



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

**August 6, 2019**

**AGENDA**

**10:00 AM**

**CALL TO ORDER BY THE PRESIDENT**

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

- PASTOR BETTY M. ROBINSON OF GREATER GRACE TABERNACLE OF DELIVERANCE**

**PUBLIC HEARING**

**INTRODUCTIONS**

**PUBLIC COMMENTS**

**CONSENT AGENDA**

- 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."**
- 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 9, 2019 FOR THE FOLLOWING CASES:**  
**2019-1188    2019-1190    2019-1191    2019-1192    2019-1193    2019-1194**  
**2019-1195    2019-1196    2019-1197    2019-1198    2019-1199    2019-1217**  
**2019-1218    2019-1219    2019-1220**
- 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 23, 2019 FOR THE FOLLOWING CASES:**  
**2019-1251    2019-1252    2019-1254    2019-1255    2019-1256    2019-1257**

2019-1260

5. **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 16, 2019 FOR THE FOLLOWING CASES:**

2019-1200	2019-1201	2019-1202	2019-1203	2019-1204	2019-1205
2019-1206	2019-1207	2019-1208	2019-1210	2019-1211	2019-1222
2019-1223	2019-1224	2019-1225	2019-1226	2019-1227	2019-1228
2019-1229	2019-1230	2019-1233	2019-1234	2019-1235	2019-1236
2019-1237	2019-1238	2019-1239	2019-1240	2019-1241	2019-1242
2019-1243	2019-1244	2019-1246	2019-1247	2019-1248	2019-1249
2019-1250					

6. **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 OCTOBER 2, 2018 FOR THE FOLLOWING CASES:**

2018-1396

7. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R&L TRANSPORT LLC FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR CASE #2017-2024 – 2323 LUDLOW AVENUE - \$400.00. (WARD 3) (KUMAR, LUMUMBA)**
8. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND SOCRATES GARRETT ENTERPRISES, INC., FOR THE DEMOLITION AND REMOVAL OF STRUCTURE(S) FOUNDATION, STEPS, DRIVEWAY, CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR 2018-2093 – 136 THOUSAND OAKS CIRCLE - \$4,243.00. (WARD 4) (KUMAR, LUMUMBA)**
9. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *SOCRATES GARRETT ENTERPRISES, INC.*, FOR THE DEMOLITION AND REMOVAL OF STRUCTURE(S) FOUNDATION, STEPS, DRIVEWAY, CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR 2018-1285–4728 CLINTON BLVD - \$4,600.00. (WARD 4) (KUMAR, LUMUMBA)**

## INTRODUCTION OF ORDINANCES

10. AN ORDINANCE INCORPORATING PROPERTIES CONSTITUTING AN AIRPORT OR AIR NAVIGATIONAL FACILITY IN RANKIN COUNTY, MISSISSIPPI, INTO THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF JACKSON, MISSISSIPPI. (HOWARD, LUMUMBA)

## ADOPTION OF ORDINANCE

11. 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

12. CLAIMS (HORTON, LUMUMBA)
13. PAYROLL (HORTON, LUMUMBA)
14. ORDER ACKNOWLEDGING RECEIPT OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT/SINGLE AUDIT AND AUDIT OF THE STATE TORT CLAIMS FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018. (HORTON, LUMUMBA)
15. ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2018-2019 (HORTON, LUMUMBA)
16. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PENN CREDIT AND MUNICIPAL SERVICES BUREAU (MSB) TO SERVE AS COLLECTION AGENCIES FOR THE CITY OF JACKSON. (HORTON, LUMUMBA)
17. ORDER RATIFYING AN EMERGENCY PURCHASE ORDER PL-01438 BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND QUALITY COMMUNICATIONS, INC., IN THE AMOUNT OF \$12,157.60 FOR THE REPAIR OF DAMAGED/CUT CITY FIBER OPTIC CABLE. (HORTON, LUMUMBA)
18. ORDER REAPPOINTING MRS. FRANCES GREER-MORRIS TO THE HISTORIC PRESERVATION COMMISSION. (LUMUMBA)
19. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSULTING AGREEMENT WITH JAMES & ASSOCIATES FINANCIAL SERVICES, LLC TO PERFORM SPECIAL SERVICES TO FACILITATE THE RECOVERY OF CONSTITUENTS' DEBTS OWED TO THE CITY OF JACKSON, VIA THE LOCAL GOVERNMENT OFFSET PROGRAM ENACTED BY HOUSE BILL 991 OF THE 2018 MISSISSIPPI LEGISLATIVE SESSION. (BLAINE, LUMUMBA)
20. ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO MISSISSIPPI CENTER FOR POLICE & SHERIFFS FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF THE CULTURAL ARTS OR COMMUNITY BASED PROJECTS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS. (KIDD, LUMUMBA)

21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE DIVISION OF EDUCATION, SUPERVISION, AND INSTRUCTION AT TOUGALOO COLLEGE AND THE CITY OF JACKSON. (ALL WARDS) (KIDD, LUMUMBA)**
22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH GRACE HOUSE, INC. FOR THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) FOR THE USE OF THE BALANCE OF UNEXPENDED 2014 HOPWA FUNDS. (ALL WARDS) (KUMAR, LUMUMBA)**
23. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SUPPLEMENTAL AGREEMENT TO THE STREET LIGHTING CONTRACT WITH ENTERGY MISSISSIPPI, LLC. (KUMAR, LUMUMBA)**
24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH THE UNIVERSITY OF MISSISSIPPI ON BEHALF OF THE MISSISSIPPI SMALL BUSINESS DEVELOPMENT CENTER STATE OFFICE FOR A SUB AWARD GRANT IN THE AMOUNT OF \$114,895.00 FOR THE ESTABLISHMENT OF THE CITY'S SMALL BUSINESS DEVELOPMENT CENTER OF A SUB AWARD GRANT BETWEEN THE CITY OF JACKSON AND THE UNIVERSITY OF MISSISSIPPI. (KUMAR, LUMUMBA)**
25. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AUTHORITY TO CANCEL SUBORDINATE DEEDS OF TRUST, DEED RESTRICTIONS AND LIENS ISSUED FOR THE DOWN PAYMENT ASSISTANCE AND REHABILITATION PROGRAMS FUNDED WITH THE HOME INVESTMENT PARTNERSHIP GRANT (HOME) AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) RECEIVED FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. (ALL WARDS) (KUMAR, LUMUMBA)**
26. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND DISCOUNT HEATING AND COOLING, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES. (WARDS 3) (KUMAR, LUMUMBA)**
27. **ORDER AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO APPLY FOR AND ADMINISTER THE U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S LEAD-BASED PAINT HAZARD CONTROL GRANT THAT WILL SUPPORT EXISTING HOUSING REHABILITATION PROGRAMS. (KUMAR, LUMUMBA)**
28. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE STATE STREET RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6928-00(013) LPA/107548, CITY PROJECT NUMBER 17B4001, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION. (WARD 7) (MILLER, LUMUMBA)**

29. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH WAGGONER ENGINEERING, INC. FOR THE STATE STREET RESURFACING PROJECT (FORTIFICATION STREET TO WOODROW WILSON AVENUE), FEDERAL AID PROJECT NUMBER STP-6928-00(013) LPA/107548, CITY PROJECT NUMBER 17B4002. (WARD 7) (MILLER, LUMUMBA)**
30. **ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH CROWN ENGINEERING, PLLC, FOR THE WEST CAPITOL STREET IMPROVEMENTS (PRENTISS STREET TO I-220), CITY PROJECT NO. 19B4014.501. (WARD 2)(MILLER, LUMUMBA)**
31. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE OB CURTIS WATER TREATMENT PLANT SODA ASH SILOS AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER 17B0102, SRF# DWI-L250008-01 (CITYWIDE). (MILLER, LUMUMBA)**
32. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE MEADOWBROOK ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4504.101. (WARD 1) (MILLER, LUMUMBA)**
33. **ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC, FOR THE WEST STREET EMERGENCY SEWER REPAIR (EAST RIDGEWAY STREET TO MITCHELL AVENUE, CITY PROJECT NO. 18B0507.701. (WARD 7) (MILLER, LUMUMBA)**
34. **ORDER ACCEPTING THE BID OF UTILITY CONSTRUCTORS, INC., FOR THE CAVALIER DRIVE BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 18B4505.701. (WARD 7) (MILLER, LUMUMBA)**
35. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MICROSCREENS AND SLUICE GATES EQUIPMENT PROJECT, CITY PROJECT NUMBER 19B0104. (MILLER, LUMUMBA)**
36. **RESOLUTION OF THE COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, AUTHORIZING AND DIRECTING THE ISSUANCE OF ONE MILLION SEVEN HUNDRED SIXTY-TWO THOUSAND (\$1,762,000) AGGREGATE PRINCIPAL AMOUNT OF THE CITY OF JACKSON, MISSISSIPPI, TAX INCREMENT FINANCING ("TIF") REVENUE BOND, SERIES 2019 (THE LANDMARK HEALTHCARE FACILITIES PROJECT) (THE "SERIES 2019 BOND"), FOR THE PURPOSE OF PROVIDING FINANCING FOR THE ISSUANCE AND SALE OF THE SERIES 2019 BOND TO REIMBURSE A PORTION OR ALL OF THE COSTS OF THE PUBLIC IMPROVEMENTS AND RELATED COSTS OF ISSUANCE TO THE PROJECT WITHIN SAID CITY IN ACCORDANCE WITH THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO THE TAX INCREMENT FINANCING ACT AS SET FORTH IN CHAPTER 45, TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; PRESCRIBING THE FORM AND INCIDENTS OF SERIES 2019 BOND;**

**PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE TAX INCREMENT FINANCING PLAN IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SERIES 2019 BOND; AND IT IS AGREED AND UNDERSTOOD THAT THE CITY MAY, IN ITS DISCRETION, INCLUDE AS SOURCES OF PAYMENT FOR THE SERIES 2019 BOND AND PLEDGE TO THE EXTENT DEEMED NECESSARY AND APPROPRIATE ALL OR ANY PORTION OF THE TIF REVENUES WITHIN THE TIF DISTRICT, AS THE SAME SHALL BECOME DUE, THE PRINCIPAL OF AND PREMIUM, IF ANY, AND INTEREST ON SERIES 2019 BOND; AUTHORIZING AND PROVIDING FOR THE PRIVATE PLACEMENT OF SERIES 2019 BOND AND AUTHORIZING CERTAIN OTHER MATTERS WITH RESPECT TO THE ISSUANCE OF SERIES 2019 BOND. (HOWARD, LUMUMBA)**

37. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-21. (WARD 1) (HOWARD, LUMUMBA)**
38. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PAVING CABANISS CIRCLE. (WARD 4) (HOWARD, LUMUMBA)**
39. **ORDER APPROVING CO-SPONSORSHIP, WITH THE JACKSON MUNICIPAL AIRPORT AUTHORITY, OF GRANT AGREEMENTS WITH UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION, FOR THE PURPOSE OF PAYING OR REIMBURSING THE JACKSON MUNICIPAL AIRPORT AUTHORITY FOR CERTAIN DIRECT COSTS IN CONNECTION WITH THE FOLLOWING PROJECTS AT HAWKINS FIELD AIRPORT AND JACKSON-MEDGAR WILEY EVERS INTERNATIONAL AIRPORT: (I) HKS RUNWAY 16/34 REHABILITATION PROJECT; (II) INTERNATIONAL DRIVE REHABILITATION PROJECT; (III) PERIMETER SERVICE ROAD REHABILITATION PROJECT; AND (IV) 5<sup>TH</sup> FLOOR AND WEST CONCOURSE ROOF REPLACEMENT PROJECT. (HOWARD, LUMUMBA)**
40. **ORDER AUTHORIZING A RECIPROCAL LICENSE AGREEMENT WITH THE UNITED STATES GENERAL SERVICES ADMINISTRATION TO PROVIDE FOR PARKING FOR THE DISABLED AT THE THAD COCHRAN UNITED STATES COURTHOUSE. (WARD 7) (HOWARD, LUMUMBA)**
41. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE 2015 AGREEMENT FOR SOLID WASTE AND RECYCLING SERVICES BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND WASTE MANAGEMENT OF MISSISSIPPI, INC. AND TO EXECUTE AN OPTION TO EXTEND THE WASTE DISPOSAL SERVICES AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND WASTE MANAGEMENT OF MISSISSIPPI, INC. AND AUTHORIZING THE MAYOR TO EXECUTE A RELATED SETTLEMENT AGREEMENT. (ALL WARDS) (HOWARD, LUMUMBA)**
42. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND \_\_\_\_\_ TO BOARD AND**

**SECURE STRUCTURE(S); CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE FOR PARCEL 134-1 LOCATED AT 121 ROSE STREET (VIOLA LAKE PROPERTY) - \_\_\_\_\_ . (WARD 5) (HOWARD, LUMUMBA)**

**DISCUSSION**

- 43. **DISCUSSION: OVERSTREET/OVERSTREET AREA (STOKES)**
- 44. **DISCUSSION: ELDERLY ABUSE (STOKES)**
- 45. **DISCUSSION: PROSPECTIVE LITIGATION//LITIGATION (HOWARD, LUMUMBA)**

**PRESENTATION**

**PROCLAMATION**

- 46. **PROCLAMATION RECOGNIZING THE 2ND QUARTER "I AM COJ" AWARD PRECIPIENT (LUMUMBA)**
- 47. **PROCLAMATION RECOGNIZING THE FIFTH ANNIVERSARY OF THE MISSISSIPPI BOOK FESTIVAL (LUMUMBA)**

**RESOLUTIONS**

- 48. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING DR. AMBER MARIESSA JOHNSON, AN OUTSTANDING CITIZEN, UPON HER PRODIGIOUS FEAT. (STOKES)**
- 49. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. RODNEY A. PHILLIPS, A FORMER NOTEWORTHY NFL FOOTBALL PLAYER AND BUSINESS MAN. (STOKES)**

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

**MONTHLY FINANCIAL REPORTS AS REQUIRED ACCORDING TO SECTION 21-35-13 OF THE MISSISSIPPI CODE ANNOTATED OF 1972**

**ANNOUNCEMENTS**

**ADJOURNMENT**

**AGENDA ITEMS IN COMMITTEE**

OFFICE OF THE CITY ATTORNEY  
2/17/19  
CIVIL

**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 9, 2019 FOR THE FOLLOWING CASES:**

2019-1188      2019-1190      2019-1191      2019-1192      2019-1193      2019-1194      2019-1195  
2019-1196      2019-1197      2019-1198      2019-1199      2019-1217      2019-1218      2019-1219  
2019-1220

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 9, 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 8-6-19



1) **Case #2019-1188 Parcel #210-126 located at 2564 PADEN 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 5*

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

2) **Case #2019-1190 Parcel #608-83 located at 123 CULPEPPER 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 7*

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

3) **Case #2019-1191 Parcel #608-85 located at 115 CULPEPPER 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 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 #2019-1192 Parcel #608-77 located at 147 CULPEPPER DRIVE** : After hearing testimony from owner(s) Alexandra Nicolae & Timothy Ellisor hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded to enter into repair agreement. 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 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***

5) **Case #2019-1193 Parcel #209-112 located at 306 MCDOWELL 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. *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 #2019-1194 Parcel #65-18 located at 1126 N MILL 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.***

7) **Case #2019-1195 Parcel #56-63-3 located at 152 TAYLOR 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 #2019-1196 Parcel #631-270 located at 1014 GARDEN PARK 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 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***

9) **Case #2019-1197 Parcel #57-55 located at 207 KEENER AVE** : 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 #2019-1198 Parcel #60-15 located at 204 WHITFIELD 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 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 #2019-1199 Parcel #210-105 located at 634 MCDOWELL 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 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***

12) **Case #2019-1217 Parcel #213-112 located at 2010 ALTA WOODS BLVD** : 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 5*

***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.***

13) **Case #2019-1218 Parcel #213-313 located at 2250 PADEN 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 5*

***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.***

14) **Case #2019-1219 Parcel #210-24 located at 2325 PADEN 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 5*

***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.***

15) **Case #2019-1220 Parcel #210-35 located at 2326 PADEN 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 5*

***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.***

**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**      07/09/2019  
 DATE

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

Department of Planning and Development




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

## MEMORANDUM

TO: Mayor Choke A. Lumumba

VIA: Mukesh Kumar,  
Director, Planning and Development

FROM:  Jordan Hillman,  
Deputy Director Planning and Development  
Community Improvement Division

DATE: July 9, 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  
7/17/19


## OFFICE OF THE CITY ATTORNEY

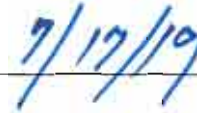
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This RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD JULY 9, 2019 FOR THE FOLLOWING CASES: 2019-1188 2019-1190 2019-1191 2019-1192 2019-1193 2019-1194 2019-1195 2019-1196 2019-1197 2019-1198 2019-1199 2019-1217 2019-1218 2019-1219 2019-1220 - is legally sufficient for placement in NOVUS Agenda.



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

Nakesha Watkins, Deputy City Attorney 



\_\_\_\_\_  
Date



OFFICE OF THE CLERK/AUTHORITY  
2019 08 06 2019

**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 23, 2019 FOR THE FOLLOWING CASES:**

2019-1251      2019-1252      2019-1254      2019-1255      2019-1256      2019-1257      2019-1260

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 23, 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 \_\_\_\_\_ 8-6-19

1) **Case #2019-1251 Parcel #108-63 located at 2231 LUDLOW AVE** : 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***

2) **Case #2019-1252 Parcel #214-70 located at 270 MARLA AVE**: 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 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.***

3) **Case #2019-1254 Parcel #127-122 located at 2302 ST CHARLES 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 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***

4) **Case #2019-1255 Parcel #821-253 located at 5121 GARDENIA 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 4*

***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 #2019-1256 Parcel #821-585 located at 5052 SHARP 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 4*

***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 #2019-1257 Parcel #305-127 located at 454 ROLAND STREET**: After hearing testimony from new owner Shirley Jackson hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded to enter into repair agreement by July 31, 2019 and to begin work August 15, 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 4*

***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 #2019-1260 Parcel #119-389 located at 124 WESTON 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 4*

***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**     **07/23/2019**  
**DATE**

<b>P O I N T S</b>		<b>C O M M E N T S</b>																																													
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10.	<b>EBO participation</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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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 23, 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  
DWA  
7/30/19


## OFFICE OF THE CITY ATTORNEY

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This RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IIN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTGION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD JULY 23, 2019 FOR THE FOLLOWING CASES: 2019-1251, 2019-1252, 2019-1954, 2019-1255, 2019-1256, 2019-1257, 2019-1260 is legally sufficient for placement in NOVUS Agenda.



