PARKS & RECREATION				08/08/2019	0.1	\$27.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19758085~'	08/20/2019	\$27.69		08/20/2019	19785377	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$27.69					
	0+19758085	5 504106451 PARKS & RECREATION				08/08/2019	0.1	\$27.69	ELECTRIC LIGHT AND POWER
10860	MEL LUNA SAW CO	88184	07/31/2019	\$26.95		08/20/2019		Limited-PO	88184
	1 451256316	PUBLIC WORKS		\$26.95					88184 81 DL CHAIN & SPARK PLUG
	LL 3522 88184, 88199, 88201, 88200 REPAIR PARTS FOR CITY EQUIPMENT			\$214.52					
	001	88184 CS 407 81 DL CHAIN AND S		1.000	Received	\$26.95			
	002	88199 TMR 1035 CARB; AIR FILTE		1.000	Received	\$110.69			
	003	88201 CS 409 36" CHAIN AND PLU		1.000	Received	\$48.19			
	004	88200 CS 347 20" CHAIN 81 D		1.000	Received	\$28.69			
18124	WATER SEWER BUSINESS ADMIN	04553071	08/20/2019	\$26.79		08/20/2019	047000	UTILITY-PAYM	721018

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106452	PARKS & RECREATION		\$26.79					
	0+045530 5 504106452	PARKS & RECREATION				08/14/2019	0.1	\$26.79	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	48070071	08/20/2019	\$26.82		08/20/2019	484000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$26.82					
	0+480700 5 504106452	PARKS & RECREATION				08/14/2019	0.1	\$26.82	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	99752071	08/20/2019	\$26.61		08/20/2019		R&R-Invoice	721018
	5 504106452	PARKS & RECREATION		\$26.61					
19749	CASTERS OF JACKSON INC	111786	08/08/2019	\$27.00		08/20/2019		Limited-PO	CASTER SWIVEL 5"TPR 7/16"GR
	31 522156317	PUBLIC WORKS		\$27.00					
	LL 3660 Central Supply			\$27.00					
	001	Caster Swivel 5" TPR 7/16" GR		2.000	Invoiced	\$27.00			
40789	CINTAS CORPORATION	4026528214	07/24/2019	\$26.06		08/20/2019		R&R-Invoice	RUGS AND AIR FRESHENER RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
20225	ATMOS ENERGY	1276472398	08/20/2019	\$25.90		08/20/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$25.90					
	0+3012764723 5 501256453	PARKS & RECREATION				08/13/2019	0.1	\$25.90	GAS
20225	ATMOS ENERGY	1284021198	08/20/2019	\$25.90		08/20/2019	3012724356	UTILITY-PAYM	
	1 423006453	GENERAL GOVERNMENT		\$25.90					
	0+3012840211 1 423006453	GENERAL GOVERNMENT				08/13/2019	0.1	\$25.90	GAS
20225	ATMOS ENERGY	1452173098	08/20/2019	\$25.90		08/20/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$25.90					
	0+4014521730 1 453006453	PUBLIC WORKS				08/13/2019	0.1	\$25.90	GAS
20377	ENTERGY	133471169~	08/20/2019	\$25.93		08/20/2019	133471177	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$25.93					
	0+133471169 1 454006451	PLANNING & DEVELOPMENT				08/08/2019	0.1	\$25.93	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15118664~'	08/20/2019	\$25.88		08/20/2019	15135064	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$25.88					
	0+15118664 31 521306451	PUBLIC WORKS				08/08/2019	0.1	\$25.88	ELECTRIC LIGHT AND POWER
73365	COLE CANDICE	073019	07/30/2019	\$25.90		08/20/2019		R&R-Invoice	REIMBURSEMENT FOR CAMERA EQUIPMENT FOR COMM DIVISION
	1 401806419	GENERAL GOVERNMENT		\$25.90					
20377	ENTERGY	107755514~	08/20/2019	\$24.42		08/20/2019	109160960	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$24.42					
	0+107755514 1 453006451	PUBLIC WORKS				08/08/2019	0.1	\$24.42	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15155054~'	08/20/2019	\$24.32		08/20/2019	15160070	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$24.32					
	0+15155054 31 521306451	PUBLIC WORKS				08/08/2019	0.1	\$24.32	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16151110~'	08/20/2019	\$24.40		08/20/2019	16242950	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$24.40					
	0+16151110 31 521306451	PUBLIC WORKS				08/08/2019	0.1	\$24.40	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17690843~'	08/20/2019	\$24.40		08/20/2019	17774118	UTILITY-PAYM	
	1 426106451	PLANNING & DEVELOPMENT		\$24.40					
	0+17690843 1 426106451	PLANNING & DEVELOPMENT				08/08/2019	0.1	\$24.40	ELECTRIC LIGHT AND POWER

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	73797680~'	08/20/2019	\$24.40		08/20/2019	750223	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$24.40					
	0+73797680	1 448206451	PUBLIC WORKS			08/08/2019	0.1	\$24.40	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56777	07/30/2019	\$24.50		08/20/2019		Limited-PO	PADLOCK COMBO
	1 419106317	HUMAN & CULTURAL SERVICES		\$24.50					
	LL 3587 Auditorium			\$24.50					
	001	175D COMBO PADLOCK		1.000	Invoiced	\$24.50			
20377	ENTERGY	80280100~'	08/20/2019	\$23.69		08/20/2019	819835	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$23.69					
	0+80280100	1 448206451	PUBLIC WORKS			08/08/2019	0.1	\$23.69	ELECTRIC LIGHT AND POWER
46958	WAYPOINT ANALYTICAL	1046970	07/16/2019	\$24.00		08/20/2019		R&R-Invoice	FOR LAB SAMPLES AT O B CURTIS
	31 521356419	PUBLIC WORKS		\$24.00					W T P
46958	WAYPOINT ANALYTICAL	1047083	07/23/2019	\$24.00		08/20/2019		R&R-Invoice	FOR LAB SAMPLES AT O B CURTIS
	31 521356419	PUBLIC WORKS		\$24.00					W T P
20377	ENTERGY	113845960.	08/20/2019	\$22.45		08/20/2019	1144247	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$22.45					
	0+113845960	31 521356451	PUBLIC WORKS			08/08/2019	0.1	\$22.45	ELECTRIC LIGHT AND POWER
20377	ENTERGY	115118317~	08/20/2019	\$22.18		08/20/2019	116301771	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$22.18					
	0+115118317	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$22.18	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133471177~	08/20/2019	\$22.42		08/20/2019	133471185	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$22.42					
	0+133471177	1 454006451	PLANNING & DEVELOPMENT			08/08/2019	0.1	\$22.42	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4024721701	06/27/2019	\$22.13		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$22.13					
40789	CINTAS CORPORATION	4025209075	07/03/2019	\$22.13		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$22.13					
40789	CINTAS CORPORATION	4025689942	07/11/2019	\$22.13		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$22.13					
40789	CINTAS CORPORATION	4026101923	07/18/2019	\$22.13		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$22.13					
40789	CINTAS CORPORATION	4026576117	07/25/2019	\$22.13		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$22.13					
47011	CAPITAL SECURITY SERVICES INC	411029	08/01/2019	\$22.50		08/20/2019		R&R-Invoice	SECURITY SERVICE FOR MUNICIPAL
	1 491006419	HUMAN & CULTURAL SERVICES		\$22.50					ART GALLERY
20377	ENTERGY	116547753~	08/20/2019	\$21.74		08/20/2019	116755885	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$21.74					
	0+116547753	31 521356451	PUBLIC WORKS			08/08/2019	0.1	\$21.74	ELECTRIC LIGHT AND POWER
71810	COMCAST CABLE	071319	07/13/2019	\$21.04		08/20/2019		R&R-Invoice	ACCT #8396 41 045 1107623
	1 443106514	ADMINISTRATION		\$21.04					MONOPAD / TELECOMMUNICATIONS
20377	ENTERGY	110002342~	08/20/2019	\$20.56		08/20/2019	110002425	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$20.56					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+110002342	1 448206451							
								\$20.56	ELECTRIC LIGHT AND POWER
20377	ENTERGY	111992285.	08/20/2019	\$20.11		08/08/2019	0.1		
	31 521356451	PUBLIC WORKS		\$20.11		08/20/2019	112369830	UTILITY-PAYM	
	0+111992285	31 521356451				08/08/2019	0.1	\$20.11	ELECTRIC LIGHT AND POWER
50025	NAPA AUTO PARTS	3088-498812	07/25/2019	\$20.70		08/20/2019		Limited-PO	REDUCER 3 4F X 1 SM
	5 504106299	PARKS & RECREATION		\$20.70					REDUCER 3 4F X 2 M
	LL 3555 MAINTENANCE SUPPLIES			\$20.70					
	001	REDUCER 3 4F X 1 SM		1.000	Received	\$6.71			
	002	REDUCER 3 4FX1 2M		1.000	Received	\$13.99			
69625	ELKINS WHOLESALE INC	379193	05/28/2019	\$20.22		08/20/2019		R&R-Invoice	PAD HOLDER
	5 501266299	PARKS & RECREATION		\$20.22					
20377	ENTERGY	122052038.	08/20/2019	\$19.72		08/20/2019	122087265	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$19.72					
	0+122052038	1 451246451				08/08/2019	0.1	\$19.72	ELECTRIC LIGHT AND POWER
20377	ENTERGY	148522410~	08/20/2019	\$19.20		08/20/2019	14866974	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$19.20					
	0+148522410	5 501256451				08/08/2019	0.1	\$19.20	ELECTRIC LIGHT AND POWER
20511	JACKSON ADVOCATE	2257	08/05/2019	\$20.00		08/20/2019		R&R-Invoice	AD FOR FY18 CAFR NOTICE
	1 411106444	ADMINISTRATION		\$20.00					
41630	ALOHA LOCK & KEY SHOP	567794	08/08/2019	\$20.00		08/20/2019		Limited-PO	KEYS
	31 521406317	PUBLIC WORKS		\$20.00					
	LL 3685 Water Maint.			\$20.00					
	001	Re-key		2.000	Invoiced	\$20.00			
50375	REVELL HARDWARE CO INC	233180/1	07/26/2019	\$19.37		08/20/2019		Limited-PO	HASP SWVL STPL 3-1/4 ZN
	1 442236317	PUBLIC SAFETY - POLICE		\$19.37					HWH SELF-DRILL 10X1 1LB
	LL 3560 Animal Control			\$19.37					PADLOCK 1-1/2"STL KA PK2
	001	HASP SWVL STPL 3-1/4 ZN		1.000	Invoiced	\$5.09			
	002	PADLOCK 1-1/2"STL KA PK2		1.000	Invoiced	\$6.29			
	003	HWH SELF-DRILL 10X1 1LB		1.000	Invoiced	\$7.99			
60427	MIPCO IMPRESSION PRODUCTS INC	166113	08/01/2019	\$19.20		08/20/2019		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$19.20					
72106	AUTO PLUS AUTO PARTS	034404435	07/19/2019	\$19.30		08/20/2019		Limited-PO	ANCO PROFILE BLA
	1 442406316	PUBLIC SAFETY - POLICE		\$19.30					
	LL 3439 Wiper Blades PC1764			\$19.30					
	001	Inv#034404435 Wiper Blades PC1		1.000	Received	\$19.30			
B6977	DISHMON MANWILLA	13388	07/16/2019	\$20.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$20.00					
B6994	MCELROY TURKESHA	13435	07/30/2019	\$20.00		08/20/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$20.00					
20377	ENTERGY	110002425~	08/20/2019	\$18.52		08/20/2019	110041514	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$18.52					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	0+110002425 ENTERGY	1 448206451 PUBLIC WORKS				08/08/2019	0.1	\$18.52	ELECTRIC LIGHT AND POWER
	31 520106451	116302431\ PUBLIC WORKS	08/20/2019	\$18.01		08/20/2019	116311481		UTILITY-PAYM
20377	0+116302431 ENTERGY	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$18.01	ELECTRIC LIGHT AND POWER
	5 504106451	51568822~\ PARKS & RECREATION	08/20/2019	\$18.56		08/20/2019	52410180		UTILITY-PAYM
20377	0+51568822 ENTERGY	5 504106451 PARKS & RECREATION				08/08/2019	0.1	\$18.56	ELECTRIC LIGHT AND POWER
	31 520106451	116301805\ PUBLIC WORKS	08/20/2019	\$17.09		08/20/2019	116301862		UTILITY-PAYM
20377	0+116301805 ENTERGY	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$17.09	ELECTRIC LIGHT AND POWER
	31 520106451	116311481! PUBLIC WORKS	08/20/2019	\$17.31		08/20/2019	116434671		UTILITY-PAYM
20377	0+116311481 ENTERGY	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$17.31	ELECTRIC LIGHT AND POWER
	31 520106451	120270103! PUBLIC WORKS	08/20/2019	\$17.07		08/20/2019	120270111		UTILITY-PAYM
20377	0+120270103 ENTERGY	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$17.07	ELECTRIC LIGHT AND POWER
	5 504806451	19585355~\ PARKS & RECREATION	08/20/2019	\$17.85		08/20/2019	19585553		UTILITY-PAYM
40789	0+19585355 CINTAS CORPORATION	5 504806451 PARKS & RECREATION				08/08/2019	0.1	\$17.85	ELECTRIC LIGHT AND POWER
	1 461306516	4027000907 PUBLIC WORKS	07/31/2019	\$17.11		08/20/2019			R&R-Invoice UNIFORM RENTAL
40789	1 461306516 CINTAS CORPORATION	4027472765 PUBLIC WORKS	08/07/2019	\$17.11		08/20/2019			R&R-Invoice UNIFORM RENTAL
60499	1 461306516 CROW BURLINGAME CO DBA	233352607 FIRE DEPARTMENT	08/08/2019	\$17.06		08/20/2019			Limited-PO HEADLIGHT WIRING HAR/
	LL 3628 Headlight Wiring Harness PC1665			\$17.06					
	001	Inv#0233035607 Headlight Wirin		1.000	Received	\$17.06			
62100	37131045 AUTOZONE	37131045 PUBLIC SAFETY - POLICE	07/11/2019	\$17.99		08/20/2019			Limited-PO 37131045
	LL 3547 07-11 & 12-2019 PARTS	UNDER STATE CONTRACT FOR MUN VEHICLE		\$161.03-					PC 1836 SYLVANIA BASIC BULB
	001	37131045 BASIC BULB FOR PC 183		1.000	Received	\$17.99			
	002	37132284 DIESEL ENGINE OIL FOR		1.000	Received	\$38.97			
	003	37132243 IGNITION COIL FOR PT		1.000	Received	\$44.99-			
	004	37131983 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	005	37132237 V-RIBBED BELT FOR PC		1.000	Received	\$183.98-			
06930	3088-489356 GENUINE PARTS CO D/B/A	5 504106299 PARKS & RECREATION	04/25/2019	\$16.48		08/20/2019			Limited-PO NAPAGOLD FUEL FILTER
	LL 2355 MAINTENANCE MATERIAL FOR TRACTOR T-214			\$16.48					
	001	Fuel filter		1.000	Received	\$16.48			
20377	103661260. ENTERGY	5 504106451 PARKS & RECREATION	08/20/2019	\$16.22		08/20/2019	104529		UTILITY-PAYM
	0+103661260	5 504106451 PARKS & RECREATION				08/08/2019	0.1	\$16.22	ELECTRIC LIGHT AND POWER

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	110041522~	08/20/2019	\$16.86		08/20/2019	111992285	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$16.86					
	0+110041522	1 448206451 PUBLIC WORKS				08/08/2019	0.1	\$16.86	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301862.	08/20/2019	\$16.36		08/20/2019	116301896	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$16.36					
	0+116301862	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$16.36	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301912.	08/20/2019	\$16.82		08/20/2019	116301938	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$16.82					
	0+116301912	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$16.82	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301938\	08/20/2019	\$16.36		08/20/2019	116301987	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$16.36					
	0+116301938	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$16.36	ELECTRIC LIGHT AND POWER
20377	ENTERGY	126131630~	08/20/2019	\$16.25		08/20/2019	1273868	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$16.25					
	0+126131630	1 454006451 PLANNING & DEVELOPMENT				08/08/2019	0.1	\$16.25	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	233404/1	08/01/2019	\$16.13		08/20/2019		Limited-PO	1/4" TIGER-COMBO 1170#
	1 453006317	PUBLIC WORKS		\$16.13					UTILITY KNIFE FOLD LOCK
									SCREWDRIVER 2 IN 1 ACE MINI
	LL 3608 911			\$16.13					
	001	1/4 "TIGER-COMBO 1170#		25.000	Invoiced	\$3.00			
	002	SCREWDRIVER 2 IN 1 ACE MINI		1.000	Invoiced	\$3.14			
	003	UTILITY KNIFE FOLD LOCK		1.000	Invoiced	\$9.99			
20377	ENTERGY	116302001.	08/20/2019	\$15.38		08/20/2019	116302118	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.38					
	0+116302001	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302266.	08/20/2019	\$15.38		08/20/2019	116302431	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.38					
	0+116302266	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133602383.	08/20/2019	\$15.96		08/20/2019	1356839	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.96					
	0+133602383	5 504106451 PARKS & RECREATION				08/08/2019	0.1	\$15.96	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15520398~'	08/20/2019	\$15.38		08/20/2019	15520547	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$15.38					
	0+15520398	1 441706451 FIRE DEPARTMENT				08/08/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15611452~'	08/20/2019	\$15.38		08/20/2019	15611700	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$15.38					
	0+15611452	1 451246451 PUBLIC WORKS				08/08/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15617467~'	08/20/2019	\$15.38		08/20/2019	15617749	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$15.38					
	0+15617467	5 504306451 PARKS & RECREATION				08/08/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16119380~'	08/20/2019	\$15.38		08/20/2019	16148819	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$15.38					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+16119380	1 441706451	FIRE DEPARTMENT			08/08/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18788489~'	08/20/2019	\$15.38		08/20/2019	18788968	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$15.38					
	0+18788489	5 504806451	PARKS & RECREATION			08/08/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19785831~'	08/20/2019	\$15.38		08/20/2019	19786045	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.38					
	0+19785831	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	970501	07/02/2019	\$15.54		08/20/2019		Limited-PO	RTD PLYWOOD/KD SYP PURL STUD
	1 453006461	PUBLIC WORKS		\$15.54					
	LL 3188	Building Maint. (Shop)		\$15.54					
	001	11/32 in. x 4 ft. x /		1.000	Invoiced	\$12.93			
	002	2 in. x 4 in. x 92-5 /		1.000	Invoiced	\$2.61			
62100	AUTOZONE	37130416	07/10/2019	\$15.99		08/20/2019		Limited-PO	37130416
	1 442406316	PUBLIC SAFETY - POLICE		\$15.99					PC 1814 COMM HALGN CPASLE
	LL 3546	07-10-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL		\$962.61					
	001	37130540 brake pads nut, stud		1.000	Received	\$490.70			
	002	37130523CONTROL ARM LIFT FOR P		1.000	Received	\$385.96			
	003	37130530 IGNITION COIL FOR Pt		1.000	Received	\$42.99			
	004	37130416 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	005	37130526 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	006	37130373 WIPER BLADE FOR PC 16		1.000	Received	\$10.98			
62100	AUTOZONE	37130526	07/10/2019	\$15.99		08/20/2019		Limited-PO	37130526
	1 442406316	PUBLIC SAFETY - POLICE		\$15.99					PC 1814 HALLGN CAPSLE
	LL 3546	07-10-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL		\$962.61					
	001	37130540 brake pads nut, stud		1.000	Received	\$490.70			
	002	37130523CONTROL ARM LIFT FOR P		1.000	Received	\$385.96			
	003	37130530 IGNITION COIL FOR Pt		1.000	Received	\$42.99			
	004	37130416 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	005	37130526 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	006	37130373 WIPER BLADE FOR PC 16		1.000	Received	\$10.98			
20377	ENTERGY	15679947~'	08/20/2019	\$14.37		08/20/2019	15681497	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$14.37					
	0+15679947	5 504106451	PARKS & RECREATION			08/08/2019	0.1	\$14.37	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37134576	07/16/2019	\$14.77		08/20/2019		Limited-PO	37134576
	1 451246316	PUBLIC WORKS		\$14.77					TK 780 10PK MINI BULBS; WIPERS
	LL 3549	07-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$512.00					
	001	37134896 NUT STUDS, PROGRAMMAB		1.000	Received	\$172.29			
	002	37134716 POWER STEERING PUMP F		1.000	Received	\$810.99-			
	003	37134494 DIESEL ENGINE OIL FOR		1.000	Received	\$59.97			
	004	37134715 OUTSIDE BUY FOR PC 16		1.000	Received	\$123.52-			
	005	37134646 STARTER FOR PC 1672		1.000	Received	\$89.99			
	006	37134576 10 PACK BULB AND WIPE		1.000	Received	\$14.77			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	37134563 STARTER FOR PC 1700		1.000	Received	\$89.99			
	008	37134623 EZ REACH FOR TK 762		1.000	Received	\$11.99			
	009	37134713 COOLER AND STEERING P		1.000	Received	\$1,007.51			
62177	A-1 LOCK & SAFE	87899	07/18/2019	\$15.00		08/20/2019		Limited-PO	1KEY EXACTRATION/2DUP COPIES
	5 504536316	PARKS & RECREATION		\$15.00					
	LL 3348 87899	KEY EXACTRATION & DUP COPY FOR PT 471		\$15.00					
	001	87899 KEY EXACTRATION & DUP CO		1.000	Received	\$15.00			
69925	THE MISSISSIPPI LINK NEWSPAPERS	20242	08/05/2019	\$15.00		08/20/2019		R&R-Invoice	AD FOR FY18 CAFR NOTICE
	1 411106444	ADMINISTRATION		\$15.00					
40789	CINTAS CORPORATION	4026678877	07/26/2019	\$13.23		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$13.23					
40789	CINTAS CORPORATION	4027149094	08/02/2019	\$13.23		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$13.23					
41630	ALOHA LOCK & KEY SHOP	56749	07/19/2019	\$14.00		08/20/2019		Limited-PO	KEYS
	1 442446317	PUBLIC SAFETY - POLICE		\$14.00					
	LL 3456 PCT 4			\$14.00					
	001	REKEY		1.000	Invoiced	\$14.00			
60856	CITIBANK N A	970515	07/02/2019	\$13.97		08/20/2019		Limited-PO	KS SEC TYLO ENTRY SATIN
	81 598516317	HUMAN & CULTURAL SERVICES		\$13.97					
	LL 3234 Jones			\$13.97					
	001	Tylo Satin Chrome Ke		1.000	Invoiced	\$13.97			
01160	ACE BOLT & SCREW CO	412222	07/02/2019	\$12.80		08/20/2019		Limited-PO	BOLT/TORQ L/NUT/WASHER/DRILLBI
	1 453006461	PUBLIC WORKS		\$12.80					
	LL 3239 Fondren Park			\$12.80					
	001	3/8-16 x 4 Tap Bolt		2.000	Invoiced	\$5.00			
	002	3/8-16 "NC"TORQUE L/NUT GR C Z		2.000	Invoiced	\$.34			
	003	3/8 X 1-1/4 fender washer zinc		4.000	Invoiced	\$1.00			
	004	3/8 drill bit		1.000	Invoiced	\$5.86			
	005	3/8-16 x 1-1/2 "NC" HEX BOLT G		1.000	Invoiced	\$.60			
20377	ENTERGY	16365520~'	08/20/2019	\$12.20		08/20/2019	1641076	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$12.20					
	0+16365520	174 944006451	PUBLIC WORKS			08/08/2019	0.1	\$12.20	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19825728~'	08/20/2019	\$12.20		08/20/2019	19825918	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$12.20					
	0+19825728	174 944006451	PUBLIC WORKS			08/08/2019	0.1	\$12.20	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19825918~'	08/20/2019	\$12.19		08/20/2019	198265	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$12.19					
	0+19825918	1 442206451	PUBLIC SAFETY - POLICE			08/08/2019	0.1	\$12.19	ELECTRIC LIGHT AND POWER
20377	ENTERGY	85449734~'	08/20/2019	\$12.02		08/20/2019	90034794	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$12.02					
	0+85449734	1 442446451	PUBLIC SAFETY - POLICE			08/08/2019	0.1	\$12.02	ELECTRIC LIGHT AND POWER
20511	JACKSON ADVOCATE	2259	07/29/2019	\$12.06		08/20/2019		R&R-Invoice	HISTORIC PRESERVATION MEETING

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 403506444	PLANNING & DEVELOPMENT		\$12.06					
07860	CHRIS HAYNES ELECTRIC SUPPLY	2002774-00	07/30/2019	\$11.16		08/20/2019		Limited-PO	WESBR230 CHCPD BR230
	1 448206315	PUBLIC WORKS		\$11.16					
	LL 3570 Traffic			\$11.16					
	001	WESBR230 CHCPD BR230 2P-120/24		1.000	Invoiced	\$11.16			
62100	AUTOZONE	37134623	07/16/2019	\$11.99		08/20/2019		Limited-PO	37134623
	1 441206316	FIRE DEPARTMENT		\$11.99					TK 762 WD 40 EZ REACH
	LL 3549 07-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$512.00					
	001	37134896 NUT STUDS, PROGRAMMAB		1.000	Received	\$172.29			
	002	37134716 POWER STEERING PUMP F		1.000	Received	\$810.99-			
	003	37134494 DIESEL ENGINE OIL FOR		1.000	Received	\$59.97			
	004	37134715 OUTSIDE BUY FOR PC 16		1.000	Received	\$123.52-			
	005	37134646 STARTER FOR PC 1672		1.000	Received	\$89.99			
	006	37134576 10 PACK BULB AND WIPE		1.000	Received	\$14.77			
	007	37134563 STARTER FOR PC 1700		1.000	Received	\$89.99			
	008	37134623 EZ REACH FOR TK 762		1.000	Received	\$11.99			
	009	37134713 COOLER AND STEERING P		1.000	Received	\$1,007.51			
09387	JACKSON SUPPLY CO	S4669525001	07/19/2019	\$10.52		08/20/2019		Limited-PO	N40 CONTEENT NITROGEN 40CU FT
	1 453006461	PUBLIC WORKS		\$10.52					
	LL 3457 SHOP			\$10.52					
	001	N40 CONTENT NITROGEN		1.000	Invoiced	\$10.52			
18124	WATER SEWER BUSINESS ADMIN	66354071	08/20/2019	\$10.28		08/20/2019	664630	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$10.28					
	0+663540 5 504106452	PARKS & RECREATION				08/14/2019	0.1	\$10.28	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	133471136~	08/20/2019	\$10.80		08/20/2019	133471169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$10.80					
	0+133471136 1 454006451	PLANNING & DEVELOPMENT				08/08/2019	0.1	\$10.80	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37130373	07/10/2019	\$10.98		08/20/2019		Limited-PO	37130373
	1 442406316	PUBLIC SAFETY - POLICE		\$10.98					PC 1622 WIPERS
	LL 3546 07-10-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL			\$962.61					
	001	37130540 brake pads nut, stud		1.000	Received	\$490.70			
	002	37130523CONTROL ARM LIFT FOR P		1.000	Received	\$385.96			
	003	37130530 IGNITION COIL FOR Pt		1.000	Received	\$42.99			
	004	37130416 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	005	37130526 HALOGEN BULB FOR PC 1		1.000	Received	\$15.99			
	006	37130373 WIPER BLADE FOR PC 16		1.000	Received	\$10.98			
62100	AUTOZONE	37131983	07/12/2019	\$10.98		08/20/2019		Limited-PO	37131983
	1 442406316	PUBLIC SAFETY - POLICE		\$10.98					PC 1674 WIPER BLADES
	LL 3547 07-11 & 12-2019 PARTS UNDER STATE CONTRACT FOR MUN VEHICLE			\$161.03-					
	001	37131045 BASIC BULB FOR PC 183		1.000	Received	\$17.99			
	002	37132284 DIESEL ENGINE OIL FOR		1.000	Received	\$38.97			
	003	37132243 IGNITION COIL FOR PT		1.000	Received	\$44.99-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	37131983 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	005	37132237 V-RIBBED BELT FOR PC		1.000	Received	\$183.98-			
66021	COMCAST CABLE	8396410441440 365	08/08/2019	\$10.40		08/20/2019		R&R-Invoice	CABLE SERVICE
	1 444106454	PLANNING & DEVELOPMENT		\$10.40					
68652	COMCAST CABLE	8396410441440373 080519	08/05/2019	\$10.52		08/20/2019		R&R-Invoice	CABLE SERVICE AUGUST 2019
	1 411406454	ADMINISTRATION		\$10.52					DEPT OF ADM
08392	HOTEL & RESTAURANT SUPPLY	Y40146	06/27/2019	\$9.70		08/20/2019		Regular-PO	TOWELS
	81 598106299	HUMAN & CULTURAL SERVICES		\$9.70					
	PL 1331	SUPPLIES FOR ECD CENTER		\$9.70					
	001	QUOTE:TOWEL 17" X 20" TERRY RI		2.000	Received	\$9.70			
20377	ENTERGY	17840760~'	08/20/2019	\$9.30		08/20/2019	17862772	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$9.30					
	0+17840760	5 501806451	PARKS & RECREATION			08/08/2019	0.1	\$9.30	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18546085~'	08/20/2019	\$9.08		08/20/2019	18546333	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$9.08					
	0+18546085	5 504606451	PARKS & RECREATION			08/08/2019	0.1	\$9.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	85440386~'	08/20/2019	\$9.19		08/20/2019	85440428	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$9.19					
	0+85440386	1 442446451	PUBLIC SAFETY - POLICE			08/08/2019	0.1	\$9.19	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56756	07/23/2019	\$9.47		08/20/2019		Limited-PO	1 CAM LOCK
	81 598516317	HUMAN & CULTURAL SERVICES		\$9.47					
	LL 3484	JONES CENTER		\$9.47					
	001	cam lock		1.000	Invoiced	\$9.47			
62100	AUTOZONE	37136182	07/18/2019	\$9.59		08/20/2019		Limited-PO	37136182
	1 442406316	PUBLIC SAFETY - POLICE		\$9.59					PC 1649 CABIN AIR FILTER
	LL 3551	07-18-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$397.83					
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			
	006	37136259 STARTER RETURN FOR PC		1.000	Received	\$89.99-			
	007	37136184 LED ELECTRONIC FLA AN		1.000	Received	\$109.47			
	008	37136324 BLACKE WIRE TIES FOR		1.000	Received	\$6.20			
	009	37136236 TSTATE HOUDING AND AN		1.000	Received	\$70.93			
	010	37136186 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
05983	EMPIRE TRUCK SALES INC	CE00176739201	07/09/2019	\$8.59		08/20/2019		Limited-PO	KIT WATER PUMP
	9 506106316	PUBLIC WORKS		\$8.59					
	LL 3213	ce001766653:01 PARTS TO REPAIR TK 779 BELT, TENSIONER, BEL		\$445.98					
	001	CE001766653:01 TENSIONER BELT		1.000	Received	\$437.39			
	002	CE001766853:01 CREDIT ON EXCHA		1.000	Received	\$6.62-			
	003	CE001767368:01 WATER PUMP KIT		1.000	Received	\$179.97			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	CE001767392:01 RETURN OF WATER		1.000	Received	\$164.76-			
08958	JACKSON ADVOCATE THE	2258 073019	07/30/2019	\$8.88		08/20/2019		R&R-Invoice	LEGAL AD
	1 411306444	ADMINISTRATION		\$8.88					
20377	ENTERGY	116301987~	08/20/2019	\$8.67		08/20/2019	116302001	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.67					
	0+116301987	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$8.67	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302118~	08/20/2019	\$7.69		08/20/2019	116302142	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116302118	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302142~	08/20/2019	\$7.92		08/20/2019	116302159	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.92					
	0+116302142	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$7.92	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302167~	08/20/2019	\$7.69		08/20/2019	116302175	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116302167	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302175~	08/20/2019	\$7.69		08/20/2019	116302191	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116302175	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302209.	08/20/2019	\$7.69		08/20/2019	116302225	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116302209	31 520106451 PUBLIC WORKS				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15520547~'	08/20/2019	\$7.69		08/20/2019	15552821	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$7.69					
	0+15520547	5 501256451 PARKS & RECREATION				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16365363~'	08/20/2019	\$7.69		08/20/2019	16365520	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$7.69					
	0+16365363	174 944006451 PUBLIC WORKS				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16667834~'	08/20/2019	\$7.69		08/20/2019	16668030	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+16667834	5 504106451 PARKS & RECREATION				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16780827~'	08/20/2019	\$7.69		08/20/2019	168170	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$7.69					
	0+16780827	5 504306451 PARKS & RECREATION				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18546333~'	08/20/2019	\$7.69		08/20/2019	18546523	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$7.69					
	0+18546333	5 504606451 PARKS & RECREATION				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19868884~'	08/20/2019	\$7.69		08/20/2019	204151	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+19868884	5 504106451 PARKS & RECREATION				08/08/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37136324	07/18/2019	\$6.20		08/20/2019		Limited-PO	37136324
	1 441206316	FIRE DEPARTMENT		\$6.20					TK 762 BLACK WIRE TIES
LL	3551 07-18-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$397.83					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			
	006	37136259 STARTER RETURN FOR PC		1.000	Received	\$89.99-			
	007	37136184 LED ELECTRONIC FLA AN		1.000	Received	\$109.47			
	008	37136324 BLACKKE WIRE TIES FOR		1.000	Received	\$6.20			
	009	37136236 TSTATE HOUDING AND AN		1.000	Received	\$70.93			
	010	37136186 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
40789	CINTAS CORPORATION	4026576245	07/25/2019	\$5.74		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$5.74					
40789	CINTAS CORPORATION	4027094231	08/02/2019	\$5.74		08/20/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
41630	ALOHA LOCK & KEY SHOP	56790	08/06/2019	\$6.00		08/20/2019		Limited-PO	2KEYS
	1 453006317	PUBLIC WORKS		\$6.00					
	LL 3669 metro center			\$6.00					
	001	KEYS		2.000	Invoiced	\$6.00			
08958	JACKSON ADVOCATE THE	2278	08/02/2019	\$4.92		08/20/2019		R&R-Invoice	NOTICE OF PUBLIC HEARING
	1 444606444	PLANNING & DEVELOPMENT		\$4.92					VARIANCE SOPHOMORE SPANISH CLUB SIGN
41630	ALOHA LOCK & KEY SHOP	56778	07/31/2019	\$5.00		08/20/2019		Limited-PO	1KEY
	1 453006317	PUBLIC WORKS		\$5.00					
	LL 3600 Hood Bldg			\$5.00					
	001	Key		1.000	Invoiced	\$5.00			
41630	ALOHA LOCK & KEY SHOP	56783	08/02/2019	\$5.00		08/20/2019		Limited-PO	2KEYYS
	5 504106317	PARKS & RECREATION		\$5.00					
	LL 3616 Smith Park			\$5.00					
	001	keys		2.000	Invoiced	\$5.00			
20377	ENTERGY	16008930~'	08/20/2019	\$3.91		08/20/2019	16009169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$3.91					
	0+16008930	1 454006451				08/08/2019	0.1	\$3.91	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37135669	07/17/2019	\$3.99		08/20/2019		Limited-PO	37135669
	1 442406316	PUBLIC SAFETY - POLICE		\$3.99					TK 767 DOOR LOCK ROD CLIPS
	LL 3550 07-17-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$958.16					
	001	37135401 DOOR LATCH CABLE FOR		1.000	Received	\$38.99			
	002	37135353 MORTOCRAFT FINEWIRE P		1.000	Received	\$235.31			
	003	37135417 LOW PROFILE FEM FUSE;		1.000	Received	\$39.94			
	004	37135669 DOOR LAOCK ROD CLIPS		1.000	Received	\$3.99			
	005	37135418 CONTROL ARM AND BALL		1.000	Received	\$600.94			
	006	37135653 BRAKE PADS PT 759		1.000	Received	\$38.99			
40789	CINTAS CORPORATION	4025209086	07/03/2019	\$2.93		08/20/2019		R&R-Invoice	RE: MM AIR FRESHENER SVC / DSP