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

Nakesha Watkins, *Deputy City Attorney* 



\_\_\_\_\_  
Date

OFFICE OF THE CITY ATTORNEY  
7/11/19  
LAD

**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 16, 2019 FOR THE FOLLOWING CASES:**

2019-1200	2019-1201	2019-1202	2019-1203	2019-1204	2019-1205	2019-1206
2019-1207	2019-1208	2019-1210	2019-1211	2019-1222	2019-1223	2019-1224
2019-1225	2019-1226	2019-1227	2019-1228	2019-1229	2019-1230	2019-1233
2019-1234	2019-1235	2019-1236	2019-1237	2019-1238	2019-1239	2019-1240
2019-1241	2019-1242	2019-1243	2019-1244	2019-1246	2019-1247	2019-1248
2019-1249	2019-1250					

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 16, 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# #5  
AGENDA 8-6-19



1) **Case #2019-1200 Parcel #65-35 located at 124 NOEL 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.***

2) **Case #2019-1201 Parcel #65-36 located at 126 NOEL 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.***

3) **Case #2019-1202 Parcel #65-37 located at 127 NOEL 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***

4) **Case #2019-1203 Parcel #65-38 located at 128 NOEL 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***

5) **Case #2019-1204 Parcel #65-40 located at 136 NOEL 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***

6) ***Case #2019-1205 Parcel #65-51 located at 125 NOEL 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***

7) ***Case #2019-1206 Parcel #303-51 located at 1027 WYNNWOOD 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 \$500.00 *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***

8) ***Case #2019-1207 Parcel #65-54 located at 2<sup>nd</sup> LOT WEST OF 117 NOEL 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, shrubbery, fence line, bushes, saplings, and removing of trash and debris, tires, old bricks, clean curbside.***

9) ***Case #2019-1208 Parcel #65-38 located at LOT WEST OF 117 NOEL 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, shrubbery, bushes, saplings, fence line, and removing of trash and debris, tires, wooden boards, clean curbside.***

10) **Case #2019-1210 Parcel #59-49 located at CORNER LOT OF WHITFIELD STREET & 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 with assessment of actual costs and a penalty of \$500.00. *Ward 7*

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

11) **Case #2019-1211 Parcel #71-3 located at 117 EAST 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 and a penalty of \$500.00. *Ward 7*

***Scope of Work: Board-up and secure house and cut grass, weeds, bushes, saplings, fence line, and remove trash and debris, wooden boards, tires, tree parts, clean curbside.***

12) **Case #2019-1222 Parcel #824-236 located at 4343 DIXIE 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 4*

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

13) **Case #2019-1223 Parcel #824-237 located at 4347 DIXIE 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 4*

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

14) **Case #2019-1224 Parcel #129-130-3 located at 0 EASTVIEW ST/LOT (FORMERLY 421) NORTH OF 427 EASTVIEW 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: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash and debris; and clean curbside.***

15) **Case #2019-1225 Parcel #129-130-4 located at 422 VALLEY 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 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***

16) **Case #2019-1226 Parcel #129-130 located at 427 EASTVIEW 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 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***

17) **Case #2019-1227 Parcel #209-142 located at 2718 GLENN 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 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***

18) **Case #2019-1228 Parcel #209-149 located at 412-16 MCDOWELL 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 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***

19) **Case #2019-1229 Parcel #209-151 located at 2747 GLENN 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 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***

20) **Case #2019-1230 Parcel #127-120-1 located at 516 MARCUS L BUTLER 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 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***

21) **Case #2019-1233 Parcel #308-184 located at 0 BREAZEAL STREET/4229 BREAZEAL STREET (HOUSE BETWEEN 4225 & 4233)** : 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 4*

***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***

22) ***Case #2019-1234 Parcel #209-144 located at 2736 GLENN 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 5*

***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.***

23) ***Case #2019-1235 Parcel #210-151 located at 444 MCDOWELL ROAD*** After hearing testimony from owner Tommie Nelson hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded two (2) days to enter into repair agreement expiring July 18, 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 3*

***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.***

24) ***Case #2019-1236 Parcel #209-134 located at 2632 GLENN 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 5*

***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.***

25) **Case #2019-1237 Parcel #209-156 located at 2709 GLENN 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 5*

***Scope of Work: 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, inoperative vehicles (red Mercedes, black Expedition);***

26) **Case #2019-1238 Parcel #209-147 located at 0 MCDOWELL ROAD (FORMERLY 330) LOT S OF 2746 GLENN 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 5*

***Scope of Work: 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.***

27) **Case #2019-1239 Parcel #127-120 located at 0 MARCUS L BUTLER DR: (LOT NORTH OF 516) :** 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 \$1500.00. *Ward 5*

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

28) **Case #2019-1240 Parcel #839-951 located at 2815 SUNCREST 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 6*

***Scope of Work: 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.***

29) ***Case #2019-1241 Parcel #821-148 located at 1503 BURTON 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 4*

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

30) ***Case #2019-1242 Parcel #821-149 located at 1507 BURTON STREET*** : After hearing testimony from owner Tommie Nelson 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 enter into repair agreement expiring August 15, 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 4*

***Scope of Work: Cut grass and weeds; remove trash, debris, wooden boards, building materials, and clean curbside.***

31) ***Case #2019-1243 Parcel #822-5 located at 1424 WESTHAVEN BLVD*** : 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 4*

***Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, wooden boards, building materials, tree parts; and clean curbside.***

32) ***Case #2019-1244 Parcel #821-231 located at 1435 PETUNIA STREET*** : After hearing testimony from owner Clay Beard 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 enter into repair agreement expiring August 15, 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 4*



***Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, wooden boards, building materials, tree parts, and clean curbside.***

33) ***Case #2019-1246 Parcel #120-39 located at 0 CULBERTSON AVE/(FORMERLY 116) 2<sup>ND</sup> LOT SOUTH OF 104*** : 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: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, fallen tree (parts & limbs); and clean curbside.***

34) ***Case #2019-1247 Parcel #120-40 located at 0 CULBERTSON AVE (FORMERLY 112) LOT SOUTH OF 104*** : 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: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, fallen tree (parts & limbs); and clean curbside***

35) ***Case #2019-1248 Parcel #120-38 located at 0 CULBERTSON AVE (FORMERLY 120) RD LOT SOUTH OF 104*** : 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: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, fallen tree (parts & limbs); and clean curbside***

36) ***Case #2019-1249 Parcel #120-32 located at 0 CULBERTSON AVE ( FORMERLY 128) LOT SOUTH OF 104*** : 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: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, fallen tree (parts & limbs); and clean curbside***

37) **Case #2019-1250 Parcel #120-4 located at 3330 JAYNE AVE** : 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 5*

***Scope of Work: Cut grass and weeds; remove trash, debris, fallen tree and limbs, building materials, old bricks, tires; and 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**      **07/16/2019**  
**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	This is the Community Improvement regular agenda for the City Council authority to clean private property.																																													
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<ol style="list-style-type: none"> <li>1. Neighborhood Enhancement</li> <li>2. Crime Prevention</li> <li>7. Quality of Life</li> </ol>																																													
3.	<b>Who will be affected</b>	All City of Jackson residents																																													
4.	<b>Benefits</b>	The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents.																																													
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	CITYWIDE																																													
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	<b>COST</b>	To be determined pending execution of contracts.																																													
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund</li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS																																													
10.	<b>EBO participation</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 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	_____
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Choke A. Lumumba

VIA: Mukesh Kumar,  
Director, Planning and Development

FROM: Jordan Hillman,  
Deputy Director Planning and Development  
Community Improvement Division

DATE: July 16, 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  
7/17/19  
7/17/19  
lead


## 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 JULY 16, 2019 FOR THE FOLLOWING CASES:

2019-1200	2019-1201	2019-1202	2019-1203	2019-1204	2019-1205
2019-1206	2019-1207	2019-1208	2019-1210	2019-1211	2019-1222
2019-1223	2019-1224	2019-1225	2019-1226	2019-1227	2019-1228
2019-1229	2019-1230	2019-1233	2019-1234	2019-1235	2019-1236
2019-1237	2019-12238	2019-1239	2019-1240	2019-1241	2019-1242
2019-1243	2019-1244	2019-1246	2019-1247	2019-1248	2019-1249

2019-1250 is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel 

7/17/19

\_\_\_\_\_  
DATE

OFFICE OF THE CITY CLERK  
JACKSON, MISSISSIPPI  
805-261-1100  
1/10/19

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 OCTOBER 2, 2018 FOR THE FOLLOWING CASES:

2018-1396

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 October 2, 2018; 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#	#6
AGENDA	8-6-19

- 1) **Case #2018-1396 Parcel #119-555 located at 341 SEGURA AVE** : After hearing testimony from owner Alice Barnes hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded to enter into repair agreement and given thirty(30) days to cure expiring November 1, 2018. 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 4*

***Scope of Work: Cutting grass, weeds, shrubbery, fence line, bushes & saplings; removing trash, debris, fallen tree parts & limbs, wooden boards, appliances & old furniture, old bricks, tires, inoperable vehicles; and cleaning 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**     07/23/2019  
**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
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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: July 23, 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  
Date 8/1/19  
Nakesha Watkins

## OFFICE OF THE CITY ATTORNEY

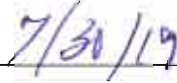
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This **RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD OCTOBER 2, 2018 FOR THE FOLLOWING CASES: 2018-1396** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney*



Date

OFFICE OF THE CITY ATTORNEY  
Case 2017-2024

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *R&L TRANSPORT LLC* FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR 2017-2024 – 2323 LUDLOW AVENUE - \$400.00- WARD 3**

**WHEREAS**, on March 27, 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 January 23, 2018 for *Case 2017-2024* located in Ward 3 of the City of Jackson; and

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

**WHEREAS**, *R&L TRANSPORT LLC* appeared next on the rotation list and through its Member, Richard Moment agreed to the cutting of grass and weeds, shrubbery, fence line, bushes, saplings, removing of trash , debris, building materials, tree limbs, tree parts, fallen garage, clean curbside and remedy conditions constituting a menace to public health and welfare for the parcel located at 2323 Ludlow Avenue for the sum of \$ 400.00 ; and

**WHEREAS**, *R&L TRANSPORT LLC* has a principal office address of 510 Northpark Dr, Jackson, Mississippi 39206 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 *R&L TRANSPORT LLC*, for the cutting of vegetation, and remedying of other conditions on the property located at 2323 Ludlow Avenue deemed to be a menace to public health, safety, and welfare;

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$400.00 shall be paid to *R&L TRANSPORT LLC* for the services provided from funds budgeted for the Division.

Agenda item # 7  
Agenda Date 8-6-19

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**    12/04/2018  
 DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>			
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.			
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1.	Neighborhood Enhancement		
		2.	Crime Prevention		
		7.	Quality of Life		
3.	<b>Who will be affected</b>	All City of Jackson residents			
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.			
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.			
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE</b> (yes or no) (area)  ▪ <b>Project limits if applicable</b>	CITYWIDE			
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION			
8.	<b>COST</b>	\$ 400.00			
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	GENERAL FUNDING (001-442.70-6447)			
10.	<b>EBO participation</b>	ABE            _____ % AABE        _____ % WBE         _____ % HBE         _____ % NABE        _____ %	WAIVER    yes _____ no _____ WAIVER    yes _____ no _____ WAIVER    yes _____ no _____ WAIVER    yes _____ no _____ WAIVER    yes _____ no _____	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____	


Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Mukesh Kumar,   
Director Planning and Development

DATE: December 5, 2018

Ref: Agenda Item

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

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2017-2024.

Thank you for your prompt consideration in this matter.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
JACKSON, MISSISSIPPI  
7/28/19  
TKH


## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R&L TRANSPORT LLC FOR THE CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR 2017-2024 - 2323 LUDLOW AVENUE - \$400.00 - WARD 3** is legally sufficient for placement in NOVUS Agenda.



**Timothy Howard**, *City Attorney*

**Nakesha Watkins**, *Deputy City Attorney* 



**Date**



OFFICE OF THE CITY ATTORNEY  
2019-08-22  
NOW

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *SOCRATES GARRETT ENTERPRISES, INC.*, FOR THE DEMOLITION AND REMOVAL OF STRUCTURE(S) FOUNDATION, STEPS, DRIVEWAY, CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR 2018-2093– 136 THOUSAND OAKS CIRCLE - \$4,243.00- WARD 4**

**WHEREAS**, on March 19, 2019 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on January 8, 2019 for *Case 2018-2093* located in Ward 4 of the City of Jackson; and

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

**WHEREAS**, *SOCRATES GARRETT ENTERPRISES, INC.*, appeared next on the rotation list and through its Director and President, Leland Socrates Garrett, agreed to demolish the structure, cut grass and weeds, and remedy conditions constituting a menace to public health and welfare for the parcel located at 136 THOUSAND OAKS CIRCLE for the sum of \$ 4,243.00; and

**WHEREAS**, *SOCRATES GARRETT ENTERPRISES, INC.*, has a principal office address of 2659 Livingston Road, Jackson Mississippi 39213 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 *SOCRATES GARRETT ENTERPRISES, INC.*, for the demolition of the structure, cutting of vegetation, and remedying of other conditions on the property located at 136 THOUSAND OAKS CIRCLE deemed to be a menace to public health, safety, and welfare;

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$4,243.00 shall be paid to *SOCRATES GARRETT ENTERPRISES, INC.* for the services provided from funds budgeted for the Division.

Agenda item # 8  
Agenda Date 8-6-19

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

**07/17/2019**


**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	This item provides for the demolition and removal of structures, foundation, steps, driveway and cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3.	<b>Who will be affected</b>	All City of Jackson residents																																													
4.	<b>Benefits</b>	The demolition of structures and cleaning of those properties will improve the conditions of communities and will also remove and/or deter threats to improve the public health, safety, and welfare of surrounding residents and communities.																																													
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	WARD 4																																													
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/>  ▪ <b>Consultant</b> <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT UNIT																																													
8.	<b>COST</b>	\$4,243.00																																													
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## MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM: Mukesh Kumar  
  
Director of Planning and Development  
Community Improvement Division

DATE: July 17, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **SOCRATES GARRETT ENTERPRISES, INC.**, for the demolition and removal of structure(s) foundation, steps, driveway, 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 2018-2093.

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  
July 29, 2019  
7/30/19

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND SOCRATES GARRETT ENTERPRISES, INC., FOR THE DEMOLITION AND REMOVAL OF STRUCTURES(S) FOUNDATION, STEPS, DRIVEWAY, CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR 2018-2093- 136 THOUSAND OAKS CIRCLE** is legally sufficient for placement in NOVUS Agenda.



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

\_\_\_\_\_  
**Nakesha Watkins**, *Deputy City Attorney*

7/30/19

\_\_\_\_\_  
**Date**

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND *SOCRATES GARRETT ENTERPRISES, INC.*, FOR THE DEMOLITION AND REMOVAL OF STRUCTURE(S) FOUNDATION, STEPS, DRIVEWAY, CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR 2018-1285– 4728 CLINTON BLVD - \$4,600.00- WARD 4**

2018-1285-4728  
CLINTON BLVD  
WARD 4

**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 2018-1285* located in Ward 4 of the City of Jackson; and

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

**WHEREAS**, *SOCRATES GARRETT ENTERPRISES, INC.*, appeared next on the rotation list and through its Director and President, Leland Socrates Garrett, agreed to demolish the structure, cut grass and weeds, and remedy conditions constituting a menace to public health and welfare for the parcel located at 4728 CLINTON BLVD for the sum of \$ 4,600.00; and

**WHEREAS**, *SOCRATES GARRETT ENTERPRISES, INC.*, has a principal office address of 2659 Livingston Road, Jackson Mississippi 39213 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 *SOCRATES GARRETT ENTERPRISES, INC.*, for the demolition of the structure, cutting of vegetation, and remedying of other conditions on the property located at 4728 CLINTON BLVD deemed to be a menace to public health, safety, and welfare;

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$4,600.00 shall be paid to *SOCRATES GARRETT ENTERPRISES, INC.* for the services provided from funds budgeted for the Division.

Agenda item # 9  
Agenda Date 8-6-19

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

**07/17/2019**

**DATE**

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Department of Planning and Development




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

## MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM: Mukesh Kumar  
Director of Planning and Development

 Community Improvement Division

DATE: July 17, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **SOCRATES GARRETT ENTERPRISES, INC.**, for the demolition and removal of structure(s) foundation, steps, driveway, 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 2018-1285.

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

RECEIVED  
JUL 29 2019  
CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

---

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND SOCRATES GARRETT ENTERPRISES, INC., FOR THE DEMOLITION AND REMOVAL OF STRUCTURES(S) FOUNDATION, STEPS, DRIVEWAY, CUTTING OF GRASS AND WEEDS, REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATION SECTION 21-19-11 FOR 2018-1285 is legally sufficient for placement in NOVUS Agenda.

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

**Nakesha Watkins**, *Deputy City Attorney*

\_\_\_\_\_  
**Date**



OFFICE OF THE CITY ATTORNEY  
TULSA  
7/30/19

**AN ORDINANCE INCORPORATING PROPERTIES CONSTITUTING  
AN AIRPORT OR AIR NAVIGATIONAL FACILITY IN RANKIN COUNTY,  
MISSISSIPPI, INTO THE CORPORATE LIMITS AND BOUNDARIES OF  
THE CITY OF JACKSON, MISSISSIPPI**

**WHEREAS**, the City of Jackson, Mississippi owns properties as hereinafter described, situated within ten (10) miles of the existing corporate boundaries of the City of Jackson, Mississippi and used as an airport or air navigational facility; and

**WHEREAS**, it is in the best interest of the City of Jackson and the said airport or air navigational facility for the same to be incorporated and become a part of the City of Jackson;

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

**SECTION 1.** That pursuant to the provisions of Mississippi Code Annotated § 61-9-1, *et seq.*, there are properties constituting an airport or air navigational facility in Rankin County, Mississippi, which are hereby incorporated and made a part of the City of Jackson, Mississippi to the same extent and to the same effect as if the said properties were currently located within the corporate boundaries of said city, the description of which is as follows:

**AREA 1**

Commencing at the intersection of the West line of Section 26, Township 6 North, Range 2 East, Rankin County, Mississippi and the center thread of Hog Creek, said point also being the Northwest corner of Parcel B as described in Deed Book 327, Page 639 in the Office of the Chancery Clerk of Rankin County, Mississippi, said point also being on the Existing Corporate Limits of the City of Jackson, Mississippi (Airport Property) as described in the Amended Final Decree of Annexation and recorded April 26, 2007 in Book 1807, Page 241 in the Chancery Court of the First Judicial District of Hinds County Mississippi, said point also being on the Existing Corporate Limits of the City of Flowood, Mississippi as described in the Final Judgment filed December 29, 2008 in Book 649, Page 526 in the Chancery Court of Rankin County, Mississippi, said point being the POINT OF BEGINNING;

Thence, leaving said Existing Corporate Limits of the City of Jackson, Mississippi and following said Existing Corporate Limits of the City of Flowood, Mississippi, run Easterly along the center thread of Hog Creek to the Northeast corner of said Parcel B as described in Deed Book 327, Page 639;

Thence run Southerly along the East line of said Parcel B as described in Deed Book 327, Page 639 to the Southeast corner of said Parcel B as described in Deed Book 327, Page 639, said point also being the Northeast corner of Parcel A as described in Deed Book 327, Page 639 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Item #10  
Date 8-6-19  
By Howard, Lumumba

Item #10  
Date 8-6-19  
By Howard, Lumumba

Thence run Southerly along the East line of said Parcel A as described in Deed Book 327, Page 639 to the Southeast corner of said Parcel A as described in Deed Book 327, Page 639, said point also being on said Existing Corporate Limits of the City of Jackson, Mississippi;

Thence, leaving said Existing Corporate Limits of the City of Flowood, Mississippi, run Westerly and Northerly along said Existing Corporate Limits of the City of Jackson, Mississippi to its intersection with the center thread of Hog Creek, said point being the Northwest corner of said Parcel B as described in Deed Book 327, Page 639, and also being on said Existing Corporate Limits of said City of Flowood, Mississippi, and being the POINT OF BEGINNING.

## AREA 2

Commencing at a point located at the Southeast corner of Parcel B as described in Deed Book 247, Page 29 in the Office of the Chancery Clerk of Rankin County, Mississippi, said point also being on the Existing Corporate Limits of the City of Jackson, Mississippi (Airport Property) as described in the Amended Final Decree of Annexation and recorded April 26, 2007 in Book 1807, Page 241 in the Chancery Court of the First Judicial District of Hinds County Mississippi, said point being the POINT OF BEGINNING;

Thence, leaving said Existing Corporate Limits of the City of Jackson, Mississippi, run Westerly along the South line of said Parcel B as described in Deed Book 247, Page 29 to its intersection with the former East Right-of-Way of Mississippi Highway 475, said point also being on the Existing Corporate Limits of the City of Flowood, Mississippi as described in the Final Judgment filed December 29, 2008 in Book 649, Page 526 in the Chancery Court of Rankin County, Mississippi;

Thence, following said Existing Corporate Limits of the City of Flowood, Mississippi, run Northwesterly along the former East Right-of-Way of Mississippi Highway 475 and continuing along the current East Right-of-Way of Mississippi Highway 475 to its intersection with the South Right-of-Way of the Illinois Central Gulf Railroad (formerly the G.M. & O. Railroad);

Thence run Northeasterly along said South Right-of-Way of the Illinois Central Gulf Railroad to its intersection with the East line of Section 28, Township 6 North, Range 2 East, said point also being on said Existing Corporate Limits of the City of Jackson, Mississippi;

Thence, leaving said Existing Corporate Limits of the City of Flowood, Mississippi, run Southeasterly along said Existing Corporate Limits of the City of Jackson, Mississippi to the Southeast corner of said Parcel B as described in Deed Book 247, Page 29, and being the POINT OF BEGINNING.

LESS AND EXCEPT that portion of the former Right-of-Way of Fox Hall Road

that falls in the Northwest ¼ of Section 3, Township 5 North, Range 2 East, said former Right-of-Way of Fox Hall Road also being located South of the South line of Parcel A as described in Deed Book 246, Page 172 in the Office of the Chancery Clerk of Rankin County, Mississippi, said former Right-of-Way of Fox Hall Road also being located North of the North lines of Parcel A as described in Deed Book 247, page 290 in the Office of the Chancery Clerk of Rankin County, Mississippi and Parcel A as described in Deed Book 247, Page 490 in the Office of the Chancery Clerk of Rankin County, Mississippi.

### AREA 3

Commencing at the Northeast corner of Parcel 23-A as described in Deed Book 360, Page 365 in the Office of the Chancery Clerk of Rankin County, Mississippi, said point also being on the Existing Corporate Limits of the City of Pearl, Mississippi as described in the Final Decree filed January 27, 2011 and recorded in Book 728, Page 171 in the Chancery Court of Rankin County, Mississippi, said point also being on the Existing Corporate Limits of the City of Jackson, Mississippi (Airport Property) as described in the Amended Final Decree of Annexation and recorded April 26, 2007 in Book 1807, Page 241 in the Chancery Court of the First Judicial District of Hinds County Mississippi, said point being the POINT OF BEGINNING;

Thence, leaving said Existing Corporate Limits of the City of Jackson, Mississippi and following said Existing Corporate Limits of the City of Pearl, Mississippi, run Southeasterly along the East line of said Parcel 23-A as described in Deed Book 360, Page 365 to the Southeast corner of said Parcel 23-A described in Deed Book 360, Page 365, said point also being on the North line of the Southwest ¼ of the Southeast ¼ of Section 35, Township 6 North, Range 2 East, said point also being on the North line of a parcel described in Deed Book 364, Page 34 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Easterly along the North line of said parcel described in Deed Book 364, Page 34 to the Northeast corner of said parcel described in Deed Book 364, Page 34;

Thence run Southerly along the East line of said parcel described in Deed Book 364, Page 34 to the Southeast corner of said parcel described in Deed Book 364, Page 34, said point also being on the North line of Section 2, Township 5 North, Range 2 East;

Thence run Easterly along the North line of said Section 2 to the Northeast corner of said Section 2;

Thence run Southerly along the East line of said Section 2 to the Southeast corner of Parcel 23-B as described in said Deed Book 360, Page 365, said point also being on the North line of the South ½ of Section 1, Township 5 North, Range 2 East;

Thence run Easterly along the North line of the South ½ of said Section 1 to the Northeast corner of the Northwest ¼ of the Southwest ¼ of said Section 1, said point also being on the East line of a parcel described in Deed Book 359, Page 21 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of the West ½ of the Southwest ¼ of said Section 1 to the Southeast corner of the Southwest ¼ of the Southwest ¼ of said Section 1, said point also being on the South line of said parcel described in Deed Book 359, Page 21;

Thence run Westerly along the South line of said parcel described in Deed Book 359, Page 21 to the Northeast corner of Section 11, Township 5 North, Range 2 East, said point also being the Northeast corner of a parcel described in Deed Book 255, Page 555 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said Section 11 to the Northwest corner of a parcel described in Deed Book 270, Page 327 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Easterly along the North line of said parcel described in Deed Book 270, Page 327 to the Northeast corner of said parcel described in Deed Book 270, Page 327;

Thence run Southerly along the East line of said parcel described in Deed Book 270, Page 327 to the Southeast corner of said parcel described in Deed Book 270, Page 327, said point also being on the North Right-of-Way of Old Brandon Road;

Thence run Westerly along said North Right-of-Way of Old Brandon Road to the Southeast corner of a parcel described in the fourth paragraph of Deed Book 157, Page 417 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Westerly along the South line of said parcel in the fourth paragraph of Deed Book 157, Page 417 for 298 feet, more or less, to a point, said point also being on said Existing Corporate Limits of the City of Jackson, Mississippi;

Thence run Northerly along said Existing Corporate Limits of the City of Jackson to the Northeast corner of said Parcel 23-A as described in Deed Book 360, Page 365, and also being on said Existing Corporate Limits of the City of Pearl, Mississippi, and being the POINT OF BEGINNING.

LESS AND EXCEPT that portion of the Right-of-Way of Cooper Road and El Dorado Road that falls in the Northeast ¼ of Section 2, Township 5 North, Range 2 East and also being located in the City of Pearl, Mississippi as described in the Final Decree filed January 27, 2011 and recorded in Book 728, Page 171 in the Chancery Court of Rankin County, Mississippi.

#### AREA 4

Commencing at the intersection of the West line of a parcel described in Deed Book 216, Page 499 in the Office of the Chancery Clerk of Rankin County, Mississippi and the South Right-of-Way of Old Brandon Road, said point also being on the Existing Corporate Limits of the City of Pearl, Mississippi as described in the Final Decree filed January 27, 2011 and recorded in Book 728, Page 171 in the Chancery Court of Rankin County, Mississippi, said point also being on the Existing Corporate Limits of the City of Jackson, Mississippi (Airport Property) as described in the Amended Final Decree of Annexation and recorded April 26, 2007 in Book 1807, Page 241 in the Chancery Court of the First Judicial District of Hinds County Mississippi, said point being the POINT OF BEGINNING;

Thence, leaving said Existing Corporate Limits of the City of Jackson, Mississippi and following said Existing Corporate Limits of the City of Pearl, Mississippi, run Easterly along said South Right-of-Way of Old Brandon Road to the Northeast corner of a parcel described in Deed Book 305, Page 796 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said parcel described in Deed Book 305, Page 796 to the Southeast corner of said parcel described in Deed Book 305, Page 796, said point also being the Northeast corner of a parcel described in Deed Book 305, Page 801 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said parcel described in Deed Book 305, Page 801 to the North Right-of-Way of U.S. Highway 80;

Thence run Westerly along said North Right-of-Way of U.S. Highway 80 to the Southwest corner of said parcel described in Deed Book 305, Page 801;

Thence run Northerly along the West line of said parcel described in Deed Book 305, Page 801 to the Northwest corner of said parcel described in Deed Book 305, Page 801, said point also being the Southwest corner of said parcel described in Deed Book 305, Page 796;

Thence run Northerly along the West line of said parcel described in Deed Book 305, Page 796 to its intersection with the Southeast corner of said parcel described in Deed Book 216, Page 499;

Thence run Westerly along the South line of said parcel described in Deed Book 216, Page 499 to the Southwest corner of said parcel described in Deed Book 216, Page 499, said point also being on said Existing Corporate Limits of the City of Jackson, Mississippi;

Thence, leaving said Existing Corporate Limits of the City of Pearl, Mississippi, run Northerly along said Existing Corporate Limits of the City of Jackson, Mississippi to its intersection with the South Right-of-Way of Old Brandon Road, and also being on said Existing Corporate Limits of City of Pearl, Mississippi, and being the POINT OF BEGINNING.

**SECTION 2.** That this ordinance shall not become operative until publication thereof shall have been made once each week for three consecutive weeks in a newspaper published or having general circulation in Hinds County, Mississippi and Rankin County, Mississippi; that the City Clerk shall cause this ordinance to be published once a week for three consecutive weeks in The Clarion-Ledger, a newspaper published or having general circulation in Hinds County, Mississippi and Rankin County, Mississippi; that this ordinance shall become operative at such time as it is so published in The Clarion-Ledger once a week for three consecutive weeks; that the City Clerk shall also cause this ordinance to be published once a week for three consecutive weeks in the Jackson Advocate.

**SECTION 3.** After the addition of the properties described in Section 1 above, the corporate limits and boundaries of the City of Jackson, Mississippi shall be and are described as follows:

**City of Jackson, Mississippi**  
**Resultant Enlarged City**

**PARCEL 1 - CITY WEST OF PEARL RIVER**

The Corporate Limits and Boundaries of the City of Jackson, Mississippi, as enlarged and extended west of the Pearl River in Hinds County and Madison County, Mississippi, are described as follows:

Begin at the intersection of the Madison County line with the Hinds County and Rankin County line; run thence

Southerly and Southwesterly along the line between Hinds County and Rankin County to the section line between Sections 3 and 10, Township 4 North, Range 1 East; run thence

Westerly along the line between Sections 3 and 10, Sections 4 and 9, and partially along the line between Sections 5 and 8, Township 4 North, Range 1 East to the intersection of said line with the West Right-of-Way of the Illinois Central Gulf Railroad; run thence

Southwesterly along said West railroad Right-of-Way to its intersection with an Easterly extension of the South Right-of-Way of Bounds Road; run thence

Westerly following the extension of the said South Right-of-Way of Bounds Road to a point, said point being the intersection of the West Right-of-Way of Old Byram Road and the South Right-of-Way of Bounds Road; run thence

Westerly along the said South Right-of-Way of Bounds Road to the intersection of the South Right-of-Way of Bounds Road with the East Right-of-Way of Terry Road (U.S. Highway 51); run thence

Westerly along a Westerly extension of the South Right-of-Way of Bounds Road, crossing said Terry Road, to its intersection with the centerline of an unnamed creek, said unnamed creek being a tributary of Trahon Creek; run thence

Northwesterly following the meanderings of the centerline of said unnamed creek to a point on the Southwest boundary of Brookleigh Subdivision, part 11, said point being on the South property line of lot 21, as described and recorded in Plat Book 34, Page 10, on file in the Office of the Chancery Clerk of Hinds County, Mississippi; continue thence

Northwesterly following the meanderings of said unnamed creek, said creek being generally along the Southwest boundaries of said Brookleigh Subdivision, part 11; and Brookleigh Subdivision, part 5, as described and recorded in Plat Book 28, Page 28; Brookleigh Subdivision, part 7 (amended), as described and recorded in Plat Book 30, Page 32; Brookleigh Estates as described and recorded in Plat Book 36, Page 9; and the South boundary of Torrey Pines of Brookwood, part 2, as described and recorded in Plat Book 32, Page 11; to a point near the Southwest corner of said Torrey Pines, all previously named subdivision plats being on file in the Office of the Chancery Clerk of Hinds County, Mississippi; continue thence

Northwesterly along the meandering centerline of the said unnamed creek to a point being the corner common to Brookwood Place, part 3, as described and recorded in Plat Book 34, page 42; and Brookwood Place, part 1, as described and recorded in Plat Book 33, Page 20 on file in the Office of the Chancery Clerk of Hinds County, Mississippi; run thence

Westerly, leaving said centerline of unnamed creek, along the South boundary of said Brookwood Place, part 1, to the Southwest corner of said Brookwood Place, part 1; run thence

Northerly, along the West boundary of said Brookwood Place, part 1, to its intersection with the centerline of said unnamed creek; run thence

Northwesterly leaving said West boundary of Brookwood Place, part 1, along the centerline of said unnamed creek to its intersection with the West Right-of-Way of Henderson Road; run thence

Northerly along said West Right-of-Way of said Henderson Road to a point being the intersection of said West Right-of-Way with the half-section line between the N ½ and the S ½ of Section 34, Township 5 North, Range 1 West; run thence

West along the half-section line between the N ½ and S ½ of said Section 34 to the intersection of the North-South section line between Sections 33 and 34, Township 5 North, Range 1 West; run thence

North along the North-South section line between Sections 33 and 34, Township 5 North, Range 1 West, to the South Right-of-Way line of McCluer Road; run thence

Westerly along the South Right-of-Way line of McCluer Road to the Westerly Right-of-Way line of Siwell Road; run thence

Northerly along the Westerly Right-of-Way line of Siwell Road to its intersection with the South boundary line of Section 28, Township 5 North, Range 1 West; run thence

West along the South boundary line of said Section 28 to the corner common to Sections 28, 29, 32 and 33, Township 5 North, Range 1 West; run thence

North along the section line between Sections 28 and 29, Township 5 North, Range 1 West to the Southerly Right-of-Way line of Old Miss. Highway 18 (Raymond Road); run thence

Westerly along the Southerly Right-of-Way line of Old Miss. Highway 18 (Raymond Road) to the half-section line between the E ½ and the W ½ of Section 29, Township 5 North, Range 1 West; run thence

North along the half-section line between the E ½ and the W ½ of said Section 29 to the section line between said Section 29 and Section 20, Township 5 North, Range 1 West, runthence

North along the half-section line between the E ½ and the W ½ of Section 20, Township 5 North, Range 1 West, to a point, said point being the Southeast corner of Brookhollow Place, part VI, subdivision as recorded in Plat Book 28 at Page 3 in the Office of the Chancery Clerk of Hinds County, Mississippi; run thence

North 89 degrees 58 minutes West along the South boundary of said Brookhollow Place, part VI, subdivision a distance of 246.5 feet to a point; run thence

North 39 degrees 04 minutes West continuing along the South boundary of said Brookhollow Place, part VI, subdivision a distance of 330.8 feet to a point; run thence

West continuing along the South boundary of said Brookhollow Place, part VI,



subdivision a distance of 183.9 feet to a point, said point being the Southwest corner of said Brookhollow Place, part VI, subdivision and the Southeast corner of Brookhollow Place, part VII, subdivision as recorded in Plat Book 28 at Page 4 in the Office of the Chancery Clerk of Hinds County, Mississippi; run thence

West along the South boundary of said Brookhollow Place, part VII, subdivision a distance of 290.0 feet to a point, said point being the Southwest corner of said Brookhollow Place, part VII, subdivision and the Southeast corner of Brookhollow Place, part VIII, subdivision as recorded in Plat Book 28 at Page 20 in the Office of the Chancery Clerk of Hinds County, Mississippi; run thence

West along the South boundary of said Brookhollow Place, part VIII, subdivision a distance of 560.0 feet to a point, said point being the Southwest corner of said Brookhollow Place, part VIII, subdivision and the Southeast corner of Brookhollow Place, part IX, subdivision as recorded in Plat Book 29 at Page 18 in the Office of the Chancery Clerk of Hinds County, Mississippi; run thence

West along the South boundary of said Brookhollow Place, part IX, subdivision a distance of 570.0 feet to a point, said point being the Southwest corner of lot 353 of Brookhollow Place, part IX, subdivision as recorded in Plat Book 29 at Page 18 in the Office of the Chancery Clerk of Hinds County, Mississippi; run thence

West a distance of 150 feet, more or less, to the Southeast corner of lot 400, Brookhollow Place, part X, subdivision as recorded in Plat Book 30 at Page 43, in the Office of the Chancery Clerk of Hinds County, Mississippi; run thence.

West along the South boundary of said Brookhollow Place, part X, subdivision a distance of 440 feet, more or less, to the Southwest corner of said Brookhollow Place, part X, subdivision, said corner being on the section line between Sections 20 and 19, Township 5 North, Range 1 West; run thence

Northerly along the section line between Sections 20 and 19, Township 5 North, Range 1 West, to the intersection of said section line and the North Right-of-Way line of Mississippi Highway 18; run thence

Easterly along the North Right-of-Way line of Mississippi Highway 18 to its intersection with the section line between Sections 16 and 17, Township 5 North, Range 1 West; run thence

North along the section line between Sections 16 and 17, Township 5 North, Range 1 West to the intersection with a line between the N  $\frac{1}{2}$  and S  $\frac{1}{2}$  of the S  $\frac{1}{2}$  of Section 16, Township 5 North, Range 1 West; run thence

East along said line between the N  $\frac{1}{2}$  and S  $\frac{1}{2}$  of the S  $\frac{1}{2}$  of said Section 16 to the section line between Sections 15 and 16; run thence

North along the section line between said Sections 15 and 16 to the intersection of said section line with a line between the N  $\frac{1}{2}$  and the S  $\frac{1}{2}$  of said Section 15, Township 5 North, Range 1 West; run thence

East along said half-section line between the N  $\frac{1}{2}$  and S  $\frac{1}{2}$  of said Section 15 to its intersection with the West Right-of-Way line of Maddox Road; run thence

Northerly along the West Right-of-Way line of said Maddox road to the intersection of the section line between Sections 3 and 10, Township 5 North, Range 1 West; run thence

West along the section lines between Sections 3 and 10, 4 and 9, 5 and 8, Township 5 North, Range 1 West to the intersection of the line between the E  $\frac{1}{2}$  and the W  $\frac{1}{2}$  of said Section 5, Township 5 North, Range 1 West; run thence

North along said half-section line between the E  $\frac{1}{2}$  and the W  $\frac{1}{2}$  of said Section 5, Township 5 North, Range 1 West, to a point at the intersection of said half-section line with the North Right-of-Way line of the I.C. Railroad (now I.C. Gulf Railroad), run thence

North 00 degrees 04 minutes 30 seconds West 2436.13 feet; run thence

North 89 degrees 52 minutes 30 seconds East 1320.3 feet to a point; run thence

North 00 degrees 05 minutes West 1330.19 feet to the North boundary line of said Section 5, Township 5 North, Range 1 West; run thence

East along the North boundary line of said Section 5, Township 5 North, Range 1 West to the Southwest corner of Section 33, Township 6 North, Range 1 West, said line being a portion of the Southern boundary line of the Corporate Limits of the City of Clinton, Mississippi; run thence

East along the section line between Section 33, Township 6 North, Range 1 West and Section 4, Township 5 North, Range 1 West, to the line between the E  $\frac{1}{2}$  and the W  $\frac{1}{2}$  of said Section 33, Township 6 North, Range 1 West; run thence

North along the line between the E  $\frac{1}{2}$  and the W  $\frac{1}{2}$  of said Section 33, Township 6 North, Range 1 West to the Southwest corner of the NW  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of said Section 33, Township 6 North, Range 1 West; run thence

East to the Southeast corner of the NW  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of said Section 33, Township 6 North, Range 1 West; run thence

North along the East line of said NW  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of Section 33 to its intersection with the South Right-of-Way line of U.S. Highway 80, the same being a portion of the South boundary line of the Corporate Limits of the City of Clinton; run thence

Southeast along the South Right-of-Way line of U.S. Highway 80 to its intersection with the West Right-of-Way line of Shaw Road, being a portion of the Southerly boundary line of the Corporate Limits of the City of Clinton; run thence

North along the West Right-of-Way line of Shaw Road to its intersection with the East line of Section 28, Township 6 North, Range 1 West, being a portion of the Eastern boundary line of the City of Clinton, Mississippi, run thence

North along the line between Sections 27 and 28 to the common corner of Sections 21, 22, 27 and 28, Township 6 North, Range 1 West; run thence