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	4025690288	07/11/2019	\$2.93		08/20/2019		R&R-Invoice	MM FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	4025690583	07/11/2019	\$2.93		08/20/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	4026102400	07/18/2019	\$2.93		08/20/2019		R&R-Invoice	MM FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	4026576862	07/25/2019	\$2.93		08/20/2019		R&R-Invoice	MM FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	4027094653	08/01/2019	\$2.93		08/20/2019		R&R-Invoice	MM FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
41630	ALOHA LOCK & KEY SHOP	56775	07/29/2019	\$3.00		08/20/2019		Limited-PO	1KEY
	1 453006317	PUBLIC WORKS		\$3.00					
	LL 3586 Building Maint.			\$3.00					
	001	key		1.000	Invoiced	\$3.00			
18124	WATER SEWER BUSINESS ADMIN	65851071	08/20/2019	\$1.28		08/20/2019	663540	UTILITY-PAYM	721018
	5 504536452	PARKS & RECREATION		\$1.28					
	0+658510	5 504536452	PARKS & RECREATION			08/14/2019	0.1	\$1.28	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	2205371	08/20/2019	\$0.06		08/20/2019	229650	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$0.06					
	0+220530	5 504106452	PARKS & RECREATION			08/14/2019	0.1	\$0.06	WATER/SEWER - UTILITY SERVICES
60856	CITIBANK N A	1973318	06/18/2019	\$0.00		08/20/2019		Limited-PO	HDC 12MM EIR DUCHESS ACACIA HDC 12MM EIR DUCHESS ACACIA
	LL 2423 CHAMPION GYM			\$0.00					
	001	HDC 12MM DUCHESS ACACIS		45.000	Invoiced	\$1,276.20			
	002	CREDIT 1973339 TOOK WRONG TILE		1.000	Invoiced	\$1,276.20-			
60856	CITIBANK N A	1973340	06/18/2019	\$0.00		08/20/2019		Limited-PO	HDC 12MM EIR DUCHESS ACACIA HDC 12MM EIR DUCHESS ACACIA
	LL 2421 Champion Gym			\$0.00					
	001	Hdc 12mm eir duchess acacia 20		39.000	Invoiced	\$1,164.15			
	002	CREDIT INV 1973340- WRONG TILE		1.000	Invoiced	\$1,164.15-			
62100	AUTOZONE	37042683	03/25/2019	\$33.98-		08/16/2019		Limited-PO	37042683
	31 521356316	PUBLIC WORKS		\$33.98-					WIPER BLADES PT 662
	LL 3533 06-17-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,881.90					
	001	37111529 DEF EXHAUST FLUID FOR		1.000	Received	\$89.90			
	002	37111535 POWER BOOSER FOR PC 1		1.000	Received	\$86.99			
	003	37111643 SUBFRAME BUSHING PC 1		1.000	Received	\$41.70			
	004	37111664 15W40 DIESEL ENGINE O		1.000	Received	\$119.94			
	005	37111729 MASTER CYLINDER AND B		1.000	Received	\$106.98			
	006	37111904 IGNITION COIL FOR PT		1.000	Received	\$48.58			
	007	37111918 WHEEL SEAL, BRACKETED		1.000	Received	\$373.92			
	008	37111925 FRONT LOWER BODY MOUN		1.000	Received	\$40.87-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	37111989 HYDROBOOST PC 1605		1.000	Received	\$187.20			
	010	37024145 CONTROL ARM AND HOOD		1.000	Received	\$458.68			
	011	37042683 WIPER BLADE RETURN ON		1.000	Received	\$33.98-			
	012	37055277 CONTROLLER FOR PC 176		1.000	Received	\$442.86			
62100	AUTOZONE	37132243	07/12/2019	\$44.99-		08/20/2019		Limited-PO	37132243
	1 456106299	PUBLIC WORKS		\$44.99-					PT 466 RETURN OF IGNITION COIL
LL	3547 07-11 & 12-2019 PARTS	UNDER STATE CONTRACT FOR MUN VEHICLE		\$161.03-					
	001	37131045 BASIC BULB FOR PC 183		1.000	Received	\$17.99			
	002	37132284 DIESEL ENGINE OIL FOR		1.000	Received	\$38.97			
	003	37132243 IGNITION COIL FOR PT		1.000	Received	\$44.99-			
	004	37131983 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	005	37132237 V-RIBBED BELT FOR PC		1.000	Received	\$183.98-			
60499	CROW BURLINGAME CO DBA	233-350205	07/18/2019	\$87.80-		08/20/2019		Limited-PO	233-350205
	1 442406316	PUBLIC SAFETY - POLICE		\$87.80-					PC 1460 RETURN OF WIRE MOTOR C ORE CREDIT
LL	3752 PARTS AND RETURN FOR MUNICIPAL VEHICLES			\$117.61					
	001	233-350205 RETURN OF WIRE - IG		1.000	Received	\$87.80-			
	002	233-351344 IGNITION SWITHCH FO		1.000	Received	\$160.60-			
	003	233-351338 PC 1460 IGNITION C		1.000	Received	\$366.01			
62100	AUTOZONE	37136259	07/18/2019	\$89.99-		08/20/2019		Limited-PO	37136259
	1 442406316	PUBLIC SAFETY - POLICE		\$89.99-					PC 1672 RETURN OF STARTER
LL	3551 07-18-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$397.83					
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			
	006	37136259 STARTER RETURN FOR PC		1.000	Received	\$89.99-			
	007	37136184 LED ELECTRONIC FLA AN		1.000	Received	\$109.47			
	008	37136324 BLACKKE WIRE TIES FOR		1.000	Received	\$6.20			
	009	37136236 TSTATE HOUDING AND AN		1.000	Received	\$70.93			
	010	37136186 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
62100	AUTOZONE	37134715	07/16/2019	\$123.52-		07/16/2019		Limited-PO	37134715
	1 442406316	PUBLIC SAFETY - POLICE		\$123.52-					PC 1649 SKU 000999396
LL	3549 07-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$512.00					
	001	37134896 NUT STUDS, PROGRAMMAB		1.000	Received	\$172.29			
	002	37134716 POWER STEERING PUMP F		1.000	Received	\$810.99-			
	003	37134494 DIESEL ENGINE OIL FOR		1.000	Received	\$59.97			
	004	37134715 OUTSIDE BUY FOR PC 16		1.000	Received	\$123.52-			
	005	37134646 STARTER FOR PC 1672		1.000	Received	\$89.99			
	006	37134576 10 PACK BULB AND WIPE		1.000	Received	\$14.77			
	007	37134563 STARTER FOR PC 1700		1.000	Received	\$89.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	37134623 EZ REACH FOR TK 762		1.000	Received	\$11.99			
	009	37134713 COOLER AND STEERING P		1.000	Received	\$1,007.51			
60499	CROW BURLINGAME CO DBA	233-351344	07/29/2019	\$160.60-		08/20/2019		Limited-PO	233-351344
	1 442406316	PUBLIC SAFETY - POLICE		\$160.60-					PC 1460 RETURN OF IGN COIL
	LL 3752	PARTS AND RETURN FOR MUNICIPAL VEHICLES		\$117.61					
	001	233-350205 RETURN OF WIRE - IG		1.000	Received	\$87.80-			
	002	233-351344 IGNITION SWITHCH FO		1.000	Received	\$160.60-			
	003	233-351338 PC 1460 IGNITION C		1.000	Received	\$366.01			
62100	AUTOZONE	37136188	07/18/2019	\$179.80-		08/20/2019		Limited-PO	37136188
	1 448206316	PUBLIC WORKS		\$179.80-					TK 657 RETURN OF DIESEL EXHAUS T FLUID
	LL 3551	07-18-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$397.83					
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			
	006	37136259 STARTER RETURN FOR PC		1.000	Received	\$89.99-			
	007	37136184 LED ELECTRONIC FLA AN		1.000	Received	\$109.47			
	008	37136324 BLACKE WIRE TIES FOR		1.000	Received	\$6.20			
	009	37136236 TSTATE HOUDING AND AN		1.000	Received	\$70.93			
	010	37136186 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
62100	AUTOZONE	37132237	07/12/2019	\$183.98-		08/20/2019		Limited-PO	37132237
	1 442406316	PUBLIC SAFETY - POLICE		\$183.98-					RETURN PC 1556 RIBBED BELT ALT ERNATOR
	LL 3547	07-11 & 12-2019 PARTS UNDER STATE CONTRACT FOR MUN VEHICLE		\$161.03-					
	001	37131045 BASIC BULB FOR PC 183		1.000	Received	\$17.99			
	002	37132284 DIESEL ENGINE OIL FOR		1.000	Received	\$38.97			
	003	37132243 IGNITION COIL FOR PT		1.000	Received	\$44.99-			
	004	37131983 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	005	37132237 V-RIBBED BELT FOR PC		1.000	Received	\$183.98-			
62100	AUTOZONE	37134716	07/16/2019	\$810.99-		08/20/2019		Limited-PO	37134716
	1 442406316	PUBLIC SAFETY - POLICE		\$810.99-					PC 1649 RETURN OF POWER STEERI NG PUMP
	LL 3549	07-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$512.00					
	001	37134896 NUT STUDS, PROGRAMMAB		1.000	Received	\$172.29			
	002	37134716 POWER STEERING PUMP F		1.000	Received	\$810.99-			
	003	37134494 DIESEL ENGINE OIL FOR		1.000	Received	\$59.97			
	004	37134715 OUTSIDE BUY FOR PC 16		1.000	Received	\$123.52-			
	005	37134646 STARTER FOR PC 1672		1.000	Received	\$89.99			
	006	37134576 10 PACK BULB AND WIPE		1.000	Received	\$14.77			
	007	37134563 STARTER FOR PC 1700		1.000	Received	\$89.99			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	37134623 EZ REACH FOR TK 762		1.000	Received	\$11.99			
	009	37134713 COOLER AND STEERING P		1.000	Received	\$1,007.51			
				=====					
*** Payments Under \$500 Total ***				\$104,433.81					
				=====					
***** Grand-Total for Claims *****				\$15,834,045.13					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1313	Assets	\$90.66	A/R - LIBRARY
1 2326	Liabilities	\$322.00	LOCAL RECORDS FEE-DUE TO STATE
1 2354	Liabilities	\$77.88	STATE ASSESSMT-DRUG VIOLATION
1 2355	Liabilities	\$8,367.19	ST ASSESSMT-UNINSURED MOTOR ID
1 2361	Liabilities	\$35.74	ST ASSESSMENT-VICTIMS BOND FEE
1 2362	Liabilities	\$3,934.57	ST ASSESSMT-TRAUMA CARE SYSTEM
1 2368	Liabilities	\$2,800.42	ST ASSESSMENT-PROFESS.BONDSMEN
1 2369	Liabilities	\$761.00	DUE TO CRIMESTOPPERS PROGRAM
1 2371	Liabilities	\$56,007.63	ST ASSESSMENT-TRAFFIC TICKETS
1 2372	Liabilities	\$11,811.65	ST ASSESSMENT-MISDEMEANORS
1 2373	Liabilities	\$1,753.67	ST ASSESSMENT- D.U.I.
1 2377	Liabilities	\$8,390.30	MOTOR VEHICLE LIABILITY
1 2379	Liabilities	\$6,282.82	HIGHWAY PATROL - HB469
1 2380	Liabilities	\$170.00	ADULT DRIVER'S TRAINING FEE
1 2384	Liabilities	\$524.58	COURT CONSTITUENTS FUNDS
1 2390	Liabilities	\$56,248.91	DUE TO FUELMAN
1 2397	Liabilities	\$732.57	ST ASSMNT - IGNITION INTERLOCK
1 401806419	GENERAL GOVERNMENT	\$9,625.90	OTHER PROFESSIONAL SERVICES
1 401936454	GENERAL GOVERNMENT	\$2,284.08	TELEPHONE
1 401936473	GENERAL GOVERNMENT	\$760.43	TRAVEL EXPENSE - OUT OF CITY
1 401986454	GENERAL GOVERNMENT	\$76.47	TELEPHONE
1 401986473	GENERAL GOVERNMENT	\$1,189.93	TRAVEL EXPENSE - OUT OF CITY
1 401986514	GENERAL GOVERNMENT	\$292.39	RENTAL OF EQUIPMENT
1 402006218	GENERAL GOVERNMENT	\$330.00	OFFICE SUPPLIES
1 402006419	GENERAL GOVERNMENT	\$1,084.21	OTHER PROFESSIONAL SERVICES
1 402006443	GENERAL GOVERNMENT	\$1,880.00	DUES, MEM. REGIS FEES, TUITION
1 402006454	GENERAL GOVERNMENT	\$50.40	TELEPHONE
1 402006473	GENERAL GOVERNMENT	\$3,733.78	TRAVEL EXPENSE - OUT OF CITY
1 402006514	GENERAL GOVERNMENT	\$870.89	RENTAL OF EQUIPMENT
1 403106473	PLANNING & DEVELOPMENT	\$43.82	TRAVEL EXPENSE - OUT OF CITY
1 403206222	PLANNING & DEVELOPMENT	\$2,661.08	MAPPING & DRAFTING SUPPLIES
1 403506444	PLANNING & DEVELOPMENT	\$12.06	LEGAL ADS, ADVERTISING, ETC.
1 403506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 404106419	PLANNING & DEVELOPMENT	\$8,000.00	OTHER PROFESSIONAL SERVICES
1 404106454	PLANNING & DEVELOPMENT	\$12.60	TELEPHONE
1 404106514	PLANNING & DEVELOPMENT	\$608.84	RENTAL OF EQUIPMENT
1 405006454	ADMINISTRATION	\$12.60	TELEPHONE
1 405006514	ADMINISTRATION	\$6,326.47	RENTAL OF EQUIPMENT
1 406106454	ADMINISTRATION	\$81.08	TELEPHONE
1 407006317	GENERAL GOVERNMENT	\$36.47	OTHER REPAIR & MAINT MATERIALS
1 407006318	GENERAL GOVERNMENT	\$1,562.24	BOOKS & PERIODICALS(NOT LIBR)
1 407006419	GENERAL GOVERNMENT	\$3,987.50	OTHER PROFESSIONAL SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 407006443	GENERAL GOVERNMENT	\$720.00	DUES, MEM. REGIS FEES, TUITION
1 407006451	GENERAL GOVERNMENT	\$1,853.63	ELECTRIC LIGHT AND POWER
1 407006452	GENERAL GOVERNMENT	\$1,034.23	WATER/SEWER - UTILITY SERVICES
1 407006454	GENERAL GOVERNMENT	\$101.67	TELEPHONE
1 407006489	GENERAL GOVERNMENT	\$1,346.12	CONTRACT LABOR
1 407706414	GENERAL GOVERNMENT	\$15,000.00	SPECIAL LEGAL SERVICES
1 407906218	GENERAL GOVERNMENT	\$144.00	OFFICE SUPPLIES
1 407906443	GENERAL GOVERNMENT	\$650.00	DUES, MEM. REGIS FEES, TUITION
1 407906454	GENERAL GOVERNMENT	\$42.21	TELEPHONE
1 407906514	GENERAL GOVERNMENT	\$355.64	RENTAL OF EQUIPMENT
1 407906541	GENERAL GOVERNMENT	\$350.00	INSURANCE PREMIUM PAYMENTS
1 407926481	GENERAL GOVERNMENT	\$10,676.19	MEDICAL, DRUG TEST, HOSPITAL
1 407946419	GENERAL GOVERNMENT	\$6,517.84	OTHER PROFESSIONAL SERVICES
1 407946722	GENERAL GOVERNMENT	\$2,648.74	CLAIMS AGAINST CITY
1 408106454	HUMAN & CULTURAL SERVICES	\$264.98	TELEPHONE
1 409006454	GENERAL GOVERNMENT	\$20.27	TELEPHONE
1 411106411	ADMINISTRATION	\$15,000.00	ACCOUNTING & AUDITING SERVICES
1 411106444	ADMINISTRATION	\$35.00	LEGAL ADS, ADVERTISING, ETC.
1 411106454	ADMINISTRATION	\$20.27	TELEPHONE
1 411306419	ADMINISTRATION	\$1,124.65	OTHER PROFESSIONAL SERVICES
1 411306444	ADMINISTRATION	\$8.88	LEGAL ADS, ADVERTISING, ETC.
1 411406218	ADMINISTRATION	\$34.95	OFFICE SUPPLIES
1 411406419	ADMINISTRATION	\$25,700.00	OTHER PROFESSIONAL SERVICES
1 411406454	ADMINISTRATION	\$145.67	TELEPHONE
1 412106454	ADMINISTRATION	\$12.60	TELEPHONE
1 412106512	ADMINISTRATION	\$3,496.50	BUILDING RENTAL
1 413006122	PERSONNEL	\$900.00	BOARD & COMMITTEE MEMBERS
1 413006218	PERSONNEL	\$429.98	OFFICE SUPPLIES
1 413006219	PERSONNEL	\$93.44	PRINTING SUPPLIES
1 413006419	PERSONNEL	\$8,750.00	OTHER PROFESSIONAL SERVICES
1 413006454	PERSONNEL	\$114.96	TELEPHONE
1 413006512	PERSONNEL	\$3,850.78	BUILDING RENTAL
1 413006514	PERSONNEL	\$418.95	RENTAL OF EQUIPMENT
1 414106443	ADMINISTRATION	\$824.00	DUES, MEM. REGIS FEES, TUITION
1 414106454	ADMINISTRATION	\$7.67	TELEPHONE
1 415106218	ADMINISTRATION	\$1,670.60	OFFICE SUPPLIES
1 415106454	ADMINISTRATION	\$76.15	TELEPHONE
1 416006443	GENERAL GOVERNMENT	\$769.71	DUES, MEM. REGIS FEES, TUITION
1 416006454	GENERAL GOVERNMENT	\$150.11	TELEPHONE
1 416006473	GENERAL GOVERNMENT	\$952.57	TRAVEL EXPENSE - OUT OF CITY
1 418106451	HUMAN & CULTURAL SERVICES	\$10,861.70	ELECTRIC LIGHT AND POWER
1 419106299	HUMAN & CULTURAL SERVICES	\$51.60	OTHER OPERATING SUPPLIES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 441706461	FIRE DEPARTMENT	\$1,070.02	BUILDINGS MAINTENANCE
1 441706485	FIRE DEPARTMENT	\$19,484.00	CONTRACT CONSTRUCTION
1 442106473	PUBLIC SAFETY - POLICE	\$1,554.25	TRAVEL EXPENSE - OUT OF CITY
1 442106474	PUBLIC SAFETY - POLICE	\$515.00	AIR TRAVEL
1 442206317	PUBLIC SAFETY - POLICE	\$45.77	OTHER REPAIR & MAINT MATERIALS
1 442206451	PUBLIC SAFETY - POLICE	\$25,128.14	ELECTRIC LIGHT AND POWER
1 442206452	PUBLIC SAFETY - POLICE	\$6,989.44	WATER/SEWER - UTILITY SERVICES
1 442206453	PUBLIC SAFETY - POLICE	\$180.56	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$2,369.59	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$341.90	CELLULAR PHONES
1 442206465	PUBLIC SAFETY - POLICE	\$4,075.00	AUTO + TRUCK GARAGE + OTHER
1 442226453	PUBLIC SAFETY - POLICE	\$35.56	GAS
1 442226760	PUBLIC SAFETY - POLICE	\$649,283.00	PAYMENT TO OTHER AGENCIES
1 442236299	PUBLIC SAFETY - POLICE	\$99.52	OTHER OPERATING SUPPLIES
1 442236316	PUBLIC SAFETY - POLICE	\$175.00	MOTOR VEHICLE REPAIR MATERIALS
1 442236317	PUBLIC SAFETY - POLICE	\$339.37	OTHER REPAIR & MAINT MATERIALS
1 442236451	PUBLIC SAFETY - POLICE	\$3,467.99	ELECTRIC LIGHT AND POWER
1 442236452	PUBLIC SAFETY - POLICE	\$2,543.48	WATER/SEWER - UTILITY SERVICES
1 442236516	PUBLIC SAFETY - POLICE	\$75.48	UNIFORMS,RUGS ETC. RENTAL
1 442246299	PUBLIC SAFETY - POLICE	\$96.27	OTHER OPERATING SUPPLIES
1 442246317	PUBLIC SAFETY - POLICE	\$115.49	OTHER REPAIR & MAINT MATERIALS
1 442246514	PUBLIC SAFETY - POLICE	\$315.54	RENTAL OF EQUIPMENT
1 442256317	PUBLIC SAFETY - POLICE	\$65.00	OTHER REPAIR & MAINT MATERIALS
1 442256451	PUBLIC SAFETY - POLICE	\$1,454.19	ELECTRIC LIGHT AND POWER
1 442266299	PUBLIC SAFETY - POLICE	\$86.76	OTHER OPERATING SUPPLIES
1 442266317	PUBLIC SAFETY - POLICE	\$345.53	OTHER REPAIR & MAINT MATERIALS
1 442356454	PUBLIC SAFETY - POLICE	\$1,682.27	TELEPHONE
1 442406316	PUBLIC SAFETY - POLICE	\$18,190.24	MOTOR VEHICLE REPAIR MATERIALS
1 442406465	PUBLIC SAFETY - POLICE	\$225.00	AUTO + TRUCK GARAGE + OTHER
1 442426317	PUBLIC SAFETY - POLICE	\$418.08	OTHER REPAIR & MAINT MATERIALS
1 442426451	PUBLIC SAFETY - POLICE	\$56.24	ELECTRIC LIGHT AND POWER
1 442426452	PUBLIC SAFETY - POLICE	\$33.21	WATER/SEWER - UTILITY SERVICES
1 442426512	PUBLIC SAFETY - POLICE	\$3,982.18	BUILDING RENTAL
1 442436451	PUBLIC SAFETY - POLICE	\$2,258.31	ELECTRIC LIGHT AND POWER
1 442446317	PUBLIC SAFETY - POLICE	\$14.00	OTHER REPAIR & MAINT MATERIALS
1 442446451	PUBLIC SAFETY - POLICE	\$1,328.33	ELECTRIC LIGHT AND POWER
1 442446453	PUBLIC SAFETY - POLICE	\$27.97	GAS
1 442506452	PUBLIC SAFETY - POLICE	\$169.26	WATER/SEWER - UTILITY SERVICES
1 443106451	ADMINISTRATION	\$1,357.04	ELECTRIC LIGHT AND POWER
1 443106453	ADMINISTRATION	\$53.62	GAS
1 443106514	ADMINISTRATION	\$272.09	RENTAL OF EQUIPMENT
1 444106454	PLANNING & DEVELOPMENT	\$18.07	TELEPHONE

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 444106514	PLANNING & DEVELOPMENT	\$267.68	RENTAL OF EQUIPMENT
1 444106516	PLANNING & DEVELOPMENT	\$142.80	UNIFORMS,RUGS ETC. RENTAL
1 444206240	PLANNING & DEVELOPMENT	\$75.00	NON-CAPITALIZED EQUIPMENT
1 444206299	PLANNING & DEVELOPMENT	\$121.88	OTHER OPERATING SUPPLIES
1 444206454	PLANNING & DEVELOPMENT	\$15.34	TELEPHONE
1 444206489	PLANNING & DEVELOPMENT	\$926.40	CONTRACT LABOR
1 444306465	PLANNING & DEVELOPMENT	\$65.00	AUTO + TRUCK GARAGE + OTHER
1 444606444	PLANNING & DEVELOPMENT	\$4.92	LEGAL ADS, ADVERTISING, ETC.
1 444706447	PLANNING & DEVELOPMENT	\$16,284.21	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706514	PLANNING & DEVELOPMENT	\$155.00	RENTAL OF EQUIPMENT
1 448106299	PUBLIC WORKS	\$52.12	OTHER OPERATING SUPPLIES
1 448106316	PUBLIC WORKS	\$50.00	MOTOR VEHICLE REPAIR MATERIALS
1 448106454	PUBLIC WORKS	\$327.86	TELEPHONE
1 448106516	PUBLIC WORKS	\$390.30	UNIFORMS,RUGS ETC. RENTAL
1 448206315	PUBLIC WORKS	\$566.33	ELECTRICAL MATERIALS
1 448206316	PUBLIC WORKS	\$845.35	MOTOR VEHICLE REPAIR MATERIALS
1 448206451	PUBLIC WORKS	\$15,527.90	ELECTRIC LIGHT AND POWER
1 448206454	PUBLIC WORKS	\$285.03	TELEPHONE
1 448306313	PUBLIC WORKS	\$1,079.20	STRUCTURAL STEEL & RELATED MAT
1 448506299	PUBLIC WORKS	\$219.00	OTHER OPERATING SUPPLIES
1 448506313	PUBLIC WORKS	\$2,876.00	STRUCTURAL STEEL & RELATED MAT
1 448506340	PUBLIC WORKS	\$3,032.00	SIGN SHEETING AND BLANKS
1 448806299	PUBLIC WORKS	\$523.00	OTHER OPERATING SUPPLIES
1 448806317	PUBLIC WORKS	\$207.14	OTHER REPAIR & MAINT MATERIALS
1 450106218	PUBLIC WORKS	\$82.74	OFFICE SUPPLIES
1 450106454	PUBLIC WORKS	\$38.67	TELEPHONE
1 450106514	PUBLIC WORKS	\$871.63	RENTAL OF EQUIPMENT
1 451106454	PUBLIC WORKS	\$75.60	TELEPHONE
1 451106514	PUBLIC WORKS	\$144.24	RENTAL OF EQUIPMENT
1 451106868	PUBLIC WORKS	\$25,212.00	AUTOMOBILES + PICKUP TRUCKS
1 451246316	PUBLIC WORKS	\$5,382.02	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$16,169.83	ASPHALT-ROUTINE MAINTENANCE
1 451246451	PUBLIC WORKS	\$7,395.21	ELECTRIC LIGHT AND POWER
1 451246452	PUBLIC WORKS	\$579.06	WATER/SEWER - UTILITY SERVICES
1 451246454	PUBLIC WORKS	\$52.60	TELEPHONE
1 451246514	PUBLIC WORKS	\$83.79	RENTAL OF EQUIPMENT
1 451246516	PUBLIC WORKS	\$351.50	UNIFORMS,RUGS ETC. RENTAL
1 451246868	PUBLIC WORKS	\$50,424.00	AUTOMOBILES + PICKUP TRUCKS
1 451256240	PUBLIC WORKS	\$701.39	NON-CAPITALIZED EQUIPMENT
1 451256316	PUBLIC WORKS	\$2,460.59	MOTOR VEHICLE REPAIR MATERIALS
1 451256454	PUBLIC WORKS	\$37.96	TELEPHONE
1 451256485	PUBLIC WORKS	\$12,780.00	CONTRACT CONSTRUCTION

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 451256514	PUBLIC WORKS	\$83.79	RENTAL OF EQUIPMENT
1 451256516	PUBLIC WORKS	\$886.21	UNIFORMS,RUGS ETC. RENTAL
1 451256876	PUBLIC WORKS	\$1,519.68	LAWN + GARDEN EQUIPMENT
1 453006218	PUBLIC WORKS	\$224.00	OFFICE SUPPLIES
1 453006230	PUBLIC WORKS	\$44.48	HAND TOOLS
1 453006316	PUBLIC WORKS	\$63.70	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$213.43	OTHER REPAIR & MAINT MATERIALS
1 453006413	PUBLIC WORKS	\$4,500.00	ENGINEERING & ARCHITECTURAL
1 453006419	PUBLIC WORKS	\$3,000.00	OTHER PROFESSIONAL SERVICES
1 453006451	PUBLIC WORKS	\$63,538.90	ELECTRIC LIGHT AND POWER
1 453006452	PUBLIC WORKS	\$305.22	WATER/SEWER - UTILITY SERVICES
1 453006453	PUBLIC WORKS	\$313.69	GAS
1 453006454	PUBLIC WORKS	\$486.37	TELEPHONE
1 453006461	PUBLIC WORKS	\$21,110.50	BUILDINGS MAINTENANCE
1 453006514	PUBLIC WORKS	\$42.95	RENTAL OF EQUIPMENT
1 454006451	PLANNING & DEVELOPMENT	\$294,848.80	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$217.96	UNIFORMS & WORK CLOTHING
1 456106299	PUBLIC WORKS	\$627.55	OTHER OPERATING SUPPLIES
1 456106317	PUBLIC WORKS	\$116.41	OTHER REPAIR & MAINT MATERIALS
1 456106451	PUBLIC WORKS	\$3,237.87	ELECTRIC LIGHT AND POWER
1 456106452	PUBLIC WORKS	\$188.40	WATER/SEWER - UTILITY SERVICES
1 456106454	PUBLIC WORKS	\$797.44	TELEPHONE
1 457006213	PUBLIC WORKS	\$3,350.05	CLEANING & SANITATION SUPPLIES
1 457006316	PUBLIC WORKS	\$586.54	MOTOR VEHICLE REPAIR MATERIALS
1 461106419	PUBLIC WORKS	\$102.16	OTHER PROFESSIONAL SERVICES
1 461106473	PUBLIC WORKS	\$856.44	TRAVEL EXPENSE - OUT OF CITY
1 461306516	PUBLIC WORKS	\$34.22	UNIFORMS,RUGS ETC. RENTAL
1 463106454	PUBLIC WORKS	\$101.14	TELEPHONE
1 491006419	HUMAN & CULTURAL SERVICES	\$22.50	OTHER PROFESSIONAL SERVICES
1 491006451	HUMAN & CULTURAL SERVICES	\$778.40	ELECTRIC LIGHT AND POWER
1 491006453	HUMAN & CULTURAL SERVICES	\$27.84	GAS
1 491006454	HUMAN & CULTURAL SERVICES	\$42.80	TELEPHONE
1 493006419	GENERAL GOVERNMENT	\$100.00	OTHER PROFESSIONAL SERVICES
1 497006443	GENERAL GOVERNMENT	\$495.00	DUES, MEM. REGIS FEES, TUITION
2 907006443	PUBLIC SAFETY - POLICE	\$495.00	DUES, MEM. REGIS FEES, TUITION
4 904006299	ADMINISTRATION	\$1,362.00	OTHER OPERATING SUPPLIES
4 904006419	ADMINISTRATION	\$22,731.25	OTHER PROFESSIONAL SERVICES
4 904006454	ADMINISTRATION	\$10,264.49	TELEPHONE
4 904006455	ADMINISTRATION	\$115.69	CELLULAR PHONES
4 904006462	ADMINISTRATION	\$4,990.00	STRUCTURE MAINTENANCE
4 904006464	ADMINISTRATION	\$40,798.22	MACHINE/EQUIP MAINTENANCE
4 904006473	ADMINISTRATION	\$1,178.61	TRAVEL EXPENSE - OUT OF CITY

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504106454	PARKS & RECREATION	\$318.74	TELEPHONE
5 504106461	PARKS & RECREATION	\$2,143.18	BUILDINGS MAINTENANCE
5 504106464	PARKS & RECREATION	\$2,274.23	MACHINE/EQUIP MAINTENANCE
5 504106514	PARKS & RECREATION	\$102.56	RENTAL OF EQUIPMENT
5 504106516	PARKS & RECREATION	\$448.30	UNIFORMS,RUGS ETC. RENTAL
5 504306211	PARKS & RECREATION	\$591.72	AGRI + BOT-SEED FERT ETC
5 504306213	PARKS & RECREATION	\$45.00	CLEANING & SANITATION SUPPLIES
5 504306312	PARKS & RECREATION	\$160.44	PAINTS, OILS, & GLASS
5 504306317	PARKS & RECREATION	\$16,037.48	OTHER REPAIR & MAINT MATERIALS
5 504306337	PARKS & RECREATION	\$936.99	SAND
5 504306451	PARKS & RECREATION	\$3,199.63	ELECTRIC LIGHT AND POWER
5 504306514	PARKS & RECREATION	\$4,807.47	RENTAL OF EQUIPMENT
5 504306516	PARKS & RECREATION	\$66.00	UNIFORMS,RUGS ETC. RENTAL
5 504536316	PARKS & RECREATION	\$15.00	MOTOR VEHICLE REPAIR MATERIALS
5 504536452	PARKS & RECREATION	\$67.11	WATER/SEWER - UTILITY SERVICES
5 504536516	PARKS & RECREATION	\$11.48	UNIFORMS,RUGS ETC. RENTAL
5 504606451	PARKS & RECREATION	\$3,032.24	ELECTRIC LIGHT AND POWER
5 504606453	PARKS & RECREATION	\$69.50	GAS
5 504806317	PARKS & RECREATION	\$31.17	OTHER REPAIR & MAINT MATERIALS
5 504806420	PARKS & RECREATION	\$40.00	CONTRACT SECURITY SERVICES
5 504806451	PARKS & RECREATION	\$1,828.02	ELECTRIC LIGHT AND POWER
5 504806452	PARKS & RECREATION	\$1,771.30	WATER/SEWER - UTILITY SERVICES
5 504806454	PARKS & RECREATION	\$37.80	TELEPHONE
5 504806516	PARKS & RECREATION	\$26.46	UNIFORMS,RUGS ETC. RENTAL
7 505006742	GENERAL GOVERNMENT	\$73,861.42	CONTRIBUTION TO OTHER AGENCIES
9 455106316	PUBLIC WORKS	\$523.64	MOTOR VEHICLE REPAIR MATERIALS
9 455106426	PUBLIC WORKS	\$150,432.80	TIPPING FEES
9 455106454	PUBLIC WORKS	\$15.34	TELEPHONE
9 506106215	PUBLIC WORKS	\$3,527.38	FUEL USAGE
9 506106316	PUBLIC WORKS	\$3,179.56	MOTOR VEHICLE REPAIR MATERIALS
9 506106451	PUBLIC WORKS	\$355.47	ELECTRIC LIGHT AND POWER
9 506106454	PUBLIC WORKS	\$117.24	TELEPHONE
9 506106516	PUBLIC WORKS	\$512.75	UNIFORMS,RUGS ETC. RENTAL
10 509006619	FIRE DEPARTMENT	\$4,276.17	REPAYMENT OF LOAN
18 518206722	GENERAL GOVERNMENT	\$8,500.83	CLAIMS AGAINST CITY
30 2325	Liabilities	\$661.62	WATER METER OVERPAYMENTS
31 1503	Assets	\$7,811.00	WATER/SEWER INVENTORY
31 520106419	PUBLIC WORKS	\$96,825.00	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$2,638.75	CONTRACT SECURITY SERVICES
31 520106451	PUBLIC WORKS	\$270.84	ELECTRIC LIGHT AND POWER
31 520106452	PUBLIC WORKS	\$123.89	WATER/SEWER - UTILITY SERVICES
31 520106454	PUBLIC WORKS	\$2,665.20	TELEPHONE

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 520106512	PUBLIC WORKS	\$14,857.57	BUILDING RENTAL
31 520206454	PUBLIC WORKS	\$12.60	TELEPHONE
31 520206516	PUBLIC WORKS	\$184.42	UNIFORMS,RUGS ETC. RENTAL
31 521206516	PUBLIC WORKS	\$37.90	UNIFORMS,RUGS ETC. RENTAL
31 521306317	PUBLIC WORKS	\$3,049.30	OTHER REPAIR & MAINT MATERIALS
31 521306419	PUBLIC WORKS	\$29,469.76	OTHER PROFESSIONAL SERVICES
31 521306451	PUBLIC WORKS	\$77,403.57	ELECTRIC LIGHT AND POWER
31 521306453	PUBLIC WORKS	\$623.43	GAS
31 521306454	PUBLIC WORKS	\$757.80	TELEPHONE
31 521306464	PUBLIC WORKS	\$13,443.79	MACHINE/EQUIP MAINTENANCE
31 521306516	PUBLIC WORKS	\$136.71	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$32,082.91	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356218	PUBLIC WORKS	\$3,466.74	OFFICE SUPPLIES
31 521356315	PUBLIC WORKS	\$2,071.97	ELECTRICAL MATERIALS
31 521356316	PUBLIC WORKS	\$33.98-	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$5,579.36	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$11,316.74	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$3,287.43	CONTRACT SECURITY SERVICE
31 521356443	PUBLIC WORKS	\$375.00	DUES, MEM. REGIS FEES, TUITION
31 521356451	PUBLIC WORKS	\$84,787.86	ELECTRIC LIGHT AND POWER
31 521356454	PUBLIC WORKS	\$2,789.89	TELEPHONE
31 521356464	PUBLIC WORKS	\$49,605.23	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$1,230.06	CONTRACT LABOR
31 521356516	PUBLIC WORKS	\$283.33	UNIFORMS,RUGS ETC. RENTAL
31 521356865	PUBLIC WORKS	\$4,900.00	MISC. NON-AUTO EQUIPMENT
31 521406299	PUBLIC WORKS	\$3,630.00	OTHER OPERATING SUPPLIES
31 521406317	PUBLIC WORKS	\$573.30	OTHER REPAIR & MAINT MATERIALS
31 521406320	PUBLIC WORKS	\$178.56	ASPHALT-ROUTINE MAINTENANCE
31 521406452	PUBLIC WORKS	\$380.84	WATER/SEWER - UTILITY SERVICES
31 521406454	PUBLIC WORKS	\$12.60	TELEPHONE
31 521406516	PUBLIC WORKS	\$2,315.91	UNIFORMS,RUGS ETC. RENTAL
31 521506230	PUBLIC WORKS	\$192.64	HAND TOOLS
31 521506299	PUBLIC WORKS	\$377.10	OTHER OPERATING SUPPLIES
31 521506454	PUBLIC WORKS	\$12.60	TELEPHONE
31 521506516	PUBLIC WORKS	\$558.10	UNIFORMS,RUGS ETC. RENTAL
31 522106454	PUBLIC WORKS	\$38.67	TELEPHONE
31 522156317	PUBLIC WORKS	\$27.00	OTHER REPAIR & MAINT MATERIALS
31 522206316	PUBLIC WORKS	\$14,166.00	MOTOR VEHICLE REPAIR MATERIALS
31 522206454	PUBLIC WORKS	\$25.20	TELEPHON 31 522206516 PUBLIC WORKS \$453.80 UNIFORMS,RUGS ETC. RENTAL
31 522306454	PUBLIC WORKS	\$31.67	TELEPHONE
31 522306491	PUBLIC WORKS	\$852,601.56	CONTRACT OPERATIONS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
173 451909B05219016419	PUBLIC WORKS	\$43,250.00	OTHER PROFESSIONAL SERVICES
173 451909B40086016485	PUBLIC WORKS	\$58,211.26	CONTRACT CONSTRUCTION
173 522908B40159016413	PUBLIC WORKS	\$56,990.78	CONTRACT CONSTRUCTION
173 522909B05107016413	PUBLIC WORKS	\$14,024.02	ENGINEERING & ARCHITECTURAL
173 522909B05111016413	PUBLIC WORKS	\$4,790.00	CONTRACT CONSTRUCTION
173 522909B05111016485	PUBLIC WORKS	\$189,518.34	CONTRACT CONSTRUCTION
173 522909B05201016485	PUBLIC WORKS	\$112,697.00	CONTRACT CONSTRUCTION
173 522909B05227016485	PUBLIC WORKS	\$187,638.00	CONTRACT CONSTRUCTION
173 522909B05232016485	PUBLIC WORKS	\$134,302.70	CONTRACT CONSTRUCTION
173 522909B05242016485	PUBLIC WORKS	\$145,945.00	CONTRACT CONSTRUCTION
173 522909B05267016485	PUBLIC WORKS	\$72,130.00	CONTRACT CONSTRUCTION
174 944006451	PUBLIC WORKS	\$32.09	ELECTRIC LIGHT AND POWER
174 944006491	PUBLIC WORKS	\$1,316.72	CONTRACT OPERATIONS
174 944006516	PUBLIC WORKS	\$25.28	UNIFORMS,RUGS ETC. RENTAL
187 565106461	PLANNING & DEVELOPMENT	\$3,209.68	BUILDINGS MAINTENANCE
187 565206231	PLANNING & DEVELOPMENT	\$750.00	COMPUTER SOFTWARE
187 565206454	PLANNING & DEVELOPMENT	\$3,296.94	TELEPHONE
187 565206514	PLANNING & DEVELOPMENT	\$1,954.34	RENTAL OF EQUIPMENT
187 565506461	PLANNING & DEVELOPMENT	\$500.00	BUILDINGS MAINTENANCE
211 577006611	PUBLIC WORKS	\$1,930,000.00	RETIREMENT BANK NOTE AND BONDS
211 577006612	PUBLIC WORKS	\$812,481.25	INTEREST ON BONDED DEBT
211 577106611	PUBLIC WORKS	\$90,000.00	RETIREMENT BANK NOTE AND BONDS
211 577106612	PUBLIC WORKS	\$53,306.50	INTEREST ON BONDED DEBT
213 451907B50034016485	PUBLIC WORKS	\$466,071.00	CONTRACT CONSTRUCTION
213 451908B45057016413	PUBLIC WORKS	\$8,627.33	CONTRACT CONSTRUCTION
214 451907B50034016485	PUBLIC WORKS	\$21,773.19	CONTRACT CONSTRUCTION
223 453108B70007056485	PUBLIC WORKS	\$61,589.74	CONTRACT CONSTRUCTION
233 2124	Liabilities	\$930.00	POLICE PROPERTY EVIDENCE ACCT
244 511406612	DEBT SERVICE	\$149,192.32	INTEREST ON BONDED DEBT
244 511406614	DEBT SERVICE	\$3,250.00	BANK SERVICE CHARGES
258 577916612	PUBLIC WORKS	\$1,375,387.50	INTEREST ON BONDED DEBT
258 577926611	PUBLIC WORKS	\$2,580,000.00	RETIREMENT BANK NOTE AND BONDS
258 577926612	PUBLIC WORKS	\$55,862.50	INTEREST ON BONDED DEBT
300 443466454	GENERAL GOVERNMENT	\$15.34	TELEPHONE
300 443466512	GENERAL GOVERNMENT	\$6,901.94	BUILDING RENTAL
305 413006299	PERSONNEL	\$48.00	OTHER OPERATING SUPPLIES
399 540006512	GENERAL GOVERNMENT	\$9,453.50	BUILDING RENTAL
399 540006742	GENERAL GOVERNMENT	\$25,640.92	CONTRIBUTION TO OTHER AGENCIES
500 577936611	PUBLIC WORKS	\$2,005,000.00	RETIREMENT BANK NOTE AND BONDS
500 577936612	PUBLIC WORKS	\$267,100.00	INTEREST ON BONDED DEBT
=====			
***** Grand-Total for Claims *****		\$15,834,045.13	

APX59

Minute Book Summary - Payroll

AGENDA DATE: AUGUST 20, 2019

ORDER APPROVING GROSS PAYROLL INCLUDING PAYROLL DEDUCTION CLAIMS NUMBERED 9013 TO AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

OFFICE OF THE CITY ATTORNEY
[Handwritten signature]
Aug. 16, 2019

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED TO 9013 INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$136,693.53, 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	\$136,693.53	

	\$136,693.53	
	=====	

RECEIVED
CITY CLERK
JACKSON, MS.
19 AUG 19 AM 7:50

APPROVED FOR AGENDA INITIALS DATE

DEPARTMENT DIRECTOR [Signature] 8/16/19

LEGAL [Signature] 8/16/19

CAO [Signature] 8/16/19

MAYOR'S OFFICE [Signature] 8/16/19

ITEM# 12

AGENDA DATE 08/20/19

BY: HORTON, LUMUMBA

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIMS DOCKET for 8-20-2019 in the
aggregate amount of \$136,693.53 has been reviewed by me and, based on
information and belief, is legally sufficient for entry into the NOVUS Agenda System and for
payment authorization by the governing authorities.



KRISTEN BLANCHARD
Deputy City Attorney

Aug. 16, 2019
DATE

OFFICE OF THE CITY ATTORNEY
KRISTEN BLANCHARD
Aug 16, 2019

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA94220153	08/08/2019	\$8,837.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220159	08/08/2019	\$5,391.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220418	08/08/2019	\$5,372.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice

 *** Payments Over \$5,000 Total *** \$19,601.45

W. Love
 8/16/2019
 OFFICE OF THE CITY ATTORNEY

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA94220223	08/08/2019	\$4,632.73		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220224	08/08/2019	\$3,759.76		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220207	08/08/2019	\$3,480.73		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94220474	08/08/2019	\$2,955.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220208	08/08/2019	\$2,861.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA94220480	08/08/2019	\$2,430.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94220117	08/08/2019	\$2,099.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220415	08/08/2019	\$2,083.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94220119	08/08/2019	\$1,899.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220077	08/08/2019	\$1,574.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA94220843	08/08/2019	\$1,562.40		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220356	08/08/2019	\$1,377.51		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA94220148	08/08/2019	\$1,094.82		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220646	08/08/2019	\$1,085.14		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220449	08/08/2019	\$1,051.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220289	08/08/2019	\$896.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220023	08/08/2019	\$830.93		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73396	TERRE M. VARDAMAN	PA94220871	08/08/2019	\$826.75		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220412	08/08/2019	\$804.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94220133	08/08/2019	\$739.32		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220014	08/08/2019	\$716.56		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220599	08/08/2019	\$664.71		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220169	08/08/2019	\$648.51		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220348	08/08/2019	\$643.60		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220605	08/08/2019	\$633.80		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94220129	08/08/2019	\$630.73		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220151	08/08/2019	\$616.67		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220158	08/08/2019	\$616.04		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94220340	08/08/2019	\$585.95		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220177	08/08/2019	\$563.79		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220167	08/08/2019	\$560.81		08/08/2019		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF BYRAM	PA94220849	08/08/2019	\$551.87		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220422	08/08/2019	\$548.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94220140	08/08/2019	\$527.80		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94220137	08/08/2019	\$525.25		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220198	08/08/2019	\$520.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA94220866	08/08/2019	\$510.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA94220867	08/08/2019	\$509.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220165	08/08/2019	\$505.88		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220222	08/08/2019	\$504.05		08/08/2019		R&R-Invoice	Payroll Generated Invoice