East along the section line between Sections 22 and 27 to the common corner of Sections 22, 23, 26 and 27, Township 6 North, Range 1 West; run thence

North along the section line between Sections 22 and 23 to the half-section line between the N  $\frac{1}{2}$  and the S  $\frac{1}{2}$  of Section 23, Township 6 North, Range 1 West; run thence

East along said half-section line to its intersection with the West Right-of-Way line of McWilliams Road (Flag Chapel Road); run thence

North along the West Right-of-Way line of McWilliams Road (Flag Chapel Road) to its intersection with the South Right-of-Way line of Northside Drive; run thence

West along the Southern Right-of-Way line of Northside Drive to its intersection with the section line between Sections 22 and 23, Township 6 North, Range 1 West; run thence

North along the section line between Sections 22 and 23, 14 and 15, and 10 and 11 to the intersection of said section line with the South Right-of-Way line of the Natchez Trace Parkway; run thence

North along the West lines of Sections 11 and 2, Township 6 North, Range 1 West, to the Northwest corner of said Section 2; run thence

East along the North lines of Sections 2 and 1, Township 6 North, Range 1 West, to the Northeast corner of said Section 1, said corner also being the Northwest corner of Section 6, Township 6 North, Range 1 East; run thence

East along the North line of said Section 6 to the intersection of said section line with the South Right-of-Way line of the Natchez Trace Parkway; run thence

Southwesterly along the South Right-of-Way line of the Natchez Trace Parkway to the Northwest corner of the City of Jackson tract known as tax parcel 0902 010 000 recorded on tax maps 420 and 419 and described in Deed Book 3006, Page 389, on file in the Office of the Hinds County Chancery Clerk; run thence

Southeasterly along the North line of said tax parcel 0902 010 000 to its intersection with the West Right-of-Way line of the North West Industrial Parkway; run thence

Northerly along the West Right-of-Way line of the NW Industrial Parkway to its intersection with the South Right-of-Way line of West County Line Road; run thence

Easterly along the South Right-of-Way line of West County Line Road to its intersection with the East Right-of-Way line of the NW Industrial Parkway; run thence

Southerly along the East Right-of-Way line of the NW Industrial Parkway to the Northwest corner of the City of Jackson tract known as tax parcel 0902 010 001 recorded on tax map 419 and described in Deed Book 3300, Page 256, on file in the Office of the Hinds County Chancery Clerk; run thence

Southeasterly along the North lines of said tax parcel 0902 010 001 and the Arch Aluminum and Glass Co., Inc., tract known as tax parcel 0902 010 003 recorded on tax map 426 and described in Deed Book 5071, Page 481, on file in the Office of the Hinds County Chancery Clerk, to the Northeast corner of said parcel 0902 010 003; run thence

South along the East line of said tax parcel 0902 010 003 to the intersection of said East line with the South line of the F. Harris Virden tract known as tax parcel 0902 014 000 recorded on tax map 419 and described in Deed Book 3514, Page 148, on file in the Office of the Hinds County Chancery Clerk, said intersection being the Southwest corner of said parcel 0902 014 000; run thence

East along the South line of said tax parcel 0902 014 000 to the Southeast corner of said parcel, said corner also being the Northeast corner of the City of Jackson tract known as tax parcel 0902 010 000 recorded on tax maps 420 and 419 and described in Deed Book 3066, Page 389; run thence

South and Southeasterly along the East line of said parcel 0902 010 000 to the Northeast corner of the Cintas Sales Corp. tract known as tax parcel 0900 010 001 recorded on tax map 427 and described in Deed Book 5134, Page 18, on file in the Office of the Hinds County Chancery Clerk; run thence

Southeasterly along the East line of said tax parcel 0900 010 001 to its intersection with the North line of Section 8, Township 6 North, Range 1 East; run thence

West along the North line of said Section 8 to the Northwest corner of said Section 8; run thence

South along the West line of Section 8, Township 6 North, Range 1 East, to the intersection of said section line with the North Right-of-Way line of Hilda Drive; run thence

West to the South Right-of-Way line of Hilda Drive; run thence

Northwesterly along the South Right-of-Way line of Hilda Drive to its intersection with the South Right-of-Way line of the Natchez Trace Parkway; run thence

Southwesterly along the South Right-of-Way line of the Natchez Trace Parkway to the intersection of said Right-of-Way line with the North line of Section 12, Township 6 North, Range 1 West; run thence

East along the Northern boundary line of said Section 12 to the Northeast corner of said Section 12, Township 6 North, Range 1 West, said corner also being the Northwest corner of Section 7, Township 6 North, Range 1 East; run thence

South along the West line of said Section 7 to the Southwest corner of the NW  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  of Section 7, Township 6 North, Range 1 East; said corner also being the Northwest corner of the Collins Wohnner, et. al., tract known as tax parcel 0904-004-000 recorded on tax map 464 and described in Deed Book 3888, Page 381, on file in the Office of the Hinds County Chancery Clerk; run thence

East along the North line of said tax parcel 0904-004-000, said North line being the line between the N  $\frac{1}{2}$  and the S  $\frac{1}{2}$  of the NW  $\frac{1}{4}$  of Section 7, Township 6 North, Range 1 East, to the Northeast corner of said tax parcel; run thence

South along the East line of said tax parcel 0904-004-000 to the Southeast corner of said parcel; run thence

West along the South line of said tax parcel 0904-004-000 to the Northeast corner of the City of Jackson tract known as tax parcel 0905-001-000 recorded on tax map 472 and described in Deed Book 2086, Page 240, on file in the Office of the Hinds County Chancery Clerk; run thence

South along the East line of said tax parcel 0905-001-000 to the Southeast corner of said parcel, said corner also being the Northeast corner of the Roy L. Deberry, Jr., tract known as tax parcel 0905-002-000 recorded on tax map 472 and described in Deed Book 3836, Page 80; run thence

South along the East line of said tax parcel 0905-002-000 to the intersection of said East line with the North line of the Carol Caldwell and Leslie Edinburg tract known as tax parcel 0905-003-003 recorded on tax map 472 and described in Deed Book 2858, Page 354; run thence

East along the North lines of said tax parcel 0905-003-003; the Construction Equipment, Inc., tract known as tax parcel 0905-005-004 and described in Deed Book 3722, Page 660; the James O. Upton tract known as tax parcel 0905-010-000 and described in Deed Book 4556, Page 660; and the W. K. Paine tract known as tax parcel 0905-011-000 and described in Deed Book 2332, Page 428, to the Northeast corner of said tax parcel 0905-011-000, all said tax parcels being recorded on tax map 472; run thence

South along the East line of said tax parcel 0905-011-000 to the Northwest corner of the W. K. Paine tract known as tax parcel 0905-007-001 recorded on tax map 472, and described in Deed Book 2332, Page 428 on file in the Office of the Hinds County Chancery Clerk; run thence

East along the North line of said tax parcel 0905-007-001 to a point on the West line of the W. K. Paine tract known as tax parcel 0905-007-002 recorded on tax map 473, and described in Deed Book 2332, Page 428 on file in the Office of the Hinds County Chancery Clerk, said point being the Northwest corner of said tax parcel 0905-007-001; run thence

North along the said West line of said tax parcel 0905-007-002 to the Northwest corner of said parcel; run thence

East along the North line of said tax parcel 0905-007-002 to the Northeast corner of said parcel; run thence

Southerly along the East line of said tax parcel 0905-007-002 to the Southeast corner of said parcel, said corner being on the North Right-of-Way line of Forest Avenue; run thence

East along the North Right-of-Way line of Forest Avenue to its intersection with the East boundary line of Section 7, Township 6 North, Range 1 East; run thence

North along the section line between Sections 7 and 8, Township 6 North, Range 1 East to the Northwest corner of said Section 8; run thence

East along the Northern boundary line of said Section 8 to its intersection with the half-section line between the E  $\frac{1}{2}$  and the W  $\frac{1}{2}$  of Section 5, Township 6 North, Range 1 East; run thence

North along the line between the E  $\frac{1}{2}$  and the W  $\frac{1}{2}$  of said Section 5 to the Hinds and Madison County line, said boundary being the North line of said

Section 5; run thence

Easterly along the North section lines of Sections 5, 4, 3, and 2; Township 6 North, Range 1 East, said section lines being the Hinds-Madison County boundary, to the intersection of the North section line of said Section 2 with the Eastern (Southern) Right-of-Way line of Interstate Highway 220; run thence

Northeasterly along the Eastern (Southern) Right-of-Way line of said Interstate Highway 220 to the section line between Sections 35 and 36, Township 7 North, Range 1 East; run thence

Northerly along the West line of Section 36, Township 7 North, Range 1 East, to the Southwest corner of the NW  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  of said Section 36; run thence

Easterly along the South line of the N  $\frac{1}{2}$  of the N  $\frac{1}{2}$  of the N  $\frac{1}{2}$  of said Section 36, said line being the Corporate Boundary of the City of Ridgeland, Mississippi, to the East Right-of-Way line of Interstate Highway 55; run thence

Southerly along the East Right-of-Way line of Interstate Highway 55, said line being the Corporate Boundary of the City of Ridgeland, Mississippi, to the West Right-of-Way line of U.S. Highway 51; run thence

Southerly along the West Right-of-Way line of said U.S. Highway 51, said line being the Corporate Boundary of the city of Ridgeland, Mississippi, to the Hinds-Madison County boundary; run thence

Easterly along the Hinds-Madison County boundary to the point of intersection of said boundary with the Rankin County boundary, said point being the POINT OF BEGINNING.

**LESS AND EXCEPT** the following described properties:

The Jack and Margaret Glascoe tract known as tax parcel 0906 009 000 recorded on tax map 423 and described in Deed Book 6236, Page 163; and the Jesse and Wariner, McGee tract known as tax parcel 0906 018 000 recorded on tax map 422 and described in Deed Book 1964, Page 246, on file in the Office of the Hinds County Tax Chancery Clerk.

**PARCEL NO. 2 – AIRPORT PROPERTY EAST OF THE PEARL RIVER**

The Corporate Limits and Boundaries of the City of Jackson, Mississippi, as enlarged and extended shall also include the boundaries of the lands constituting the Jackson Municipal Airport, Allen C. Thompson Field, in Rankin County, Mississippi, the description of which is as follows:

All of that part of Sections 26, 27, 28, 33, 34, and 35, Township 6 North, Range 2 East, and Sections 1, 2, 3, 10, 11 and 12, Township 5 North, Range 2 East, Rankin County, Mississippi, more particularly described as follows, less and except the G.M. & O. Railroad Right-of-Way as included herein:

Commencing at the intersection of the West line of Section 26, Township 6 North, Range 2 East and the center thread of Hog Creek, said point also being the Northwest corner of Parcel B as described in Deed Book 327, Page 639 in the Office of the Chancery Clerk of Rankin County, Mississippi, said point also being on the Existing Corporate Limits of the City of Flowood, Mississippi as described in the Final Judgment filed December 29, 2008 in Book 649, Page 526 in the Chancery Court of Rankin County, Mississippi, said point being the POINT OF BEGINNING;

Thence, following said Existing Corporate Limits of the City of Flowood, Mississippi, run Easterly along the center thread of Hog Creek to the Northeast corner of said Parcel B as described in Deed Book 327, Page 639;

Thence run Southerly along the East line of said Parcel B as described in Deed Book 327, Page 639 to the Southeast corner of said Parcel B as described in Deed Book 327, Page 639, said point also being the Northeast corner of Parcel A as described in Deed Book 327, Page 639 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said Parcel A as described in Deed Book 327, Page 639 to the Southeast corner of said Parcel A as described in Deed Book 327, Page 639;

Thence run North 89 Degrees 21 Minutes 31 Seconds East 2,640 feet, more or less, to the East line of said Section 35;

Thence, following said Existing Corporate Limits of the City of Flowood and continuing along the Existing Corporate Limits of the City of Pearl, Mississippi as described in the Final Decree filed January 27, 2011 and recorded in Book 728, Page 171 in the Chancery Court of Rankin County, Mississippi, run with said East line South 00 Degrees 01 Minutes West 1,320 feet, more or less, to a point;

Thence, following said Existing Corporate Limits of the City of Pearl, Mississippi, run South 89 Degrees 21 Minutes 31 Seconds West 2,448 feet, more or less, to the Northeast corner of Parcel 23-A as described in Deed Book 360, Page 365 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southeasterly along the East line of said Parcel 23-A as described in Deed Book 360, Page 365 to the Southeast corner of said Parcel 23-A as described in Deed Book 360, Page 365, said point also being on the North line of the Southwest  $\frac{1}{4}$  of the Southeast  $\frac{1}{4}$  of said Section 35, said point also being on the



North line of a parcel described in Deed Book 364, Page 34 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Easterly along the North line said parcel described in Deed Book 364, Page 34 to the Northeast corner of said parcel described in Deed Book 364, Page 34;

Thence run Southerly along the East line of said parcel described in Deed Book 364, Page 34 to the Southeast corner of said parcel described in Deed Book 364, Page 34, said point also being on the North line of Section 2, Township 5 North, Range 2 East;

Thence run Easterly along the North line of said Section 2 to the Northeast corner of said Section 2;

Thence run Southerly along the East line of said Section 2 to the Southeast corner of Parcel 23-B as described in Deed Book 360, Page 365 in the Office of the Chancery Clerk of Rankin County, Mississippi, said point also being on the North line of the South  $\frac{1}{2}$  of Section 1, Township 5 North, Range 2 East;

Thence run Easterly along the North line of the South  $\frac{1}{2}$  of said Section 1 to the Northeast corner of the Northwest  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  of said Section 1, said point also being on the East line of a parcel described in Deed Book 359, Page 21 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of the West  $\frac{1}{2}$  of the Southwest  $\frac{1}{4}$  of said Section 1 to the Southeast corner of the Southwest  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  of said Section 1, said point also being on the South line of said parcel described in Deed Book 359, Page 21;

Thence run Westerly along the South line of said parcel described in Deed Book 359, Page 21 to the Northeast corner of Section 11, Township 5 North, Range 2 East, said point also being the Northeast corner of a parcel described in Deed Book 255, Page 555 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said Section 11 to the Northwest corner of a parcel described in Deed Book 270, Page 327 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Easterly along the North line of said parcel described in Deed Book 270, Page 327 to the Northeast corner of said parcel described in Deed Book 270, Page 327;

Thence run Southerly along the East line of said parcel described in Deed Book 270, Page 327 to the Southeast corner of said parcel described in Deed Book 270, Page 327, said point also being on the North Right-of-Way of Old Brandon Road;

Thence run Westerly along said North Right-of-Way of Old Brandon Road to the Southeast corner of a parcel described in the fourth paragraph of Deed Book 157, Page 417 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Westerly along the South line of said parcel described in the fourth paragraph of Deed Book 157, Page 417 for 298 feet, more or less, to a point;

Thence run North 89 Degrees 16 Minutes West 324 feet to a point;

Thence run South 23 Degrees 11 Minutes 40 Seconds West 54.3 feet to a point;

Thence run South 89 Degrees 16 Minutes East 648 feet to a point;

Thence run South 00 Degrees 34 Minutes East 50 feet, more or less, to a point on the South Right-of-Way of Old Brandon Road, said point also being on said Existing Corporate Limits of the City of Pearl, Mississippi;

Thence, following said Existing Corporate Limits of the City of Pearl, Mississippi, run Easterly along said South Right-of-Way of Old Brandon Road to the Northeast corner of a parcel described in Deed Book 305, Page 796 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said parcel described in Deed Book 305, Page 796 to the Southeast corner of said parcel described in Deed Book 305, Page 796, said point also being the Northeast corner of a parcel described in Deed Book 305, Page 801 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said parcel described in Deed Book 305, Page 801 to the North Right-of-Way of U.S. Highway 80;

Thence run Westerly along said North Right-of-Way of U.S. Highway 80 to the Southwest corner of said parcel described in Deed Book 305, Page 801;

Thence run Northerly along the West line of said parcel described in Deed Book 305, Page 801 to the Northwest corner of said parcel described in Deed Book 305, Page 801, said point also being the Southwest corner of said parcel described in Deed Book 305, Page 796;

Thence run Northerly along the West line of said parcel described in Deed Book 305, Page 796 to its intersection with the Southeast corner of a parcel described in Deed Book 216, Page 499 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Westerly along the South line of said parcel described in Deed Book

216, Page 499 to the Southwest corner of said parcel described in Deed Book 216, Page 499;

Thence run North 89 Degrees 54 Minutes West 1,093.4 feet to a point;

Thence run South 23 Degrees 47 Minutes West 147.2 feet to a point;

Thence run South 23 Degrees 11 Minutes 40 Seconds West 375.45 feet to the PC of a 2 Degrees 38 Minutes curve to the left;

Thence run with said curve 684.30 feet to the PT of said curve;

Thence run South 05 Degrees 06 Minutes West 5.4 feet to a point;

Thence run North 89 Degrees 54 Minutes West 200.76 feet to a point;

Thence run North 05 Degrees 06 Minutes East 22.9 feet to the PC of a 2 Degrees 25 Minutes curve to the right;

Thence run with said curve 747.6 feet to the PT of said curve;

Thence run North 23 Degrees 11 Minutes 40 Seconds East 436.15 feet to a point;

Thence run North 22 Degrees 04 Minutes West 949.5 feet to the West Line of Section 11, Township 5 North, Range 2 East;

Thence run with said West Line North 00 Degrees 34 Minutes West 394.6 feet to a point;

Thence run South 89 Degrees 10 Minutes East 668 feet to a point;

Thence run South 88 Degrees 38 Minutes East 279.7 feet to a point;

Thence run North 23 Degrees 11 Minutes 40 Seconds East 54.3 feet to a point;

Thence run North 89 Degrees 16 Minutes West 1,348.7 feet to a concrete monument, said monument being located at the Southeast corner of Parcel B as described in Deed Book 247, Page 29 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Westerly along the South line of said Parcel B as described in Deed Book 247, Page 29 to its intersection with the former East Right-of-Way of Mississippi Highway 475, said point also being on said Existing Corporate Limits of the City of Flowood, Mississippi;

Thence, following said Existing Corporate Limits of the City of Flowood,

Mississippi, run Northwesterly along the former East Right-of-Way of Mississippi Highway 475 and continuing along the current East Right-of-Way of Mississippi Highway 475 to its intersection with the South Right-of-Way of the Illinois Central Gulf Railroad (formerly the G.M. & O. Railroad);

Thence run Northeasterly along said South Right-of-Way of the Illinois Central Gulf Railroad to its intersection with the East line of Section 28, Township 6 North, Range 2 East;

Thence run Northerly 330 feet, more or less, to a point, said point being North 00 Degrees 30 Minutes West 799.7 feet of the corner common to Sections 27, 28, 33, and 34, Township 6 North, Range 2 East;

Thence run North 65 Degrees 08 Minutes East 109.8 feet to a point;

Thence run South 00 Degrees 30 Minutes East 310 feet to said South Right-of-Way line of the Illinois Central Gulf Railroad;

Thence run with said South Right-of-Way of the Illinois Central Gulf Railroad North 65 Degrees 08 Minutes East 2,158.2 feet to the East Right-of-Way of Fox Hall Public Road;

Thence run with the East Right-of-Way line of said Fox Hall Road North 27 Degrees 38 Minutes West 522 feet to the South Right-of-Way Line of Jackson-Fannin Public Road;

Thence run with said South Right-of-Way Line of Jackson-Fannin Public Road Northeasterly 2,106 feet;

Thence run South 70 Degrees 30 Minutes East 528 feet to a point;

Thence run South 198 feet, more or less, to the center thread of Hog Creek;

Thence run Easterly along the center thread of Hog Creek to the Northwest corner of said Parcel B as described in Deed Book 327, Page 639, and being the POINT OF BEGINNING.