 ** Payments Under \$5,000 - Over \$500 * \$49,630.83

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220352	08/08/2019	\$496.60		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220364	08/08/2019	\$489.85		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94220051	08/08/2019	\$486.75		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220154	08/08/2019	\$478.20		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220413	08/08/2019	\$470.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA94220857	08/08/2019	\$461.53		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080028	08/02/2019	\$440.35		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230028	08/09/2019	\$440.35		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220411	08/08/2019	\$433.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220152	08/08/2019	\$428.11		08/08/2019		R&R-Invoice	Payroll Generated Invoice
71556	WILKINSON ATTORNEYS AT LAW	PA94220845	08/08/2019	\$423.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220444	08/08/2019	\$417.75		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220218	08/08/2019	\$415.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA94220146	08/08/2019	\$410.05		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA94220147	08/08/2019	\$408.09		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220388	08/08/2019	\$397.85		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220580	08/08/2019	\$392.37		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080031	08/02/2019	\$387.72		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230031	08/09/2019	\$387.72		08/09/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA94220860	08/08/2019	\$384.89		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220221	08/08/2019	\$383.25		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220591	08/08/2019	\$381.92		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220743	08/08/2019	\$381.96		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220069	08/08/2019	\$375.34		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220717	08/08/2019	\$371.35		08/08/2019		R&R-Invoice	Payroll Generated Invoice
71661	MITCHELL MCNUTT AND SAMS PA	PA94220851	08/08/2019	\$368.92		08/08/2019		R&R-Invoice	Payroll Generated Invoice
72817	MARC BRAND & ASSOCIATES	PA94220856	08/08/2019	\$367.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73149	BRAND & SANFORD, PLLC	PA94220861	08/08/2019	\$367.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220024	08/08/2019	\$366.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220168	08/08/2019	\$361.80		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94220141	08/08/2019	\$358.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA94220470	08/08/2019	\$355.55		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220581	08/08/2019	\$354.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220043	08/08/2019	\$346.40		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94220114	08/08/2019	\$340.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220156	08/08/2019	\$339.72		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220382	08/08/2019	\$339.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA94220180	08/08/2019	\$335.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220420	08/08/2019	\$333.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94220116	08/08/2019	\$328.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220606	08/08/2019	\$327.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220602	08/08/2019	\$326.69		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94220342	08/08/2019	\$306.99		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET ~ 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
73251	SHARON WEBBER	PA94220864	08/08/2019	\$304.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220641	08/08/2019	\$301.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220175	08/08/2019	\$300.95		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220197	08/08/2019	\$294.90		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA94220869	08/08/2019	\$292.21		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220157	08/08/2019	\$288.55		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220019	08/08/2019	\$287.11		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA94220541	08/08/2019	\$286.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220075	08/08/2019	\$285.51		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220493	08/08/2019	\$285.78		08/08/2019		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA94220858	08/08/2019	\$274.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080035	08/02/2019	\$269.79		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230035	08/09/2019	\$269.79		08/09/2019		R&R-Invoice	Payroll Generated Invoice
73359	FAMILY CHOICE FINANCIAL INC	PA94220870	08/08/2019	\$264.81		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94220139	08/08/2019	\$259.89		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220551	08/08/2019	\$253.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94220548	08/08/2019	\$250.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220100	08/08/2019	\$246.26		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94220121	08/08/2019	\$246.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220166	08/08/2019	\$241.40		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220217	08/08/2019	\$240.34		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA94220145	08/08/2019	\$237.34		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00985	TOWER LOAN OF SW JACKSON	PA94220561	08/08/2019	\$237.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF BYRAM	PA94220848	08/08/2019	\$236.11		08/08/2019		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA94220563	08/08/2019	\$235.38		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220741	08/08/2019	\$231.04		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA94220143	08/08/2019	\$230.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA94220543	08/08/2019	\$224.63		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94220118	08/08/2019	\$223.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA94220426	08/08/2019	\$222.92		08/08/2019		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220554	08/08/2019	\$221.71		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220419	08/08/2019	\$219.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94220115	08/08/2019	\$218.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA94220626	08/08/2019	\$213.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA94220662	08/08/2019	\$213.76		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94220142	08/08/2019	\$206.31		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73252	HAZEL DANIELS	PA94220865	08/08/2019	\$206.64		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94080060	08/02/2019	\$206.00		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94230061	08/09/2019	\$206.00		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220496	08/08/2019	\$203.59		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220210	08/08/2019	\$202.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA94220627	08/08/2019	\$202.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220657	08/08/2019	\$202.35		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94230019	08/09/2019	\$200.11		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94220341	08/08/2019	\$200.81		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94220343	08/08/2019	\$199.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220178	08/08/2019	\$198.94		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94220433	08/08/2019	\$198.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94220122	08/08/2019	\$196.66		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220172	08/08/2019	\$196.17		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94220138	08/08/2019	\$195.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220021	08/08/2019	\$194.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220150	08/08/2019	\$194.78		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220162	08/08/2019	\$193.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220583	08/08/2019	\$192.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220600	08/08/2019	\$192.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
72966	ADCOCK JR CLAIBORNE D	PA94220859	08/08/2019	\$192.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA94220629	08/08/2019	\$187.23		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220643	08/08/2019	\$187.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA94220838	08/08/2019	\$187.87		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94220050	08/08/2019	\$186.25		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA94220542	08/08/2019	\$185.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220450	08/08/2019	\$184.35		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94230053	08/09/2019	\$183.43		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA94220427	08/08/2019	\$183.62		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220013	08/08/2019	\$180.94		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220206	08/08/2019	\$177.37		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA94220540	08/08/2019	\$176.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220425	08/08/2019	\$172.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA94220844	08/08/2019	\$172.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220645	08/08/2019	\$167.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94220049	08/08/2019	\$166.63		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220058	08/08/2019	\$166.88		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220046	08/08/2019	\$165.26		08/08/2019		R&R-Invoice	Payroll Generated Invoice
72593	FINKELSTEIN KERN STEINBERG & C	PA94220855	08/08/2019	\$165.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94080052	08/02/2019	\$164.88		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220068	08/08/2019	\$162.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220376	08/08/2019	\$162.08		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA94220546	08/08/2019	\$161.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220529	08/08/2019	\$159.08		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220742	08/08/2019	\$158.62		08/08/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA94220562	08/08/2019	\$157.93		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220209	08/08/2019	\$155.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA94220472	08/08/2019	\$155.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220414	08/08/2019	\$154.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00794	NATIONAL PAYMENT CENTER	PA94220469	08/08/2019	\$153.20		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220525	08/08/2019	\$153.70		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080029	08/02/2019	\$152.08		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230029	08/09/2019	\$152.08		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00832	SHERETHA L MCGRUDER	PA41040594	01/29/2015	\$152.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF BYRAM	PA94220850	08/08/2019	\$152.94		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220176	08/08/2019	\$150.01		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080036	08/02/2019	\$148.86		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230036	08/09/2019	\$148.86		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA94220481	08/08/2019	\$147.69		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA94220560	08/08/2019	\$147.38		08/08/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA94080092	08/02/2019	\$147.69		08/02/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA94230092	08/09/2019	\$147.69		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220038	08/08/2019	\$146.70		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220161	08/08/2019	\$146.32		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220160	08/08/2019	\$145.40		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220387	08/08/2019	\$145.93		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220174	08/08/2019	\$143.07		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220282	08/08/2019	\$143.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220416	08/08/2019	\$143.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220417	08/08/2019	\$143.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220170	08/08/2019	\$141.24		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220155	08/08/2019	\$140.78		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA082019	08/16/2019	\$140.02		08/20/2019		R&R-Invoice	PAYROLL DEDUCTION
73334	BRAND & SANFORD, PLLC	PA94220868	08/08/2019	\$140.02		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA94220630	08/08/2019	\$139.93		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA94220544	08/08/2019	\$138.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66017	FORBES EUNICE	PA94220663	08/08/2019	\$138.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41041004	01/29/2015	\$138.47		01/29/2015		R&R-Invoice	Payroll Generated Invoice
71585	MCGEE LATRINA	PA94220847	08/08/2019	\$138.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA94220852	08/08/2019	\$138.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080037	08/02/2019	\$137.08		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230037	08/09/2019	\$137.08		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA94220468	08/08/2019	\$137.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA94220666	08/08/2019	\$137.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA94220837	08/08/2019	\$137.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220586	08/08/2019	\$135.77		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220346	08/08/2019	\$134.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA94220853	08/08/2019	\$134.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220715	08/08/2019	\$133.57		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220007	08/08/2019	\$132.34		08/08/2019		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA94220854	08/08/2019	\$133.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220377	08/08/2019	\$130.08		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00928	ROBERTS CASSIE	PA94220547	08/08/2019	\$130.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA94220559	08/08/2019	\$127.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220183	08/08/2019	\$126.90		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220353	08/08/2019	\$126.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220423	08/08/2019	\$124.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA94220428	08/08/2019	\$125.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA94220846	08/08/2019	\$125.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220447	08/08/2019	\$121.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220604	08/08/2019	\$121.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220290	08/08/2019	\$120.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220519	08/08/2019	\$120.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA85980883	11/01/2018	\$119.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220063	08/08/2019	\$118.38		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220212	08/08/2019	\$118.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94080019	08/02/2019	\$117.40		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94080061	08/02/2019	\$115.00		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94230062	08/09/2019	\$115.00		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220047	08/08/2019	\$111.49		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220421	08/08/2019	\$112.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220111	08/08/2019	\$109.99		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220265	08/08/2019	\$109.62		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220164	08/08/2019	\$108.47		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220716	08/08/2019	\$108.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220045	08/08/2019	\$106.10		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220354	08/08/2019	\$106.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220094	08/08/2019	\$105.73		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220488	08/08/2019	\$105.95		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220012	08/08/2019	\$104.19		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA94230111	08/09/2019	\$104.19		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA94230039	08/09/2019	\$103.09		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220458	08/08/2019	\$103.72		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220656	08/08/2019	\$103.62		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220530	08/08/2019	\$102.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220173	08/08/2019	\$101.55		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220381	08/08/2019	\$99.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220619	08/08/2019	\$100.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA94220862	08/08/2019	\$99.62		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94080025	08/02/2019	\$98.00		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94230025	08/09/2019	\$98.00		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220266	08/08/2019	\$97.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220260	08/08/2019	\$96.97		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220584	08/08/2019	\$96.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220594	08/08/2019	\$96.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60028	3P BENEFIT SOLUTIONS LLC	PA94220596	08/08/2019	\$96.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220610	08/08/2019	\$96.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220611	08/08/2019	\$96.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220612	08/08/2019	\$96.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220616	08/08/2019	\$96.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220623	08/08/2019	\$96.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220171	08/08/2019	\$95.55		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220256	08/08/2019	\$95.16		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220592	08/08/2019	\$96.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080038	08/02/2019	\$94.40		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230038	08/09/2019	\$94.40		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220261	08/08/2019	\$94.90		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220636	08/08/2019	\$94.16		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220018	08/08/2019	\$93.25		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220065	08/08/2019	\$93.78		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220219	08/08/2019	\$93.68		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220305	08/08/2019	\$92.40		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220310	08/08/2019	\$92.40		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA94220863	08/08/2019	\$91.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220445	08/08/2019	\$88.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA94220664	08/08/2019	\$88.25		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220597	08/08/2019	\$88.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220110	08/08/2019	\$86.85		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94220295	08/08/2019	\$86.68		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220632	08/08/2019	\$86.87		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220216	08/08/2019	\$85.87		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220355	08/08/2019	\$86.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94230017	08/09/2019	\$84.48		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220072	08/08/2019	\$84.51		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220149	08/08/2019	\$83.08		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA94220471	08/08/2019	\$83.94		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220528	08/08/2019	\$83.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080011	08/02/2019	\$81.33		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230011	08/09/2019	\$81.33		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220199	08/08/2019	\$81.79		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94230052	08/09/2019	\$81.90		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA94080062	08/02/2019	\$81.61		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA94230063	08/09/2019	\$81.61		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220483	08/08/2019	\$81.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA94080111	08/02/2019	\$81.95		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94080018	08/02/2019	\$80.38		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94230018	08/09/2019	\$80.29		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220054	08/08/2019	\$80.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA94220205	08/08/2019	\$80.03		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94220475	08/08/2019	\$80.75		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94080089	08/02/2019	\$80.38		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94230089	08/09/2019	\$80.29		08/09/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA94230112	08/09/2019	\$80.93		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220042	08/08/2019	\$79.03		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94080017	08/02/2019	\$79.54		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94220120	08/08/2019	\$80.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220184	08/08/2019	\$79.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220538	08/08/2019	\$79.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220576	08/08/2019	\$80.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220730	08/08/2019	\$79.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA94080112	08/02/2019	\$79.28		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220287	08/08/2019	\$78.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220588	08/08/2019	\$79.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220215	08/08/2019	\$77.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220267	08/08/2019	\$76.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220358	08/08/2019	\$76.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220607	08/08/2019	\$76.92		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220185	08/08/2019	\$75.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94080051	08/02/2019	\$75.89		08/02/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220593	08/08/2019	\$75.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220521	08/08/2019	\$74.02		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220638	08/08/2019	\$74.99		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220732	08/08/2019	\$74.27		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220163	08/08/2019	\$73.39		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220229	08/08/2019	\$73.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94080079	08/02/2019	\$73.40		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230080	08/09/2019	\$73.40		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220502	08/08/2019	\$72.08		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220084	08/08/2019	\$71.94		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220109	08/08/2019	\$71.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220589	08/08/2019	\$71.24		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220016	08/08/2019	\$70.89		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220087	08/08/2019	\$70.17		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220280	08/08/2019	\$70.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220195	08/08/2019	\$69.07		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220200	08/08/2019	\$69.56		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220462	08/08/2019	\$69.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA94220628	08/08/2019	\$70.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94220424	08/08/2019	\$68.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220011	08/08/2019	\$67.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220213	08/08/2019	\$67.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220451	08/08/2019	\$67.14		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220204	08/08/2019	\$66.78		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94220294	08/08/2019	\$66.32		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220533	08/08/2019	\$66.60		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220659	08/08/2019	\$66.77		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220055	08/08/2019	\$65.20		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220086	08/08/2019	\$65.17		08/08/2019		R&R-Invoice	Payroll Generated Invoice
70838	THE WINN BROWN LAW FIRM PLLC	PA94220839	08/08/2019	\$65.16		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220194	08/08/2019	\$64.63		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220317	08/08/2019	\$64.68		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220323	08/08/2019	\$64.68		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94220478	08/08/2019	\$64.60		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220395	08/08/2019	\$62.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220655	08/08/2019	\$60.96		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220248	08/08/2019	\$59.02		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220625	08/08/2019	\$60.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220402	08/08/2019	\$58.38		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220455	08/08/2019	\$58.78		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220022	08/08/2019	\$57.71		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220442	08/08/2019	\$57.02		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220579	08/08/2019	\$57.69		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220608	08/08/2019	\$57.70		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220615	08/08/2019	\$58.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94220429	08/08/2019	\$56.53		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94080083	08/02/2019	\$56.38		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230083	08/09/2019	\$56.38		08/09/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220648	08/08/2019	\$56.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220322	08/08/2019	\$55.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220061	08/08/2019	\$54.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080032	08/02/2019	\$54.93		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230032	08/09/2019	\$54.93		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220232	08/08/2019	\$54.78		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220271	08/08/2019	\$54.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220189	08/08/2019	\$53.34		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94220430	08/08/2019	\$53.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220746	08/08/2019	\$53.05		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220008	08/08/2019	\$51.67		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220099	08/08/2019	\$51.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220193	08/08/2019	\$51.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220385	08/08/2019	\$51.67		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220590	08/08/2019	\$51.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220661	08/08/2019	\$51.35		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080033	08/02/2019	\$51.00		08/02/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA94230033	08/09/2019	\$51.00		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220244	08/08/2019	\$51.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220399	08/08/2019	\$50.80		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA94230110	08/09/2019	\$50.24		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080030	08/02/2019	\$49.39		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230030	08/09/2019	\$49.39		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220253	08/08/2019	\$49.51		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220277	08/08/2019	\$49.09		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220359	08/08/2019	\$50.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220585	08/08/2019	\$50.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220230	08/08/2019	\$48.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220368	08/08/2019	\$48.96		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94220476	08/08/2019	\$48.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94220477	08/08/2019	\$48.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220640	08/08/2019	\$48.62		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080003	08/02/2019	\$47.14		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230003	08/09/2019	\$47.14		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220057	08/08/2019	\$47.35		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220080	08/08/2019	\$47.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220105	08/08/2019	\$47.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA94080110	08/02/2019	\$47.74		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220243	08/08/2019	\$46.71		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220316	08/08/2019	\$46.20		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220537	08/08/2019	\$46.49		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220633	08/08/2019	\$46.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220357	08/08/2019	\$45.31		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220403	08/08/2019	\$45.56		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220654	08/08/2019	\$45.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220031	08/08/2019	\$44.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220079	08/08/2019	\$44.66		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220089	08/08/2019	\$44.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220257	08/08/2019	\$44.17		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220269	08/08/2019	\$44.02		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220113	08/08/2019	\$43.04		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94080026	08/02/2019	\$44.00		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94230026	08/09/2019	\$44.00		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220272	08/08/2019	\$43.08		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94220437	08/08/2019	\$43.23		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220485	08/08/2019	\$43.91		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220495	08/08/2019	\$43.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94080088	08/02/2019	\$43.75		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94230088	08/09/2019	\$43.75		08/09/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220634	08/08/2019	\$43.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220660	08/08/2019	\$43.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220698	08/08/2019	\$43.26		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220738	08/08/2019	\$43.26		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220104	08/08/2019	\$42.49		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220370	08/08/2019	\$42.09		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220507	08/08/2019	\$42.08		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220033	08/08/2019	\$41.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220192	08/08/2019	\$41.63		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220366	08/08/2019	\$42.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220566	08/08/2019	\$41.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220078	08/08/2019	\$40.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220254	08/08/2019	\$40.21		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220344	08/08/2019	\$40.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220526	08/08/2019	\$40.99		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220044	08/08/2019	\$39.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220090	08/08/2019	\$39.21		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94220135	08/08/2019	\$39.21		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220190	08/08/2019	\$39.01		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA94080063	08/02/2019	\$40.00		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA94230064	08/09/2019	\$40.00		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220461	08/08/2019	\$39.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220578	08/08/2019	\$40.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220617	08/08/2019	\$40.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220676	08/08/2019	\$39.71		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94080034	08/02/2019	\$38.08		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94230034	08/09/2019	\$38.08		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220249	08/08/2019	\$38.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220255	08/08/2019	\$38.19		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220258	08/08/2019	\$38.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220393	08/08/2019	\$38.57		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220465	08/08/2019	\$38.13		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220518	08/08/2019	\$38.47		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220520	08/08/2019	\$38.37		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220595	08/08/2019	\$38.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220601	08/08/2019	\$38.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220620	08/08/2019	\$38.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220621	08/08/2019	\$38.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220644	08/08/2019	\$38.60		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220060	08/08/2019	\$37.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220112	08/08/2019	\$37.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220263	08/08/2019	\$37.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94080058	08/02/2019	\$37.33		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94230059	08/09/2019	\$37.33		08/09/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA94220513	08/08/2019	\$37.08		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220609	08/08/2019	\$37.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220637	08/08/2019	\$37.26		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080014	08/02/2019	\$36.41		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220006	08/08/2019	\$36.78		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220041	08/08/2019	\$36.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230014	08/09/2019	\$36.41		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220211	08/08/2019	\$36.07		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220245	08/08/2019	\$36.66		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220247	08/08/2019	\$36.60		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220312	08/08/2019	\$36.96		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220326	08/08/2019	\$36.96		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220328	08/08/2019	\$36.96		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220362	08/08/2019	\$36.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94220436	08/08/2019	\$36.92		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94080076	08/02/2019	\$36.56		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94080081	08/02/2019	\$36.91		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220523	08/08/2019	\$36.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220531	08/08/2019	\$36.06		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230077	08/09/2019	\$36.56		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230082	08/09/2019	\$36.91		08/09/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220677	08/08/2019	\$36.05		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220697	08/08/2019	\$36.10		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220800	08/08/2019	\$36.10		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220032	08/08/2019	\$35.75		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220037	08/08/2019	\$35.36		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220201	08/08/2019	\$35.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220276	08/08/2019	\$35.70		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220371	08/08/2019	\$35.87		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94080065	08/02/2019	\$35.17		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94230066	08/09/2019	\$35.17		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220504	08/08/2019	\$35.19		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220081	08/08/2019	\$34.49		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220389	08/08/2019	\$34.02		08/08/2019		R&R-Invoice	Payroll Generated Invoice
		08/08/2019	R&R-Invoice	Payroll Generated Invoice					
00432	H D CATCHINGS AGENCY	PA94220081	08/08/2019	\$34.02		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220250	08/08/2019	\$33.06		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220273	08/08/2019	\$33.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220457	08/08/2019	\$33.16		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220510	08/08/2019	\$33.29		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220534	08/08/2019	\$33.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00915	JACOB LAW GROUP	PA94220545	08/08/2019	\$33.68		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080009	08/02/2019	\$32.07		08/02/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA94230009	08/09/2019	\$32.07		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220085	08/08/2019	\$32.55		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220378	08/08/2019	\$32.40		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220737	08/08/2019	\$32.49		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220066	08/08/2019	\$31.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220102	08/08/2019	\$31.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94220179	08/08/2019	\$31.16		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94080044	08/02/2019	\$31.10		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220187	08/08/2019	\$31.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220252	08/08/2019	\$31.08		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220279	08/08/2019	\$31.14		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94230045	08/09/2019	\$31.10		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220448	08/08/2019	\$31.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220489	08/08/2019	\$31.03		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220514	08/08/2019	\$31.69		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220535	08/08/2019	\$31.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220678	08/08/2019	\$31.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220802	08/08/2019	\$31.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94080021	08/02/2019	\$30.55		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94230021	08/09/2019	\$30.55		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220191	08/08/2019	\$30.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220241	08/08/2019	\$30.18		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220268	08/08/2019	\$30.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94220293	08/08/2019	\$30.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220386	08/08/2019	\$30.18		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220532	08/08/2019	\$30.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220026	08/08/2019	\$29.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220040	08/08/2019	\$29.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220052	08/08/2019	\$29.27		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220101	08/08/2019	\$29.64		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220274	08/08/2019	\$29.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220351	08/08/2019	\$30.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94080068	08/02/2019	\$29.34		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220438	08/08/2019	\$29.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94230069	08/09/2019	\$29.34		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA94220002	08/08/2019	\$28.63		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080006	08/02/2019	\$28.09		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220036	08/08/2019	\$28.05		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230006	08/09/2019	\$28.09		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94080043	08/02/2019	\$28.56		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94230044	08/09/2019	\$28.56		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94220431	08/08/2019	\$28.20		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220622	08/08/2019	\$28.43		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA94220239	08/08/2019	\$27.13		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220308	08/08/2019	\$27.72		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220319	08/08/2019	\$27.72		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220327	08/08/2019	\$27.72		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220337	08/08/2019	\$27.72		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220367	08/08/2019	\$27.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220369	08/08/2019	\$27.31		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220516	08/08/2019	\$27.73		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220618	08/08/2019	\$28.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94080093	08/02/2019	\$27.54		08/02/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220652	08/08/2019	\$27.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94230093	08/09/2019	\$27.54		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220029	08/08/2019	\$26.13		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220182	08/08/2019	\$27.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220188	08/08/2019	\$26.43		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220225	08/08/2019	\$26.04		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94220410	08/08/2019	\$26.82		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220088	08/08/2019	\$25.89		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94220432	08/08/2019	\$25.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94220434	08/08/2019	\$25.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220454	08/08/2019	\$25.78		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220787	08/08/2019	\$25.27		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220028	08/08/2019	\$24.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220091	08/08/2019	\$24.67		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220196	08/08/2019	\$24.24		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220220	08/08/2019	\$24.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220235	08/08/2019	\$24.24		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220350	08/08/2019	\$25.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220363	08/08/2019	\$25.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220365	08/08/2019	\$25.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220400	08/08/2019	\$24.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94220405	08/08/2019	\$24.41		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94080069	08/02/2019	\$24.29		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220464	08/08/2019	\$24.74		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94230070	08/09/2019	\$24.29		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220511	08/08/2019	\$24.82		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220527	08/08/2019	\$24.06		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220577	08/08/2019	\$25.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080002	08/02/2019	\$23.97		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220020	08/08/2019	\$23.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220030	08/08/2019	\$23.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220034	08/08/2019	\$23.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220035	08/08/2019	\$23.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA94220048	08/08/2019	\$23.54		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230002	08/09/2019	\$23.97		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220067	08/08/2019	\$23.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220103	08/08/2019	\$23.36		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94080048	08/02/2019	\$23.64		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220203	08/08/2019	\$24.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220228	08/08/2019	\$23.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94230049	08/09/2019	\$23.64		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220283	08/08/2019	\$23.10		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220467	08/08/2019	\$23.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94080075	08/02/2019	\$23.13		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220498	08/08/2019	\$23.91		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220515	08/08/2019	\$23.91		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230076	08/09/2019	\$23.13		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220214	08/08/2019	\$22.53		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA94220479	08/08/2019	\$22.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94080074	08/02/2019	\$22.99		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230075	08/09/2019	\$22.99		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230085	08/09/2019	\$22.85		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220009	08/08/2019	\$21.76		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220025	08/08/2019	\$21.85		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220070	08/08/2019	\$21.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220107	08/08/2019	\$21.75		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94080040	08/02/2019	\$21.87		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94230041	08/09/2019	\$21.87		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220349	08/08/2019	\$21.06		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220361	08/08/2019	\$21.32		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220391	08/08/2019	\$21.11		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94080070	08/02/2019	\$21.67		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94230071	08/09/2019	\$21.67		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220509	08/08/2019	\$21.55		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220565	08/08/2019	\$21.34		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220574	08/08/2019	\$21.92		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220635	08/08/2019	\$21.82		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220649	08/08/2019	\$21.82		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220686	08/08/2019	\$21.66		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220688	08/08/2019	\$21.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220720	08/08/2019	\$21.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220727	08/08/2019	\$21.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220729	08/08/2019	\$21.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220745	08/08/2019	\$21.63		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220765	08/08/2019	\$21.66		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220772	08/08/2019	\$21.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA94220801	08/08/2019	\$21.63		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220810	08/08/2019	\$21.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA94220842	08/08/2019	\$21.70		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080001	08/02/2019	\$20.26		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230001	08/09/2019	\$20.26		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220092	08/08/2019	\$20.03		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94220130	08/08/2019	\$20.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94080047	08/02/2019	\$20.01		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220181	08/08/2019	\$20.16		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220227	08/08/2019	\$20.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220233	08/08/2019	\$20.34		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220275	08/08/2019	\$20.10		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94230048	08/09/2019	\$20.01		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220466	08/08/2019	\$20.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220570	08/08/2019	\$20.76		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220039	08/08/2019	\$19.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94220128	08/08/2019	\$19.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220375	08/08/2019	\$19.02		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94220408	08/08/2019	\$19.35		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220440	08/08/2019	\$19.70		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220487	08/08/2019	\$19.38		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220497	08/08/2019	\$19.38		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220582	08/08/2019	\$20.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220587	08/08/2019	\$20.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220613	08/08/2019	\$20.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220642	08/08/2019	\$19.30		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220027	08/08/2019	\$19.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220082	08/08/2019	\$18.90		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220098	08/08/2019	\$18.59		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94080027	08/02/2019	\$18.54		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94230027	08/09/2019	\$18.54		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94080042	08/02/2019	\$18.06		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220236	08/08/2019	\$18.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94230043	08/09/2019	\$18.06		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220285	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220302	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220304	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220314	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220315	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220325	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220330	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220331	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220335	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA94220336	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94220339	08/08/2019	\$18.48		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220379	08/08/2019	\$18.69		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220398	08/08/2019	\$18.99		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220446	08/08/2019	\$18.68		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94080085	08/02/2019	\$18.28		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220490	08/08/2019	\$18.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220503	08/08/2019	\$18.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230086	08/09/2019	\$18.28		08/09/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220658	08/08/2019	\$18.36		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220744	08/08/2019	\$18.05		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94080023	08/02/2019	\$17.80		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94230023	08/09/2019	\$17.80		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94220126	08/08/2019	\$17.55		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220186	08/08/2019	\$17.31		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220238	08/08/2019	\$17.88		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220246	08/08/2019	\$17.64		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220270	08/08/2019	\$17.76		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220380	08/08/2019	\$17.28		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220384	08/08/2019	\$17.17		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220443	08/08/2019	\$17.32		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220459	08/08/2019	\$17.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94080094	08/02/2019	\$17.76		08/02/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220651	08/08/2019	\$17.16		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94230094	08/09/2019	\$17.76		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220015	08/08/2019	\$16.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94080020	08/02/2019	\$16.81		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94230020	08/09/2019	\$16.81		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94220136	08/08/2019	\$16.96		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220372	08/08/2019	\$16.21		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220373	08/08/2019	\$16.60		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94220473	08/08/2019	\$16.15		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220539	08/08/2019	\$16.87		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220650	08/08/2019	\$16.25		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220017	08/08/2019	\$15.18		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220059	08/08/2019	\$15.14		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220071	08/08/2019	\$15.35		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220108	08/08/2019	\$15.82		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94220132	08/08/2019	\$15.17		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94080045	08/02/2019	\$15.81		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220226	08/08/2019	\$15.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94230046	08/09/2019	\$15.81		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220392	08/08/2019	\$15.63		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220404	08/08/2019	\$15.76		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94220406	08/08/2019	\$15.49		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220460	08/08/2019	\$15.70		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220492	08/08/2019	\$15.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220508	08/08/2019	\$15.97		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220524	08/08/2019	\$15.41		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220550	08/08/2019	\$15.95		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220631	08/08/2019	\$15.24		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA94220001	08/08/2019	\$14.41		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220083	08/08/2019	\$14.51		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94220131	08/08/2019	\$14.23		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94220134	08/08/2019	\$14.64		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220262	08/08/2019	\$14.77		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94220297	08/08/2019	\$14.89		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220347	08/08/2019	\$14.59		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220360	08/08/2019	\$15.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94080073	08/02/2019	\$14.77		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220482	08/08/2019	\$14.98		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220500	08/08/2019	\$14.05		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220522	08/08/2019	\$14.06		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220536	08/08/2019	\$14.05		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230074	08/09/2019	\$14.77		08/09/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220564	08/08/2019	\$15.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220569	08/08/2019	\$15.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220598	08/08/2019	\$15.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220639	08/08/2019	\$14.65		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220671	08/08/2019	\$14.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220679	08/08/2019	\$14.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220708	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220711	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220719	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220725	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220731	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220733	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220753	08/08/2019	\$14.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220756	08/08/2019	\$14.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220766	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220770	08/08/2019	\$14.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220771	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220809	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220817	08/08/2019	\$14.44		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220819	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220831	08/08/2019	\$14.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA94220240	08/08/2019	\$13.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220291	08/08/2019	\$13.86		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94220345	08/08/2019	\$13.16		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220397	08/08/2019	\$13.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220401	08/08/2019	\$13.45		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94080071	08/02/2019	\$13.60		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94230072	08/09/2019	\$13.60		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94080086	08/02/2019	\$13.71		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220486	08/08/2019	\$13.69		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220505	08/08/2019	\$13.43		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220506	08/08/2019	\$13.43		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080010	08/02/2019	\$12.06		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080013	08/02/2019	\$12.60		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230010	08/09/2019	\$12.06		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230013	08/09/2019	\$12.60		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94080022	08/02/2019	\$12.96		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94230022	08/09/2019	\$12.96		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220202	08/08/2019	\$12.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220234	08/08/2019	\$12.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220237	08/08/2019	\$12.24		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220251	08/08/2019	\$12.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220259	08/08/2019	\$12.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220264	08/08/2019	\$12.42		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94220296	08/08/2019	\$12.62		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94080054	08/02/2019	\$12.50		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94230055	08/09/2019	\$12.50		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94080056	08/02/2019	\$12.81		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94230057	08/09/2019	\$12.81		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94220435	08/08/2019	\$12.06		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220439	08/08/2019	\$12.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220452	08/08/2019	\$12.14		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220484	08/08/2019	\$12.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220501	08/08/2019	\$12.84		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220517	08/08/2019	\$12.27		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080007	08/02/2019	\$11.29		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230007	08/09/2019	\$11.29		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220096	08/08/2019	\$11.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220278	08/08/2019	\$11.12		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94080057	08/02/2019	\$11.35		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220383	08/08/2019	\$11.38		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220390	08/08/2019	\$11.38		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220396	08/08/2019	\$11.99		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94230058	08/09/2019	\$11.35		08/09/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00765	AMERICAN HERITAGE LIFE INSURAN	PA94080067	08/02/2019	\$11.75		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220463	08/08/2019	\$11.52		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94230068	08/09/2019	\$11.75		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220494	08/08/2019	\$11.85		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220549	08/08/2019	\$11.95		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220603	08/08/2019	\$11.90		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220614	08/08/2019	\$11.53		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220647	08/08/2019	\$11.58		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080015	08/02/2019	\$10.89		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94220010	08/08/2019	\$10.57		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230015	08/09/2019	\$10.89		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220231	08/08/2019	\$10.98		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94220242	08/08/2019	\$10.99		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94220491	08/08/2019	\$10.26		08/08/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94080095	08/02/2019	\$10.38		08/02/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94230095	08/09/2019	\$10.38		08/09/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220673	08/08/2019	\$10.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220683	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220685	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220692	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220700	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220702	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220703	08/08/2019	\$10.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220704	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220705	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220706	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220710	08/08/2019	\$10.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220714	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220718	08/08/2019	\$10.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220726	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220728	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220736	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220739	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220740	08/08/2019	\$10.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220748	08/08/2019	\$10.83		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220758	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220764	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220767	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220775	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220777	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220780	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220783	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220789	08/08/2019	\$10.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA94220798	08/08/2019	\$10.61		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220807	08/08/2019	\$10.61		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220813	08/08/2019	\$10.61		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220818	08/08/2019	\$10.61		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220827	08/08/2019	\$10.61		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220828	08/08/2019	\$10.83		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220832	08/08/2019	\$10.61		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220834	08/08/2019	\$10.61		08/08/2019		R&R-Invoice Payroll	Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA94220840	08/08/2019	\$10.85		08/08/2019		R&R-Invoice Payroll	Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA94220841	08/08/2019	\$10.85		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA94220005	08/08/2019	\$10.00		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220056	08/08/2019	\$9.96		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220064	08/08/2019	\$9.16		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA94080039	08/02/2019	\$9.54		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA94230040	08/09/2019	\$9.54		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220284	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220288	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220298	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220299	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220300	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220301	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220303	08/08/2019	\$9.64		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220306	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220307	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220309	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220311	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220313	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220318	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220320	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220321	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220324	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220329	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220332	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220333	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220334	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA94220338	08/08/2019	\$9.24		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94080064	08/02/2019	\$9.54		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94230065	08/09/2019	\$9.54		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220441	08/08/2019	\$10.00		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94080084	08/02/2019	\$9.14		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94080087	08/02/2019	\$9.14		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94220499	08/08/2019	\$9.13		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94220512	08/08/2019	\$9.82		08/08/2019		R&R-Invoice Payroll	Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA94230084	08/09/2019	\$9.14		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94230087	08/09/2019	\$9.14		08/09/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94220624	08/08/2019	\$10.00		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94080099	08/02/2019	\$9.05		08/02/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94230099	08/09/2019	\$9.05		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA94220003	08/08/2019	\$8.73		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080005	08/02/2019	\$8.91		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230005	08/09/2019	\$8.91		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220053	08/08/2019	\$8.99		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94080055	08/02/2019	\$8.32		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94230056	08/09/2019	\$8.32		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080004	08/02/2019	\$7.60		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080008	08/02/2019	\$7.60		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080012	08/02/2019	\$7.60		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94080016	08/02/2019	\$7.60		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230004	08/09/2019	\$7.60		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230008	08/09/2019	\$7.60		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230012	08/09/2019	\$7.60		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94230016	08/09/2019	\$7.60		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94080041	08/02/2019	\$7.95		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94230042	08/09/2019	\$7.95		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94080053	08/02/2019	\$7.50		08/02/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94230054	08/09/2019	\$7.50		08/09/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220394	08/08/2019	\$7.03		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220552	08/08/2019	\$7.36		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220553	08/08/2019	\$7.36		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220555	08/08/2019	\$7.36		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220556	08/08/2019	\$7.46		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220557	08/08/2019	\$7.36		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94220558	08/08/2019	\$7.36		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220567	08/08/2019	\$7.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220568	08/08/2019	\$7.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220571	08/08/2019	\$7.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220573	08/08/2019	\$7.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94220575	08/08/2019	\$7.50		08/08/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94080091	08/02/2019	\$7.69		08/02/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94230091	08/09/2019	\$7.69		08/09/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94080106	08/02/2019	\$7.22		08/02/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94080107	08/02/2019	\$7.24		08/02/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220672	08/08/2019	\$7.21		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220675	08/08/2019	\$7.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220680	08/08/2019	\$7.21		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220681	08/08/2019	\$7.22		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA94220682	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220687	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220690	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220691	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220694	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220695	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220707	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220713	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220721	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220735	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220747	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220749	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220750	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220752	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220754	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220757	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220760	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220762	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220763	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220769	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220774	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220781	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220782	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220784	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220785	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220786	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220788	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220790	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220791	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220797	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220805	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220808	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220811	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220812	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220820	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220823	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220824	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220825	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220826	08/08/2019	\$7.22		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220829	08/08/2019	\$7.21		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230106	08/09/2019	\$7.22		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230107	08/09/2019	\$7.24		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA94220004	08/08/2019	\$6.92		08/08/2019		R&R-Invoice Payroll	Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA94220097	08/08/2019	\$6.36		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220106	08/08/2019	\$6.35		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA94080046	08/02/2019	\$6.21		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA94230047	08/09/2019	\$6.21		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA94220407	08/08/2019	\$6.53		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220456	08/08/2019	\$6.92		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA94220665	08/08/2019	\$6.46		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220095	08/08/2019	\$5.40		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94220123	08/08/2019	\$6.00		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94080059	08/02/2019	\$6.00		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94230060	08/09/2019	\$6.00		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00658	PROVIDENT INSURANCE	PA94220409	08/08/2019	\$5.72		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94220793	08/08/2019	\$5.30		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94080024	08/02/2019	\$4.97		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220062	08/08/2019	\$4.32		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220074	08/08/2019	\$4.61		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220076	08/08/2019	\$4.52		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94220093	08/08/2019	\$4.32		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA94230024	08/09/2019	\$4.97		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA94080050	08/02/2019	\$4.62		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220281	08/08/2019	\$4.62		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220286	08/08/2019	\$4.62		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA94220292	08/08/2019	\$4.62		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA94230051	08/09/2019	\$4.62		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94220374	08/08/2019	\$4.50		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94080066	08/02/2019	\$4.26		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94230067	08/09/2019	\$4.26		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94080072	08/02/2019	\$4.57		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94080077	08/02/2019	\$4.57		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94080078	08/02/2019	\$4.57		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94080080	08/02/2019	\$4.57		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94080082	08/02/2019	\$4.57		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94230073	08/09/2019	\$4.57		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94230078	08/09/2019	\$4.57		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94230079	08/09/2019	\$4.57		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA94230081	08/09/2019	\$4.57		08/09/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94220653	08/08/2019	\$4.59		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94080090	08/02/2019	\$3.68		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94230090	08/09/2019	\$3.68		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080100	08/02/2019	\$3.61		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080101	08/02/2019	\$3.62		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080102	08/02/2019	\$3.62		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080103	08/02/2019	\$3.61		08/02/2019		R&R-Invoice Payroll	Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA94220667	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220668	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220669	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220670	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220674	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220684	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220689	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220693	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220696	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220699	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220701	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220709	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220712	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220722	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220723	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220724	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220734	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220751	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220755	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220759	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220761	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220768	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220773	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220776	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220778	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220779	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220792	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220794	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220795	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220796	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220799	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220803	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220804	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220806	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220814	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220815	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220816	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220821	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220822	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220830	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220833	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220835	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94220836	08/08/2019	\$3.61		08/08/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/20/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA94230100	08/09/2019	\$3.61		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230101	08/09/2019	\$3.62		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230102	08/09/2019	\$3.62		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230103	08/09/2019	\$3.61		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94220125	08/08/2019	\$2.77		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94220127	08/08/2019	\$2.31		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA94080049	08/02/2019	\$2.31		08/02/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA94230050	08/09/2019	\$2.31		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94220453	08/08/2019	\$2.59		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94220124	08/08/2019	\$1.39		08/08/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080096	08/02/2019	\$1.81		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080097	08/02/2019	\$1.81		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080098	08/02/2019	\$1.81		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080104	08/02/2019	\$1.81		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080105	08/02/2019	\$1.81		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080108	08/02/2019	\$1.81		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94080109	08/02/2019	\$1.81		08/02/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230096	08/09/2019	\$1.81		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230097	08/09/2019	\$1.81		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230098	08/09/2019	\$1.81		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230104	08/09/2019	\$1.81		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230105	08/09/2019	\$1.81		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230108	08/09/2019	\$1.81		08/09/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA94230109	08/09/2019	\$1.81		08/09/2019		R&R-Invoice Payroll	Generated Invoice
00478	UNITED WAY	PA94220144	08/08/2019	\$1.00		08/08/2019		R&R-Invoice Payroll	Generated Invoice
00785	STRINGER FURNITURE CO INC	PA93960001	07/26/2019	\$71.24-		07/26/2019		R&R-Invoice Payroll	Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA86060001	11/01/2018	\$119.04-		11/01/2018		R&R-Invoice Payroll	Generated Invoice
71331	HEWITT LISA	PA41330006	01/29/2015	\$138.47-		01/29/2015		R&R-Invoice Payroll	Generated Invoice
73334	BRAND & SANFORD, PLLC	PA93950001	07/25/2019	\$140.02-		07/25/2019		R&R-Invoice Payroll	Generated Invoice
73334	BRAND & SANFORD, PLLC	PA94260002	08/08/2019	\$140.02-		08/08/2019		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
73149	BRAND & SANFORD, PLLC	PA94260001	08/08/2019	\$367.37-		08/08/2019		R&R-Invoice Payroll	Generated Invoice

*** Payments Under \$500 Total *** \$67,461.25

***** Grand-Total for Payroll Claims ***** \$136,693.53

OFFICE OF THE CITY ATTORNEY
8/16/2019

ORDER AUTHORIZING THE MAYOR TO PURCHASE AN AGREEMENT WITH TDC GROUP, INC. FOR THE MAINTENANCE OF THE CITY OF JACKSON'S FREEANCE MOBILE FOR CITYWORKS SYSTEM 2019

WHEREAS, the City of Jackson purchased Freeance Mobile for Cityworks software from TDC Group, Inc., in 2012; and

WHEREAS, the City of Jackson uses the Freeance software for its 311 work order system; and

WHEREAS, the maintenance agreement for the Freeance software expires on September 26, 2019 and will need to be renewed; and,

WHEREAS, the cost of renewal is \$4,375.00; and,

WHEREAS, TDC Group, Inc. is the sole provider of the Freeance maintenance support; and,

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

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute a maintenance agreement with TDC Group, at a cost of \$4,375.00 for the period beginning on September 26, 2019 through September 26, 2020.

Item: #13
Date: 8-20-19
By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

07-2-2019

DATE

(as revised 3/6/01)

POINTS		COMMENTS									
1.	Brief Description	Freence Mobile for Cityworks maintenance renewal									
2.	Purpose	For continuing use and support of Freeance for Cityworks									
3.	Who will be affected	All Departments									
4.	Benefits	This maintenance renewal will provide continuing support for our Freeance Mobile.									
5.	Schedule (beginning date)	September 26, 2019									
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide									
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City Department									
8.	COST	\$4,375.00 a year									
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Technology Fund Account # 004-90400-6464									
10.	EBO participation	ABE	_____	%	WAIVER	yes	___	no	___	N/A	<u>X</u>
		AABE	_____	%	WAIVER	yes	___	no	___	N/A	<u>X</u>
		WBE	_____	%	WAIVER	yes	___	no	___	N/A	<u>X</u>
		HBE	_____	%	WAIVER	yes	___	no	___	N/A	<u>X</u>
		NABE	_____	%	WAIVER	yes	___	no	___	N/A	<u>X</u>



MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: LaaWanda Horton, Director *LWH*
Administration

Date: July 2, 2019

Re: Freeance Mobile for Cityworks Maintenance

The City of Jackson purchased Freeance Mobile for Cityworks in 2012. It is as part of the work orders system implemented in the 311 system. Freeance Mobile is a mobile application that allows people in the field to access 311 and complete work orders. The current maintenance expires on September 26, 2018. The cost to renew is \$4,375.00 for one year. The TDC Group created Freeance software and are the sole-source. They are the sole creator, developer, and the only firm that provides maintenance and support for the Freeance Mobile for Cityworks application.

Based on the above, the Information Systems Division recommends that the maintenance for Freeance be renewed.

LH/rb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER RESCINDING THE APRIL 30, 2019 ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO AN AGREEMENT WITH VERIZON WIRELESS PERSONAL COMMUNICATIONS LP D/B/A VERIZON WIRELESS, A DELAWARE LIMITED LIABILITY COMPANY FOR THE INSTALLATION OF LTE TECHNOLOGY TOA CERTAIN ANTENNA SITE** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Briana Keeler, *Deputy City Attorney* 



DATE

OFFICE OF THE CITY ATTORNEY
7/29/19



3055 Kettering Blvd
STE 416
Dayton OH 45439

Quotation

DATE	Quotation No.
7/1/2019	212511
Phone #	937-531-7214
Contact: Debbie Reddington	
dreddington@freeance.com	

City of Jackson
Finance Div/Accts Payable
PO Box 17
Jackson, MS 39205

ITEM	DESCRIPTION	TOTAL
FMCWMS	Freeance Mobile for Cityworks Maintenance and Unlimited Support. Twenty-five (25) Device Licenses. Beginning 9/26/19 to 9/26/20.	4,375.00
Thank You.		TOTAL \$4,375.00

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A
CONTRACT BETWEEN THE CITY OF JACKSON AND
TICKETLAND, LLC TO PROVIDE TICKETING AND BOX
OFFICE MANAGEMENT SERVICES AT THALIA MARA HALL**

OFFICE OF THE CITY ATTORNEY
MLC
TICKET
8/20/19
8/12/19

WHEREAS, the City of Jackson, Mississippi (“City of Jackson”) issued a Request for Proposals to provide ticketing and box office management services at Thalia Mara Hall; and

WHEREAS, only one proposal was received, with the same being Ticketland, LLC; and

WHEREAS, Ticketland, LLC, provides certain ticket sales and related box office management services to businesses in the entertainment industry; and

WHEREAS, Ticketland, LLC, is an authorized seller/outlet for TICKETMASTER, LLC, a Virginia limited liability company; and

WHEREAS, Ticketland, LLC, desires to occupy and conduct box office management operations for the Thalia Mara Hall Box Office, and the Department of Human and Cultural Services is in agreement with the engagement of Ticketland, LLC, to occupy and conduct management operations for the Thalia Mara Hall Box Office.

WHEREAS, Ticketland, LLC, will remit to the City of Jackson payment as expressed in the contract during the Agreement Term beginning on September 1, 2019, and ending on August 31, 2023; and

IT IS HEREBY ORDERED that the Mayor is authorized to approve a box office rental contract between the City of Jackson and Ticketland, LLC, for a term beginning September 1, 2019 and ending August 31, 2023.

Item: #14
Date: 8-20-19
By: Kidd, Lumumba


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

8/8/19
DATE

P O I N T S		C O M M E N T S					
1.	Brief Description/Purpose	Authorizes the Mayor to execute a contract between the City of Jackson and Ticketland, LLC, to provide ticketing and box office services at Thalia Mara Hall.					
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	Economic Development and Quality of Life					
3.	Who will be affected	All patrons of Thalia Mara Hall.					
4.	Benefits	Will provide patrons an easier way of purchasing tickets to Thalia Mara Hall events. Will provide City with increased revenues from ticket sales.					
5.	Schedule (beginning date)	September 1, 2019.					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide					
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human and Cultural Services					
8.	COST	\$0					
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>						
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A
		AABE	_____ %	WAIVER	yes ___	no ___	N/A
		WBE	_____ %	WAIVER	yes ___	no ___	N/A
		HBE	_____ %	WAIVER	yes ___	no ___	N/A
		NABE	_____ %	WAIVER	yes ___	no ___	N/A

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: August 8, 2019

SUBJECT: Thalia Mara Hall Box Office Services Contract
With Ticketland, LLC.

This order authorizes the Mayor to execute a contract for new box office ticketing services for Thalia Mara Hall. After a proper, transparent and open RFP process, a selection committee vetted the single proposal we received and deemed it to be sufficient and worthy of proceeding with negotiations. This agreement is with Ticketland, LLC, who will be utilizing Ticketmaster as the ticketing service. The new contract will provide an immediate increase in revenue, pathways for growth in income as the venue attracts more talent and shows, and incentives for people to buy tickets at the physical Box Office at Thalia Mara Hall. The contract protects the five staple non-profit arts organizations, stating that the City will support and uphold the decision each organization will make regarding whether or not they will utilize the ticketing service. All other promoters and groups will be required to utilize Ticketland, LLC, to provide the best customer ticketing experience and create a more unified ticketing service.

AK/jdl

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
8/12/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TICKETLAND, LLC TO PROVIDE TICKETING AND BOX OFFICE MANAGEMENT SERVICES AT THALIA MARA HALL** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant* 

8/12/19

Date

SERVICE AND USE AGREEMENT

THIS SERVICE AND USE AGREEMENT (hereinafter referred to as the "Agreement") is entered by and between TICKETLAND LLC (hereinafter referred to as "Ticketland"), and THALIA MARA HALL, by and through its legal owner of record, CITY OF JACKSON, MISSISSIPPI, DEPARTMENT OF HUMAN & CULTURAL SERVICES (hereinafter referred to collectively as "Thalia Mara Hall"), to be given effect as of the 1st day of September, 2019.

RECITALS

WHEREAS, Ticketland provides certain ticket sales and related box office management services to businesses in the entertainment industry;

WHEREAS, Ticketland is an authorized Mississippi business based in Jackson, and an authorized seller/outlet for TICKETMASTER, LLC, a Virginia limited liability company (hereinafter referred to as "Ticketmaster"); and

WHEREAS, Ticketland desires to occupy and conduct box office management operations for the Thalia Mara Hall Ground Floor Box Office (hereinafter referred to as the "Box Office"), and Thalia Mara Hall desires to engage Ticketland to occupy and conduct management operations for the Box Office.

AGREEMENT

NOW THEREFORE, for and in consideration of the mutual promises and covenants made herein, the parties hereto agree as follows:

1. TERM. Ticketland shall have access to Thalia Mara Hall and shall occupy, staff, and conduct all operations of the Box Office beginning at 12:00 a.m. on the 1st day of September, 2019, and ending at August 31st, 2023 (hereinafter referred to as the "Primary Term"). After the end of the Primary Term, the parties hereto may contract for an additional four (4) year term by executing an Extension Agreement whereby all terms and provisions of this Agreement, with the exception of a modified and extended term, may be incorporated therein by reference.
2. EXCLUSIVE OPERATION GRANT. For the term of this Agreement, Thalia Mara Hall grants exclusive occupancy, box office management and operational rights unto Ticketland for those times when Ticketland is carrying out its duties and responsibilities as described herein. Exceptions to this grant will exist alone for

the Identified Non-Profit Organizations who elect not to use Ticketland, as well as those who Ticketland permits to use the box office space, with written and mutual consent of both parties in this agreement. The Identified Non-Profit Organizations are limited to: the Mississippi Symphony Orchestra, Ballet Mississippi, Ballet Magnificat!, the Mississippi Opera, and the USA International Ballet Competition. Ticketland may pursue agreements with each of these parties independently, but is acting as an independent agent. Thalia Mara Hall maintains that it will support the decision of these Identified Non-Profit Organizations.

3. VENUE. Thalia Mara Hall is located at or about 255 E Pascagoula Street Jackson, Mississippi, 39201. Thalia Mara Hall shall be responsible for high speed internet service (minimum speed of T1), a dedicated phone line, all utilities, box office space, janitorial services, access to a copy machine, and 24-hour/7-days-a-week/365-days-a-year access to the box office. Further, Ticketland shall promptly report any damage to the Box Office to Thalia Mara Hall and shall make reasonable accommodations with Thalia Mara Hall for repairs thereto. Ticketland can make changes and additions to the physical space only with prior written and expressed consent of the governing authorities.
4. COMPENSATION/RENT. Ticketland will remit payment of \$0.25 on all tickets in which fees are charged or priced over \$10.00 to Thalia Mara Hall, via all ticketing platforms, for the duration of this Agreement, with the exception of tickets sold at the Box Office at Thalia Mara Hall. Ticketland will remit payment of \$1.50 on all tickets in which fees are charged or priced over \$10.00 to Thalia Mara Hall, via the Box Office at Thalia Mara Hall. Ticketland will include payment at the conclusion of each event for which this condition applies. This payment will be included in the Venue Settlement and will be expressed independently in the Event Audit. The above described fees will be defined as Box Office Service Fees, and identified as such by the City of Jackson.

Ticketland will be allowed to sell tickets to other venues at the Thalia Mara Hall Box Office. There will be no charge to Ticketland for the sale of outside venue tickets until the end of the first year of this Agreement Term, August 31, 2020. Beginning September 1, 2020, until the end of the Agreement Term, Ticketland will remit payment of \$0.50 per ticket sold at the Thalia Mara Hall on tickets sold for outside venues. Ticketland will remit such payment on the first Tuesday of each month, labeled as Outside Venue Box Office Fee.

5. SERVICES. During the term of this Agreement, Ticketland shall provide services unto Thalia Mara Hall in accordance with the terms and conditions contained herein. Ticketland will be utilizing the Ticketmaster ticketing platform. Ticketland will be solely and independently responsible for all contractual obligations that it establishes with Ticketmaster. Ticketland shall manage all of the routine affairs and daily business of the Box Office and shall render accountings unto Thalia Mara Hall upon reasonable request by the Thalia Mara Hall Manager or an equal or higher-ranking official of the City of Jackson, Mississippi. Further, Ticketland may continue servicing and providing set up management operations at other venues outside of Thalia Mara Hall and may meet with promoters and ticketing agents at the Box Office, so long as such activities do not interfere with the operation of the Box Office for Thalia Mara Hall events.

6. DUTIES AND RESPONSIBILITIES. The duties and responsibilities of Ticketland, pursuant to this Agreement, shall include the daily problem solving and troubleshooting relating to the business conducted at the Box Office. The daily problem solving and troubleshooting shall include, without limitation, the following:
 - a. Provide ticket sales and services (including printing tickets and maintaining accurate ticket sales records) for all ticketed events at Thalia Mara Hall, which shall include providing at least one (1) employee to provide ticket sales and general customer assistance at the Box Office between the hours of 10:00 a.m. and 6:00 p.m., Monday through Friday of each week during the term of this Agreement; Ticketland employees shall be entitled to a thirty (30) minute mid-day break from 1:00 p.m. until 1:30 p.m.; further, it is at the discretion of Ticketland to provide the Duties and Responsibilities described herein at such time that the remainder of Thalia Mara Hall is closed due to severe weather, remodeling or reconstruction, holidays recognized by the City of Jackson, Mississippi, or any other facility closure designated by the governing authorities of the City of Jackson, Mississippi, or the Thalia Mara Hall Manager; and

 - b. Ticketland shall collect and timely remit sales tax and special amusement taxes due and payable on all ticket sales conducted at Thalia Mara Hall due and payable to the Mississippi Department of Revenue for all ticket sales which Ticketland collects; and

- c. Ticketland shall provide ticket sales and services to walk-up customers and shall operate the Box Office from 6:00 p.m. until the end of each event for all events with tickets sold through Ticketland; and
 - d. Ticketland specifically shall not be responsible for Box Office management and operations after 6:00 p.m. on days of events with tickets sold through ticketing agencies other than Ticketland.
7. PROMOTION FEES AND COMMISSIONS. Ticketland shall be solely responsible for negotiating and collecting its fees from the promoters of each respective event held at Thalia Mara Hall, except for those fees which may be directly remitted to Thalia Mara Hall. Ticketland shall take all appropriate actions to ensure that no conflict arises between itself and any other entities/promoters that desire to utilize Thalia Mara Hall. Ticketland, nor any agent of Ticketland that is affiliated with another entity that promotes events, shall not interfere with any other entities/promoters that desire to utilize Thalia Mara Hall. Ticketland shall collect all facility fees (if any) and rental fees due to Thalia Mara Hall and remit the same in a timely manner. Prior to the sale of tickets for any event, Thalia Mara Hall shall inform Ticketland, in writing, the amount of any facility fee to be added to the ticket price. After receipt of the written notice of the facility fee, Ticketland shall ensure that said amount is added to and accurately reflected in the ticket price for each event.
8. DATA AND DATA OWNERSHIP. Thalia Mara Hall and Ticketland will share management responsibilities of the venue's website (www.thaliamarahall.net) and social media accounts (Facebook – Thalia Mara Hall, Twitter @thaliamarahall, and Instagram @thaliamarahall). At the conclusion of this contract, or in the event that Ticketland's ownership is relinquished, Thalia Mara Hall retains the right to become the sole manager of the venue's website and social media accounts. Ticketland and Thalia Mara Hall agree that each party in this contract shall have equal rights to the customer data of persons who actually purchase tickets to events using Ticketmaster's ticketing platform, subject to applicable laws and the parties' respective privacy policies.
9. EQUIPMENT. Thalia Mara Hall shall provide the following and prepare the Box Office so as to make the Box Office fully functional and suitable for operations, which shall include the following:
- a. One (1) dedicated telephone line;
 - b. High speed internet service (minimum speed of T1);

- c. All Utilities;
- d. Janitorial Services;
- e. Access to Copy Machine (in Main Office); and
- f. 24/7 year-round access to the Box Office

Ticketland shall be responsible for securing all remaining equipment necessary for the operation of the Box Office, which shall include, but is not limited to, the following:

- a. Additional phone/internet lines, as needed to conduct normal operations in the Box Office;
- b. One (1) or more computers;
- c. Monitors, printers, and ticket scanners (as specified by Ticketland);
- d. Access points, routers, and other internet related equipment (as specified by Ticketland); and
- e. Servers, equipment chargers, batteries, and battery supply (as specified by Ticketland).

10. INSURANCE, TAXES, AND UTILITIES. The City of Jackson, Mississippi/Thalia Mara Hall shall be responsible for the payment of all ad valorem taxes, employment taxes and withholdings accrued and payable to the Mississippi Department of Revenue and Internal Revenue Service for Thalia Mara Hall employees, premises liability insurance and any and all utilities (including, but not limited to, electricity, water, sewage and sanitation). Ticketland shall withhold and remit to the Mississippi Department of Revenue and Internal Revenue Service all employment taxes accrued and payable by Ticketland employees.

11. BOND/INSURANCE AND SURETY. Ticketland shall secure and maintain throughout the term of this Agreement a bond/general liability insurance in the amount of Five Hundred Thousand and No/100 Dollars (\$500,000.00) for all claims for bodily injury, death or property damage arising out of or relating to any acts or omissions occurring as a result of Ticketland's operation of the Box Office, and insuring the City of Jackson, Mississippi/Thalia Mara Hall, as an additional insured. Ticketland shall also maintain adequate workers' compensation insurance as required by Mississippi law.

12. NO AGENCY BETWEEN THE PARTIES. At all times during this Agreement, Ticketland shall be considered an independent contractor and shall not be considered an agent of Thalia Mara Hall or the City of Jackson, Mississippi. Nothing contained herein nor any act or omission of the parties hereto shall be

deemed, interpreted or otherwise construed by the parties or any other third party as creating the relationship of principal and agent, employer and employee, partners, joint ventures, or any such similar relationship between Thalia Mara Hall and Ticketland. Ticketland shall conduct the Box Office operations as it deems economically prudent and commercially appropriate with input from the City of Jackson, Mississippi.

13. INDEMNIFICATION. Ticketland shall protect, defend, indemnify and hold harmless Thalia Mara Hall, its owner, directors, managers, employees and agents (hereinafter referred to as "Thalia Mara Indemnified Parties") with respect to any losses, claims, damages, liabilities or related expenses (including, but not limited to, reasonable attorney's fees and expenses) to which Thalia Mara Indemnified Parties may become subject as a result of: (i) the breach of any representation or warranty of Ticketland in this Agreement or other agreement or instrument delivered to Thalia Mara Hall pursuant hereto; (ii) the breach of any of the covenants of Ticketland contained in or arising out of this Agreement or the transactions contemplated hereby; or (iii) any third party claim made or threatened against Thalia Mara Indemnified Parties by virtue of acts or the business activities of Ticketland.
14. SEVERABILITY. If any term or other provision of this Agreement shall be held to be invalid, illegal or incapable of being enforced by any rule of applicable law, public policy, all other conditions or provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or substance of the transaction contemplated herein is not affected in any manner materially adverse to any party. Upon such determination that any term or provision is invalid, illegal or incapable of being enforced, the court of competent jurisdiction or governmental authority making such determination is authorized and instructed to modify this Agreement to the smallest degree necessary so as to affect the original intent of the parties as closely as possible in order that the transaction contemplated herein is consummated as originally contemplated to the fullest extent possible.
15. NO PRESUMED MODIFICATION. The execution of this contract by Ticketland shall not be deemed to modify, supersede or cancel any existing contract with Ticketmaster or any other ticketing agency to which Ticketland is also a party.

16. WAIVER. No express or implied waiver by any party of any right of such party under this Agreement in any specific circumstance shall be considered to waive that right of that party in any other circumstance.
17. ASSIGNMENT. The terms, covenants and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties to this Agreement, their heirs, legal representatives, executors, administrators, and successors-in-interest.
18. ENTIRE AGREEMENT. This Agreement contains the complete agreement by and among the parties hereto concerning its subject matter, and it replaces any and all agreements among the parties hereto, whether written or oral, concerning its subject matter.
19. GOVERNING LAW. This Agreement shall be governed by, construed under and enforced in accordance with the laws of the State of Mississippi without regard to conflict of laws, provisions or the residence or domicile of any party hereto.
20. NOTICES. All notices required to be given under this Agreement shall be deemed sufficient if delivered personally, by electronic mail, by express delivery service or by certified mail, return receipt requested and addressed as follows:

If to Thalia Mara Hall, to:

City of Jackson, Mississippi
Department of Human & Cultural Services
David Lewis, Deputy Director
255 E Pascagoula Street
Jackson, Mississippi 39201

Copy to:

City of Jackson, Mississippi
Office of the City Attorney
455 East Capitol Street
Jackson, Mississippi 39201

If to Ticketland, to:

Ticketland, LLC
Arden Barnett, Owner
2906 North State Street, Suite 206
Jackson, MS 39216

21. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be an original, but all of which shall be deemed to be one and the same instrument, regardless of whether any one or more parties sign the same counterpart. Facsimile signatures and electronically saved signatures shall be deemed to be original signatures.
22. MODIFICATIONS. This Agreement may not be amended or otherwise modified except by express written consent of all parties to this Agreement.
23. TERMINATION. The obligation to continue services under this Agreement may be terminated by either party, with or without cause, upon written notice by either party in accordance with the terms hereof. Either party shall have the right to terminate performance of services under this Agreement as of the date the other party receives written notice thereof. In the event that either party, in its sole discretion and at its option, terminates the Agreement, the City of Jackson shall pay Ticketland for all services performed to the date of receipt of the written termination or suspension notice, or the later scheduled date acceptable to both parties, whichever applies.
24. HEADINGS; NO PRESUMPTION FROM DRAFTING. The headings of this Agreement are for convenience of reference only and shall not affect, in any manner, any of the terms and conditions herein. The fact that any draft of this Agreement was prepared by counsel for one of the parties shall create no presumption and specifically shall not cause any ambiguities to be construed against that party.

THE PARTIES hereto have executed this Agreement to be given effect as of the day and date first written above.

TICKETLAND, LLC, a Mississippi
business corporation

By: _____
Arden Barnett, Owner

THALIA MARA HALL, a division of, CITY
OF JACKSON, MISSISSIPPI,
DEPARTMENT OF HUMAN AND
CULTURAL SERVICES

By: _____
Chokwe Antar Lumumba, Mayor

ORDER AUTHORIZING THE MAYOR TO EXECUTE A SUB-GRANT SIGNATURE SHEET AND OTHER NECESSARY DOCUMENTS WITH THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES FOR FUNDS FOR THE CITY OF JACKSON EARLY CHILDHOOD DEVELOPMENT PROGRAM (ALL WARDS).

OFFICE OF THE CITY CLERK
Mick
8/20/19

WHEREAS, the Mississippi Department of Human Services, Division of Early Childhood Care and Development (“MDHS”) and the City of Jackson, Mississippi (“City”), by way of a federal grant, are charged with providing child care slots to eligible, low-income working parents. MDHS and the City will mutually benefit from an agreement wherein the City shall receive a sub-grant from MDHS in an amount not to exceed \$750,026.50; and

WHEREAS, the City, as a condition of receiving the sub-grant, will agree to provide matching funds in the amount of \$241,426.00 for the operation and maintenance of the program; and

WHEREAS, the City, as a condition of receiving the sub-grant, will further agree to provide, perform, and complete in a satisfactory manner as reasonably determined by MDHS, the afore-mentioned child care services to eligible persons; and

WHEREAS, upon the execution of the agreement and any other necessary documents, the City will undertake and complete the afore-mentioned services beginning, on or about, September 1, 2019, and ending, on or about, August 31, 2020; and

WHEREAS, as full and complete compensation for the services to be provided hereunder, total reimbursement by MDHS shall not exceed \$750,026.50 for the term of the Subgrant; and

WHEREAS, it in the City’s best interest that the City execute such agreements and other documents mandated by the MDHS for participating in the Child Care Slot Program of Services proposal process; and

IT IS HEREBY ORDERED that the Mayor be authorized to execute the afore-mentioned agreement and such other agreements/documents mandated by MDHS and required for participation in the Child Care Slot Program of Services proposal process.

IT IS FURTHER ORDERED that the afore-mentioned City matching funds in the amount of \$241,426.00 be properly included in the fiscal budget(s) for the term of the agreement (September 1, 2019 to August 31, 2020).

Item: 15
Date: 8-20-19
By: Kidd, Lumumba


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: May 3, 2019

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	To authorize the Mayor to execute a Subgrantee Signature Sheet agreement in partnership with the Mississippi Department of Human Services and the City of Jackson/Human & Cultural Services/Early Childhood Development Centers.			
2.	PURPOSE	To provide services for families with children who are eligible for reduced payments under the provisions of this grant.			
3.	Who will be affected	Families who meet eligibility requirements based on a sliding fee scale.			
4.	Benefits	Reduced monthly payments (income based).			
5.	Schedule (beginning date)	Upon Approval			
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.			
7.	Action implemented by: <ul style="list-style-type: none"> <input type="radio"/> Mayor's Office <input type="radio"/> City Department <input type="radio"/> Consultant 	Department of Human & Cultural Services/Early Childhood Development Division (Jones & Westside ECD sites).			
8.	COST	City of Jackson Matching Amount: \$ 241,416.50 Federal/State: \$ 991,442.50			
9.	Source of Funding <ul style="list-style-type: none"> <input type="radio"/> General Fund <input type="radio"/> Enterprise <input type="radio"/> Grant <input type="radio"/> Bond Other	General Fund 081.598.10 081.598.72 081.598.51			
10.	EBO participation	ABE	_____ %	WAIVER	yes ___ no ___
		N/A			
		AABE	_____ %	WAIVER	yes ___ no ___
		N/A			
		WBE	_____ %	WAIVER	yes ___ no ___
		N/A			
		HBE	_____ %	WAIVER	yes ___ no ___
		N/A			

Memorandum

To: The Honorable Chokwe A. Lumumba
Mayor, City of Jackson

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

Date: August 2, 2019

Re: Subgrantee Agreement 2010-2020 (Child Care Services)

We are requesting to continue to partner with the Ms. Department of Human Services beginning September 1, 2019-August 31, 2020, serving eligible families with child care services at an affordable cost.

Should you have any questions, please feel free to contact Ms. Reed at (601) 960-0335.

Thank you.

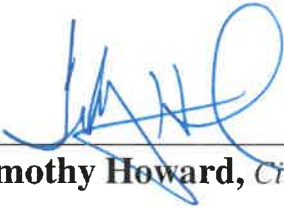
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
8/12/19
M.A.A.

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SUB-GRANT SIGNATURE SHEET AND OTHER NECESSARY DOCUMENTS WITH THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES FOR FUNDS FOR THE CITY OF JACKSON EARLY CHILDHOOD DEVELOPMENT PROGRAM** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant*



Date

8/12/19

ORDER AUTHORIZING MAYOR TO EXECUTE SUBGRANT AGREEMENT WITH SENIOR SERVICE AMERICA, INC. (SSAI) IN THE AMOUNT OF \$ 452,763.00 FOR THE CITY TO SPONSOR A SENIOR AIDES PROGRAM FOR TWELVE MONTHS FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020 FOR THE 2019-2020 FISCAL YEAR.

WHEREAS, the City of Jackson has implemented a Senior AIDES Program since 1972; and

WHEREAS, the Senior AIDES Program offers part-time employment training opportunities to low income individuals fifty five (55) years of age or older; and

WHEREAS, the City has been awarded \$452,763.00 in grant funding to further the Senior AIDES Program for a twelve month period beginning July 1, 2019 through June 30, 2020 for fiscal year 2019 - 2020; and

WHEREAS, a match of \$58,357 is required from the City of Jackson; and

WHEREAS, the program will enroll senior citizens in a four county service area: Hinds, Rankin, Scott, and Warren.

THEREFORE, BE IT ORDERED that the Mayor be authorized to execute a subgrant agreement with SSAI in the amount of \$ 452,763.00 for a twelve month period beginning July 1, 2019 through June 30, 2020 to sponsor a Senior AIDES Program for the 2019-2020 fiscal year.

Item: #16
Date: 8-20-19
By: Kidd, Lumumba

OFFICE OF THE CITY ATTORNEY
MAYOR
8/20/19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

08-08-2019

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	Order authorizes Mayor to execute an agreement with Senior Service America for grant to provide employment opportunities for persons age 55 and older in selected counties.	
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	Seniors in Hinds, Rankin, Warren, and Scott County who are 55 years of age or older with incomes within 125% of the poverty level are affected.	
4.	Benefits	Seniors are afforded an opportunity to supplement their incomes and receive training for employment.	
5.	Schedule (beginning date)	July 1, 2019 – June 30, 2020	
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	City of Jackson is the program sponsor; however, participants are residents of Hinds, Rankin, Scott, and Warren, County. A majority of the program participants are residents of Hinds County.	
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Human and Cultural Services Senior Services Division	
8.	COST	\$ 511,120.00	
9.	Source of Funding ■ General Fund <input type="checkbox"/> X ■ Grant <input type="checkbox"/> X ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	General Fund \$58,357 Grant \$452,763	
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 _____

MEMORANDUM

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

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

DATE: August 8, 2019

**SUBJECT: FISCAL YEAR 2019-2020 SENIOR AIDES PROGRAM TWELVE MONTH GRANT
AGREEMENT FOR THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020**

This Order authorizes you to execute an agreement with Senior Service America for the period July 1, 2019 – June 30, 2020 for funding related to the employment and provision of training opportunities to individuals fifty five (55) years of age and older in Hinds, Warren, Scott, and Rankin counties who meet certain economic criteria.

The City has been awarded \$452,763.00 in grant funding for the Senior AIDES Program for a twelve month period beginning July 1, 2019 through June 30, 2020. The City must provide a match of \$58,357.00.

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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
8/12/19

OFFICE OF THE CITY ATTORNEY

This **Order Authorizing Mayor to execute Subgrant Agreement with Senior Service America, Inc. (SSAI) in the amount of \$452,763.00 for the City to Sponsor a Senior Aides Program for Twelve Months for Period July 1, 2019 through June 30, 2020 for the 2019-2020 Fiscal Year** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant*



Date

8/12/19

**ORDER ACCEPTING THE BID OF LESLIE'S POOL-MART, INC.,
FOR A TWENTY-FOUR-MONTH SUPPLY OF SWIMMING POOL
PURIFICATION CHEMICALS, FOR THE DEPARTMENT OF
PARKS AND RECREATION, (BID NO. 88598-052119).**

OFFICE OF THE CITY ATTORNEY
5/23/19
Zelt

WHEREAS, sealed bids for Swimming Pool Purification Chemicals were opened on May 21, 2019, wherein one (1) bid received; and

WHEREAS, the Parks and Recreation Department will use said chemicals to maintain the City of Jackson's swimming pools and provide a safe environment for the citizens of Jackson; and

WHEREAS, the staff at Parks and Recreation has reviewed the bid and recommends the bid submitted by Leslie's Poolmart, Inc., for a twenty-four-month supply of Swimming Pool Purification Chemicals, received May 21, 2019, at the submitted price, be accepted as the only bid received for the respective items.

IT IS HEREBY ORDERED that the bid of Leslie's Poolmart, Inc., 2005 East Indian School Road, Phoenix, AZ 85016, received May 21, 2019, for a twenty-four-month supply of Swimming Pool Purification Chemicals, (starting from the date of City Council Approval through twenty-four months), be accepted as the only bid received for the respective items, it being determined that the said bid met the City's specifications for each items as listed:

<u>Item</u>	<u>Unit Price per Pound/ Description</u>	<u>Units Requested</u>
1.	Calcium Hypochlorite – 100 lb. plastic containers	\$159.95
2.	Chlorine Tablets - 35 lb. in plastic containers	84.95
3.	Algae Control – Quart Containers	15.95
4.	Clarifer – Quart Containers	6.95
5.	Soda Ash – 30 lb. containers	29.95
6.	Muriatic Acid – Gallon Containers	3.60

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

Item No. #17
Date: 8-20-19
BY: Melvin, Muhammad, Harris, Lumumba

RECEIVED

PARKS & RECREATION

19 MAY 28 AM 10:04

Memo

RECEIVED
PURCHASING DIVISION
CITY OF JACKSON
19 MAY 28 AM 10:05

To: Regina McClendon, Purchasing Officer
CC: Ison Harris, Director, Abram Muhammad, Deputy Director
From: CHARLES MELVIN, ATHLETICS Mgr.
Date: 05/13/2019
Re: Pool Bids

This is a request from Parks and Recreation for the purpose of accepting the 24-month supply of Swimming Pool Purification Chemicals for a term of June 1, 2019 through May 31, 2021. Leslie's Pool-mart, Inc. was the only company that placed a bid for the 24-month contract. Leslie's pool-mart, Inc. has serviced the City of Jackson in the past. The service and product was good. The bid should be given the Pool Chemical Bid.

Thanks Charles Melvin

Account # 5 501.80.6212

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

05-28-19
DATE

POINTS		COMMENTS		
1.	Brief Description/Purpose	Order accepting the bid of Leslie's Poolmart, Inc., for a 24-month supply of swimming pool purification chemicals for the Dept. of Parks & Recreation (88598-052119)		
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Youth & Education 2. Crime Prevention 3. Neighborhood Enhancement 4. Economic Development 5. Quality of Life	RECEIVED PURCHASING DIVISION CITY OF JACKSON 19 MAY 28 AM 10:04	
3.	Who will be affected	Citizens of Jackson.		
4.	Benefits	Chemicals are needed to maintain the swimming pools and provide a safe environment for the Citizens of Jackson.		
5.	Schedule (beginning date)	June 1 – May 9, 2019		
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Wards		
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City Department		
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 _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no <input checked="" type="checkbox"/> WAIVER yes ___ no <input checked="" type="checkbox"/> WAIVER yes ___ no <input checked="" type="checkbox"/> WAIVER yes ___ no <input checked="" type="checkbox"/> WAIVER yes ___ no <input checked="" type="checkbox"/>	

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



RECEIVED
 PURCHASING DIVISION
 CITY OF JACKSON
 19 MAY 28 AM 10: 04

Memorandum

To: Victor Sexton, EBO - Business Development
 Department of Economic Development

From: Purchasing Division

Thru: Charles Melvin,
 Department of Parks and Recreation

CC: Gus McCoy, Chief Administrative Officer

Date: May 22, 2019

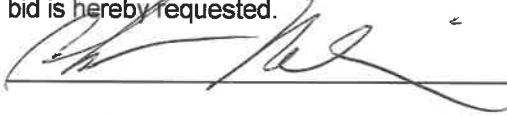
Re: Bid Number: 88598-052119 – Twenty-four-Month Supply of Swimming Pool Purification Chemicals

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on May 21, 2019 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Leslie's Pool-mart, Inc.			X	

The source of funding is General Fund.

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



Signed (Department / Division Contact Person)

5/28/19

Date:

Please attach a copy of Bid Recommendation.


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
5/30/19
KL

OFFICE OF THE CITY ATTORNEY

THIS ORDER ACCEPTING THE BID OF LESLIE'S POOL-MART, INC., FOR A TWENTY-FOUR-MONTH SUPPLY OF SWIMMING POOL PURIFICATION CHEMICALS FOR THE DEPARTMENT OF PARKS AND RECREATION is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Kristen Love, *Deputy City Attorney* KL

Date 5/30/19

ORDER REPLACING THE ARDENLAND, LLC PROFESSIONAL SERVICES CONTRACT WITH BY GOD'S GRACE, LLC AND THE CITY OF JACKSON TO HOLD THE NEW GRASS REVIVAL FEST ON SEPTEMBER 7, 2019, AT SMITH PARK, AS PART OF THE 2019 JACKSON SOULFUL CONCERT SERIES. (WARD 5) (HARRIS, LUMUMBA)

OFFICE OF THE CITY CLERK
 MUMBA
 8/15/2019

WHEREAS, on April 30, 2019, a Council Order was approved authorizing the Mayor to execute a professional services contract with Ardenland, LLC and the City of Jackson to hold the New Grass Revival fest on July 13, 2019;

WHEREAS, By God's Grace, LLC will replace the Ardenland, LLC professional services contract as the New Grass Concert date has changed from July 13, 2019 to September 7, 2019;

WHEREAS, the series will provide family entertainment for citizens of all ages by featuring various musical artists, performers and other activities; and

WHEREAS, each event in the series is listed provided below; and

2019 JACKSON SOULFUL MUSIC CONCERT SERIES				
		Date	Event	Location
	1.	April 26 thru October 31	Movies in the Park	Various Park Locations
	2.	May 2	2019 Jackson Soulful Series Kick-Off	Thalia Mara Hall
	3.	May 24	White Party	Jackson Convention Complex
	4.	May 31 thru June 1	Mayor's Cup Golf Tournament	Sonny Guy Municipal Golf Course
	5.	June 15	Blues in the Park	Battlefield Park
	6.	June 29	Annual Fireworks Extravaganza	Smith Wills Stadium
	7.	July 20	Summer Jam R&B Fest	Thalia Mara Hall
	8.	August 24	Mind, Body & Soul - Health & Wellness Expo	Jackson Convention Complex
	▶ 9.	September 7	New Grass Revival Fest	Smith Park

WHEREAS, in furtherance to the event, the Department of Parks and Recreation will need to enter into an agreement with By God's Grace, LLC, representative for Vince Barranco d/b/a Barranco Music Company; and

WHEREAS, the amount of this event has been reduced, and will not exceed Ten Thousand Dollars (\$10,000.00); and

Item: #18
 Date: 8-20-19
 By: Harris, Lumumba

WHEREAS, the Department believes executing this agreement is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute an agreement, and all other necessary documents, for a contract with By God's Grace, LLC to assist with coordination of talent buying and site production requirements for the New Grass Revival Fest at Smith Park, on September 7, 2019.

ITEM #:	_____
DATE:	_____
BY: HARRIS, LUMUMBA	

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

08-09-19
DATE

P O I N T S		C O M M E N T S																																																							
1.	Brief Description	This is an Order replacing the Ardenland, LLC Professional Services Contract, with By God's Grace, LLC Professional Services Contract to assist with coordination of talent buying and site production requirements.																																																							
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life																																																							
3.	Who will be affected	Residents and guests attending the September 7, 2019 New Grass Revival Fest at Smith Park.																																																							
4.	Benefits	Provides positive and supportive community service, while reducing the contract amount from Twenty-Six Thousand Dollars (\$26,000.00), to a contract amount, not to exceed Ten Thousand Dollars (\$10,000.00).																																																							
5.	Schedule (beginning date)	Upon Council Approval																																																							
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 5																																																							
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																							
8.	COST	Not to exceed Ten Thousand Dollars (\$10,000.00).																																																							
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Parks & Recreation – Account No. 005-501.10-6449																																																							
10.	EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____</td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>AABE</td><td><u>X</u></td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>WBE</td><td>_____</td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>HBE</td><td>_____</td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>NABE</td><td>_____</td><td>%</td> <td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> </table>	ABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	AABE	<u>X</u>	%	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	<u>X</u>	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
WBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
HBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
NABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															



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



"One City. One Aim. One Destiny"

Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Dept. of Parks & Recreation
Date: August 9, 2019
Re: New Grass Revival Fest – Contract Replacement & Date Change

This Order replaces the Ardenland, LLC Professional Services Contract with By God's Grace, LLC,, and the City of Jackson, to hold the New Grass Revival Fest on September 7, 2019.

The Ardenland, LLC Professional Services Contract was approved by City Council on April 30, 2019, in an amount not to exceed Twenty-Six Thousand Dollars (\$26,000.00).

By God's Grace, LLC Professional Services Contract, will not exceed Ten Thousand Dollars (\$10,000.00). The replacement contract will save the City up to Sixteen Thousand Dollars (\$16,000.00).

The Department believes executing this agreement is in the best interest of Jackson, and recommends this Order is approved.

IBHjr/pb

Office of the City Attorney

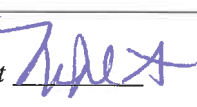
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A PARTNERSHIP AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND FITLOT OUTDOOR FITNESS PARKS, ACCEPTING DONATION OF A FITLOT FITNESS PARK SYSTEM TO INCLUDE: SITE PREPARATION, DESIGN AND INSTALLATION, AT THE PARHAM BRIDGES WALKING TRAIL, LOCATED AT 5055 OLD CANTON ROAD, AT NO COST TO THE CITY OF JACKSON is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



Monica D. Allen, *Special Assistant*



DATE

OFFICE OF THE CITY ATTORNEY
MUNA
8/15/19

OFFICE OF THE CITY ATTORNEY
C. W. WALKER
8/15/2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE A PARTNERSHIP AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND FITLOT OUTDOOR FITNESS PARKS, ACCEPTING DONATION OF A FITLOT FITNESS PARK SYSTEM TO INCLUDE: SITE PREPARATION, DESIGN AND INSTALLATION, AT THE PARHAM BRIDGES WALKING TRAIL, LOCATED AT 5055 OLD CANTON ROAD, AT NO COST TO THE CITY OF JACKSON. (WARD 1) (HARRIS, LUMUMBA)

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

WHEREAS, Parham Bridges Park has a walking trail used by patrons of all ages, which may be improved, and;

WHEREAS, FitLot Outdoor Fitness Parks works collaboratively with AARP, both non-profit entities, to choose a city that will benefit from indoor exercise training area that is free and accessible to the public; and

WHEREAS, FitLot Outdoor Fitness Parks believes that every individual can and should enjoy the health benefits of a more active lifestyle, and has selected Jackson, Mississippi to offer this opportunity; and

WHEREAS, ownership, control, and management of Parham Bridges Park and its walking trail will not be transferred to FitLot Outdoor Fitness Parks; and

WHEREAS, no monies will be paid to FitLot Outdoor Fitness Parks for their assistance and services; and

WHEREAS, it is in the best interest of the City of Jackson to enter into an FitLot Partnership Agreement concerning the installation of a FitLot Fitness Park System; and

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

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

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a FitLot Partnership Agreement between the City of Jackson, Mississippi and FitLot to benefit Parham Bridges Park walking trail in the City of Jackson, Mississippi.

Item#: #19
Date: 8-20-19

By: Harris, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

08-14-19
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	Order authorizing the Mayor to execute a Partnership Agreement between the City of Jackson, Mississippi, and FitLot Outdoor Fitness Parks, accepting donation of a FitLot Fitness Park System to include site preparation, design and installation, at the Parham Bridges Park walking trail, located at 5055 Old Canton Road, at no cost to the City of Jackson.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1.Youth & Education 4. Neighborhood Enhancement 5. Economic Development 7.Quality of Life
3.	Who will be affected	Parham Bridges Park patrons.
4.	Benefits	Provide an indoor exercise training area that is free and accessible to the public.
5.	Schedule (beginning date)	Upon Mayor and City Council approval.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1 No
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks and Recreation and FitLot Outdoor Fitness Parks.
8.	COST	None
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A
10	EBO participation	ABE _____ % WAIVER ___ Yes ___ No ___ AABE _____ % WAIVER ___ Yes ___ No ___ WBE _____ % WAIVER ___ Yes ___ No ___ HBE _____ % WAIVER ___ Yes ___ No ___ NABE _____ % WAIVER ___ Yes ___ No ___

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



Memo

To: Mayor Chokwe A. Lumumba
From: Ison B. Harris, Jr. Director, Department of Parks & Recreation
Date: August 14, 2019
Re: FitLot Outdoor Fitness Parks

Attached, you will find an item for an Order authorizing the Mayor to execute a Partnership Agreement between the City of Jackson, Mississippi, and FitLot Outdoor Fitness Parks, accepting donation of a FitLot Fitness Park System; to include site preparation, design and installation, at the Parham Bridges Park walking trail, located at 5055 Old Canton Road, at no cost to the City of Jackson.

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

IBHjr/pb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER REPLACING THE ARDENLAND, LLC PROFESSIONAL SERVICES CONTRACT WITH BY GOD'S GRACE, LLC AND THE CITY OF JACKSON TO HOLD THE NEW GRASS REVIVAL FEST ON SEPTEMBER 7, 2019, AT SMITH PARK, AS PART OF THE 2019 JACKSON SOULFUL CONCERT SERIES** is legally sufficient for placement in NOVUS Agenda.



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



DATE

COPIES
229
CITY ATTORNEY
8/15/2019

OFFICE OF THE CITY ATTORNEY
August 12, 2019
MLW

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND DISCOUNT HEATING AND COOLING, LLC FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARD 3)

WHEREAS, on August 11, 2015, found at Minute Book 6-H Page 550, the Mayor was authorized to submit the City of Jackson's 2015 – 2019 Five Year Consolidated Plan to the U. S. Department of Housing and Urban Development; and

WHEREAS, on November 27, 2018, HUD notified the City of its approval of the 2018 One Year Action Plan and issued Grant Agreements; and

WHEREAS, the Housing Rehabilitation component of the Consolidated Plan described projects the City of Jackson would undertake with 2018 Program Year funds; and

WHEREAS, on October 29-November 30, 2018, the Department of Planning and Development through the Office of Housing and Community Development advertised to accept Request for Qualifications (RFQs) for the Neighborhood Enhancement Division (NED) to invest Community Development Block Grant (CDBG) funds for the rehabilitation of owner-occupied homes; and

WHEREAS, on November 30, 2018, the Office of Housing and Community Development received seven (7) RFQ's; and

WHEREAS, six (6) contractors met all the qualification to be included in OHCD's list of approved contractors eligible to bid on rehabilitation contracts; and

WHEREAS, one (1) contractor was the best and most reasonable bidder for the rehabilitation of one (1) unit on the list of homes scheduled to receive limited housing repair activities and will be required to enter into a HUD approved contract agreement with the City of Jackson to perform Limited Housing Rehabilitation activities for low to moderate income households; and

WHEREAS, the City wants to award a contract to Discount Heating and Cooling, LLC to perform limited housing repair activities subject to completion and acceptance of the appropriate environmental evaluations.

Item:20
Date: 8-20-19
By: Kumar, Lumumba

IT, IS THEREFORE, ORDERED that the Mayor is authorized to execute a contract and any and all documents necessary with Discount Heating and Cooling, LLC for the use of 2018 Program Year CDBG funds for the rehabilitation of one (1) unit on the list of homes scheduled to receive limited housing repair activities. The contractor, bid amount, and unit address is as follows:

Discount Heating and Cooling, LLC 820 Page Street \$54,500.00

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 2018 Program Year CDBG funds for the rehabilitation of one (1) unit on the list of homes scheduled to receive limited housing repair activities for an amount not to exceed a total of \$3,500 with the proper supporting documentation evidencing need. Any amounts that would exceed this authorized total must receive Council approval.