LESS AND EXCEPT that portion of the Right-of-Way of Cooper Road and El Dorado Road that falls in the Northeast  $\frac{1}{4}$  of Section 2, Township 5 North, Range 2 East and also being located in the City of Pearl, Mississippi as described in the Final Decree filed January 27, 2011 and recorded in Book 728, Page 171 in the Chancery Court of Rankin County, Mississippi and

LESS AND EXCEPT that portion of the former Right-of-Way of Fox Hall Road that falls in the Northwest  $\frac{1}{4}$  of Section 3, Township 5 North, Range 2 East, said former Right-of-Way of Fox Hall Road also being located South of the South line

of Parcel A as described in Deed Book 246, Page 172 in the Office of the Chancery Clerk of Rankin County, Mississippi, said former Right-of-Way of Fox Hall Road also being located North of the North lines of Parcel A as described in Deed Book 247, page 290 in the Office of the Chancery Clerk of Rankin County, Mississippi and Parcel A as described in Deed Book 247, Page 490 in the Office of the Chancery Clerk of Rankin County, Mississippi.

**SECTION 4.** The City of Jackson, Mississippi shall make the following improvements in said annexed territory to be completed within a reasonable time, not to exceed five (5) years from the effective date of the Ordinance, unless delayed by war or military preparedness:

- (a) Improve existing streets, street lighting, and drainage where necessary and economically feasible and legally permissible;
- (b) Install water lines, water service, sewer collection, and street lighting, where necessary and economically feasible and legally permissible;
- (c) Said services shall be furnished in the same manner as such services are being furnished to the present citizens, businesses and property owners of the municipality where necessary and economically feasible and legally permissible.

**SECTION 5.** The City of Jackson, Mississippi shall furnish to the said properties described in Section 1 above the following municipal and public services to begin on the effective date of this Ordinance:

- (a) police protection;
- (b) municipal court services;
- (c) first response fire protection and fire prevention services;
- (d) maintenance of streets and related structures;
- (e) right of way maintenance services;
- (f) administration of sanitation service;
- (g) access to the City's cultural facilities, services and programs;
- (h) access to the City's parks and recreation facilities and programs;
- (i) water and sewer utility services at in-city rates for those who are customers of the City utility services;
- (j) municipal planning and zoning services;

- (k) municipal code enforcement and building inspection services;
- (l) the right to fully participate in the affairs of the municipality through direct involvement and the right to exercise the ballot (vote) in municipal elections upon registering and meeting all statutory and constitutional requirements; and
- (m) the use and benefit of all other municipal services and facilities furnished to all present citizens of the City of Jackson, Mississippi.

**SECTION 6.** The City of Jackson, Mississippi shall undertake the following re-districting, planning and zoning activities following the effective date of the Ordinance, to wit:

- (a) Within six (6) months of the effective date of this Ordinance, the City of Jackson will prepare and the Council will adopt a Redistricting Plan for the City Council so as to include all territory and persons annexed into the City. The Redistricting Plan shall conform with the Voting Rights Act of 1965, as amended. This Redistricting Plan will provide for proportional representation of all persons annexed and will in all other ways conform with applicable Federal regulations;
- (b) The City of Jackson shall enlarge, update, revise and amend its Comprehensive Plan to include all territory annexed into the municipality and the City Council shall adopt such revisions fulfilling all legal requirements to do so including public notice and a public hearing on enlargement, updating, revision and amendment of the Comprehensive Plan; and
- (c) Following modification of the Comprehensive Plan to include territories annexed, the City of Jackson shall prepare and adopt an Official Zoning Map and such Zoning Ordinance text amendments, as are warranted to implement an adopted Comprehensive Plan. All territory annexed shall be included on the City's Official Zoning Map and shall be classified thereon in conformance with the City's adopted Comprehensive Plan. Adoption of Zoning Ordinance text amendments to the City's official Zoning Map by the City Council shall occur after proper notice and public hearing(s).

**SECTION 7.** The attorneys for the City of Jackson, Mississippi and the governing authorities are authorized to file such pleadings and to take all necessary steps such that the expansion of the municipal boundaries authorized hereby be ratified, approved and confirmed according to the laws of the State of Mississippi.

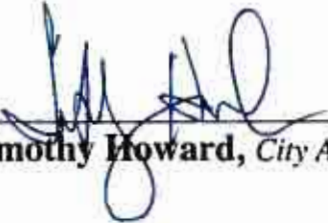
Office of the City Attorney

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

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This AN ORDINANCE INCORPORATING PROPERTIES CONSTITUTING AN AIRPORT OR AIR NAVIGATIONAL FACILITY IN RANKIN COUNTY, MISSISSIPPI, INTO THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF JACKSON, MISSISSIPPI is legally sufficient for placement in NOVUS Agenda.

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

Date

7/30/19

**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 #14  
Date 8-6-19  
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 6, 2019

ORDER APPROVING CLAIMS NUMBERED 8622 TO APPEARING AT PAGES 1330 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$10,363,360.31, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

Handwritten signature and date 8/7/2019 with stamp ATTORNEY.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 8622 TO , APPEARING AT PAGES 1330 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$10,363,360.31, 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: and TO ACCOUNTS PAYABLE FUND. Lists various infrastructure and utility funds with their respective amounts, totaling 10,363,360.31.

RECEIVED CITY CLERK JACKSON, MS 19 AUG -2 PM 08

APPROVED FOR AGENDA INITIALS DATE DEPARTMENT DIRECTOR LEGAL CAO MAYOR'S OFFICE ITEM# 12

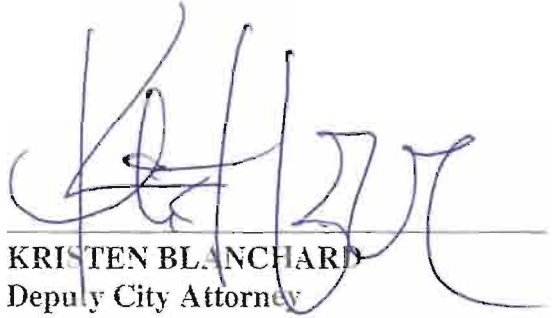
AGENDA DATE 8-6-19 BY: HORTON, LUMUMBA

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 August 6, 2019 in the aggregate amount  
\$10,363,360.31 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

8/2/2019  
DATE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Over \$5,000

OFFICE OF THE CITY ATTORNEY  
 8/27/2019

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
70795	U S BANK	07262019B	07/26/2019	\$1,245,968.75		08/06/2019		R&R-Invoice	G O BOND REFUNDING SERIES 2013
	315 511926612	DEBT SERVICE		\$1,245,968.75					INTEREST PAYMENT
72099	VEOLIA NORTH AMERICA INC	90201971	07/01/2019	\$1,046,676.68		08/06/2019		R&R-Invoice	90201971
	31 522306491	PUBLIC WORKS		\$42,952.68					CONTRACT OPER/WWTP FACILITIES
	31 522306491	PUBLIC WORKS		\$570,744.88					
	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		\$119,456.21					
	31 522706491	PUBLIC WORKS		\$26,044.13					
	174 944006491	PUBLIC WORKS		\$1,316.72					
39833	VENTURE TECHNOLOGIES	651556	06/27/2019	\$600,000.00		08/06/2019		Regular-PO	GETAC VIDEO SOLUTIONS INC
	362 442126855	PUBLIC SAFETY - POLICE		\$600,000.00					GETAC CLOUD MONTHLY
									GETAC VIDEO BODY CAMERAS
									GETAC ONSITE CONSULTING TRAI
PL	1134 BODY WORN CAMERAS			\$600,000.00					
	001	(QUOTE/GRANT/NCPA CONTRACT) B		271.000	Received	\$35,230.00			
	002	GETAC VIDEO SOLUTIONS INC.: BO		271.000	Received	\$38,197.45			
	003	GETAC VIDEO SOLUTIONS INC.: BO		34.000	Received	\$4,760.00			
	004	GETAC VIDEO SOLUTIONS INC.: BO		34.000	Received	\$30,430.00			
	005	GETAC VIDEO SOLUTIONS INC.: BO		271.000	Received	\$13,550.00			
	006	GETAC VIDEO SOLUTIONS INC.: BO		271.000	Received	\$10,840.00			
	007	GETAC VIDEO SOLUTIONS INC.: GE		13,008.000	Received	\$455,280.00			
	008	GETAC VIDEO SOLUTIONS INC.: GE		5.000	Received	\$5,092.50			
	009	GETAC VIDEO SOLUTIONS INC.: GE		5.000	Received	\$6,620.05			
20570	HEMPHILL CONST. CO.	4217-H19040-03	07/10/2019	\$578,685.17		08/06/2019		Contract-PO	4217-H19040-03
	173 522909B40051016485	PUBLIC WORKS		\$479,122.86					WEST BANK INTERCEPTOR-MEADOWBR
	173 522909B40051016485	PUBLIC WORKS		\$99,562.31					OOK TO MULE JAIL
CL	36 WEST BANK INTERCEPTOR MEADOWBROOK TO MULE JAIL			\$1,300,000.00					
	001	WEST BANK INTERCEPTOR MEADOWBR		1,300,000.000	Invoiced	\$1,300,000.00			
43122	WASTE MANAGEMENT OF MS INC	2920226-0078-0	07/19/2019	\$549,463.80		08/06/2019		R&R-Invoice	2920226-0078-0
	9 455106492	PUBLIC WORKS		\$549,463.80					COLLECTIONS CONTRACT FOR JULY
20570	HEMPHILL CONST. CO.	H17135-17	06/12/2019	\$456,960.88		08/06/2019		R&R-Invoice	H17135-17
	173 451358B40077026485	PUBLIC WORKS		\$456,960.88					STATE STREET CORRIDOR IMPROVEM
									ENT
72902	T. L. WALLACE CONST., INC.	15	06/12/2019	\$396,324.86		08/06/2019		R&R-Invoice	15
	357 451908B40072016485	PUBLIC WORKS		\$396,324.86					WCLR CORRIDOR IMPROVEMENT
71848	TRANSDEV SERVICES	6B	06/19/2019	\$366,028.21		08/06/2019		R&R-Invoice	MAY 2019 FIXED ROUTE MONTHLY
	187 565106425	PLANNING & DEVELOPMENT		\$366,028.21					FEE
70014	REGIONS BANK	07262019	07/26/2019	\$337,745.90		08/06/2019		R&R-Invoice	LEASE PAYMENT SEPTEMBER 2019
	10 509006915	FIRE DEPARTMENT		\$337,745.90					
70013	US BANCORP	07262019	07/26/2019	\$316,328.76		08/06/2019		R&R-Invoice	SEPTEMBER 2019 LEASE PAYMENT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Over \$5,000

OFFICE OF THE CITY ATTORNEY  
 8/17/2019

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406916	PUBLIC SAFETY - POLICE		\$184,450.36					
	5 504106916	PARKS & RECREATION		\$8,485.95					
	5 504106915	PARKS & RECREATION		\$59,361.44					
	9 506106915	PUBLIC WORKS		\$12,555.92					
	31 521406915	PUBLIC WORKS		\$43,806.20					
	31 522206915	PUBLIC WORKS		\$7,668.89					
70795	U S BANK	07262019	07/26/2019	\$309,575.00		08/06/2019		R&R-Invoice	G O BOND SERIES 2010A INTEREST PAYMENT
	255 511886612	DEBT SERVICE		\$309,575.00					
20570	HEMPHILL CONST. CO.	CJ50-04	06/28/2019	\$304,833.16		07/23/2019		Contract-PO	CL28-04
	213 451905B40087016485	PUBLIC WORKS		\$304,833.16					MILL ST REHAB PROJECT
	CL 28 MILL STREET REHABILITATION PROJECT			\$1,936,827.25					
	001	MILL STREET REHABILITATION PRO		1,936,827.250	Pt Invoicd	\$1,936,827.25			
20570	HEMPHILL CONST. CO.	CL19-05	07/01/2019	\$296,426.99		07/23/2019		Contract-PO	CL19-05
	32 521907B01029016485	PUBLIC WORKS		\$296,426.99					OB CURTIS SODA ASH SILOS AND C
									HEMICAL
	CL 19 SODA ASH SILOS & FEED SYSTEM AT OB CURTIS			\$2,501,201.00					
	001	SODA ASH SILOS & FEED SYSTEM A		2,501,201.000	Pt Invoicd	\$2,501,201.00			
72689	SOUTHGROUP INSURANCE SERVICES	WC3671504	07/18/2019	\$225,415.00		08/06/2019		R&R-Invoice	INSTALLMENT PAYMENT FOR COJ
	1 407926541	GENERAL GOVERNMENT		\$225,415.00					WORKER'S COMPENSATION INSURANC
									E POLICY
20570	HEMPHILL CONST. CO.	H17135-18	07/16/2019	\$224,552.94		08/06/2019		Contract-PO	H17135-18
	173 451358B40077026485	PUBLIC WORKS		\$1,253.09					STATE STREET CORRIDOR IMPROVEM
	173 451358B40077026413	PUBLIC WORKS		\$35,210.41					ENT
	173 451358B40077026485	PUBLIC WORKS		\$188,089.44					
	CK 11 STATE STREET CORRIDOR IMPROVEMENT			\$7,611,314.84					
	001	STATE STREET CORRIDOR IMPROVEM		1,164,225.000	Invoiced	\$1,164,225.00			
	002	STATE STREET CORRIDOR IMPROVEM		3,000,000.000	Pt Invoicd	\$3,000,000.00			
	003	STATE STREET CORRIDOR IMPROVEM		2,000,000.000	Invoiced	\$2,000,000.00			
	004	STATE STREET CORRIDOR IMPROVEM		1,447,089.840	Invoiced	\$1,447,089.84			
72902	T. L. WALLACE CONST., INC.	14	05/10/2019	\$223,558.48		08/06/2019		Contract-PO	14
	357 451908B40072016485	PUBLIC WORKS		\$94,455.47					WCLR CORRIDOR IMPROVEMENT
	357 451908B40072016485	PUBLIC WORKS		\$129,103.01					
	CK 16 WCLR CORRIDOR IMPROVEMENT			\$5,242,000.00					
	001	WCLR CORRIDOR IMPROVEMENT		5,242,000.000	Invoiced	\$5,242,000.00			
70152	TYLER TECHNOLOGIES INC.	045-266902	06/28/2019	\$219,324.45		08/06/2019		Contract-PO	MUNIS SODTWARE
	4 904006847	ADMINISTRATION		\$219,324.45					
	CL 25 S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP			\$3,467,321.00					
	001	SOFTWARE		1,462,163.000	Invoiced	\$1,462,163.00			
	002	SERVICES		1,634,000.000	Pt Invoicd	\$1,634,000.00			
	003	3RD PARTY HARDWARE/SOFTWARE/SE		16,170.000	Pt Invoicd	\$16,170.00			
	004	RECURRING FEES		120,176.000	Approved	\$120,176.00			
	005	ESTIMATED TRAVEL EXPENSES		234,812.000	Pt Invoicd	\$234,812.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
43122	WASTE MANAGEMENT OF MS INC 9 455106426	0003662-0148-1 PUBLIC WORKS	07/02/2019	\$135,085.13 \$135,085.13		07/23/2019		R&R-Invoice	0003622-0148-1 DISPOSAL CONTRACT-WASTE MGMT
70795	U S BANK 255 511886612	07262019A DEBT SERVICE	07/26/2019	\$130,335.25 \$130,335.25		08/06/2019		R&R-Invoice	G O BOND SERIES 2010B INTEREST PAYMENT
20570	HEMPHILL CONST. CO. 213 451905B40087016485	CJ50-05 PUBLIC WORKS	07/19/2019	\$104,521.10 \$104,521.10		08/06/2019		Contract-PO	CJ50-05 MILL STREET REHAB PROJECT
	CL 28 MILL STREET REHABILITATION PROJECT 001	MILL STREET REHABILITATION PRO		\$1,936,827.25	Pt Invoicd	\$1,936,827.25			
71909	FISKE INTERNATIONAL GROUP CORP 9 506106419	#FSK16-04-1011 PUBLIC WORKS	07/12/2019	\$100,750.00 \$100,750.00		08/06/2019		R&R-Invoice	#FSK16-04-1011 CHIP & GRINDING
71781	OPENGOV INC 4 904006419	1788 ADMINISTRATION	07/18/2019	\$81,192.73 \$81,192.73		08/06/2019		R&R-Invoice	OPENGOV DATA INTEGRATIONS ETC
68386	COLLIER DEWAYNE 1 407946722	07292019 GENERAL GOVERNMENT	07/29/2019	\$67,000.00 \$67,000.00		08/06/2019		R&R-Invoice	PYMT TO INJURED JPD OFFICER FOR WALK-IN-TUB PURSUNAT TO WORKERS COMP ORDER
71860	MS DEVELOPMENT AUTHORITY 31 520306619	07262019 PUBLIC WORKS	07/26/2019	\$59,768.72 \$59,768.72		08/06/2019		R&R-Invoice	SEPTEMBER 2019 LOAN PAYMENT
72676	AZTECA SYSTEMS HOLDINGS LLC 4 904006464	17097 ADMINISTRATION	07/18/2019	\$59,000.00 \$59,000.00		08/06/2019		Regular-PO	SUBSCRIPTION RENEWAL OF CITYWORKS SERVER AMS LICENSE
	PL 1501 MAINTENANCE - AZTECA 001	SYSTEMS SOFTWARE RENEWAL (QUOTE/AGENDA ORDER) MAINTENA		\$59,000.00 1.000	Received	\$59,000.00			
71860	MS DEVELOPMENT AUTHORITY 1 453006468	07262019A PUBLIC WORKS	07/26/2019	\$53,870.10 \$53,870.10		08/06/2019		R&R-Invoice	SEPTEMBER 2019 LOAN PAYMENT PRINCIPAL \$47,821.09 & INTEREST \$6,049.01
48050	FLEETCOR TECHNOLOGIES 1 2390	07292019 Liabilities	07/29/2019	\$52,945.93 \$52,945.93		08/06/2019		R&R-Invoice	FUEL
61158	UTILITY CONSTRUCTORS INC 173 451355B01036016485	CL05-06/FINAL PUBLIC WORKS	02/04/2019	\$51,886.76 \$51,886.76		07/23/2019		Contract-PO	CL05-06/FINAL WOODDELL DRIVE WATER LINE REPL ACEMENT
	CL 5 WOODDELL DRIVE WATERLINE REPLACEMENT 001	WOODDELL DRIVE WATERLINE REPLA		\$1,320,445.00	Pt Invoicd	\$1,320,445.00			
48050	FLEETCOR TECHNOLOGIES 1 2390	NP56565232 Liabilities	07/22/2019	\$51,233.60 \$51,233.60		08/06/2019		R&R-Invoice	FUEL
46458	JACKSON HINDS LIBRARY SYSTEM 399 540006742	07292019 GENERAL GOVERNMENT	07/29/2019	\$50,000.00 \$50,000.00		08/06/2019		R&R-Invoice	ADDITIONAL FUNDS REQUESTED BY LIBRARY INCREASE FY19 BUDGET
20230	NEEL SCHAFFER INC 32 522909B40017016413	1059376 PUBLIC WORKS	07/09/2019	\$47,090.00 \$47,090.00		07/23/2019		Contract-PO	1059376 SAVANNA WWTP IMPROVEMENT
	CL 23 SAVANNA STREET WWTP PHASE I 001	SAVANNA STREET WWTP PHASE I		\$3,600,000.00	Pt Invoicd	\$3,600,000.00			
69580	UNITED WATER SERVICES MS LLC 31 522306419	4 OF TEN PAYMENT PUBLIC WORKS	07/16/2019	\$43,881.46 \$43,881.46		08/06/2019		R&R-Invoice	INSTALLMENT ON FINAL INVOICE
72789	YORK RISK SERVICES GROUP INC	07292019	07/29/2019	\$42,494.87		08/06/2019		R&R-Invoice	FUNDING ESCROW ACCOUNT 07/01/1