Item Number _____
Date August 20, 2019
By: Kumar, Henderson, Lumumba

Council Vote:
Yes _____
No _____
Abstain _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 10/24/2017

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND DISCOUNT HEATING AND COOLING, LLC FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARD 3)
2.	Purpose	Provide limited rehabilitation services low- and moderate-income families who own and reside in their properties. The majority of the applicants are elderly residents over the age of 62.
3.	Who will be affected	City of Jackson
4.	Benefits	This project helps residents make necessary repairs that improve the affordability, livability, health, and safety of their homes.
5.	Schedule (beginning date)	August/September 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	\$54,500.00 CDBG funds
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	085-845.10-6485
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: Mukesh Kumar, Director,
Department of Planning and Development
CC: Vanessa Henderson, Deputy Director
Office of Housing and Community Development
DATE: August 7, 2019
RE: Agenda Item for August 20, 2019 City Council Meeting

The Office of Housing and Community Development is preparing to begin rehabilitation activities on one (1) unit enrolled in the CDBG funded Limited Repair Program. The six approved contractors were asked to complete a walk through with OHCD staff and provide cost estimates on one (1) unit on the list of homes scheduled to receive limited housing repair activities.

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 authorizing the Mayor to execute contracts for the use of 2018 Community Development Block Grant (CDBG) funds 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:

Valerie Tucker

Date:

8/8/19

Fiscal Officer Approval:

Aylina Rousay

Date:

8/8/19

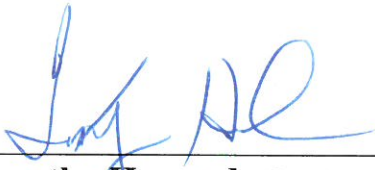
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
August 12, 2019
JHW

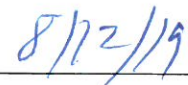
OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND DISCOUNT HEATING AND COOLING, LLC FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* JHW



Date

OFFICE OF THE CITY ATTORNEY
7-25-2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NUMBER ONE (1) TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. DECREASING SAID CONTRACT, AND AUTHORIZING FINAL PAYMENT FOR THE FONDREN STREETSCAPE PROJECT, FEDERAL-AID PROJECT NUMBER STP-0250-00(038) LPA/106056-701000, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION (WARD 7).

WHEREAS, on August 29, 2017, the City Council authorized the Mayor to execute a contract in the amount \$2,595,893.90 with Hemphill Construction Company, Inc. for Fondren Streetscape Project, Federal-Aid Project Number STP-0250-00(038) LPA/106056-701000; and

WHEREAS, on November 20, 2018, the City Council authorized the Mayor to execute a Supplemental Agreement No. 1 in an amount not to exceed \$140,000.00 with Hemphill Construction Company, Inc. for Fondren Streetscape Project, Federal-Aid Project Number STP-0250-00(038) LPA/106056-701000; and

WHEREAS, the actual supplemental agreement and quantity adjustment totaled \$139,999.88, which increased the total contract amount to \$2,735,893.78; and

WHEREAS, proposed Change Order Number One (1) is decreasing the contract by \$2,960.50 for an adjustment and reduction in quantities, which results in a final contract amount of \$2,732,933.28; and

WHEREAS, the City of Jackson Engineering Division conducted a Final Inspection of the project on March 28, 2019; and

WHEREAS, the surety, Federal Insurance Company, Mary Anne Goodin, Attorney-In-Fact, has authorized release and payment of all money due under this contract; and

WHEREAS, the Department of the Department of Public Works recommends that the City accept this project and make Final Payment to Hemphill Construction Company, Inc.

IT IS, THEREFORE, ORDERED that Change Order Number One (1) to the contract of Hemphill Construction Company, Inc., decreasing said contract in the amount of \$2,960.50 for the Fondren Streetscape Project, Federal-Aid Project Number STP-0250-00(038) LPA/106056-701000, be approved, and the Mayor is authorized to execute Change Order Number One (1) to said contract with Hemphill Construction Company, Inc.

IT IS FURTHER ORDERED that the City make Final Payment of \$27,310.85 to Hemphill Construction Company, Inc., and that the City Clerk publish Notice of Completion of the Fondren Streetscape Project, Federal-Aid Project Number STP-0250-00(038) LPA/106056-701000.

ITEM #

#21

DATE:

8-20-19

BY:

MILLER, WILLIAMS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

June 27, 2019

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	To provide ADA compliant and pedestrian friendly sidewalks, bicycle pathways, street modifications, and landscaping in the Fondren commercial area. This Agenda Items will close out the project.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 5, 6, and 7.																																													
3.	Who will be affected	The residents, businesses, shoppers, diners, and visitors to the Fondren area.																																													
4.	Benefits	ADA compliant and pedestrian friendly sidewalks with adjacent street improvements with bicycle lanes and landscaping will increase foot-traffic in the area with additional shopping and dining.																																													
5.	Schedule (beginning date)	This work has been 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 work has been implemented by the Engineering Division of Public Works.																																													
8.	COST	\$27,310.85																																													
9.	Source of Funding ■ General Fund <input checked="" type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	213-457.90-0B4005-701-6485 - \$2,595,893.90 (original amount) MDOT (80%) - \$2,000,000.00 City of Jackson (20%) - \$595,893.90 and 213-451.90-0B4005-701-6485 – not to exceed \$140,000.00 (Supplemental Agreement)																																													
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	_____																																							

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

FROM: Robert K. Miller, Director
Public Works Department

DATE: June 27, 2019

RE: **AGENDA ITEM FOR CITY COUNCIL MEETING**



Attached, you will find an item for the above mentioned agenda requesting authorization for the Mayor to execute Change Order Number One (1) to the contract of Hemphill Construction Company, Inc., decreasing said contract by \$2,960.50 for an adjustment and reduction in quantities, and authorizing Final Payment in the amount of \$27,310.85 for the Fondren Streetscape Project, Federal-Aid Project Number STP-0250-00(038) LPA/106056-701000.

The contract was approved by the City Council on August 29, 2017, with a 'Notice to Proceed' being issued to start construction on December 11, 2017. The original construction period was increased by sixty (60) days by Supplemental Agreement No. 1. This increase was due to several major water main breaks that occurred during the winter months in which this contractor repaired under emergency order. An inspection held at the site March 28, 2019 confirmed that the contractor had reached 90% completion by this date.

It is the recommendation of this office that this item be approved and Final Payment be made. If you have any questions or comments, please do not hesitate to call.

/ge


Attachment(s)

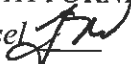
Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
7/9/19 7-9-2019
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NUMBER ONE (1) TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. DECREASING SAID CONTRACT, AUTHORIZING FINAL PAYMENT FOR THE FONDREN STREETScape PROJECT, FEDERAL-AID PROJECT NUMBER STP-0250-00(038) LPA/106056-701000, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION (WARD 7) is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel 

7/9/19

DATE

HEMPHILL CONSTRUCTION COMPANY, INC.
P. O. Drawer 879 Florence, MS 39073
Phone: 601-932-2060

LETTER OF TRANSMITTAL

DATE 6/28/2019	JOB NO. H17128/H18114
ATTN: Mark Beyea, P.E.	
RE: Fondren Streetscape Project	
STP-0250-00(038)LPA/106056-701000	

TO Neel-Schaffer, Inc.
1230 Highway 51 N.
Madison, MS 39110

GENTLEMEN:

- WE ARE SENDING YOU Attached Under separate cover via _____ the following items:
- Shop drawings Prints Plans Samples Specifications
- Copy of letter Change order _____

COPIES	DATE	NO.	DESCRIPTION
1			Change Order Number 1 (Summary)
1			Final Payment Acceptance Letter

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit _____ copies for approval
- For your use Approved as noted Submit _____ copies for distribution
- As requested Returned for corrections Return _____ corrected prints
- For review and comment _____
- FOR BIDS DUE _____, 20____ PRINTS RETURNED AFTER LOAN TO US

COPY TO _____

SIGNED: Tim Temple

If enclosures are not as noted, kindly notify us at once.

CONTRACT CHANGE ORDER

OWNER: City of Jackson

CONTRACTOR: Hemphill Construction Co., Inc.

DATE: 10/26/2017 PROJECT NUMBER: STP-0250-00(028)LPA/106056-701000


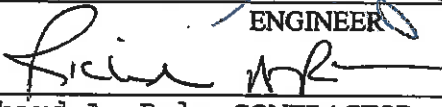
CHANGE ORDER NUMBER: 1 CONTRACT NUMBER: N/A

PROJECT NAME: Fondren Streetscape

REASON FOR CHANGE: FINAL QUANTITY ADJUSTMENT YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED) SEE SHEET 3

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT PRICE	EST. QTY	TOTAL CONTRACT
1-16	See Sheet 3 of 3			
TOTAL CONTRACT CHANGE				\$ (2,960.50)
				TOTAL
ORIGINAL CONTRACT AMOUNT:				\$ 2,595,893.90
CURRENT CONTRACT AMOUNT:				\$ 2,735,893.78
THIS CONTRACT CHANGE:				\$ (2,960.50)
REVISED CONTRACT AMOUNT:				\$ 2,732,933.28
CURRENT CONTRACT COMPLETION DATE:				March 13, 2019
TIME EXTENSION REQUIRED BY CHANGE:				None
REVISED CONTRACT COMPLETION DATE:				March 13, 2019

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY. BY SIGNING THIS CONTRACT CHANGE ORDER THE CONTRACTOR AGREES THAT NO ADDITIONAL CLAIMS CAN BE MADE FOR THE CONDITIONS THAT NECESSITATED THIS CHANGE ORDER.

RECOMMENDED BY:		6/27/19
	ENGINEER	DATE
ACCEPTED BY:		6/27/19
	Richard A. Rula CONTRACTOR	DATE
APPROVED BY:	_____	_____
	OWNER	DATE

FONDREN STREETScape PROJECT

FINAL QUANTITY ADJUSTMENTS

1. CHANGE ORDER NO. 1

2. DATE: _____

3. PROJECT NO. STP-0250-00(038)LPA/106056-701000

4. LPA: CITY OF JACKSON

5. COUNTY: Hinds

6. The following changes to quantities and are recommended to adjust all pay items to final quantities.

Line No.	Pay Item	Description	Previous Quantity	Revised Quantity	Increase or Decrease	Unit	Unit Price	Amount
1	202-B076	REMOVAL OF TRAFFIC STRIPE	9,071.00	9,083.30	12.30	LF	\$1.20	\$14.76
2	608-B001	CONCRETE SIDEWALK, WITH REINFORCEMENT	4,719.98	4,715.68	(4.30)	SY	\$62.35	(\$268.04)
3	609-B001	CONCRETE CURB, HEADER	2,111.25	2,104.69	(6.56)	LF	\$26.00	(\$170.66)
4	614-B001	CONCRETE DRIVEWAY, WITH REINFORCEMENT	3,957.75	3,945.49	(12.26)	SY	\$72.00	(\$882.94)
5	907-626-A004	6" THERMOPLASTIC TRAFFIC STRIPE, SKIP WHITE	645.00	240.00	(405.00)	LF	\$0.40	(\$162.00)
6	907-626-B003	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS WHITE	365.00	602.00	237.00	LF	\$0.40	\$94.80
7	907-626-E003	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	4,923.00	5,234.00	311.00	LF	\$0.50	\$155.50
8	907-626-D004	6" THERMOPLASTIC TRAFFIC STRIPE, SKIP YELLOW	3,448.00	3,142.00	(306.00)	LF	\$0.40	(\$122.40)
9	907-626-G001	THERMOPLASTIC DETAIL STRIPE, BLUE-ADA	245.00	202.00	(43.00)	LF	\$5.25	(\$225.73)
10	907-626-G004	THERMOPLASTIC DETAIL STRIPE, WHITE	8,956.00	7,496.00	(1,458.00)	LF	\$1.05	(\$1,530.90)
11	907-626-G005	THERMOPLASTIC DETAIL STRIPE, YELLOW	2,469.00	1,850.00	(619.00)	LF	\$1.05	(\$648.95)
12	907-626-H001	THERMOPLASTIC LEGEND, BLUE-ADA	12.00	11.40	(0.60)	SF	\$42.00	(\$25.20)
13	907-626-H004	THERMOPLASTIC LEGEND, WHITE	1,876.00	1,136.00	(740.00)	LF	\$2.10	(\$1,554.00)
14	907-626-H005	THERMOPLASTIC LEGEND, WHITE	1,541.09	991.80	(549.29)	SF	\$5.25	(\$2,883.76)
15	907-639-A034	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE VI, 8' SHAFT	7.00	8.00	1.00	EA	\$2,625.00	\$2,625.00
16	640-A034	TRAFFIC SIGNAL HEADS, TYPE 6 LED COUNTDOWN	20.00	21.00	1.00	EA	\$2,625.00	\$2,625.00
TOTAL								(\$2,960.50)

Department of Public Works



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

June 25, 2019

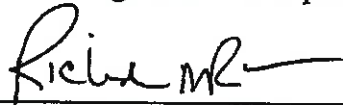

Hemphill Construction Company, Inc.
Attn. Mr. Tim Temple
P.O. Drawer 879
Florence, MS 39073

Dear Mr. Temple:

Based on the attached final estimate, we are prepared to issue final payment in the amount of \$27,310.85.

STP-0250-00(038) LPA/106056-701000 Hinds County \$27,310.85

If you agree that this is the correct amount for Full and Final Settlement of all amounts due or claims under or arising out of the contract, please have an officer of your company authorized with us to sign contracts to provide their signature and one witness signature below:

	
_____ Signature of Authorized Officer	_____ Signature of Witness
Richard A. Rula, President	Rebecca Graham, Admin. Assist.
Hemphill Construction Company, Inc.	June 27, 2019
_____ Company Name	_____ Date

Please return this completed document for further processing to the address below:

Charles Williams, Jr., P.E., Ph.D., Manager
Engineering Division, Department of Public Works
Post Office Box 17
Jackson, Mississippi 39205

Once received and approved by the City Council, we will process the final estimate to our Financial Management Division for payment in the amount of \$27,310.85.

If you have any questions, please do not hesitate to contact me at 601-960-1084.

Sincerely,

Chokwe Antar Lumumba
Mayor, City of Jackson

Cc: State LPA Engineer – MDOT 77-01

ORDER AMENDING CONTRACT WITH FINANCIAL CRIMES INVESTIGATIVE, COMPLIANCE & SECURITY, LLC FOR INVESTIGATION OF THE WATER-SEWER UTILITY OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
8-13-2019

WHEREAS, the Director of the Department of Public Works received information that led him to believe that certain employees of the Water-Sewer Business Administration Division were engaging in activities that would be harmful to the interests of the City of Jackson and might possibly be criminal; and

WHEREAS, the Department of Public Works is not equipped to conduct investigations; and

WHEREAS, the City contracted with Financial Crimes Investigative, Compliance & Security, LLC (Financial Crimes Investigative) to provide professional services to investigate the alleged harmful activity; and

WHEREAS, the Director of the Department of Public Works has been satisfied with the progress of the investigation; and

WHEREAS, additional information has been uncovered in the course of the investigation relating to improper recording of time, the involvement of employees in other divisions of the Water-Sewer Utility, and the involvement of citizens conspiring with employees to steal water; and

WHEREAS, due to the breadth and depth of the investigation, additional funding is needed to complete the investigation; and

WHEREAS, Financial Crimes Investigative has estimated that an additional \$25,000.00 is needed to complete the scope of the initial investigation, investigate matters having to do with improper recording of time that became known during the course of the original investigation, and to investigation other leads in the Water-Sewer Utility that have come to light during the course of the original investigation; and

WHEREAS, the Department of Public Works recommends that the City accept the proposal of Financial Crimes Investigative to amend the existing contract to provide funding of an additional \$25,000.00, and to amend to allow for the conclusion of the original scope of investigation and for investigation of other matters that came to light during the course of the original investigation.

IT IS, THEREFORE, ORDERED that the Amendment to the Agreement with Financial Crimes Investigative, Compliance & Security, LLC to provide additional compensation of \$25,000.00 for a total contract amount of \$50,000.00 is accepted.

IT IS FURTHER ORDERED that the Amendment to the Agreement with Financial Crimes Investigative, Compliance & Security, LLC to allow for the conclusion of the original

Item# #22
Date: 8-20-19
By: Miller, Lumumba

scope of investigation and to investigate other matters that came to light during the course of the original investigation is accept.

IT IS FURTHER ORDERED that the Mayor is authorized to execute the Amendment to the Agreement with Financial Investigative, Compliance & Security, LLC.

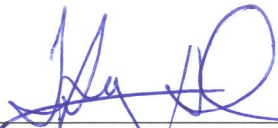
Office of the City Attorney

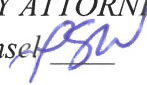
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
8/12/19
8-13-2019

OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING CONTRACT WITH FINANCIAL CRIMES INVESTIGATIVE, COMPLIANCE & SECURITY, LLC FOR INVESTIGATION OF THE WATER-SEWER UTILITY OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET August 12, 2019
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	ORDER AMENDING CONTRACT WITH FINANCIAL CRIMES INVESTIGATIVE, COMPLIANCE & SECURITY, LLC FOR INVESTIGATION OF THE WATER-SEWER UTILITY OF THE DEPARTMENT OF PUBLIC WORKS (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 7. Quality of Life
3.	Who will be affected	City of Jackson Utility Customers
4.	Benefits	Will assist in determining the extent of any wrongdoing at WSBA that may be undermining the City's efforts to effectively implement the billing system and citizen's confidence in the Utility
5.	Schedule (beginning date)	Work is underway
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	Additional \$25,000.00, Total not to exceed \$50,000.00
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 ___ no ___ N/A <u> x </u> AABE _____ % WAIVER yes ___ no ___ N/A <u> x </u> FBE _____ % 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>



**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 AMENDING CONTRACT WITH FINANCIAL CRIMES INVESTIGATIVE, COMPLIANCE & SECURITY, LLC FOR INVESTIGATION OF THE WATER-SEWER UTILITY OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)**

Item #:

Council Meeting: Regular Council Meeting, August 20, 2019

Purpose: To amend an agreement for Professional Investigative Services

Cost: Increasing funding for agreement by \$25,000.00 for a total of \$50,000.00

Funding Source: Water/Sewer Fund

Background:

Previously, the City Council ratified an emergency contract with Financial Crimes Investigative, Compliance & Security, LLC for an investigation of the Water-Sewer Business Administration division of the Water-Sewer Utility. The Department has been satisfied with the investigative work done through Mr. Phillip Hull's company. In the course of the initial investigation, additional matters have come to light that need to be investigated. Also, the initial investigation has been more extensive than anticipated and additional funding is necessary to complete the initial investigation of the Water-Sewer Business Administration division.

Financial Crimes Investigative believes that it can complete the initial investigation and the additional leads for an additional \$25,000.00 for a total amount of \$50,000.00.

I am recommending that this investigation be funded in order to eliminate harmful wrongdoing in the Water-Sewer Utility and to disincentivize future wrongdoing.

Please let me know if you need any additional information or have any questions.

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-22 (WARDS 1 & 2).

OFFICE OF THE CITY ATTORNEY
8/12/19
123
8-12-2019
123

WHEREAS, the Hinds County Board of Supervisors intends to make improvements to the following streets in the City of Jackson with in the project amounts indicated:

1. Belmede Place in an amount not to exceed \$25,000.00 (Ward 2)
2. Lakewood Cove in an amount not to exceed \$50,000.00 (Ward 2)
3. Romany Drive in an amount not to exceed \$25,000.00 (Ward 1)
4. Winchester Street in an amount not to exceed \$40,000.00 (Ward 1)

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors authorizing Hinds County to make the referenced street improvements; and

WHEREAS, the Department of Public Works has review the interlocal and concurs with work to be performed under this interlocal.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors authorizing Hinds County to make improvements to the following streets in the City of Jackson within the project amounts indicated:

1. Belmede Place in an amount not to exceed \$25,000.00 (Ward 2)
2. Lakewood Cove in an amount not to exceed \$50,000.00 (Ward 2)
3. Romany Drive in an amount not to exceed \$25,000.00 (Ward 1)
4. Winchester Street in an amount not to exceed \$40,000.00 (Ward 1)

ITEM#: #23
AGENDA: 8-20-19
BY: HOWARD. LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET August 12, 2019
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-22 (WARDS 1 & 2)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Motorists using the streets being improved
4.	Benefits	Provides a better driving surface for motorists using the streets.
5.	Schedule (beginning date)	After approval of the agreement by the Hinds County Board of Supervisors and a 60-day review period by the Attorney General's office
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	• Wards 1 & 2
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Hinds County Board of Supervisors
8.	COST	• N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	• N/A
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___ x ___ AABE _____% WAIVER yes ___ no ___ N/A ___ x ___ WBE _____% WAIVER yes ___ no ___ N/A ___ x ___ HBE _____% WAIVER yes ___ no ___ N/A ___ x ___ NABE _____% WAIVER yes ___ no ___ N/A ___ x ___



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Timothy Howard, City Attorney

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-22 (WARDS 1 & 2).**

Item #:

Council Meeting: Regular Council Meeting, August 6, 2019

Purpose: To Authorize Hinds County to pave Belmede Place, Lakewood Cove, Romany Drive, and Winchester Street

Cost:

Funding Source: Hinds County

Background:

This Interlocal Agreement with Hinds County will allow the County to pave four streets in the City of Jackson. In Ward 1, Romany Drive and Winchester Street will be paved. In Ward 2, Belmede Place and Lakewood Cove will be paved

The City's obligation under the Interlocal Agreement will be to provide ongoing maintenance of these roads following the completion of the project.

Please let me know if you have any questions.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2770
Jackson, Mississippi 39201-2770
Telephone: (601) 960-1700
Facsimile: (601) 960-1750
8/12/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-22 (WARDS 1 & 2)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Wilhamson, *Legal Counsel* 



DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-23 (WARD 5).

OFFICE OF THE CITY ATTORNEY
8/12/19
7:41
19-2019

WHEREAS, the Hinds County Board of Supervisors purchase and install park equipment for City's Jayne Avenue Park in an amount not to exceed \$25,000.00

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors authorizing Hinds County to make the referenced street improvements; and

WHEREAS, the Department of Parks and Recreation has reviewed the interlocal and concurs with work to be performed under this interlocal.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors authorizing Hinds County to purchase and install certain park equipment at the City of Jackson Jayne Avenue Park for an amount not to exceed \$25,000.00.

ITEM#: _____ #24 _____
AGENDA: _____ 8-20-19 _____
BY: HOWARD, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET August 12, 2019

DATE

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-23 (WARD 5)	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 7. Quality of Live	
3.	Who will be affected	People using Jayne Avenue Park	
4.	Benefits	Allows for additional activities at the park	
5.	Schedule (beginning date)	After approval of the agreement by the Hinds County Board of Supervisors and a 60-day review period by the Attorney General's office	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	• Ward 5	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Hinds County Board of Supervisors	
8.	COST	• N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	• N/A	
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A ___x___ AABE _____ % WAIVER yes ___ no ___ N/A ___x___ WBE _____ % WAIVER yes ___ no ___ N/A ___x___ HBE _____ % WAIVER yes ___ no ___ N/A ___x___ NABE _____ % WAIVER yes ___ no ___ N/A ___x___	



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Timothy Howard, City Attorney

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-23 (WARD 5)**

Item #:

Council Meeting: Regular Council Meeting, August 6, 2019

Purpose: To Authorize Hinds County to purchase and install park equipment at the City's Jayne Avenue Park

Cost:

Funding Source: Hinds County

Background:

This Interlocal Agreement with Hinds County will allow the County purchase and install park equipment at the City's Jayne Avenue Park for an amount not to exceed \$25,000.00. The equipment proposed consists of two square tables, a four-bay arch swing, including the seats and chains, and other associated playground equipment. The installation will also include ADA modifications of the equipment as required by the ADA.

The City's obligation under the Interlocal Agreement will be to provide ongoing maintenance of the park following the completion of the project.

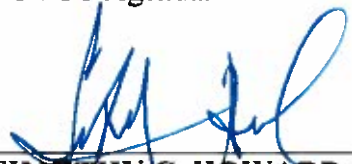
Please let me know if you have any questions.


Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1791
Facsimile: (601) 960-1756
8/12/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-23 (WARD 5)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
MANDATING NO DISCONNECT OF WATER TO JACKSON
RESIDENTS PENDING OUTCOME OF SIEMENS LAWSUIT**

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

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the City Council stops the disconnect of water to Jackson residents to address the following allegations of the Siemens lawsuit: “The billing system was not set up appropriately to address the thousands of faulty meter readings” and “the metering system has repeatedly generated grossly inaccurate bills and, in some instances, failed to generate bills at all;” and

WHEREAS, the City Council must take this proactive step in light of said allegations in the Siemens lawsuit to protect the citizens of the City of Jackson from disconnecting water based on a system that is in such an alleged state of failure to operate properly.

THEREFORE, BE IT HEREBY ORDERED, that the City Council of Jackson, Mississippi hereby mandates no disconnect of water to Jackson residents pending the outcome of the Siemens lawsuit.

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

Item#25
Date: 8-20-19
By: Stokes

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
TO PROVIDE FUNDING TO REMOVE AND REPLACE CARPET AT THE
PRECINCT THREE BUILDING, IN THE AMOUNT NOT TO EXCEED
FIFTY-FIVE THOUSAND DOLLARS**

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

WHEREAS, the building which houses the Precinct Three administration, staff and operations provides appropriate space for the affairs of the precinct; and

WHEREAS, the advanced age of the flooring in the Precinct Three building necessitates replacement; and

WHEREAS, the Jackson City Council is in favor of a healthy environment for staff and constituents; and

WHEREAS, it is in the best interest of the staff and citizens who use the facility to be housed in a better quality environment in every way possible.

THEREFORE, BE IT HEREBY RESOLVED, that the City Council of Jackson, Mississippi hereby supports providing funding for the removal and replacement of carpet at the Precinct Three Building, not to exceed fifty-five thousand dollars.

SO RESOLVED, this the _____ day of June, 2019.

Item: #26 Date: 8-20-19 By: Stokes
--

**ORDER OF THE CITY COUNCIL OF JACKSON, MS
AUTHORIZING THE BOND PROPOSAL OF FIFTY MILLION DOLLARS
FOR INFRASTRUCTURE REPAIR AND PAVING STREETS.**

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

WHEREAS, the infrastructure of the City of Jackson including street repair, water lines, sewer lines, new pipes, street resurfacing, and other needs are suffering because of the patchwork approach to work being done instead of a holistic approach to make a greater impact in all wards of the City of Jackson; and

WHEREAS, the funds may be derived by the use of the funds collected from the "One Percent Commission."

IT IS HEREBY RESOLVED that there is hereby granted the authority to enter into a bond proposal of Fifty Million Dollars for infrastructure repair and paving streets.

This the _____ day of August, 2019.

Item No: 27

Agenda Date: 8-20-19

By: STOKES

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
OFFERING A REWARD IN THE AMOUNT OF \$2,500.00 FOR
INFORMATION LEADING TO ARREST AND CONVICTION OF
PERSON(S) RESPONSIBLE IN THE DRIVE-BY SHOOTING DEATH OF
JALEZIA EVERETT**

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

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the City Council offer a reward to help provide information leading to the arrest and conviction of the person(s) responsible in the drive-by shooting into the home and subsequent murder of Jalesia Everett; and

WHEREAS, the reward amount of Two Thousand Five Hundred Dollars (\$2,500.00) shall be offered.

THEREFORE, BE IT HEREBY ORDERED, that the City Council of Jackson Mississippi hereby offers a reward in the amount of \$2,500.00 for information leading to the arrest and conviction of the person(s) responsible for the drive-by shooting death of Jalesia Everett.

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

AGENDA ITEM NO. 28
AGENDA DATE: August 20, 2019
BY: STOKES

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZING THE CITY LEGAL DEPARTMENT TO INSTITUTE LEGAL
ACTION AGAINST THE STATE OF MISSISSIPPI FOR THE LACK OF
EXPENDITURE OF FUNDS FOR THE UPKEEP AND PAVING OF HIGHWAY 49
IN THE CITY OF JACKSON**

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

WHEREAS, the Jackson City Council is in full knowledge that the State of Mississippi is responsible for the upkeep and paving of Highway 49 in the State of Mississippi; and

WHEREAS, it in the best interest of the citizens of the City of Jackson that the funds be allocated by the State of Mississippi to the City of Jackson for the upkeep and for paving of Highway 49 in the City of Jackson in the same manner that the State of Mississippi allocates funds for the upkeep and the paving of Highway 49 in Rankin County; and

WHEREAS, the citizens of the City of Jackson deserve to have Highway 49 in the City of Jackson to be given the same allocation of state funds in the same manner as said funds are presently being spent on Highway 49 in Rankin County.

THEREFORE, BE IT HEREBY ORDAINED, that the City Council of Jackson, Mississippi hereby authorizes the City Legal Department to institute legal action against the State of Mississippi for the lack of expenditure of funds for the upkeep and paving of Highway 49 in the City Jackson.

SO ORDERED, this the _____ day of August, 2019.

Agenda No. 29
Agenda Date: August 20, 2019
By: STOKES

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MS
SOLICITING THE COMMISSION ESTABLISHED PURSUANT TO SECTION
27-65-241, MISSISSIPPI CODE OF 1972 ANNOITATED, TO CEASE AND
DESIST FROM THE UNLAWFUL INTERFERENCE IN THE SELECTION OF
CITY STREETS TO BE PAVED AND OTHER MATTERS IN THE LAWFUL
OPERATION OF THE GOVERNING AUTHORITIES OF THE CITY OF
JACKSON**

:

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

Whereas, the Commission created by the aforementioned statute, commonly known as the “One Percent Commission,” has since the creation of the master plan for the City of Jackson was established, has unlawfully made decisions regarding the projects initiated and regarding the scope of said projects. Therefore, the governing authorities of the City of Jackson are not exercising statutory discretion to choose projects and to determine the scope of said projects; and,

Whereas, the citizens of the City of Jackson are being short-changed and ignored in decision making as to which streets are to be paved and other matters of decision making in the improvement of infrastructure in the City of Jackson.

Therefore it is Hereby Resolved, that the commission established pursuant to Section 27-65-241, Mississippi Code of 1972 Annotated, to cease and desist from the unlawful interference in the selection of city streets to be paved and other matters in the lawful operation of the governing authorities of the City of Jackson,

This the _____ day of June, 2019.

Item No, _____ #30
Agenda Date: 8-20-19
By: STOKES

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
SUPPORTING ENFORCEMENT OF THE ELDERLY ABUSE ORDINANCE**

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

WHEREAS, the Jackson City Council has an Ordinance to deter and punish dangerous and malicious individual's activities that place our elderly population in harm's way; and

WHEREAS, the elderly citizens of our communities have come under attack by home break-ins, assaults, and other mayhem that leave them vulnerable and without redress; and

WHEREAS, the Jackson City Council must take every step possible to see that our elderly citizens are protected in their homes and that the persons who prey on the elderly are brought to justice.

THEREFORE, BE IT RESOLVED, that the City Council of Jackson, Mississippi is hereby in support of the enforcement of the Elderly Abuse Ordinance.

SO RESOLVED, this the _____ day of August, 2019.

Agenda Item No. 31
Agenda Date: August 20, 2019
By: STOKES

ORDER AUTHORIZING THE MAYOR TO EXECUTE A SERVICES AGREEMENT WITH IDEMIA IDENTITY & SECURITY USA, LLC FOR IMPLEMENTATION OF A TSA PRE-CHECK CENTER WITHIN THE CITY OF JACKSON, MISSISSIPPI (ALL WARDS).

WHEREAS, the City of Jackson, Mississippi (“City”) desires to become a partner with TSA to provide pre-check services within the City of Jackson, Mississippi for not only its citizens, but for any person desiring to utilize said service; and

WHEREAS, the Idemia Identity & Security USA, LLC (“Idemia”) is the prime contractor under a contract with TSA to provide biometric identification services for one or more government agencies; and

WHEREAS, Idemia has received the approval from TSA to partner with the City to provide the desired services in order for the City to become a TSA PreCheck Center; and

WHEREAS, the Idemia has requested the City to provide biometric identification services as Idemia’s subcontractor, and the City agrees to provide such services; and

WHEREAS, the proposed agreement sets forth a fee schedule by which the City will receive fees for TWIC Enrollment, Activations, Card Replacement, HazPrint Enrollment, TSA Precheck Enrollment, and various retail services; and

WHEREAS, the proposed agreement will commence on the effective date and remain in full force and effect until terminated by either party under terms of the Agreement, or upon the expiration and/or termination of the Prime Contract or any party to the Prime Contract informs Idemia that City is no longer an approved subcontractor.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a Services Agreement with Idemia Identity & Security USA, LLC for implementation and execution of TSA Pre-Check within the City of Jackson, Mississippi.

Item: #32
Date: 8-20-19
By: Moore, Lumumba



Idemia Identity & Security USA, LLC SERVICES AGREEMENT

This Services Agreement ("Agreement") is entered into as of the 31st day of July, 2019 ("Effective Date"), by and between Idemia Identity & Security USA, LLC having an office at 296 Concord Road, Suite 300, Billerica, MA 01821 ("IDEMIA") and City of Jackson MS, having an office at 200 South President Street ("Service Provider").

WHEREAS: IDEMIA is the prime contractor under a contract to provide biometric identification services for one or more government agencies; and

WHEREAS: IDEMIA has requested Service Provider to provide biometric identification services as IDEMIA's subcontractor and Service Provider agrees to provide such services under the terms and conditions of this Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. DEFINITIONS

For purposes of this Agreement the following terms shall have the following meanings:

- A) "**Agency**" shall mean the government agency identified in Attachment A and to which IDEMIA transmits an Applicant's biometric and biographic information.
- B) "**Applicant(s)**" shall mean those individuals who have their biometric and biographic information transmitted to the Agency.
- C) "**Applicant Fee(s)**" shall mean any fees due from Applicants, as specified in the SOW, or as otherwise communicated by IDEMIA to Service Provider from time to time.
- D) "**Equipment**" shall mean all necessary hardware and software for Service Provider to perform Services, which may include a LiveScan device, computer, monitor, printer, check scanner, router and required cabling.
- E) "**Fees**" shall mean those fees specified in the SOW for Service Provider's provision of Services.
- F) "**Prime Contract**" shall mean the contract between IDEMIA and one or more government entities, or between IDEMIA and its higher-tier contractor, in support of a contract with one or more government entities.
- G) "**Services**" shall mean those services described in Attachment A or any subsequent SOW executed by the parties.
- H) "**Statement of Work**" or "**SOW**" shall mean Attachment A to this Agreement and any statement of work subsequently executed by the parties to identify Services to be provided under one or more Prime Contract.