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
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 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DU--DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 407926481	GENERAL GOVERNMENT		\$42,494.87					THRU 07/26/19 FUNDING REQUEST
70152	TYLER TECHNOLOGIES INC.	045-262116	05/01/2019	\$36,000.00		08/06/2019		Contract-PO	PROJECT MANAGER 045-269944
	4 904006847	ADMINISTRATION		\$36,000.00					045-266903 05/01/19-06/01/19
CL	25 S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP			\$3,467,321.00					
	001	SOFTWARE		1,462,163.000	Invoiced	\$1,462,163.00			
	002	SERVICES		1,634,000.000	Pt Invoicd	\$1,634,000.00			
	003	3RD PARTY HARDWARE/SOFTWARE/SE		16,170.000	Pt Invoicd	\$16,170.00			
	004	RECURRING FEES		120,176.000	Approved	\$120,176.00			
	005	ESTIMATED TRAVEL EXPENSES		234,812.000	Pt Invoicd	\$234,812.00			
61991	SANSOM EQUIPMENT CO., INC.	57752	03/27/2019	\$35,794.69		08/06/2019		Regular-PO	REPAIR TK-718 JET/VAC TRUCK
	31 522206316	PUBLIC WORKS		\$35,159.92					2009
	31 522206422	PUBLIC WORKS		\$625.00					
	31 522206318	PUBLIC WORKS		\$9.77					
PL	753 Repair on TK-718 Jet/Vac Truck 2009			\$35,794.69					
	001	(Quote) Sansom Labor		1.000	Received	\$3,800.00			
	002	Shop Supplies		1.000	Received	\$150.00			
	003	42431A-30 Hydraulic Filter El		1.000	Received	\$149.38			
	004	Oil AW68;Hydraulic Oil		70.000	Received	\$669.20			
	005	48051AF-30 Filter, Oil (48051		1.000	Received	\$139.51			
	006	Oil Blower Oil;220		1.000	Received	\$24.78			
	007	Oil Transfer Case Oil; Dexron		1.000	Received	\$21.33			
	008	230294-30 Blower, Roots, 824RC		1.000	Received	\$24,844.87			
	009	Freight Freight for Blower		1.000	Received	\$500.00			
	010	MISC. Ujoints for Blower		2.000	Received	\$260.00			
	011	SS-BB0001 3x3 Tiger Tail W/Cuf		1.000	Received	\$44.99			
	012	81321-30 Hose Assy Hydrant 2-1		1.000	Received	\$241.07			
	013	SS-H00012 1x10 ft Leader Hose		1.000	Received	\$120.23			
	014	25502-30 Flex bracket weldment		1.000	Received	\$140.74			
	015	45551-30 Air Cylinder-1.0625"x-		2.000	Received	\$116.04			
	016	61297D-30 Block, Stop Tooth		2.000	Received	\$130.76			
	017	45064e-30 Cylinder, Hyd, Welde		1.000	Received	\$566.87			
	018	45947D-30 Hyd Cylinder 3x10, T		1.000	Received	\$469.14			
	019	45066C-30 Cylinder, Hyd, Welde		1.000	Received	\$541.14			
	020	46985P-30 Cummins Throttle Con		1.000	Received	\$386.65			
	021	40241A-30 Switch-Toggle		2.000	Received	\$52.78			
	022	48051AK-30 Switch, Shaft Posit		1.000	Received	\$220.80			
	023	47773-30 Ignition Switch		1.000	Received	\$120.49			
	024	1191689-30 Switch, Push-Pull M		1.000	Received	\$252.38			
	025	70499-30 Light-Aux. Light Clea		2.000	Received	\$143.69			
	026	46173-30 Pin, Quick, Release 1		2.000	Received	\$18.88			
	027	Misc. 2041;Straps w/Hooks for		12.000	Received	\$40.68			
	028	49223-30 Filter, Auto Drain, D		1.000	Received	\$211.11			

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	029	48113-30 Dryer, Desiccant Air,		1.000	Received	\$275.51			
	030	49288-30 Single Solenoid Valve		2.000	Received	\$342.95			
	031	41271-30 Cap Gasket/for3" Y-St		1.000	Received	\$4.27			
	032	41272-30 Cage Gasket/for 3"Y-S		1.000	Received	\$5.40			
	033	41280-30 Screen,80 Mesh,3		1.000	Received	\$28.12			
	034	45803-30 Screen-2"STNLS		1.000	Received	\$25.40			
	035	46137-30 Cage Gasket/for 2"Y-S		1.000	Received	\$6.37			
	036	46138-30 Cap Gasket/for2" Y-St		1.000	Received	\$9.77			
	037	42430-30 Indicator Gauge Filte		1.000	Received	\$19.46			
	038	40052B-30 1" Swivel Joint		1.000	Received	\$424.93			
	039	MISC. Lights		1.000	Received	\$150.00			
	040	Freight Frieght for all parts		1.000	Received	\$125.00			
65884	MYTHICS INC	123112	07/15/2019	\$35,635.34		08/06/2019		Regular-PO	MAINTENANCE RENEWAL ORACLE
	4 904006464	ADMINISTRATION		\$35,635.34					PACK TUNING PACK
									DATABASE ENTERPRISE DIGNOSTIC
	PL 820	MAINT. RENEWAL - ORACLE D'BASE DIAGNOSTIC/TUNING; SOFTWARE		\$35,635.34					
	001	(QUOTE /AGENDA ORDER) MAINTEN		1.000	Received	\$25,076.72			
	002	DIAGNOSTIC PACK (8 LICENSES)		1.000	Received	\$5,279.31			
	003	TUNING PACK (8 LICENSES)		1.000	Received	\$5,279.31			
73212	LITECLOUD TRANSPORT SERVICES	245	06/01/2019	\$35,500.00		08/06/2019		R&R-Invoice	INCREASE BROADBAND & ACCESS
	4 904006419	ADMINISTRATION		\$35,500.00					FROM 10GBPS TO 100GPS
73212	LITECLOUD TRANSPORT SERVICES	273	07/01/2019	\$35,000.00		08/06/2019		R&R-Invoice	INCREASE BROAD BAND ACCESS
	4 904006419	ADMINISTRATION		\$35,000.00					FROM 10GBPS TO 100GBPD
19324	COURTESY MOTORS INC	51761	07/12/2019	\$34,564.00		08/06/2019		Regular-PO	2019 FORD EXPEDITION
	1 442406868	PUBLIC SAFETY - POLICE		\$34,564.00					
	PL 1431	SUV LG UTL 2WD FORD EXPED		\$34,564.00					
	001	(STATE CONTRACT) VEHICLE, SU		1.000	Received	\$33,072.00			
	002	HEAVY DUTY TRAILER TOW PACKAGE		1.000	Received	\$1,492.00			
65213	WHITE SANDS INC	31441	06/24/2019	\$32,619.78		08/06/2019		Regular-PO	#610 LIMESTONE
	1 1502	Assets		\$32,619.78					
	PL 1226	#610 LIMESTONE		\$32,619.78					
	001 *C04801	Quote:LIME STONE #610		1,124.820	Received	\$32,619.78			
71764	GARLINGTON HALLER VENTURES LLC	10422	07/17/2019	\$31,214.91		08/06/2019		R&R-Invoice	JULY 2019 STAFFING/MANAGEMENT
	57 558976419	EMPLOYEE BENEFITS		\$31,214.91					EMPLOYEE CLINIC AND LAB FEES
72753	GRACE HOUSE INC	07262019	07/26/2019	\$30,245.95		08/06/2019		R&R-Invoice	HOPWA REIMBURSEMENT #18
	122 566156742	PLANNING & DEVELOPMENT		\$30,245.95					
20377	ENTERGY	106773187_	08/06/2019	\$27,537.31		08/06/2019	107755514	UTILITY-PAYM	
	5 501106451	PARKS & RECREATION		\$1,927.61					
	1 453006451	PUBLIC WORKS		\$2,478.36					
	1 442426451	PUBLIC SAFETY - POLICE		\$2,753.73					
	300 443466451	GENERAL GOVERNMENT		\$4,681.34					
	1 433006451	HUMAN & CULTURAL SERVICES		\$5,507.46					

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	31 520106451	PUBLIC WORKS		\$10,188.81					
	0+106773187	5 501106451				07/19/2019	0.0	\$1,927.61	ELECTRIC LIGHT AND POWER
	0+106773187	1 433006451				07/19/2019	0.0	\$2,478.36	ELECTRIC LIGHT AND POWER
	0+106773187	1 442426451				07/19/2019	0.0	\$2,753.73	ELECTRIC LIGHT AND POWER
	0+106773187	300 443466451				07/19/2019	0.0	\$4,681.34	ELECTRIC LIGHT AND POWER
	0+106773187	1 433006451				07/19/2019	0.0	\$5,507.46	ELECTRIC LIGHT AND POWER
	0+106773187	31 520106451				07/19/2019	0.0	\$10,188.81	ELECTRIC LIGHT AND POWER
72051	MICHAEL BAKER INTERNATI. INC.	1039554	07/22/2019	\$26,410.01		08/06/2019		R&R-Invoice	1039554
	173 451357B40037016413	PUBLIC WORKS		\$26,410.01					WOODROW WILSON AVE RESURFACING
72099	VEOLIA NORTH AMERICA INC	90205175	07/24/2019	\$25,000.00		08/06/2019		R&R-Invoice	90205175
	31 522306491	PUBLIC WORKS		\$25,000.00					REPAY OUTSTANDING CAPITAL MAIN
B6957	ARTHUR ADRIENNE AND KENDRICK	06262019	06/26/2019	\$25,000.00		08/06/2019		R&R-Invoice	FULL AND FINAL SETTLEMENT
	1 407946722	GENERAL GOVERNMENT		\$25,000.00					
72766	MS UNITED TO END HOMELESS	07252019A	07/25/2019	\$24,911.41		08/06/2019		R&R-Invoice	HOPWA REIMBURSEMENT #22
	122 566206742	PLANNING & DEVELOPMENT		\$24,911.41					
67421	HANCOCK BANK	07272019	07/27/2019	\$23,173.41		08/06/2019		R&R-Invoice	THALIA MARA HALL LOAN
	1 493006619	GENERAL GOVERNMENT		\$23,173.41					REPAYMENT
65884	MYTHICS INC	123110	07/15/2019	\$23,061.41		08/06/2019		Regular-PO	MAINTENANCE RENEWAL - ORACLE
	4 904006464	ADMINISTRATION		\$23,061.41					CABLE SERVERS SUN RACK II
									SUN SERVERS 2M LC OPTICAL
									SUN FIRE X2270 SERVER STORAGE
PL	814 MAINTENANCE RENEWAL -	ORACLE SUN SERVERS		\$23,061.41					
	001	(QUOTE) MAINTENANCE RENEWAL -		1.000	Received	\$112.32			
	002	5M LC TO LC FC OPTICAL CABLE;		1.000	Received	\$138.28			
	003	SPARC T3- 1 SERVER; SERIAL# 12		1.000	Received	\$3,020.90			
	004	SPARC T3- 1 SERVER; SERIAL #12		1.000	Received	\$2,760.59			
	005	SPARC T3- 1 SERVER; SERIAL #12		1.000	Received	\$2,760.59			
	006	SPARC T3- 1 SERVER; SERIAL #12		1.000	Received	\$3,020.90			
	007	SPARC T3- 1 SERVER; SERIAL #12		1.000	Received	\$3,020.90			
	008	SPARC T3- 1 SERVER; SERIAL #12		1.000	Received	\$3,020.90			
	009	SUN RACK II 1242/1242E; SERIAL		1.000	Received	\$745.81			
	010	SUN RACK II 1242/1242E; SERIAL		1.000	Received	\$831.12			
	011	SUN FIRE X2270 SERVER; SERIAL		1.000	Received	\$1,029.44			
	012	SUN FIRE X2270 SERVER; SERIAL		1.000	Received	\$1,029.66			
	013	STORAGE TEK 8GB FIBRE CHANNEL		1.000	Received	\$1,570.00			
73284	VEAL PRINTING IMPRESSIONS LLC	1907	07/24/2019	\$19,325.00		08/06/2019		R&R-Invoice	SUMMER JAM EXPENSES 07/20/19
	5 501106419	PARKS & RECREATION		\$19,325.00					
73408	DISCOUNT HEATING, COOLING & CO	3	07/12/2019	\$19,200.00		08/06/2019		R&R-Invoice	1905 PADEN ST HOUSE REPAIRS
	85 964306485	PLANNING & DEVELOPMENT		\$16,000.00					
	85 964406485	PLANNING & DEVELOPMENT		\$3,200.00					
61141	GEO SPECIALTY CHEMICALS INC	718578/718776	06/11/2019	\$19,129.56		08/06/2019		Regular-PO	ALUMINUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$19,129.56					



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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
	PL 1185 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$19,129.56					
	001	TERM BID- 88570-050118 ALUMINU		91,180.000	Received	\$19,129.56			
61141	GEO SPECIALTY CHEMICALS INC	718040/718039	06/06/2019	\$18,978.51		08/06/2019		Regular-PO	ALUMINUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$18,978.51					
	PL 1184 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,978.50					
	001	TERM BID - 88570-050118-ALUMIN		90,460.000	Received	\$18,978.50			
61141	GEO SPECIALTY CHEMICALS INC	719119/718885	06/20/2019	\$18,953.33		08/06/2019		Regular-PO	ALUMINUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$18,953.33					
	PL 1186 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,953.33					
	001	TERM BID# 88570-050118-ALUMINU		90,340.000	Received	\$18,953.33			
61141	GEO SPECIALTY CHEMICALS INC	717419/717603	05/31/2019	\$18,890.39		08/06/2019		Regular-PO	ALUMINUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$18,890.39					
	PL 1036 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,890.39					
	001	TERM BID - 88570-050118-ALUMIN		90,040.000	Received	\$18,890.39			
61141	GEO SPECIALTY CHEMICALS INC	716469/716233	05/17/2019	\$18,802.27		08/06/2019		Regular-PO	ALUMINUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$18,802.27					
	PL 1037 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,802.27					
	001	TERM BID - 88570-050118 ALUMIN		89,620.000	Received	\$18,802.27			
09560	JOHNSON CONTROLS INC	C1-84339959540	02/02/2019	\$18,711.75		07/23/2019		R&R-Invoice	CI-84339959540
	1 453006488	PUBLIC WORKS		\$18,711.75					SERVICE AGREEMENT-THALIA MARA HALL
72675	PRO-SEAL LLC	1094	06/07/2019	\$17,500.00		08/06/2019		Regular-PO	COMMERCIAL FOAM & COAT
	47 453006485	PUBLIC WORKS		\$17,500.00					20-YEAR LEAK-FREE WARRANTY JACKSON FIRE TRAINING&ACADEMY
	PL 1063 FIRE TRAINING BUILDING			\$17,500.00					
	001	QUOTE:MATERIAL COST FOR ROOF R		1.000	Received	\$8,750.00			
	002	LABOR COST FOR ROOF REPAIR		1.000	Received	\$8,750.00			
67698	C-SPIRE WIRELESS	060119A	06/01/2019	\$16,763.94		07/23/2019		R&R-Invoice	ACCT #0032050149 - JUNE 2019
	31 522106455	PUBLIC WORKS		\$50.30					COJ DEPTS/DIVISIONS
	1 401936455	GENERAL GOVERNMENT		\$595.84					
	1 411106455	ADMINISTRATION		\$150.90					
	1 401806455	GENERAL GOVERNMENT		\$150.90					
	1 435256455	HUMAN & CULTURAL SERVICES		\$50.30					
	1 407006455	GENERAL GOVERNMENT		\$84.49					
	1 401986455	GENERAL GOVERNMENT		\$100.77					
	1 402006455	GENERAL GOVERNMENT		\$269.58					
	1 403006455	PLANNING & DEVELOPMENT		\$150.90					
	1 404106455	PLANNING & DEVELOPMENT		\$50.30					
	1 406106455	ADMINISTRATION		\$308.34					
	1 407206455	GENERAL GOVERNMENT		\$50.30					
	1 411406455	ADMINISTRATION		\$115.02					
	1 413006455	PERSONNEL		\$134.79					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 415106455	ADMINISTRATION		\$150.90					
	1 416006455	GENERAL GOVERNMENT		\$419.22					
	1 404106455	PLANNING & DEVELOPMENT		\$50.30					
	1 442206455	PUBLIC SAFETY - POLICE		\$2,414.99					
	1 426306455	PLANNING & DEVELOPMENT		\$50.30					
	1 433006455	HUMAN & CULTURAL SERVICES		\$196.19					
	1 441706455	FIRE DEPARTMENT		\$1,608.28					
10	509006455	FIRE DEPARTMENT		\$318.53					
	1 442206455	PUBLIC SAFETY - POLICE		\$1,251.55					
	1 444706455	PLANNING & DEVELOPMENT		\$47.01					
	1 443106455	ADMINISTRATION		\$150.90					
	1 444106455	PLANNING & DEVELOPMENT		\$251.50					
	1 448106455	PUBLIC WORKS		\$301.80					
	1 450106455	PUBLIC WORKS		\$251.50					
	1 450206455	PUBLIC WORKS		\$113.02					
	1 451106455	PUBLIC WORKS		\$150.90					
	1 451246455	PUBLIC WORKS		\$201.20					
	1 451256455	PUBLIC WORKS		\$206.15					
	1 453006455	PUBLIC WORKS		\$251.50					
	1 456106455	PUBLIC WORKS		\$128.36					
	1 457006455	PUBLIC WORKS		\$50.30					
	1 461106455	PUBLIC WORKS		\$50.30					
	1 463106455	PUBLIC WORKS		\$50.30					
5	504106455	PARKS & RECREATION		\$50.30					
31	522206455	PUBLIC WORKS		\$84.49					
4	904006455	ADMINISTRATION		\$1,196.84					
5	501106455	PARKS & RECREATION		\$352.10					
5	501256455	PARKS & RECREATION		\$178.72					
5	504106455	PARKS & RECREATION		\$150.90					
9	455106455	PUBLIC WORKS		\$100.60					
9	455106455	PUBLIC WORKS		\$68.38					
10	509006455	FIRE DEPARTMENT		\$34.19					
12	508106454	HUMAN & CULTURAL SERVICES		\$68.38					
31	520106455	PUBLIC WORKS		\$235.39					
31	520106455	PUBLIC WORKS		\$34.19					
31	520106455	PUBLIC WORKS		\$235.39					
31	521306455	PUBLIC WORKS		\$50.30					
31	521356455	PUBLIC WORKS		\$299.01					
31	521406455	PUBLIC WORKS		\$638.84					
31	522206455	PUBLIC WORKS		\$50.30					
31	522206455	PUBLIC WORKS		\$819.59					
81	598106455	HUMAN & CULTURAL SERVICES		\$50.30					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	85 809106455	PLANNING & DEVELOPMENT		\$84.49					
	85 809206455	PLANNING & DEVELOPMENT		\$50.30					
	85 855106455	PLANNING & DEVELOPMENT		\$154.66					
	1 426306455	PLANNING & DEVELOPMENT		\$50.30					
	187 565206455	PLANNING & DEVELOPMENT		\$150.90					
	300 443466455	GENERAL GOVERNMENT		\$500.45					
	31 522206455	PUBLIC WORKS		\$50.30					
	31 522206455	PUBLIC WORKS		\$100.60					
20377	ENTERGY	16453540_-	08/06/2019	\$15,613.45			16488769	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$15,613.45					
	0+16453540	31 521306451				07/19/2019	0.1	\$15,613.45	ELECTRIC LIGHT AND POWER
73027	ROSENBERG JEFF R	2	07/19/2019	\$15,577.00				R&R-Invoice	ARCHITECTURAL SURVEY FOR
	1 403506419	PLANNING & DEVELOPMENT		\$15,577.00					MIDTOWN JACKSON MS
B6956	ROBERTS JUSTIN AND HIS ATTORNE	06262019	06/26/2019	\$15,000.00				R&R-Invoice	DEFENDANT JUSTIN ROBERT'S
	1 407946722	GENERAL GOVERNMENT		\$15,000.00					ATTORNEY'S FEES 17-625
73170	BALLER STOKES AND LIDE	DC07-19-4310	07/24/2019	\$14,757.55				R&R-Invoice	CONSULTANT SERVICES RENDERED
	4 904006419	ADMINISTRATION		\$14,757.55					JUNE 2019
70152	TYLER TECHNOLOGIES INC.	045-261616	04/30/2019	\$14,520.00				Contract-PO	BAR CODE RFID SCANNING SYSTEM
	4 904006847	ADMINISTRATION		\$14,520.00					INVENTORY BAR CODE SCANNING SYSTEM
CL	25 S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP			\$3,467,321.00					
	001	SOFTWARE		1,462,163.000	Invoiced			\$1,462,163.00	
	002	SERVICES		1,634,000.000	Pt Invoicd			\$1,634,000.00	
	003	3RD PARTY HARDWARE/SOFTWARE/SE		16,170.000	Pt Invoicd			\$16,170.00	
	004	RECURRING FEES		120,176.000	Approved			\$120,176.00	
	005	ESTIMATED TRAVEL EXPENSES		234,812.000	Pt Invoicd			\$234,812.00	
20377	ENTERGY	15433980_-	08/06/2019	\$14,026.40			1548656	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$14,026.40					
	0+15433980	31 521306451				07/19/2019	0.1	\$14,026.40	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19787910_-	08/06/2019	\$13,749.46			19788108	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$13,749.46					
	0+19787910	31 521306451				07/19/2019	0.1	\$13,749.46	ELECTRIC LIGHT AND POWER
65280	GULF STATES CONSULTANTS & ADMI	13977	07/25/2019	\$13,061.25				R&R-Invoice	CONSULTING SERVICES FEES 2ND
	57 558106419	EMPLOYEE BENEFITS		\$13,061.25					BILLING FOR 2019 CONTRACT PERI
									OD
67335	JACKSON REDEVELOPMENT AUTHORI	070119	07/01/2019	\$12,870.00				R&R-Invoice	LEGAL FEES FOR STIMLEY BROWN
	1 423006414	GENERAL GOVERNMENT		\$7,752.50					LAW FIRM THRU 7-19-19
	1 423506414	GENERAL GOVERNMENT		\$437.50					
	1 423006414	GENERAL GOVERNMENT		\$4,680.00					
03805	CENTRAL PIPE SUPPLY INC	S100171266001/002	03/22/2019	\$12,451.20				Regular-PO	DI MJ SAMLL END BELL REDUCER
	31 1503	Assets		\$12,451.20					S100171266003 004
	PL 856 WATER PARTS			\$12,451.20					