2. SERVICES

In consideration of IDEMIA's payment to Service Provider of the Fees, Service Provider hereby agrees to provide the Services in accordance with the terms and conditions of this Agreement and of all Attachments and Schedules hereto and any SOW, which shall be deemed incorporated into, and made a part of, this Agreement by this reference. Service Provider hereby agrees that IDEMIA may identify Service Provider as a subcontractor and provide relevant contact information in any proposals or bids IDEMIA submits for Prime Contracts or renewals thereof. IDEMIA

may, from time to time, upon mutual written agreement (email is sufficient), license office space from Service Provider in order for IDEMIA employees to perform services that are the same or similar to Services. Service Provider will not receive any compensation under this Agreement for such services performed by IDEMIA employees or for the license of office space.

3. REMITTANCE OF APPLICANT FEES; TAXES

- A) Service Provider will collect and remit Applicant Fees to IDEMIA on a daily basis and in accordance with the terms of Attachment A hereto. All Applicant Fees are non-refundable and shall be remitted by Service Provider without any right of setoff or deduction. Where remittance of collected Applicant Fees is routinely late, IDEMIA may, at its sole discretion, deduct collected Applicant Fees not remitted to IDEMIA from Fees paid to Service Provider upon 30 days written notice to Service Provider.
- B) In jurisdictions where Applicant Fees are subject to sales or other taxes, IDEMIA will include such taxes within Applicant Fees. The Service Provider will collect and remit any such taxes to IDEMIA with the Applicant Fees. Service Provider is solely responsible for the reporting, collection, and /or remittance of all other taxes and governmental fees associated with Service Provider's business.

4. PAYMENT TO SERVICE PROVIDER

IDEMIA agrees to pay Service Provider the Fees set forth in Attachment A within forty-five (45) days of the last day of the month in which the relevant Services were performed.

5. EQUIPMENT

IDEMIA will provide Service Provider with all Equipment. Service Provider agrees that any Equipment provided by IDEMIA shall remain the sole property of IDEMIA and shall be used exclusively for the performance of Services. Except as otherwise provided in this Agreement, IDEMIA will maintain and support the Equipment at no charge to Service Provider. Service Provider agrees to use best efforts to keep the equipment in good working order. If any Equipment is lost or damaged while in the possession of Service Provider, IDEMIA may invoice Service Provider for the replacement value thereof or deduct the replacement value from Fees.

6. CONFIDENTIALITY

- A) "Confidential Information" means all information or material disclosed by one party hereto ("Discloser") in any manner, whether orally, visually or in tangible form, to the other party hereto ("Recipient"), or otherwise discovered by or made available to Recipient. Confidential Information includes, but is not limited to, the following types of information: any information collected from Applicants, software (in various stages of development), designs, drawings, specifications, models, source code, object code, know-how, techniques, documentation, diagrams, flow charts, marketing and development plans, business plans, financial information, customer lists, and other similar information and intellectual property that is proprietary to and confidential information of Discloser, and all copies, descriptions and summaries thereof, whether created by Discloser or Recipient. In the course of disclosing Confidential Information to the Recipient, Discloser shall endeavor to identify such information as "confidential", but failure to so identify such information as confidential shall not relieve Recipient of its obligations hereunder. Confidential Information shall not include information that: (a) is already known to Recipient without restriction on use or disclosure prior to receipt of such information from Discloser; (b) is or becomes part of the public domain other than by breach of this Agreement by Recipient; (c) is developed by Recipient independently of and without use of or reference to any of Discloser's Confidential Information; or (d) is received by Recipient from a third party who is not under any obligation to Discloser to maintain the confidentiality of such information. For the avoidance of doubt, all information provided by Applicants, the terms of this Agreement and the existence of any business relationship between the parties, shall be deemed Confidential Information.
- B) All Confidential Information disclosed by Discloser shall remain the sole property of Discloser. Nothing herein shall be construed as a grant by Discloser to Recipient or any third party of any license, directly or

by implication, estoppel or otherwise, in any Confidential Information. Nothing contained herein shall create any obligation on the part of Discloser to provide Recipient with any Confidential Information.

- C) Discloser hereby authorizes Recipient to use Confidential Information solely for the purpose of performance of this Agreement and for no other purpose whatsoever. Such authorization shall automatically expire upon expiration or termination of this Agreement for any reason. Recipient covenants and agrees that it shall disclose, permit the disclosure of or allow access to Confidential Information to only those of its employees who (a) have a need to know such Confidential Information and (b) have executed written confidentiality agreements with obligations of confidentiality and restrictions on use substantially similar to those herein. Recipient agrees that in no event shall any other employee of Recipient or any third party, including but not limited to affiliates, customers and contractors of Recipient, have access or exposure to Confidential Information without the express written consent of Discloser.
- D) Recipient agrees that it will handle Confidential Information with the same degree of care it takes to safeguard its own confidential information of a like nature, but in no event less than a reasonable degree of care, and will not use, disclose or make available, directly or indirectly, any Confidential Information to any person, concern or entity, except as expressly permitted hereunder.
- E) Recipient shall notify Discloser immediately upon discovery of any unauthorized use or disclosure of Confidential Information or any other breach of this Agreement by Recipient or its employees, and will cooperate with Discloser in every reasonable way to help Discloser regain possession of the Confidential Information and prevent its further unauthorized use or disclosure.
- F) Recipient shall not create derivative works from, reverse engineer, decompile or disassemble any software code and/or pre-release hardware devices disclosed by Discloser to the Recipient under the terms of this Agreement, except as expressly permitted by applicable law.
- G) Notwithstanding any other provision of this Agreement, Recipient may disclose Confidential Information in response to a valid order of a court, regulatory agency, or other governmental body in the United States or any political subdivision thereof, but only to the limited extent and for the limited purposes stated in such order; provided, however, that Recipient shall first notify Discloser in writing of the order and cooperate with Discloser if Discloser desires to seek an appropriate protective order.
- H) All Confidential Information, copies and summaries thereof shall be returned to Discloser within ten (10) days of Discloser's request. At Discloser's option, Confidential Information, including all copies, may instead be destroyed by Recipient, provided Recipient certifies such destruction in writing to Discloser within five (5) days of Discloser's instructions to Recipient. This obligation survives expiration or termination of this Agreement.
- I) It is agreed that due to the sensitive and highly valuable proprietary information contained in Confidential Information, Discloser would suffer irreparable harm from the unauthorized disclosure or use of Confidential Information. Accordingly, either party may seek injunctive relief from any court of competent jurisdiction if necessary to preserve the status quo or otherwise prevent irreparable harm from the unauthorized disclosure or use of its Confidential Information pending final resolution of a decision on the merits with respect to such disclosure or use. In the event any party takes legal action to enforce any of the terms of this Agreement, the unsuccessful party to such action shall pay the successful party's expenses, including actual attorneys' fees, incurred in such action.

7. NON-SOLICITATION; NON-COMPETE

Each party agrees that during the term of this Agreement and for a period of two (2) years following the expiration or termination of this Agreement, regardless of the reason for termination and regardless of which party terminates, that it shall not: (a) divert or attempt to divert from the other party any business of the other party; (b) in the case of Service Provider, perform any services which are related or similar to the Services for any person or entity other than IDEMIA, which duty shall be interpreted as broadly as allowed under law to prevent Service Provider from interfering with IDEMIA's business opportunities and to prevent Service Provider from competing against IDEMIA

or assisting other persons or entities to perform work which has the effect of reducing the work available to IDEMIA; or (c) in the case of Service Provider, otherwise interfere with IDEMIA's (or its subsidiaries' or affiliates') employee relationships or with IDEMIA's customer or vendor relationships. In addition to other remedies available at law, including, without limitation, monetary damages, each party shall be entitled to injunctive and other equitable relief in the event of the other party's breach of this Section 7.

8. WARRANTIES

- A) Service Provider represents and warrants that all employees and contractors of Service Provider, who collect, submit or otherwise process biometric or biographic information of Applicants will i) if required by the applicable Prime Contract, be only United States citizens, as specified in the applicable SOW, and ii) have passed a criminal background check (written pass/fail criteria for adjudication thereof shall be as specified in the applicable SOW), a social security number verification, a validation of the identification documents presented by the employee or contractor and at least a 10 panel drug screen. Subsections (i) and (ii) hereof are collectively "Background Check Requirements." Service Provider shall be responsible for the costs of compliance with Background Check Requirements, and IDEMIA may deduct such costs from Fees. Service Provider shall provide satisfactory evidence of a specific employee or contractor meeting Background Check Requirements, upon IDEMIA's request.
- B) For purposes of this Section 8, all individuals subject to Background Check Requirements shall hereinafter be referred to as "Restricted Personnel." Service Provider will not use Restricted Personnel in performance of this Agreement until after IDEMIA's Chief Security Officer has notified Service Provider in writing that such Restricted Personnel meet Background Check Requirements. It shall be a material breach of this Agreement by Service Provider if any Restricted Personnel begin to perform under this Agreement before IDEMIA has provided such notification.
- C) Service Provider further represents and warrants that:
- i) Services will be performed in a timely, professional and workman-like manner and will conform to the specifications stated in all Statements of Work, Attachments, Schedules and Appendices to this Agreement, which are hereby incorporated by reference;
 - ii) Service Provider shall cause its facilities to comply with the Americans with Disabilities Act and shall maintain such compliance throughout the term of this Agreement; and
 - iii) Service Provider shall comply with all federal, state and local laws and regulations, any terms identified in Sections 23 (Special Provisions) and 24 (FAR Flow Downs).

9. INSURANCE

Service Provider agrees to obtain and maintain umbrella liability and General Public liability insurance with minimum limits of \$1,000,000.00 per occurrence for the entire duration of this Agreement. Service Provider further agrees to obtain and maintain workers' compensation insurance with at least the statutory required minimums for coverage as well as other state and federally mandated insurance coverage. Service Provider agrees to provide to IDEMIA a certificate of insurance evidencing the coverage required by this Section 9 and naming IDEMIA as an additional insured upon request.

10. INDEMNIFICATION

Each party ("Indemnifying Party") shall defend and indemnify the other, and their respective officers, directors, employees, and agents (the "Indemnified Party") from and against all claims, demands, actions, causes of action, liabilities, damages, costs and expenses (including reasonable attorneys' fees) suffered by the Indemnified Party and arising out of or relating to (a) breach by Indemnifying Party of any of its representations, obligations or warranties in this Agreement or (b) any claims of physical injury or property damage occurring on Indemnifying Party's premises. The Indemnified Party shall promptly notify the Indemnifying Party of any such claim and shall

not settle any such claim without the prior written consent of the Indemnifying Party. The Indemnifying Party shall have the right to control the defense of any such claim, with counsel reasonably acceptable to Indemnified Party.

11. LIMITATION OF LIABILITY

EXCEPT FOR BREACH OF EITHER PARTY'S OBLIGATIONS IN SECTION 6 OF THIS AGREEMENT (CONFIDENTIALITY) AND SERVICE PROVIDER'S FAILURE TO COMPLY WITH IDEMIA'S SECURITY REQUIREMENTS), IN NO EVENT SHALL EITHER PARTY'S AGGREGATE LIABILITY FOR ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF, OR RELATED TO THIS AGREEMENT, EXCEED THE TOTAL SUM OF ALL FEES PAID TO SERVICE PROVIDER BY IDEMIA DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE DATE ON WHICH THE CAUSE(S) OF ACTION AROSE. EXCEPT FOR BREACH OF EITHER PARTY'S OBLIGATIONS IN SECTION 6 OF THIS AGREEMENT (CONFIDENTIALITY) AND SERVICE PROVIDER'S FAILURE TO COMPLY WITH IDEMIA'S SECURITY REQUIREMENTS, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES.

12. TERM AND TERMINATION

- A) This Agreement will commence on the Effective Date and remain in full force and effect until terminated by either party under the terms of this Agreement.
- B) IDEMIA may terminate this Agreement at any time upon written notice for any breach or non-compliance with this Agreement that IDEMIA reasonably believes denigrates its business reputation or could lead to termination of the Prime Contract.
- C) This Agreement shall terminate automatically and with immediate effect upon the expiration or termination of the Prime Contract or if the Agency or any party to the Prime Contract informs IDEMIA that Service Provider is no longer an approved subcontractor.
- D) Either party may terminate this Agreement in the event that a material breach by the other party remains uncured for a period of thirty (30) days from the date the party in breach receives written notice of such breach, if the breaching party is capable of curing the breach.
- E) IDEMIA may terminate this Agreement, in whole or in part (i.e., terminate the provision of a) Services provided under any one Prime Contract or b) Services provided at any individual location of Service Provider), at any time for any reason with thirty (30) days prior written notice. If requested by IDEMIA, Service Provider agrees to continue providing the Services during the thirty (30) day notice period and IDEMIA will pay Service Provider in accordance with the terms of this Agreement.
- F) Service Provider may terminate this Agreement, in whole or in part (i.e., terminate the provision of a) Services provided under any one Prime Contract or b) Services provided at any individual location of Service Provider), at any time for any reason with one hundred and twenty (120) days prior written notice. If requested by IDEMIA, Service Provider agrees to continue providing the Services during the one hundred and twenty (120) day notice period and IDEMIA will pay Service Provider in accordance with the terms of this Agreement.
- G) In the event of termination, Service Provider agrees to assist IDEMIA with any de-installation of the Equipment, transition of resources and work product and to provide full cooperation and support for transition to an alternate service provider.
- H) It is acknowledged that Service Provider's termination of this Agreement or cessation of Services within the first six (6) months of the date on which Service Provider begins providing Services ("Early Termination") will cause IDEMIA to incur economic damages and loss of types and in amounts which are impossible to compute and ascertain with certainty as a basis for recovery by IDEMIA of actual damages, and that liquidated damages represent a fair, reasonable and appropriate estimate thereof.

Accordingly, in lieu of actual damages for Early Termination (even with the notice required under this Agreement), IDEMIA may assess and recover, as against Service Provider, without IDEMIA being required to present any evidence of the amount or character of actual damages sustained by reason thereof, liquidated damages in the amount of One Thousand Dollars (\$1,000) ("Liquidated Damages"). Liquidated Damages are intended to represent estimated actual damages and are not intended as a penalty, and Service Provider shall pay Liquidated Damages to IDEMIA without limiting IDEMIA's right to terminate this Agreement for default as provided elsewhere herein. IDEMIA may withhold any amounts due to Service Provider under this Agreement in order to recover Liquidated Damages from Service Provider.

- D) It is acknowledged that either party's termination of this Agreement or cessation of Services without proper notice will cause the non-terminating party to incur economic damages and loss of types and in amounts which are impossible to compute and ascertain with certainty as a basis for recovery by the non-terminating party of actual damages, and that liquidated damages represent a fair, reasonable and appropriate estimate thereof. Accordingly, in lieu of actual damages for termination without the notice periods prescribed by the terms of this Section 12I ("Notice Period"), the non-terminating party may assess and recover, as against the terminating party, without the non-terminating party being required to present any evidence of the amount or character of actual damages sustained by reason thereof, liquidated damages as follows ("Inadequate Notice Liquidated Damages"). In the event that Service Provider is the terminating party and provides less notice than the Notice Period, IDEMIA may withhold a) the amount due to Service Provider for the provision of Services during the month previous to that in which IDEMIA receives Service Provider's termination notice and b) an amount equal to what Service Provider would have earned through the end of the Notice Period, based on the average daily amount Service Provider earned during the term of the Agreement (i.e., total amount earned divided by number of days on which Service Provider has performed Services) ("Prorated Earnings") times the number of days remaining until the end of the Notice Period). If IDEMIA is the terminating party and provides less notice than the Notice Period, IDEMIA will pay Service Provider a) the amount due to Service Provider for the provision of Services during the month previous to that in which Service Provider receives IDEMIA's termination notice and b) 50% of Prorated Earnings times the number of days remaining until the end of the Notice Period). Inadequate Notice Liquidated Damages are intended to represent estimated actual damages and are not intended as a penalty, and the terminating party shall pay Inadequate Notice Liquidated Damages to the non-terminating party without limiting the non-terminating party's right to terminate this Agreement for default as provided elsewhere herein. In the event that Service Provider is the party terminating the Agreement without the notice period prescribed by this Section 12, IDEMIA may withhold any amounts due to Service Provider under this Agreement in order to recover Inadequate Notice Liquidated Damages from Service Provider.

13. DOCUMENT RETENTION; AUDIT

Service Provider shall maintain records, books, files and other data and in such detail as shall properly substantiate claims for payment, for a minimum retention period of seven (7) years, beginning on the date the Services were provided, or such longer period as is necessary for the resolution of any litigation, claim, negotiation, audit or other inquiry. Service Provider shall provide IDEMIA and the Agency with access to such records during Service Provider's regular business hours and upon reasonable prior notice, including on-site reviews and reproduction of such records at IDEMIA's expense.

14. NON-DISCRIMINATION; UNFAIR LABOR PRACTICES

Service Provider shall comply with all federal, state and local laws, rules and regulations promoting fair employment practices or prohibiting employment discrimination and unfair labor practices, and shall not discriminate against any employee or applicant for employment, nor shall any qualified employee be demoted, discharged or otherwise subject to discrimination in the tenure, position, promotional opportunities, wages, benefits or terms and conditions of their employment, because of race, creed, color, national origin, ancestry, age, sex, religion, height, weight, marital status, physical or mental disability, genetic predisposition, carrier status or sexual orientation, or for exercising any rights afforded by law.

15. CONFLICT OF INTEREST

The Service Provider must not have or acquire any contractual, financial, business, or other interest, direct or indirect, that would conflict in any manner or degree with IDEMIA's performance of its duties and responsibilities under the Prime Contract or otherwise create an appearance of impropriety with respect to the award or performance of the Prime Contract. The Service Provider agrees to notify IDEMIA about the nature of any such conflict or appearance of impropriety immediately upon discovery.

16. EXPORT CONTROL

Notwithstanding anything to the contrary in this Agreement, Service Provider acknowledges and agrees that it may be subject to regulations of the U.S. Department of Commerce that prohibit the export or diversion of certain products and technologies to certain countries. Service Provider agrees that it will not export or divert any information or technology provided hereunder without fully complying with all relevant laws of and regulations, including without limitation, the US Export Administration Act of 1979, as amended, any successor legislation, and the Export Administration Regulations issued by the US Department of Commerce.

17. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Massachusetts, without regard to conflicts of law rules.

18. SURVIVAL

The sections of this Agreement which by their nature require survival after termination or completion of the Services shall survive and remain notwithstanding any termination or completion of the Services. The Sections which shall survive include, but are not limited to, Sections 3 (Remittance of Applicant Fees; Taxes), 4 (Payment to Service Provider), 5 (Equipment), 6 (Confidentiality), 7 (Non-Solicitation; Non-Compete), 10 (Indemnification), 11 (Limitation of Liability), 12 (Termination), 13 (Document Retention), 15 (Conflict of Interest), 16 (Export Control), 17 (Governing Law), 18 (Survival), 21 (Severability), 22 (Notices), and 25 (Entire Agreement).

19. INDEPENDENT CONTRACTOR

The relationship between the Parties subject to this Agreement shall be independent contractors. Service Provider employees or agents rendering services under this Agreement shall not be employees of IDEMIA, the Agency or any government entity that is a party to the Prime Contract for federal or state tax purposes, or for any other purpose. Service Provider shall be responsible for workers' compensation, social security, unemployment insurance and all applicable taxes.

20. ASSIGNMENT

Neither party may assign any of its rights or delegate any of its duties, in whole or in part, without the prior written consent of the other party. Any attempted assignment or delegation without such consent shall be null and void. Notwithstanding the foregoing, IDEMIA may assign this Agreement to any current or future parent or subsidiary of IDEMIA or of such parent without Service Provider's prior written consent.

21. SEVERABILITY

If any provision of this Agreement should be held to be invalid in any way or unenforceable, it shall be severed and the remaining provisions shall not in any way be affected or impaired. This Agreement shall be construed so as to most nearly give effect to the intent of the parties as originally executed.

22. NOTICES

Any notice required by this Agreement or given in connection with it, shall be in writing and shall be given to the appropriate party by personal delivery or by certified mail, postage prepaid, or recognized overnight delivery

services to the parties' respective addresses first set forth above. Except as otherwise provided herein, such notices shall be deemed given when received copies of all notices to IDEMIA shall be sent to:

IDEMIA Identity & Security USA, LLC
Attn: General Counsel
296 Concord Road, Suite 300
Billerica, MA 01821
legalnotices@us.idemia.com

With a copy to:

IDEMIA Identity & Security USA, LLC
Attn: Charles Carroll
6840 Carothers Parkway, Suite 601
Franklin, TN 37067

23. SPECIAL PROVISIONS

The terms of the Special Provisions and National Security Agreement Flow Down Terms in Attachment B attached hereto are hereby incorporated by reference into this Agreement, except "Offeror" and "Contractor" shall mean "Service Provider" and "Government" and "Contracting Officer" shall mean "IDEMIA".

24. FAR FLOW DOWNS

The FAR and HSAR provisions listed in Attachment C are in their entirety hereby incorporated by reference into this Agreement, except that "Government" and "Contracting Officer" shall mean "IDEMIA", "Contractor" shall mean "Service Provider" and "Contract" shall mean this Service Agreement, unless by context the referenced terms should not be changed.

25. ENTIRE AGREEMENT

This Agreement and all Attachments and Schedules contain the entire understanding between the parties concerning the subject matter hereof and supersedes all prior and contemporaneous communications and agreements with respect to such subject matter. There are no representations, warranties, terms, conditions, undertakings or collateral agreements, express, implied or statutory, between the parties other than as expressly set forth in this Agreement. No provision of this Agreement can be waived or cancelled, and this Agreement cannot be changed, modified or amended, except by an instrument in writing executed by both parties. Notwithstanding the foregoing, the parties agree that IDEMIA may amend this Agreement by providing advance written notice thereof to Service Provider, stating that if Service Provider does not respond to such notice within the time period specified, Service Provider shall be deemed to have accepted the terms of any such amendment, without any requirement of Service Provider's written acknowledgement or signature.

26. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be deemed an original Agreement for all purposes and which collectively shall constitute one and the same Agreement. The signature of either of the parties hereto may be evidenced by a facsimile or electronic (e.g., pdf) copy of this Agreement bearing such signature and transmitted to the other party. Such signature shall be valid and binding as if an original executed copy of the Agreement has been delivered.

[Signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date.

IDEMIA Identity & Security USA, LLC

City of Jackson MS

By: _____

By: _____

Name: Patrick Kelly
Title: Sr. Director of Business Development
Sales & Marketing

Name: Chokwe Antar Lumumba
Title: Mayor

STATEMENT OF WORK

The Agency for this SOW is the U. S. Transportation Security Administration ("TSA").

SERVICE PROVIDER RESPONSIBILITIES:

The Service Provider shall provide electronic Applicant enrollment services and associated processing for non-criminal justice licensing, credentialing, and employment purposes pursuant to state and federal laws requiring background checks. Except as may be specifically stated elsewhere, Service Provider is responsible for all staffing, operations, building leases, equipment rental, consumables and office supplies required for the successful performance of Services and operation of the facilities at which Services will be performed ("Enrollment Center"). A Service Provider employee who collects Applicant information and operates an enrollment workstation is referred to as an "Enrollment Agent" or an "EA."

Service Provider agrees that any Equipment provided by IDEMIA shall remain the sole property of IDEMIA and shall be used exclusively for the provision of Services.

Service Provider is responsible for abiding by IDEMIA policies and procedures and for establishing the availability of necessary facilities, trained personnel, and the delivery of all services described herein to the satisfaction of IDEMIA and IDEMIA's customers.

Service Provider must be pre-approved to work on the Prime Contract. Pre-approval is established first through an internal IDEMIA vetting process and then through the Agency, if the Prime Contract requires this vetting process to be done. The vetting process is to determine a Service Provider's eligibility and suitability to be engaged in a partnership for a specific government contract. The vetting process may include site visits, analysis of ADA suitability, and facility photographs. Service Providers must be approved through the contract-required vetting processes *prior* to beginning any work. Service Provider agrees to provide adequate parking, ADA accessibility, and access to reasonable accommodations for Applicants waiting for fingerprinting appointments.

Service Provider is responsible for verifying the identity, in accordance with program requirements of the Prime Contract, of all Applicants prior to providing fingerprinting services. Service Provider shall review the Applicants' presented forms of government issued photo identification before processing the Applicant. For approved third party entities paying for an Applicant's processing services, Service Provider is responsible for verifying the Applicant's identity and satisfaction of full payment obligation using either a valid coupon code, personal payment or a combination of payment methods. Additionally, Service Provider is responsible for performing PIN resets as needed or as requested by the Applicant.

All Service Provider employees will be held to a high standard of excellence, professionalism, accountability, integrity, honesty, and trust. Service Provider employees working on this contract will have the required education, skills, certification and experience.

Service Provider will be responsible for the work product delivery of its employees and for meeting all deliverable schedules, timelines, and due dates required under the Prime Contract and Statement of Work. All Service Provider employees are expected to perform work that is consistent with the intent and specificity of the SOW and this Agreement. IDEMIA reserves the contractual right to request the immediate removal of any Service Provider employee.

The Service Provider is responsible for maintaining a staff with an adequate number of personnel to ensure day-to-day continuity of operations, should someone leave the Service Provider for any reason or be reassigned to other work within the company.

If the Service Provider becomes aware of any misconduct or lapse of judgment on the part of any of its employees that may or would render the person ineligible to continue performing Services, the Service Provider will report the incident immediately to IDEMIA.

Service Provider will provide reliable internet connectivity, electrical power, and all organizational and program-related resources that could reasonably be foreseeable to deliver the Services.

Service Provider will accept payments from Applicants made in the form of a credit card, a cashier's check or a money order only unless otherwise agreed to in writing by IDEMIA. Applicants will have other payment options at the time of pre registering. For Applicants paying on site, the Service Provider collects the enrollment fee which includes applicable Federal, State or FBI channeling charges.

Service Provider will provide a receipt in a format approved by the Agency and supplied by IDEMIA to each individual fingerprinted as evidence of successful completion of the transaction, including a unique identifying number assigned and submitted with the electronic submission.

The Service Provider shall provide all Services and deliverables as required, described, and detailed herein and shall meet all Service and delivery timelines as specified.

Service Provider shall not collect an additional rolling Fees for any Applicant rejected by the State or FBI as a result of a fingerprint rolled from the Livescan device user by Service Provider.

Service Provider shall ensure that IDEMIA customer data and personal information is held strictly confidential. Service Provider is responsible for the security and dissemination of personal information obtained in the performance of this contract in accordance with State and federal law. In addition, Service Provider shall take reasonable steps to insure that customer data visible on the Livescan device is protected during the fingerprint collection process (privacy screens, room partitions, separate collection room or area, etc.).

The Service Provider shall provide Services in accordance with performance measurements that fall within the Service Level Agreements (SLAs) defined in Appendix I: Service Provider Performance Metrics.

Service Provider will strive to meet the standards described in the Enrollment Center Quality Control document attached to the Agreement as Attachment A-1.

Service Provider shall ensure that all Service Provider employees and contractors wear an identification badge at all times while performing Services. Other name tag requirements are as follows:

- Service Provider- provided name tags are acceptable.
- The name tags should have at least the employee's full first name and the initial of their last name. Service Provider's corporate logo may also be displayed on name tags.
- If Service Provider does not issue name tags, IDEMIA will provide an Identogo name tag for the initial onboarding staff at no cost. Payment for additional or replacement name tags will be the responsibility of the Service Provider.

Service Provider shall comply with any signage and branding guidelines provided by IDEMIA, including those in Schedule A. For the avoidance of doubt, Service Provider shall avoid all use of IDEMIA logos or that of its customers (e.g, the TSA) without IDEMIA's permission.

Service Provider shall not alter IDEMIA signage or any other IDEMIA-branded items (collectively "Signage"), or display any Signage not provided or previously authorized by IDEMIA. Signage is subject to change and IDEMIA may, from time to time, ask the Service Provider to update Signage and/or provide access to Service Provider's facility so that IDEMIA may make any such updates. Service Provider shall not display any hand-made signage, and Service Provider hereby acknowledges that any such display is a violation of U.S. federal, state and international copyright and trademark law.

IDEMIA will provide initial training for Service Provider employees at IDEMIA expense. Service Provider employees must commit to focused training which includes approximately four to seven hours of computer based training outside of normal operating hours and three to five days of hands on training with an IDEMIA Certified Trainer. The Certified Trainer will also observe the employee in a live environment for one day during normal hours

of operation. The Certified Trainer will ensure that the employee is competent to work independently and demonstrates proficiency in the material presented before being certified as an Enrollment Agent. Examples of specific training topics include:

- Review of the Trusted Agent User Manual
- Greeting and Sign-In Procedures
- Enrollment Processes
- Data Entry
- Payment Processing
- Fingerprint Capture
- Photograph Capture
- Card Management Functions (TWIC Activation Process, Inventory)
- Start of Day and End of Day Procedures
- Security Policies, IT Policies and Procedures, and Anti-Phishing Policies
- Equipment Care and Supplies

Only individuals who have completed all vetting and training requirements may operate the enrollment workstation.

IDEMIA's training process is initiated, maintained, and monitored by the UES training organization and recorded in the Learning Management System (LMS) as part of the program personnel's permanent training record.

IDEMIA will provide Briefings on average once a month that will most of the time align with the monthly release of the workstation update(s). A mandatory program refresher course will be assigned on an annual basis. New training modules will be initiated a minimum of 4 times per year as new services and/or features are released or refreshed. Assigned trainings take approximately 20 -90 minutes to complete.

Additional training due to lack of employee availability or attention during initial session will be at the expense of Service Provider.

Service Provider shall accept Applicants for fingerprinting during the following standard days and hours of operation: Monday through Friday 8:00am - 5:00pm. Service Provider must communicate any requested changes to the agreed upon operating hours to the IDEMIA Supervisor/Manager with a minimum 30 days' notice. Any permanent changes to the operating schedules must be pre-approved in writing by IDEMIA. In the event of an unscheduled site closure, the Service Provider must notify IDEMIA immediately of the situation or no later than two hours prior to the scheduled opening time.

Service Provider agrees to accept the maximum number of appointments per hour, as specified by IDEMIA from time to time, during the agreed upon hours of operation.

FEE STRUCTURE

The following fee categories are applicable to this SOW:

- A. TWIC Enrollment Fee – \$7.00. This fee is earned upon completion of all enrollment steps required by the user manual and successful submission of a TWIC Transportation Worker's Applicant fingerprint record.
- B. Activations – \$2.00. This fee is earned upon successful activation and delivery of a TWIC card to the correct TWIC Transportation Worker.
- C. Card Replacement Fee - \$3.00. This fee is earned when a Transportation Worker initiates a replacement card or EED activity at an enrollment center rather than initiating the activity through IDEMIA's call center or website.
- D. HazPrint Enrollment Fee - \$7.00. This fee is earned upon completion of all enrollment steps required by the user manual and successful submission of a HazPrint Applicant's fingerprint record.
- E. TSA Pre/® Enrollment Fee - \$7.00. This fee is earned upon completion of all enrollment steps required by the user manual and successful submission of a TSA Pre/® Applicant's fingerprint record.

When new user groups are added to the program, IDEMIA will provide written notification as to which fee categories will apply to each user group. If new fee categories are required, an amendment to this Agreement will be negotiated.

RETAIL SERVICES

IDEMIA further agrees to pay Service Provider for the following retail services per each IDEMIA-directed Applicant to the Service Provider, and upon successful transaction, under the terms of Section 4 of the Agreement.

- FBI Identity History Check (pre-enrollment and walk-up; requires full enrollment processing): \$4.00
- FBI Identity History Check (single capture add on): \$2.00
- Birth Certify: \$2.50
- Photo Services: \$4.00
- Sales of adjacent biometric ID products: \$4.00
- Out of State LiveScan Enrollment: \$3.00
- Commercial LiveScan Enrollment: \$3.00

IDEMIA may, from time to time, add additional retail services to be provided by Service Provider, without formal amendment to the Agreement or this SOW. Such additional retail services may require training of Service Provider employees. A fee schedule for all retail services will be provided by IDEMIA on an annual basis.

Service Provider will support promotional marketing and merchandising for retail services. Service Provider shall complete necessary reporting requirements for retail service transactions.

TECHNICAL REQUIREMENTS

1. Service Provider agrees that only authorized personnel shall have physical control of and access to the Livescan and all components. When Livescan and all components are not under the physical control of authorized personnel, they shall be secured in a way that will not allow anyone else to gain possession of the equipment or gain access to the data contained on the equipment. If the Livescan becomes compromised, lost, and or stolen at any time, Service Provider agrees to immediately contact IDEMIA's TouchCare Support Center at (866) 326-5309 to report the matter.
2. Service Provider agrees to provide Internet connectivity within ten (10) feet of the area where the Live Scan equipment is installed. Service Provider sites agree to meet the requirements for connectivity to the IDEMIA network, to include:
 - Broadband\High-Speed Business Connection; Usage of a wireless router is allowed with the workstation hardwired into the router. Wireless connectivity is not permitted
 - Internet minimum download and upload speeds that shall be provided are:
 - 3 Mbps download and 1 Mbps upload for 1 workstation
 - 6 Mbps download and 2 Mbps upload for 2 workstations
 - 20 Mbps download and 5 Mbps upload for 8 or more workstations
 - Latency must be below 100ms
 - Firewall protection in front of Livescan firewall must allow outbound and inbound packets per the chart below.
 - Idemia's Livescans have Trend Micro Anti-virus, which is managed by Idemia.
 - Service Provider may not connect any peripheral devices (for example, phones; USB thumb drives) to the IDEMIA Livescan workstation and may not use the Livescan workstation for internet browsing or other functions.

The following network access is required to provide proper functionality of IDEMIA fingerprinting systems for SEP, UEP and UES.

	Host Names	IP Address/port(s)	DNS Enabled	Purpose
1	Secure.ibtfingerprint.com [SEP] Uesecure.identogo.com [UEP] da.ues.l1esd.net [UES]	206.196.26.134 / TCP 8080 128.136.41.107 / TCP 37067 67.216.156.46 / TCP 8080	Yes	TrendMicro DataArmor pre-boot authentication process (This is prior to Windows booting; DNS access is required at this point.) This is the encryption software installed on IDEMIA fingerprint kiosks.
2	Vpn.ibtfingerprint.com [SEP] uevpn.identogo.com [UEP] vpn.ues.l1esd.net [UES] pk10nash.l1enrollment.com [This is used for troubleshooting for SEP, UEP and UES systems.]	206.196.26.132 128.136.41.100 67.216.165.36 67.216.173.164 TCP/UDP 443/500/1023/4500/10,000 for all four VPN addresses.	Yes	Cisco VPN Client or Cisco AnyConnect Secure Mobility Client , SSL VPN software
3	Support.l1esd.net [SEP] Uesupport.identogo.com [UEP] Support.ues.l1esd.net [UES]	67.216.173.173 128.136.41.108 67.216.165.40 TCP: 80/443/8200	Yes	Bomgar remote access system.