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	001 *C06485	Quote:WATER PARTS		12.000	Received	\$583.20			
	003 *C06525	SLEEVE, MJ X MJ, 6" X 12" MJ D		100.000	Received	\$10,800.00			
	004 *C06586	DI MJ TEE 8" X 8"		12.000	Received	\$1,068.00			
64044	QUALITY COMMUNICATIONS INC	QC19-070	07/16/2019	\$12,157.60		08/06/2019		Regular-PO	REPAIRS INCLUDED THE FOLLOWING
	4 904006462	ADMINISTRATION		\$12,157.60					SPLICE CASE SPLICE TRAYS HEAT 96STRAND FIBER CABLE REPLACE SHRINK SPLICE 96 PAIRS BUCKET
	PL 1438	URGENT REPAIR TO FIBER OPTIC CABLE FOR FIRE & POLICE DEPT		\$12,157.60					
	001	(QUOTE) URGENT REPAIR TO FIBE		1.000	Received	\$12,157.60			
72690	CORNERSTONE ENGINEERING, LLC	1227	06/26/2019	\$11,860.50		07/23/2019		Contract-PO	1227
	32 521907B01029016413	PUBLIC WORKS		\$11,860.50					OB CURTIS WTP SODA 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 Invoicd	\$189,284.00			
71184	HARTFORD LIFE INSURANCE CO	920849185322	07/15/2019	\$11,408.76		08/06/2019		R&R-Invoice	JULY LIFE INSURANCE AND AD&D PREMIUMS
	57 558306495	EMPLOYEE BENEFITS		\$11,408.76					
72766	MS UNITED TO END HOMELESS	07252019	07/25/2019	\$11,380.90		08/06/2019		R&R-Invoice	HOPWA REIMBURSEMENT #21
	122 566206742	PLANNING & DEVELOPMENT		\$11,380.90					
71860	MS DEVELOPMENT AUTHORITY	07262019B	07/26/2019	\$11,313.16		08/06/2019		R&R-Invoice	SEPTEMBER 2019 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$11,313.16					
72073	MANAGEMENT SERVICES RESOURCE	22895	07/18/2019	\$11,285.00		08/06/2019		R&R-Invoice	536 BROADMOOR AVE REPAIRS TO PROPERTY
	85 964306485	PLANNING & DEVELOPMENT		\$8,185.00					
	85 964406485	PLANNING & DEVELOPMENT		\$2,000.00					
	85 964106734	PLANNING & DEVELOPMENT		\$1,100.00					
05983	EMPIRE TRUCK SALES INC	REO011467301	04/25/2019	\$11,088.56		08/06/2019		Regular-PO	REPAIR ENGINE TK-736
	1 451246316	PUBLIC WORKS		\$11,088.56					
	PL 744	Repairs for TK-736 Per James Caldwell		\$11,088.56					
	001	ESTIMATE: Repairs for TK-736 P		1.000	Received	\$153.82			
	002	Module, Electronic Control		1.000	Received	\$409.98			
	003	Def Tank, 6G, Cummins, Intake		1.000	Received	\$1,611.35			
	004	Line-Def Tank, Supply, Coolant		1.000	Received	\$27.30			
	005	Cooland-Def Tank, Return		1.000	Received	\$28.26			
	006	Diesel Emissions Filter Line-T		1.000	Received	\$123.65			
	007	Diesel Emissions Filter Line-T		1.000	Received	\$121.96			
	008	Fitting-Elbow, Def Line, 90 De		2.000	Received	\$23.16			
	009	Harness-Def Tank, 6 Gal, Cum,E		1.000	Received	\$120.48			
	010	Harness-Mid Chassis, DCU ATS,		1.000	Received	\$183.43			
	011	Kit-Harness, ATD,1US,CUM,EPA10		1.000	Received	\$269.61			
	012	Kit-Harness-DCU,Eng OL, ISC,MA		1.000	Received	\$450.97			
	013	Misc. Charges		1.000	Received	\$155.00			
	014	Labor Cost		1.000	Received	\$6,323.50			
	015	Misc. Supplies		1.000	Received	\$632.35			
	016	Injector,Doser: Item#001C/2888		1.000	Received	\$385.10			

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	017	GR 8 HEX NUT 5/16-18:ITEM#001W		4.000	Received	\$ .32			
	018	SUPER 33 ELECTRICAL TAPE:ITEM#		3.000	Received	\$11.97			
	019	LOOM WIRE 1 SPLITB*D;ITEM#001F		14.000	Received	\$6.86			
	020	TUBING-HEAT SHRINK,63.5MM,7.62		6.000	Received	\$2.94			
	021	LOOM-WIRE,1/4IN SPLIT,100FT*D;		5.000	Received	\$1.05			
	022	LOOM-WIRE,3/8IN SPLIT,100FT*D;		6.000	Received	\$1.26			
	023	TIE STRAP-14.5IN,BLACK,NYLO*D;		100.000	Received	\$13.00			
	024	DEF FLUID; ITEM#001M/DEF		1.000	Received	\$10.00			
	025	Item# 001c/2880304 Gasket,AFM		1.000	Received	\$21.24			
53628	CASUALTY ACTUARIAL CONSULTANTS	06212019	06/21/2019	\$11,000.00		08/06/2019		R&R-Invoice	FEES/SERVICES ACTUARIAL LOSS
	1 407926419	GENERAL GOVERNMENT		\$11,000.00					PROJSCTION REPORTS
20377	ENTERGY	18625301_-	08/06/2019	\$10,881.32		08/06/2019	186760	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$10,881.32					
	0+18625301	1 453006451	PUBLIC WORKS			07/19/2019	0.1	\$10,881.32	ELECTRIC LIGHT AND POWER
70152	TYLER TECHNOLOGIES INC.	045-259523	04/10/2019	\$9,930.09		05/14/2019		Contract-PO	
	4 904006847	ADMINISTRATION		\$9,930.09					
	CL	25 S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP		\$3,467,321.00					
	001	SOFTWARE		1,462,163.000	Invoiced	\$1,462,163.00			
	002	SERVICES		1,634,000.000	Pt Invoicd	\$1,634,000.00			
	003	3RD PARTY HARDWARE/SOFTWARE/SE		16,170.000	Pt Invoicd	\$16,170.00			
	004	RECURRING FEES		120,176.000	Approved	\$120,176.00			
	005	ESTIMATED TRAVEL EXPENSES		234,812.000	Pt Invoicd	\$234,812.00			
73354	FINANCIAL CRIMES INVESTIGATIVE	1098	07/03/2019	\$9,470.00		07/23/2019		R&R-Invoice	1098
	31 520106419	PUBLIC WORKS		\$9,470.00					INVESTIGATIVE/CONSULTING TIME
20377	ENTERGY	18258046_-	08/06/2019	\$9,465.37		08/06/2019	18258350	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$9,465.37					
	0+18258046	31 521306451	PUBLIC WORKS			07/19/2019	0.1	\$9,465.37	ELECTRIC LIGHT AND POWER
43860	DICKERSON & BOWEN	75630	06/28/2019	\$9,148.10		08/06/2019		R&R-Invoice	ROUNTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$9,148.10					
72051	MICHAEL BAKER INTERNATI. INC.	1054989	07/22/2019	\$8,261.76		08/06/2019		R&R-Invoice	1054989
	173 451357B40037016413	PUBLIC WORKS		\$8,261.76					WOODROW WILSON AVE RESURFACING
60427	MIPCO IMPRESSION PRODUCTS INC	164853	07/11/2019	\$8,075.34		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$8,075.34					
72961	THOMAS CONSULTING GROUP	72	07/30/2019	\$8,000.00		08/06/2019		R&R-Invoice	CONSULTING & BUDGETING SERVICE
	1 411406419	ADMINISTRATION		\$8,000.00					07/23/2019-08/22/2019
63678	AT & T	601 M82-6928 928 0591	07/01/2019	\$7,855.00		08/06/2019		R&R-Invoice	PHONE SERVICES FOR
	1 442206454	PUBLIC SAFETY - POLICE		\$7,855.00					1 THRU JULY 31 2019
									601 M82-6928 928 0591 FOR JULY
71414	UTILITEC	2588	06/30/2019	\$7,726.31		08/06/2019		R&R-Invoice	JUNE 2019 BASE STATEMENT
	31 520106421	PUBLIC WORKS		\$7,726.31					PROCESSING
20377	ENTERGY	122087265_	08/06/2019	\$7,649.58		08/06/2019	1220886	UTILITY-PAYM	
	187 565106451	PLANNING & DEVELOPMENT		\$7,649.58					

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	0+122087265	187 565106451	PLANNING & DEVELOPMENT			07/19/2019	0.1	\$7,649.58	ELECTRIC LIGHT AND POWER
66871	COBURNS SUPPLY	622290374	06/20/2019	\$6,988.80		08/06/2019		Regular-PO	HW SEWER PVC PIPES WITH RING GASKET
	31 1503	Assets		\$6,988.80					
	PL 1274	PVC PIPES & COUPLINGS		\$6,994.56					
	001 *C04600	4" x 14 SDR. 26 HW SEWER PVC		32.000	Received	\$490.56			
	002 *C04601	6" X 14' SDR. 26 HW SEWER PVC		200.000	Received	\$6,504.00			
72973	REVCORD	SI-5222	03/27/2019	\$6,800.00		08/06/2019		R&R-Invoice	RECORDING CONTRACT LOGGING AS A SERVICE SN20171114MI 2 YEAR 0401/18-03/31/19
	1 442356464	PUBLIC SAFETY - POLICE		\$6,800.00					
72118	BEYOND TRUST CORPORATION	10124	07/24/2019	\$6,617.10		08/06/2019		Regular-PO	REMOTE SUPPORT LICENSE ESS
	1 406106464	ADMINISTRATION		\$6,617.10					
	PL 1532	MAINTENANCE RENEWAL - BOMGAR		\$6,617.10					
	001	(QUOTE) MAINTENANCE RENEWAL		1.000	Received	\$1,995.00			
	002	REMOTE SUPPORT/PRIVILEGED REMO		1.000	Received	\$219.45			
	003	RENEWAL OF (5) REMOTE SUPPORT		1.000	Received	\$4,402.65			
73185	ORIGIN CONSULTING LLC	COJ 2019-260	05/27/2019	\$6,572.68		08/06/2019		Contract-PO	COJ 2019-260
	31 520106419	PUBLIC WORKS		\$6,572.68					CREDIT AND COLLECTIONS EMABLEM ENT
	CL 11	IMPLEMENTATION OF CREDIT & COLLECTIONS MODULE		\$109,243.93					
	001	IMPLEMENTATION OF CREDIT & COL		88,416.000	Pt Invoicd	\$88,416.00			
	002	IMPLEMENTATION OF CREDIT & COL		20,827.930	Pt Invoicd	\$20,827.93			
73188	WIND STREAM WHOLESALE	71510788	07/04/2019	\$6,403.76		08/06/2019		R&R-Invoice	T-1 CIRCUIT JULY 2019 PARK AND RECREATIONS & HC&S COMMUNITY CENTER
	4 904006419	ADMINISTRATION		\$6,403.76					
72963	BURNETT LIME COMPANY INC	CAL52842 & CAL52875	07/18/2019	\$6,289.00		08/06/2019		R&R-Invoice	CAL FLO LIME SLURRY & LEASE AGREEMENT
	31 521356212	PUBLIC WORKS		\$6,289.00					
72965	UNIVAR USA INC	LT573928	06/14/2019	\$6,214.00		08/06/2019		Regular-PO	FLUOROSILICIC ACID TERM BID
	31 521306212	PUBLIC WORKS		\$6,214.00					
	PL 1245	CHEMICALS FOR J. H. FEWELL WTP		\$6,214.00					
	001	TERM BID: HYDROFLUOROSILICIC A		23.900	Received	\$6,214.00			
70216	MURPHY'S DEVELOPMENT, LLC	07012019	07/01/2019	\$6,100.00		08/06/2019		R&R-Invoice	HOUSE REPAIRS AT 136 PLUMMER CIRCLE
	85 964106734	PLANNING & DEVELOPMENT		\$860.00					
	85 964306485	PLANNING & DEVELOPMENT		\$2,200.00					
	85 964406485	PLANNING & DEVELOPMENT		\$3,040.00					
73317	STYLING YOUR LIFE SOLUTIONS	S905	07/11/2019	\$6,000.00		08/06/2019		R&R-Invoice	DESIGNED & DELIVERED TRAINING FOR WATER & SEWER MANAGERS
	1 413006419	PERSONNEL		\$6,000.00					
70152	TYLER TECHNOLOGIES INC.	045-258503	04/03/2019	\$5,898.64		04/30/2019		Contract-PO	045-258503
	4 904006847	ADMINISTRATION		\$5,898.64					
	CL 25	S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP		\$3,467,321.00					
	001	SOFTWARE		1,462,163.000	Invoiced	\$1,462,163.00			
	002	SERVICES		1,634,000.000	Pt Invoicd	\$1,634,000.00			
	003	3RD PARTY HARDWARE/SOFTWARE/SE		16,170.000	Pt Invoicd	\$16,170.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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
	004	RECURRING FEES		120,176.000	Approved	\$120,176.00			
	005	ESTIMATED TRAVEL EXPENSES		234,812.000	Pt Invoiced	\$234,812.00			
73065	STAFFMARK	0004010846	06/27/2019	\$5,708.74		08/06/2019		R&R-Invoice	FOR TEMPS: DAVID E BROWN
	31 521356419	PUBLIC WORKS		\$5,708.74					AT O B CURTIS W T P #4015815
									ANDRE RAWLS & JAMES F THIGPEN
									#4020200 #4024617
71603	MDA	07102019	07/10/2019	\$5,507.00		08/06/2019		R&R-Invoice	JACKSON FIRE DEPARTMENT
	305 441206760	FIRE DEPARTMENT		\$5,507.00					
43122	WASTE MANAGEMENT OF MS INC	0003663-0148-9	07/02/2019	\$5,499.65		07/23/2019		R&R-Invoice	0003663-0148-9
	9 455106426	PUBLIC WORKS		\$5,499.65					DISPOSAL CONTRACT
71857	MAC HAIK CHRYSLER	157272	07/17/2019	\$5,321.15		08/06/2019		Limited-PO	INSTALLED ALL EXHAUST PIPING
	1 441206316	FIRE DEPARTMENT		\$5,321.15					ENGINE PARTS LABOR
									CAB CHANGED OIL AND FUEL FILT
LL	3314 Turbo Charger TK716			\$5,321.15					
	001	Inv#157272 Turbo Charger TK716		1.000	Received	\$5,321.15			
73398	SD SYSTEMS INC	1001-1008	05/23/2019	\$5,275.00		08/06/2019		R&R-Invoice	EMERGENCY TECHNICAL SERVICES
	31 521356464	PUBLIC WORKS		\$5,275.00					FOR O B CURTIS WTP
62062	AMERICAN TRAFFIC SAFETY MATL.	88359	07/15/2019	\$5,248.54		08/06/2019		Regular-PO	ANTI-GRAFFITIT PREMIUM OVERLAY
	1 448506340	PUBLIC WORKS		\$5,248.54					CLEAR
PL	1390 SIGN SHEETING			\$5,248.54					
	001	QUOTE:NV23650-52 36" X 50 YDS		2.000	Received	\$486.00			
	002	NV23050-01 30" X 50 YDS 2 MIL		2.000	Received	\$359.26			
	003	NVP173650-1177 36" X 50 YD EC		2.000	Received	\$765.00			
	004	NVP173050-1178 30" X 50 YDS EC		2.000	Received	\$637.50			
	005	NVP174850-1178 48" X 50 YDS EC		2.000	Received	\$1,020.00			
	006	OLA3650-1000 36" X 50 YDS ANTI		2.000	Received	\$1,683.00			
	007	PMDEAL100-C2 48" X 100 CLEAR P		2.000	Received	\$297.78			
10423	CARMEUSE LIME & STONE INC	93897036	06/27/2019	\$5,075.11		08/06/2019		Regular-PO	HYDRATE LIME
	31 521306212	PUBLIC WORKS		\$5,075.11					
PL	1343 CHEMICALS FOR J. H. FEWELL WTP			\$5,143.00					
	001	TERM BID# 88597-050118 HYDRAT		25.000	Received	\$5,143.00			