NOTE: All fingerprinting systems need to have access to DNS in the pre-Windows boot environment. This can either be provided by the local site or from a public DNS server (for example, Google's public DNS, 8.8.8.8). Once the fingerprinting system is connected to VPN, IDEMIA's network provides the necessary DNS support.

- Approved Router:
 - Non-Wireless – Idemia in most cases provides a Cisco Small Business RV320 that goes immediately upstream from the Livescan. If Service Provider requires a static IP for the RV320, that information must be provided prior to deployment of the site's equipment so that the RV320 arrives already configured.

The Livescan will have Cisco VPN client or Cisco AnyConnect software that will establish the VPN tunnel back to IDEMIA. IDEMIA does not currently allow VPN site-to-site connections, only host-to-gateway.

IDEMIA ENROLLMENT SERVICES RESPONSIBILITIES:

IDEMIA will manage the overall program needs, working with its customers and Service Provider. IDEMIA will provide initial training for Trusted Agents working with the Service Provider.

IDEMIA will provide enrollment workstation equipment that is capable of electronically capturing and submitting information compliant with the latest version of the FBI Criminal Justice Information System (CJIS) Electronic Biometric Transmission Specification (EBTS) and must meet all Federal, State and FBI certification standards.

IDEMIA shall provide Service Provider with all required hardware and software to perform each of the outlined services.

IDEMIA shall maintain and support the workstation at no charge to the Service Provider. However, if any Equipment is lost or damaged by the Service Provider, Service Provider agrees to replace the affected Equipment at the Service Provider's expense.

IDEMIA will establish and maintain a website that allows Applicants to register and schedule fingerprint processing and collects all demographic information necessary for registration.

IDEMIA will provide a toll-free customer service phone number for Applicants to pre-register for fingerprint processing or to seek information, Monday through Friday from 8:00 AM to 10:00 PM Eastern, excluding IDEMIA approved holidays.

IDEMIA will accept credit/debit payments from Applicants at the time of registration.

IDEMIA may offer escrow accounts to any/all qualifying employers (“sponsors”) requesting bulk payment capability for their Applicants.

IDEMIA will provide technical and operational support to the Service Provider and their staff during normal operating hours. The Technical Help Desk is available Mon-Fri from 8 AM-10 PM and Sat 9 AM-9 PM Eastern time. Technical Help Desk support shall be available for any hours during which the enrollment centers are operating regardless of whether the enrollment center is located within or outside of the Continental US. The Call Center Customer Support is available Mon-Fri 8 AM-10 PM Eastern time.

SUMMARY OF BACKGROUND CHECK RESPONSIBILITIES & ASSOCIATED COSTS:

	Criminal and Financial History Check	IT and Phishing Training; Confirmation of U.S. Citizenship	Drug Screen
Who conducts the process:	Idemia	Idemia	Service Provider (See Criteria in Attachment A-2)
Cost to Service Provider:	\$35 Per EA	\$0 Per EA	Service Provider procures directly.

APPENDIX I TO ATTACHMENT A

SERVICE PROVIDER PERFORMANCE METRICS

The Service Provider shall provide IDEMIA with performance measures that fall within the Service Level Agreements (SLAs) defined below. The SLAs have been established to evaluate Service Provider performance. These metrics may also provide a benchmark to identify areas for future improvements. Repeated failure of compliance of these SLA measurements will result in corrective actions up to and including contract termination for non-performance.

The Service Provider shall, to the maximum extent possible, meet or exceed the desired outcomes summarized in the table below. These objectives are of equal importance to the IDEMIA and its clients. Acceptable quality levels (AQLs) are defined as the minimum level of performance accepted by the IDEMIA and its clients. The Service Provider shall support each performance measure with careful observance of established policies and procedures. IDEMIA will calculate and provide regular feedback of SLA performance for each Service Provider.

If performance falls below the identified AQL level for a period of measurement, the Service Provider agrees to adjust their operational performance promptly to assure adherence to the SLAs including adjust hours of operation and adding additional staff as needed. IDEMIA will provide necessary workstation equipment where necessary to do so in support of these efforts.

#	Performance Measure	Definition	Desired Outcome/Acceptable Quality Level (AQL)	Measurement Frequency
1.	Technical			
	FBI Fingerprint Rejection Rate	Percentage of fingerprints rejected by the FBI due to poor quality/erroneous processing.	≤ 1.5% of submitted fingerprints	Monthly
	Application/Enrollment Rejection Rate	Percentage of applications/enrollments rejected by the TSA or TSA authorized receiving system due to mismatched, misspelled, incorrectly formatted or incomplete application data.	≤ 1% of submitted applications/enrollments	Monthly
2.	Security			
	Security Violations	<p>A compromise or suspected compromise of information to persons not authorized to receive that information, or a serious failure to comply with the provisions of applicable security requirements which is likely to result in compromise.</p> <p>A practice dangerous to security is defined as any knowing, willful, or negligent action contrary to the provisions of applicable security requirements that does not rise to the level of a security violation. A pattern of repeated lesser security infractions committed by Service Provider personnel may result in determination of a practice dangerous to security.</p>	<p>0 violations</p> <p>The Service Provider does not commit any security violations or engage in any practices dangerous to security. The final determination as to the classification and severity of a security incident as either a security violation or practice dangerous to security is at the discretion of IDEMIA.</p>	As soon as the violation is discovered
3.	Privacy			
	Privacy Violations	<p>A compromise or suspected compromise of Personally Identifiable Information (PII) to persons not authorized to receive that information, or a serious failure to comply with the provisions of applicable privacy requirements which is likely to result in compromise.</p> <p>A practice dangerous to privacy is defined as any knowing, willful, or negligent action</p>	<p>0 violations</p> <p>The Service Provider does not commit any privacy violations or engage in any practices dangerous to privacy.</p> <p>The final determination as to the classification and severity of a privacy incident as either a privacy violation or</p>	As soon as the violation is discovered

		contrary to the provisions of applicable privacy requirements that does not rise to the level of a privacy violation. A pattern of repeated lesser privacy infractions committed by Service Provider personnel may result in a determination of a practice dangerous to privacy.	practice dangerous to privacy is at the discretion of IDEMIA.	
4.	Customer Service			
	Average Wait Time	Wait time achieved for all individuals at established enrollment centers. (Arrival at the enrollment center until the candidate processing begins at the enrollment or activation equipment)	15 minutes	Weekly
	Enrollment Time (Duration)	Total elapsed time for enrollment processing calculated from beginning of enrollment process to the closing of the transaction.	< 10 minutes	Weekly
	Operational Availability	The percentage of time that an enrollment center is open (number of hours closed/ number of scheduled operational hours)	99%	Weekly
	Customer Satisfaction	Use of Government approved customer survey to determine customer satisfaction	>90%	Monthly
	Courteous/Respectful	Use of Government approved customer survey to determine courteous/respectful service was achieved	<1%	Monthly
5.	Operational			
	Lost Card Batches	Number of card batches that were lost due to enrollment center staff error (exclusive of common carrier errors)	<1% of batches issued	Monthly
	TA Procedural Errors	Number of errors in procedure by TAs that are identified by audit, error detection, or other circumstances	Evaluation of seriousness and frequency of errors	Monthly
	Financial Instrument Handling Compliance	Number of incorrectly handled checks or money orders. This includes failing to process, submit, or control these financial instruments according to established procedures	Evaluation of seriousness and frequency of errors	Monthly
	One Visit	Number of TWIC enrollments completed for direct shipment to Applicant (as per Congressional mandate)	>75% of total TWIC volume	Monthly

Critical Customer Service Measures are further defined below:

Wait Time – This is defined as the amount of time an Applicant waits at the enrollment center prior to the start of processing by the Trusted Agent. Both walk-ins and appointments shall be included in this measure. Processing by the trusted agent shall be as a result of any Applicant requested activity – enrollment, activation, personal identification number (PIN) reset, etc.

Applicant arrival and processing start times shall be recorded by systematic means as prescribed by IDEMIA.

Trusted agents shall greet Applicants upon arrival at the facility, and the arrival time shall be recorded.

- If the Applicant is a walk-in, wait time shall be calculated from the time the Applicant reaches the end of the line to the time the Applicant is seen by a trusted agent for processing (enrollment, activation, PIN reset etc.).
- If the Applicant is early or on-time and has an appointment, wait time shall be calculated from the time of the appointment.

Operational Availability – This is defined as the time that an enrollment center is open as a percentage of its scheduled hours (i.e., number of hours open divided by number of scheduled hours). Any closures related to weather shall not be included in this metric.

1. IDEMIA-approved holidays (for example, Thanksgiving Day) shall not be included as part of scheduled hours since it is anticipated that all enrollment centers shall be closed during these holidays.
2. Any pre-approved non-standard closures shall be excluded from this metric (for example, Mardi Gras holiday closures in Louisiana), provided request for approval of such closure is submitted at least 30 days in advance of the requested closure.
3. System related closures shall be excluded from the metric
 - a. For example, if the IDEMIA or TSA system or any provided components of UES system are unavailable, then those hours of outage will not be included in this metric.
4. For sites that are only scheduled for one day of a week operations and have an unscheduled closure, the unscheduled closure time shall not be included in the metric as long as the operational hours are made up within three business days.
 - a. For example, if a site is scheduled for 9 AM – 5 PM operations on Mondays only and has an unscheduled closure, then the unscheduled closure shall be excluded from this metric if the site is open for a cumulative 8 operational hours within three business days.

Any closure that exceeds one hour shall require notification to IDEMIA and inclusion in this metric.

Serious Incident Penalties - Any site with a Serious Incident caused by Service Provider and identified by IDEMIA or IDEMIA's Customer will have their Enrollment and Issuance fees reduced by \$1.40 each for two months following the month of the incident. Serious Incidents include, but are not limited to, the following areas:

- Leaving enrollment work station unattended or leaving Trusted Agent's (TA's) TWIC card in the system unattended
- Improper receipt, recording, safeguarding, or shipping of TWIC card
- Improper safeguarding and disposal of PII
- Improper handling of fees
- Unscheduled site closure for reasons other than catastrophic event or severe weather
- Neglecting to complete mandatory Learning Management System (LMS) modules
- Improper use of assigned login credentials

A Serious Incident occurs when Service Provider fails to comply with procedures and processes defined in this Agreement or published program materials such as the user training manual, standard operating procedures and other program directives issued by IDEMIA or IDEMIA's customer.

Regardless of the number of Serious Incidents identified at a site, each line item will not be reduced by more than \$1.40 in any given month. IDEMIA will provide Service Provider with all penalty assessments within 30 days after month-end. Upon receipt of penalty assessments from IDEMIA, Service Provider will have 10 days to review and dispute any assessments.

ATTACHMENT A-1 TO ATTACHMENT A

ECQC ASSESSMENT

Location City:		Identigo Enrollment Center Quality Control Assessment Form			Services:		Total Items:		
Location Address: (State, City, Zip)					Address: Phone Number: Program Manager: Assessor Name: Assessment Date:		45		
EC Name:					There are no spaces in the BSR		Number of Items Identified		
EC Type:					Photos Required		Check boxes once photo is captured		
Company Name:									
Classification	SOFT	SET IN ORDER	SHINE	STANDARDIZE	SUSTAIN				
Location & Parking	Is the Enrollment Center easy to locate, near main thoroughfares and/or public transportation?	Is there adequate parking for significant volume?	ADA & ADA parking spaces clearly marked. Semi-trailer parking available (Federal ES only).	Clean, orderly location and parking area?	Address plainly visible? Address, map, and driving directions on Identigo and VES websites are accurate?	<input type="checkbox"/>	(Photo) - ADA parking, truck parking, and general parking area.	1	
		No parking available at the time of ECQC visit.						80%	
Center Exterior	Is the EC exterior clean and well maintained?	Chairs listed on outdoor office marquees?	Are exterior walkways clear and unobstructed?	Are HOV sign, window decals, & floor banners posted and visible?	Is exterior signage free from obstruction, with neat and visible lettering?	<input type="checkbox"/>	(Photo) - Front entrance showing exterior building damage or address.	1	
				No HOV sign posted.				80%	
Center Interior	Waiting area has adequate seating for applicant volume? Reception area for check in or printing?	Can Enrollment Agent(s) see customers arrive or is there a notification system?	Center interior, restrooms clean, stocked, and well maintained?	Controlled heat/air, odor or restrooms with hot/cold water.	Is there a privacy wall to protect visual & aural PII in waiting area and workstation?	<input type="checkbox"/>	(Photo) - Greater desk/Greeting area.	1	
	Waiting area does not have adequate seating space for the applicant volume.							80%	
Furniture & Fixtures	All furniture and fixtures are necessary and in use? Adon's dock available for Fedex?	Furniture and fixtures clean and well maintained? No tears, holes, or duct tape.	Is there adequate lighting and are all lights functional?	Are items placed on the floor to avoid falling? (if applicable)	Are signs posted and in use? (if applicable)	<input type="checkbox"/>	(Photo) - Waiting room area.	1	
		Paint on the wall is chipped or damaged.						80%	
Signage	All Identigo & program-related signage is necessary & up-to-date (i.e. UES, State, TSA Pre/+, Retail)?	Directional signage used moderately (i.e. used in hallways)?	Are counter and payment signs displayed?	Signage is neat, clean and well maintained? Free from visible tape and tape residue?	Are forms made or handwritten signs posted?	<input type="checkbox"/>	(Photo) - Posted window signs and program related signs.	3	
			Missing "No Photo or Cell Phone" sign.	Signs damaged & taped & not visible.	Unapproved homemade or handwritten signs posted.			40%	
Workstation & Technology	All equipment (cameras, workstations, admin laptops, etc.) secured via functioning cable lock?	Workstation(s) and equipment operational and orderly?	Workstations are free from clutter, food, and beverages?	Wiring neat and hidden from customer view? Privacy screen is utilized as needed?	Workstations locked when not in use? TWIC and left in card reader if applicable?	<input type="checkbox"/>	(Photo) - Hallway/pathway to enrollment room(s).	1	
		Workstation not set up easily & not functional.						80%	
ADA Compliance	Drinking water available, water fountain, cooler, bottled water or other options?	Are compliance signs to bring green/red buttons?	Are there obstructions to ADA ramps, elevators, doorways, hallways, water fountains, or restrooms?	Grab bars in restroom are clean and functional?		<input type="checkbox"/>	(Photo) - Workstation(s).	1	
	No drinking water available.							80%	
Consumables & Storage	Fingerprinting supplies, office supplies, retail products & services materials (if applicable) neatly stocked and secured?	Restroom supplies stocked and maintained (if applicable)?	Enrollment Center storage area is free from clutter and unnecessary items?	Are things dirty, excessively dusty, or scattered?	Damaged or unused equipment removed?	<input type="checkbox"/>	(Photo) - Fingerprinting supply storage area (if applicable).	2	
			Storage area needs to be organized.	Storage area dirty/dusty & needs to be cleaned.	Center has unaffiliated and damaged equipment that needs to be returned or discarded.			40%	
Enrollment Agents & Training	EAS able to log onto GreenLight for current Training Manual(s)? EAS have access to correct Program manuals?	EAS appropriately attired (i.e. Identigo or TSA Pre/+ shirt or business casual attire) & wearing name tags/retail buttons if applicable?	Enrollment Agent attire is free from dirt, holes, and/or tears? TSA Pre/+ or Identigo logo visible on polo shirt (JUEMA employees only)?	Duties performed using Sustainment Schedule?	Internal monthly audits performed and marked on Sustainment Schedule?	<input type="checkbox"/>	(Photo) - Drinking water available and accessible.	3	
		EAS did not have name tag/retail button on.		Sustainment Schedule duties incomplete.	Internal monthly audits have not been performed or marked on the Sustainment Schedule.			40%	
Assessor Comments	To see the full drop down menu responses, please refer to the second tab of the ECQC Assessment Form file.						<input type="checkbox"/>	(Photo) - Captured for each issue identified.	
							Total Number of Items Identified	45	
							Total Score %	67%	

ATTACHMENT A-2 TO ATTACHMENT A

SUBCONTRACTOR BACKGROUND CHECK REQUIREMENTS FOR ENROLLMENT AGENTS

Only U.S. citizens, if required by the Prime Contract, and permanent residents of the U.S. who have passed a background check shall perform Services. References to “employees” and “staff” in this Attachment A-2 shall be deemed to include Service Provider employees, contractors and other Service Provider personnel performing Services. Unless otherwise specified, capitalized terms used herein or incorporated by reference shall have the same definitions as those specified in the Agreement.

Idemia’s US Chief Security Officer is the final adjudicator for all background checks.

Background Check Criteria

Failed SSN Trace

- Invalid or name mismatch.
- Failed e-Verify

Resume Falsifications

- Allowed date floats within a quarter for past employment.
- Allow similar job title variations within reason.
- Allow degree title variations within reason.
 - Example: BA Marketing is similar to BA Marketing Communications.
- Not employable for claims of education that are not valid.
- Not employable for claims of roles and employment that are not valid.
- False addresses.
- False names.

Professional References

- References nonexistent.
- Bad references.

Criminal

Criminal and Civil for Federal, Statewide, Multiple County, Civil Litigation

- No felonies.
- No identity fraud arrests/guilty verdicts.
- No money fraud: Check cashing, credit card theft, etc.
- No computer hacking convictions.
- No prison time served as part of guilty verdict. If says “prison term release in lieu of probation time”, then allow for misdemeanors.
- Not on sex offender list or guilty of prostitution or human trafficking.
- No excessive arrests record regardless of category. Example arrested many times for separate incidents over time.
- Multiple separate guilty verdicts on any or combined misdemeanor that involve theft or violating probation or driving with a suspended license.

- No drug arrests with guilty verdicts within past five years, even misdemeanors.
- No guilty verdicts for acts of violence, child abuse, hate crimes, domestic violence.
- No arrests of acts against the government of the United States of America or NATO allies.
- No theft, break-in, armed robbery, regardless of time period.
- Allowable:
 - Restraining orders from former relationships, but not breaking of the orders, and not guilty verdict on acts of associated violence.
 - All items where candidate is found innocent by courts or case dropped.
 - All items where candidate is the plaintiff.

Driver's Records (if job requires driving, such as driving to temporary locations or "mobile enrollment events" at which Services will be performed).

The employee must have a regular, valid license to operate a vehicle. A motor vehicle record check and criminal background check are REQUIRED.

Any driving offense identified below will disqualify the employee from a position that requires driving while on Company business:

1. Driving Under the Influence (DUI) or Driving While Intoxicated (DWI) convictions within the last five (5) years.
2. If the information is available, more than one Disregard of Traffic Control Device violation in the past two years.
3. Reckless operation or unsafe-for-conditions violations in the past two years.
4. More than two speeding violations in the past two years.
5. Convictions for resisting arrest or leaving the scene of an accident in the past three years.
6. A combination of individual violations that do not meet the threshold in any one above criteria, but multiple violations of or convictions for the offenses identified in the above numbers 1 – 5.
 - Not employable if no current driver's license.
 - Clean DUI record for past two years, but if had more than one DUI conviction, then not eligible.
 - Not employable if DUI aligned with other convictions, such as criminal offenses.

Watch lists

- Watch list matches not allowed.
- Office of Foreign Assets and Control (OFAC) – Specially Designated Nationals and Blocked Persons.
- Interpol Most Wanted list.

Collections and Unpaid Tax Liens

Not Allowed:

- Any unpaid US federal, state, or local government tax. If on a payment plan with the government, then allowed.

Multiple unpaid judgments and unpaid collection rules:

IF (Person is to work on UES and is to be TSA-screened through eQIP) THEN
[Unpaid (Medical Collections + Non-Medical Collection Accounts+ Judgments= **Total Past Due**
AMT < \$7,000.00)]
-AND-
[Unpaid Non-Medical Collections + Unpaid Judgments must be under \$2000.00]

Allowed:

- Past due medical bills and medical collections.
- If collections are over the above limit, allow if on a collections payment plan to correct the collections issue.
- Proof that debt is not theirs, including that it is that of a former spouse, and now divorced and as indicated by an order by a court of record, or widower, or is only medical debt, and that current situation is corrected and not past due.

10 Panel Drug Screening

Failures on drug tests.

The 10 panel test includes the following drugs: Amphetamines, Benzoylcegonine (Cocaine), Cannabinoids, Opiates (Codeine, Morphine, Heroin), Phencyclidine, Barbiturates, Benzodiazepines, Propoxyphene, Methadone, and Methaqualone. Adulterant testing includes PH, specific gravity, and creatinine.

	Case 1	Case 2	Case 3	Case 4	Case 5	Case 6	Case 7
First Test	Negative	Positive	Dilute	Positive	Positive	Dilute	Dilute
Second Test		Negative	Negative	Positive	Dilute	Positive	Dilute
Decision	Pass	Pass	Pass	Reject	Reject	Reject	Reject

Citizenship Status

Proof of US Citizenship must be presented by all staff that will be working on federal Prime Contracts requiring US citizenship, including the UES Prime Contract.

Employment Eligibility

In addition, each employee or contractor must have a valid US Social Security Account Number card. If the card includes one of the following restrictions, then they are not eligible for employment/contract work:

- NOT VALID FOR EMPLOYMENT
- VALID FOR WORK ONLY WITH INS AUTHORIZATION
- VALID FOR WORK ONLY WITH DHS AUTHORIZATION

Full names must match 100% on all of the above identity documents. If not, then reject. The person is responsible for updating their documents for name changes (such as due to marriage, adoption, divorce, etc.).

Additional disqualifying criminal offenses:

(a) *Permanent disqualifying criminal offenses.* An employee has a permanent disqualifying offense if convicted or found not guilty by reason of insanity in a civilian or military jurisdiction of any of the following offenses:

- (1) Espionage.
- (2) Sedition.
- (3) Treason.
- (4) A crime listed in 18 U.S.C. Chapter 113B—Terrorism, or a State law that is comparable.
- (5) A crime involving a transportation security incident.
- (6) Improper transportation of a hazardous material under 49 U.S.C. 5124 or a State law that is comparable.
- (7) Unlawful possession, use, sale, distribution, manufacture, purchase, receipt, transfer, shipping, transporting, import, export, storage of, or dealing in an explosive or explosive device.
- (8) Murder.
- (9) Conspiracy or attempt to commit any of the crimes identified in this paragraph (a).
- (10) Violations of the Racketeer Influenced and Corrupt Organizations Act, 18 U.S.C. 1961, *et seq.*, or a State law that is comparable, where one of the predicate acts found by a jury or admitted by the defendant, consists of one of the offenses listed in paragraphs (a)(4) or (a)(8) of this section.

(b) *Interim disqualifying criminal offenses.* The offenses listed in paragraphs (b)(1) through (b)(14) of this section are disqualifying if either of the following factors is true: the employee was convicted or found not guilty by reason of insanity of the crime in a civilian or military jurisdiction, within the 7 years preceding the date of the background check; or the employee was released from incarceration for the crime within the 5 years preceding the date of the background check.

- (1) Assault with intent to murder.
- (2) Kidnapping or hostage taking.
- (3) Rape or aggravated sexual abuse.
- (4) Unlawful possession, use, sale, manufacture, purchase, distribution, receipt, transfer, shipping, transporting, delivery, import, export of, or dealing in a firearm or other weapon.
- (5) Extortion.
- (6) Dishonesty, fraud, or misrepresentation, including identity fraud.
- (7) Bribery.
- (8) Smuggling.
- (9) Immigration violations.
- (10) Violations of the Racketeer Influenced and Corrupt Organizations Act, 18 U.S.C. 1961, *et seq.*, or a State law that is comparable, other than the violations listed in paragraph (a)(10) of this section.
- (11) Robbery.
- (12) Distribution of, possession with intent to distribute, or importation of a controlled substance.

(13) Arson.

(14) Conspiracy or attempt to commit the crimes in this paragraph (b).

(c) *Under want or warrant.* An employee who is wanted or under indictment in any civilian or military jurisdiction for a crime listed in this section is disqualified until the want or warrant is released.

(d) *Determination of arrest status.* (1) When a fingerprint-based check discloses an arrest for a disqualifying crime listed in this section without indicating a disposition, TSA or the applicable federal agency will so notify the employee and provide instructions on how the employee must clear the disposition, in accordance with paragraph (d)(2) of this section.

(2) The employee must provide TSA or other applicable federal agency with written proof that the arrest did not result in a disqualifying criminal offense within 45 days after the service date of the notification in paragraph (d)(1) of this section. If TSA or other applicable federal agency does not receive proof in that time, TSA or other applicable federal agency will notify the employee and the State that the employee is disqualified.

Reference

<http://www.dhra.mil/perserec/adr/index.htm>

SCHEDULE A TO ATTACHMENT A

SIGNAGE AND BRANDING MINIMUM REQUIREMENTS

- IdentoGO Wall Sign
- IdentoGO Window Decal
- Digital Frame (For applicable programs only)
- Payment Sign
- Hours of Operation
- No Photography/No Cellphone Sign



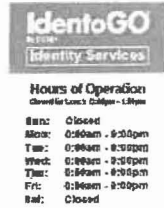
IdentoGO Wall Signage (27" x 14")
 This sign comes in a silver frame with hanging wire included on the back. Simply hammer a nail into the wall and hang using the provided wire. If possible, place the wall sign near the front of a welcome or reception desk.



Payment sign (8.5"x 11")
 This sign should be placed on the counter top or in the lobby area within plain site for customers. Feel free to use more than one payment sign and place in various areas of the EC.



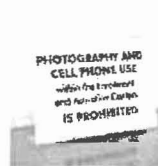
IdentoGO Fingerprinting Services Window Decal
 As many locations have glass windows both along exterior walls and inside building complexes, this decal makes it easy for customers to find when placed in the most visible place.



Hours of Operation Sign (8.5"x 11")
 This sign should be placed on an interior window or door facing outside, within plain site for customers. A suction cup is included for hanging.



Digital Frame (For applicable programs only)
 The frame should be displayed on the counter, welcome desk or waiting area. Verify the signage includes the most up to date version number in the bottom right corner of the screen. Services vary by location, if the EC does not offer one of the advertised services, refer the customer to IdentoGO.com.



No Photography/No Cell (5"x7")
 Sign should be displayed at every workstation within the EC.

SPECIAL PROVISIONS

APPENDIX B-1, UES CONTRACT SPECIAL PROVISIONS

H.13.2 CONFIDENTIALITY OF DATA AND INFORMATION

- (a) In the performance of this order, the Service Provider, its consultants and or sub-contractors may need access to information in the Government's possession which is encumbered with restrictions on the Government's rights to use or disclose, or that might preclude dissemination or use other than in the performance of this contract. By reason of the foregoing, the Service Provider agrees that any employee, subcontractor or consultant it uses shall comply with all restrictive legends or markings on data, software, or information it uses, and further agrees not to:
- (1) Knowingly disclose such data or information to others without prior written authorization from the Contracting Officer, unless that data or information has otherwise become available to the public through no action or fault of the Service Provider; and
 - (2) Use for any purpose other than the performance of this Contract data bearing a restrictive marking or legend, unless such information or data has otherwise fallen into public domain through no action or fault of the Service Provider.
 - (3) If work required to be performed under this Contract requires access to proprietary data of other companies, the Service Provider shall use its best efforts to obtain an agreement from such other companies for such use unless such data is provided or made available to the Service Provider by the Government. Two copies of any such company-to-company agreements so entered into shall be furnished promptly to the Contracting Officer. Company-to-Company agreements shall prescribe the scope of authorized use of disclosure, and other terms and conditions agreed upon between the parties.
 - (4) The Service Provider agrees to make employees aware of the requirement to maintain confidentiality of data and information and the necessity to refrain from divulging either proprietary data of other companies or data obtained from the Government to unauthorized persons.
 - (5) The Service Provider agrees to obtain from each employee connected with this contract, a written agreement that the employee will not during his/her employment by the Service Provider or thereafter, disclose to others or use for his/her own benefit or the future benefit of any individual, any trade secrets, confidential information or proprietary/restricted data (to include Government "For Official Use Only") received in connection with the work under this Contract.
 - (6) The Service Provider agrees to include the substance of this provision in all subcontracts awarded under this contract, except to the extent that:
 - (i) The Service Provider considers the application of the prohibition of this provision to be inappropriate and unnecessary in the case of a particular subcontract.
 - (ii) The Sub-contractor provides a written statement affirming absolute un-willingness to perform absent some relief from the substance of this prohibition; or
 - (iii) If the Service Provider encounters the situation described in 6.i and ii, the Service Provider agrees to provide the Contracting Officer written notice of the circumstances within ten working days of being notified by the sub-contractor's unwillingness to perform. The Service Provider agrees not to use any subcontractor so expressing unwillingness to perform absent any relief from the requirements of this section, unless use of an alternate subcontract source would unreasonably detract from the quality of the effort.

APPENDIX B-2, NATIONAL SECURITY AGREEMENT FLOW DOWN TERMS

1. From clauses 2.6(c), and 5.1 (Service Providers, contractors, subcontractors, consulting services providers)

If Service Provider is a vendor, consultant, subcontractor, placement service, or any other manner of service provider to *IDEMIA*, then unless agreed in advance and in writing by *IDEMIA*'s Chief Security Officer or Chief Compliance Officer, Service Provider shall ensure that all of the personnel that Service Provider makes available to *IDEMIA* shall be only United States citizens, and not dual citizens, who, if required by *IDEMIA*, have passed a background check by *IDEMIA*'s trusted third party background check service provider. If such background check is required, Service Provider shall not make such personnel available to *IDEMIA* until after *IDEMIA*'s Chief Security Officer or Chief Compliance Officer have notified Service Provider in writing that its personnel have passed the background check. It shall be a material breach of this Agreement and these terms and conditions by Service Provider if any of Service Provider's personnel begin to render services to or on behalf of *IDEMIA* before passing *IDEMIA*'s required background check. All *third party* U.S. citizen personnel that visit *IDEMIA*'s facilities shall be escorted by *IDEMIA* personnel at all times.

2. From clause 2.8

If under the Service Provider Agreement, *IDEMIA* provides Service Provider with *IDEMIA* developed software in furtherance of Service Provider's contract with any U.S. federal, state or local government entity, then unless agreed in advance and in writing by *IDEMIA*'s Chief Security Officer or Chief Compliance Officer, Service Provider shall not provide, share, allow access to, or otherwise disclose any such *IDEMIA* developed software to anyone not employed by *IDEMIA* or the U.S. federal, state or local government entity customer of Service Provider.

3. From clause 2.9 and 5.2 (consulting services)

Any consulting services that are provided by third parties to *IDEMIA* require the advance written approval of the United States Government. If Service Provider is being engaged by *IDEMIA* to provide consulting services, then Service Provider agrees that it shall not begin to provide consulting services to or on behalf of *IDEMIA* unless and until *IDEMIA*'s Chief Security Officer or Chief Compliance Officer provides Service Provider with written notice that Service Provider may begin to provide such services, and that Service Provider's commencement of services before such *IDEMIA* notification shall constitute a material breach of the Service Provider Agreement and these terms and conditions by Service Provider. If Service Provider receives written notice from *IDEMIA* of the U.S. Government's approval, such notice may include additional terms and conditions that the U.S. Government requires be imposed upon *IDEMIA* and Service Provider for Service Provider's rendering of the consulting services. Service Provider agrees that its acceptance of these additional terms and conditions is made by either (1) Service Provider commencing performance of its consulting services at any time after receiving such notice from *IDEMIA*, or (2) notifying *IDEMIA* in writing that Service Provider accepts such additional terms and conditions.

4. From clauses 5.3 and 7.1 (Service Providers, contractors, subcontractors, consulting services providers)

In the course of the Service Provider's rendering of services to or on behalf of *IDEMIA*, no Service Provider U.S. citizen employee using individual or collective DMV (or equivalent agency) records or other Government Entity databases may make data inquiries, compilations, or cross-references of any U.S. government contract information (including, but not limited to, all data and information obtained or accessed pursuant to the government contract, law enforcement information, U.S. and foreign citizen personally identifiable information, software, source code, technology and trade secrets, passport and border crossing card stock or other security features and related consumable items), unless directly requested by the local, state, or federal entities themselves. Any data inquiries, compilations, or cross-references of U.S. government contract information across more than one state database shall require the approval in writing of the U.S. Government. If Service Provider learns of any unauthorized disclosure of such U.S. government contract information to any third party, such breach or suspected breach shall be immediately reported by Service Provider to *IDEMIA*'s Chief Compliance Officer or Chief Security Officer.

ATTACHMENT C

FAR AND HSAR FLOW DOWNS

The full text of a clause may be accessed electronically at this/these address(es): <http://farsite.hill.af.mil/> or <https://www.acquisition.gov/far>.

CLAUSE	TITLE	DATE
52.203-3	Gratuities	Apr 1984
52.203-6	Restrictions on Subcontractor Sales to the Government – Alternate I	Sept 2006
52.203-7	Anti-Kickback Procedures	Oct 2010
52.203-12	Limitation on Payments to Influence certain Federal Transactions	Oct 2010
52.204-4	Printed or Copied Double Sided on Recycled Paper	Aug 2000
52.204-7	Central Contractor Registration	Apr 2008
52.204-9	Personal Identity Verification of Contractor Personnel	Sep 2007
52.225-13	Restrictions on Certain Foreign Purchases	June 2008
52.227-14	Rights in Data – General	Dec 2007
52.232-1	Payments	Apr 1984
52.233-4	Applicable Law or Breach of Contract Claim	Oct 2004
52.237-3	Continuity of Services	Jan 1991
52.242-15	Stop Work Order	Aug 1989
52.242-17	Delay of Work	Apr 1984
52.243-1	Changes – Fixed Price	Aug 1987
52.243-3	Changes – Time and Material or Labor Hours	Sept 2000
52.244-6	Subcontracts for Commercial Items	March 9, 2005
52.251-1	Government Supply Sources	Apr 2012

HSAR

3052.242-71 Dissemination of Contract Information