\*\*\* Payments Over \$5,000 Total \*\*\* \$9,927,950.48

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 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
59355	JACKSON MUSIC AWARDS	201926	07/19/2019	\$5,000.00		08/06/2019		R&R-Invoice	SECOND 1 GRANT REIMBURSEMENT
	1 433006742	HUMAN & CULTURAL SERVICES		\$5,000.00					FOR 2018/2019
72793	HAWKBAN LLC	HAWK080119	07/16/2019	\$5,000.00		08/06/2019		R&R-Invoice	AUGUST 2019 RENT
	5 501106512	PARKS & RECREATION		\$5,000.00					
B6964	WARD JEREMEY	1	07/24/2019	\$5,000.00		08/06/2019		R&R-Invoice	ENTERTAINMENT FOR BACK TO
	1 401556419	GENERAL GOVERNMENT		\$5,000.00					SCHOOL EVENT
63332	AMERIMAC CHEMICAL CORP	19-6138	07/31/2019	\$4,992.00		08/06/2019		Regular-PO	SODIBISULFITE
	31 521356212	PUBLIC WORKS		\$4,992.00					
	PL 1562	SODIUM BISULFITE TOTES FOR ZEON PLANT FOR MONTHLY CLEANING		\$4,992.00					
	001	(QUOTE) CHEMICAL		2.000	Received	\$4,692.00			
	002	FREIGHT/SHIPPING		1.000	Received	\$300.00			
57370	HERITAGE NURSERY AND LANDSCAPE	82	06/21/2019	\$4,987.00		08/06/2019		Regular-PO	REPLACED DAMAGED CONCRETE IN
	1 451256485	PUBLIC WORKS		\$4,987.00					DRIVEWAY
	PL 1273	CONTRACT CONSTRUCTION		\$4,987.00					
	001	Estimate/Quote:CONTRACT CONSTR		1.000	Received	\$4,987.00			
73217	QUALITY COMPRESSED AIR SERVICE	38498-1	05/29/2019	\$4,904.88		08/06/2019		Regular-PO	FULL SERVICE ON DRYER
	31 521356464	PUBLIC WORKS		\$4,904.88					EQUIPMENT SERVICED
	PL 1113	SERVICING & REPAIR OF MEMBRANE BLOWER C		\$4,904.88					
	001	PROPOSAL: SERVICING & REPAIR O		1.000	Received	\$4,904.88			
70053	BUSINESS & OFFICE KONNEXTIONS	7921	07/08/2019	\$4,829.69		08/06/2019		Regular-PO	INSTALL NEW GRANITE COUNTERTOP
	5 501256461	PARKS & RECREATION		\$4,829.69					VENTA HOOD AT GROVE PARK COMM
									CENTER
	PL 1161	Jayne Avenue CC Kitchen Repairs		\$4,829.69					
	001	ESTIMATE:Jayne Avenue CC Kitch		1.000	Received	\$4,829.69			
10423	CARMEUSE LIME & STONE INC	93890372	06/17/2019	\$4,822.08		08/06/2019		Regular-PO	HYDRATE LIME
	31 521306212	PUBLIC WORKS		\$4,822.08					
	PL 1146	CHEMICALS FOR J. H. FEWELL WTP		\$4,822.08					
	001	TERM BID: HYDRATED LIME - 8859		23.440	Received	\$4,822.08			
03805	CENTRAL PIPE SUPPLY INC	S100181882001	06/25/2019	\$4,800.00		08/06/2019		Regular-PO	60# BAG PERMA-PATCH
	1 1502	Assets		\$4,800.00					
	PL 1351	PERMA-PATCH		\$4,800.00					
	001 *C04304	QUOTE:ASPHALT - PERMA - PATCH		300.000	Received	\$4,800.00			
15614	SOUTHERN CONSULTANTS INC	3151	07/01/2019	\$4,790.00		07/23/2019		Contract-PO	3151
	173 522909B05111016413	PUBLIC WORKS		\$4,790.00					SEWER REHAB-RIDGEWOOD/NORHTSID
									E
	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			
30736	APAC MISS INC	4000089131	07/06/2019	\$4,768.50		08/06/2019		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$4,768.50					
63332	AMERIMAC CHEMICAL CORP	19-6139	07/31/2019	\$4,709.50		08/06/2019		Regular-PO	SODIHYPOCHLORITE
	31 521356212	PUBLIC WORKS		\$4,709.50					
	PL 1561	SODIUM HYPOCHLORITE TOTES FOR ZEON PLANT		\$4,709.50					



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 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	(QUOTE) SODIUM HYPOCHLORITE		3.000	Received	\$4,009.50			
	002	FREIGHT/SHIPPING		1.000	Received	\$700.00			
20377	ENTERGY	19785617_-	08/06/2019	\$4,665.16		08/06/2019	19785831	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$4,665.16					
	0+19785617	5 504106451				07/19/2019	0.0	\$4,665.16	ELECTRIC LIGHT AND POWER
09560	JOHNSON CONTROLS INC	00073617693	10/31/2018	\$4,627.00		08/06/2019		R&R-Invoice	00073617693
	1 453006468	PUBLIC WORKS		\$4,627.00					SERVICE AGREEMENT
62507	ADVANCED ENVIRONMENTAL CONSUL	2591-2593	07/17/2019	\$4,500.00		08/06/2019		R&R-Invoice	LIRA'S AT 1824 EAST ST & 3405
	85 845106485	PLANNING & DEVELOPMENT		\$4,500.00					SUNRAY DR, 515 N PARK DRIVE
69397	SBB CONSTRUCTION LLC	12729	07/01/2019	\$4,482.24		08/06/2019		Regular-PO	LABOR TO DIG OUT A SECTION OF
	31 521406485	PUBLIC WORKS		\$4,482.24					LABOR TO DIG OUT A SECTION OF
									DRIVEWAY FORM POUR AND FINISH
									SIDEWALK FORM AND POUR AND FIN
	PL 1072	Labor and Material to repair sidewalk at 4623 Meadowridge		\$4,482.24					
	001	Estimate:Labor to Dig out a se		1.000	Received	\$3,822.81			
	002	MATERIALS: FORM BOARDS, MESH W		1.000	Received	\$659.43			
43860	DICKERSON & BOWEN	75707	07/09/2019	\$4,405.10		08/06/2019		R&R-Invoice	ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$3,669.16					
	31 522206320	PUBLIC WORKS		\$735.94					
72737	EDWARD PIERRE JR.	072919	07/29/2019	\$4,400.00		08/06/2019		Regular-PO	ERP IMPLEMENTATION
	4 904006419	ADMINISTRATION		\$4,400.00					
	PL 514	ERP / KRONOS IMPLEMENTATION & TRAINING		\$85,000.00					
	001	(QUOTE/AGENDA ORDER) IT PROF		1,700.000	Pt receivd	\$85,000.00			
60454	ALLIED UNIVERSAL CORP	I564683	07/05/2019	\$4,395.00		08/06/2019		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$4,395.00					
	PL 1349	LIQUID CHLORNE - TERM BID - 88538-050118		\$4,395.00					
	001	TERM BID# 88538-050118 LIQUID		10.000	Received	\$4,395.00			
60405	STEWOPOT COMMUNITY SERVICES	07252019	07/25/2019	\$4,353.23		08/06/2019		R&R-Invoice	REIMBURSEMENT APRIL-MAY 2019
	85 826306742	PLANNING & DEVELOPMENT		\$4,353.23					
19665	THYSSENKRUPP ELEVATOR	6000356722	03/13/2019	\$4,317.00		08/06/2019		Limited-PO	FURNISH AND INSTALL ADA PHONE
	1 453006464	PUBLIC WORKS		\$4,317.00					
	LL 715	city Hall		\$4,317.00					
	001	FURNISH & INSTALL ADA COMPLIAN		1.000	Invoiced	\$4,317.00			
72001	COLONIAL MART RETAIL LLC	7457	07/26/2019	\$4,289.00		08/06/2019		R&R-Invoice	BASE RENT FOR THE YEAR 2019
	1 442446512	PUBLIC SAFETY - POLICE		\$4,289.00					PCT 4 OFFICE AUGUST 2019
32063	MS DEVELOPMENT AUTHORITY	07192019	07/19/2019	\$4,276.71		08/06/2019		R&R-Invoice	RE GMS 50235 LOAN FOR FIRE
	10 509006619	FIRE DEPARTMENT		\$4,276.71					STATION 28
09200	JACKSON PAPER CO	1134233	07/11/2019	\$4,161.00		08/06/2019		Regular-PO	BATH TISSUE & PAPER TOWELS
	1 457006213	PUBLIC WORKS		\$4,161.00					
	PL 1382	CUSTODIAL SUPPLIES		\$4,161.00					
	001	QUOTE: ITEM# 673161600 TORK UN		50.000	Received	\$1,456.00			
	002	ITEM#67318500 TORK NATURAL SIN		100.000	Received	\$1,355.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	ITEM#67353000 TORK UNIV NATURA		100.000	Received	\$1,350.00			
19685	THYSSENKRUPP ELEVATOR	3004568403	05/01/2019	\$4,045.00		07/23/2019		R&R-Invoice	300568403
	1 419106464	HUMAN & CULTURAL SERVICES		\$1,130.00					MONTHLY ELEVATOR SERVICES PAYM
	1 441706464	FIRE DEPARTMENT		\$135.00					ENT
	1 442356464	PUBLIC SAFETY - POLICE		\$130.00					
	1 453006464	PUBLIC WORKS		\$260.00					
	1 453006464	PUBLIC WORKS		\$610.00					
	1 453006464	PUBLIC WORKS		\$110.00					
	1 408106464	HUMAN & CULTURAL SERVICES		\$285.00					
	1 442256464	PUBLIC SAFETY - POLICE		\$958.00					
	1 407006464	GENERAL GOVERNMENT		\$135.00					
	399 540006461	GENERAL GOVERNMENT		\$220.00					
	1 423006464	GENERAL GOVERNMENT		\$72.00					
19685	THYSSENKRUPP ELEVATOR	3004614709	06/01/2019	\$4,045.00		07/23/2019		R&R-Invoice	3004614709
	1 419106464	HUMAN & CULTURAL SERVICES		\$1,130.00					MONTHLY ELEVATOR SERVICES PAYM
	1 441706464	FIRE DEPARTMENT		\$135.00					ENT
	1 442356464	PUBLIC SAFETY - POLICE		\$130.00					
	1 453006464	PUBLIC WORKS		\$260.00					
	1 453006464	PUBLIC WORKS		\$610.00					
	1 453006464	PUBLIC WORKS		\$110.00					
	1 408106464	HUMAN & CULTURAL SERVICES		\$285.00					
	1 442256464	PUBLIC SAFETY - POLICE		\$958.00					
	1 407006464	GENERAL GOVERNMENT		\$135.00					
	399 540006461	GENERAL GOVERNMENT		\$220.00					
	1 423006464	GENERAL GOVERNMENT		\$72.00					
73259	TOWNSEND KILPATRICK	12212973	07/10/2019	\$4,040.00		07/23/2019		R&R-Invoice	12212973
	31 521306419	PUBLIC WORKS		\$4,040.00					ATTORNEY FEES FOR THE CONSENT DECREE COMPLIANCE
67312	CRYSTAL CLEAN SWEEPING INC	35508	07/21/2019	\$3,895.00		08/06/2019		R&R-Invoice	PARKING LOT STRIPING-JAMF
	187 565106461	PLANNING & DEVELOPMENT		\$3,895.00					
67421	HANCOCK BANK	07272019A	07/27/2019	\$3,811.76		08/06/2019		R&R-Invoice	SMITH WILLIS LOAN REPAYMENT
	5 504606419	PARKS & RECREATION		\$3,811.76					
67335	JACKSON REDEVELOPMENT AUTHORI	060119	06/01/2019	\$3,715.00		08/06/2019		R&R-Invoice	PROFESSIONAL SERVICES FOR JR
	1 423006419	GENERAL GOVERNMENT		\$3,715.00					ALFRED LUCKETT AND JOHN NOEL
14163	PUCKETT MACHINERY CO	715329-0001	07/09/2019	\$3,700.00		08/06/2019		Regular-PO	VIBRATORYPLATE WITH WATER TANK VIBRATORYPLATE WITH WATER TANK
	1 451246872	PUBLIC WORKS		\$3,700.00					
	PL 1169	Vibratory Plate w/water tank		\$3,700.00					
	001	QUOTE:Vibratory Plate with wat		2.000	Received	\$3,700.00			
19539	MCINTIRE MANAGEMENT GROUP INC	15440	07/22/2019	\$3,700.00		08/06/2019		Regular-PO	PUMP AND VALVE
	31 521306464	PUBLIC WORKS		\$3,700.00					
	PL 1258	MAINTENANCE MATERIALS FOR J. H. FEWELL WTP		\$3,700.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	QUOTE: LPK5SA-PTT3-XXX PULSAFE		1.000	Received	\$1,571.00			
	002	U28110 AUXILLARY CHLORINE CYLI		1.000	Received	\$960.00			
	003	1214-B1 SHERWOOD 3/4" TON CONT		3.000	Received	\$309.00			
	004	1A-074-10 FREELIN WADE, 3/8" C		100.000	Received	\$60.00			
	005	FLEX-493-004 ENCHLOR 3/8" FLEX		10.000	Received	\$800.00			
70816	MCGEE'S QUICK LUBE	2202-2230	07/03/2019	\$3,375.00		08/06/2019		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$3,375.00					
20225	ATMOS ENERGY	12B4086497	08/06/2019	\$3,370.24		08/06/2019	3012724356	UTILITY-PAYM	
	1 419106453	HUMAN & CULTURAL SERVICES		\$3,370.24					
	0+3012840864	1 419106453 HUMAN & CULTURAL SERVICES				07/31/2019	0.1	\$3,370.24	GAS
72963	BURNETT LIME COMPANY INC	CAL52763	07/05/2019	\$3,310.45		08/06/2019		R&R-Invoice	CAL FLO LIME SLURRY
	31 521356212	PUBLIC WORKS		\$3,310.45					
72692	TURNER'S CLEANING SERVICE, LLC	19-07	07/03/2019	\$3,275.00		08/06/2019		R&R-Invoice	DEBRIS / JUNK REMOVAL AT THE PLANETARIUM
	1 408106419	HUMAN & CULTURAL SERVICES		\$3,275.00					
72903	THOMAS TIANNA DBA THOMAS MANA	2015-1136	06/26/2019	\$3,177.00		08/06/2019		R&R-Invoice	DEMOLITION 220 DECATUR STREET
	1 444706447	PLANNING & DEVELOPMENT		\$3,177.00					
19539	MCINTIRE MANAGEMENT GROUP INC	15453	07/23/2019	\$3,142.00		08/06/2019		Regular-PO	PULSAFEEDER SERIES PUMP
	31 521306464	PUBLIC WORKS		\$3,142.00					
	PL 1524	PUMPS FOR TV ROAD WELL - J. H. FEWELL WTP		\$3,142.00					
	001	(QUOTE) PUMPS FOR TV ROAD WEL		2.000	Received	\$3,142.00			
60454	ALLIED UNIVERSAL CORP	I1564018	07/02/2019	\$3,076.50		08/06/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$3,076.50					
	PL 1152	CHEMICALS FOR J. H. FEWELL WTP		\$3,076.50					
	001	TERM BID: LIQUID CHLORINE 8853		14,000.000	Received	\$3,076.50			
60454	ALLIED UNIVERSAL CORP	I565727	07/10/2019	\$3,076.50		08/06/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$3,076.50					
	PL 1153	CHEMICALS FOR J. H. FEWELL WTP		\$3,076.50					
	001	TERM BID: LIQUID CHLORINE - 88		14,000.000	Received	\$3,076.50			
69303	CAPITAL CITY SECURITY INC	15888	07/16/2019	\$3,049.85		08/06/2019		R&R-Invoice	SECURITY SERVICES
	31 521356420	PUBLIC WORKS		\$3,049.85					
72887	PHOENIX MEDIA GROUP LLC	2019-15	07/24/2019	\$3,040.00		08/06/2019		R&R-Invoice	COJ SUMMER CONCERT SERIES PRODUCTION
	5 501106419	PARKS & RECREATION		\$3,040.00					
73235	MGT OF AMERICA, LLC	36079	07/25/2019	\$3,000.00		08/06/2019		R&R-Invoice	FINAL COST FOR ALLOCATION PLAN/ INDIRECT RATE
	1 411106411	ADMINISTRATION		\$3,000.00					
73232	CENTRALSQUARE TECHNOLOGIES, LLC	209393/234985	07/26/2019	\$2,963.62		08/06/2019		R&R-Invoice	MAINTENANCE PUBLIC CORE ADMIN 06/01/2019-05/31/2020
	4 904006464	ADMINISTRATION		\$2,963.62					
06371	PETTY CASH-FINANCE/TRAVEL	14860	06/24/2019	\$2,957.00		08/06/2019		R&R-Invoice	HOTEL CLIMATE MAYORS SUMMIT ROBERT BLAINE HONOLULU, HI
	1 401986473	GENERAL GOVERNMENT		\$2,957.00					
07119	GOODYEAR COMMERCIAL TIRE	2381051059	07/17/2019	\$2,913.56		08/06/2019		Limited-PO	4TIRES GY315/80R22.5 G289WHA20 2 GY385/65R22.5 G296MSA TL18
	1 441206316	FIRE DEPARTMENT		\$2,913.56					
	LL 3430	6 Tires & Tire Waste Fee TK687		\$2,913.56					
	001	Inv#2381051059 6 Tires & Tire		1.000	Received	\$2,913.56			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 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
69303	CAPITAL CITY SECURITY INC	15860	07/16/2019	\$2,828.00		08/06/2019		R&R-Invoice	SECURITY SERVICE
	1 415106420	ADMINISTRATION		\$2,828.00					
41770	JACKSON BUSINESS SYSTEMS	33704	04/25/2019	\$2,750.76		08/06/2019		Regular-PO	OFFICE SUPPLIES
	12 508106218	HUMAN & CULTURAL SERVICES		\$2,750.76					
PL	960	OFFICE SUPPLIES FOR SENIOR AIDES		\$2,750.76					
	001	Quote/Proposal:STANDARD RULED		5.000	Received	\$149.75			
	002	STANDARD RULED WRITING PADS IT		5.000	Received	\$149.75			
	003	STORE-N-GO USB FLASH DRIVE ITE		1.000	Received	\$24.46			
	004	10X13 CATALOG ENVELOPES ITEM#		1.000	Received	\$59.95			
	005	6X9 CATALOG ENVELOPES ITEM# UN		1.000	Received	\$89.95			
	006	ASSORTED TOP TAB FILE FOLDERS		1.000	Received	\$44.95			
	007	MEDIUM BLACK PENS ITEM# UNV-15		1.000	Received	\$8.75			
	008	MEDIUM RED PENS ITEM# UNV-1553		1.000	Received	\$8.75			
	009	GENERAL PURPOSE MASKING TAPE I		2.000	Received	\$17.20			
	010	MAGIC TAPE VALUE PACK ITEM# MM		1.000	Received	\$37.19			
	011	SHARP DESKTOP CALCULATOR ITEM#		1.000	Received	\$74.39			
	012	UNIVERSAL DELUXE PUNCH ITEM# U		2.000	Received	\$35.80			
	013	BROTHER BLACK TONER ITEM# BRT-		1.000	Received	\$68.49			
	014	HP 304A BLACK TONER ITEM# HEW-		1.000	Received	\$165.70			
	015	HP 304A (CYAN, MAGENTA & YELLO		3.000	Received	\$1,167.00			
	016	ALBA CUBICLE GARMENT PEG ITEM#		1.000	Received	\$25.50			
	017	ADVANCE HAND SANITIZER ITEM# G		1.000	Received	\$8.14			
	018	CLOROX DISINFECTING WIPES ITEM		3.000	Received	\$67.80			
	019	UNIVERSAL INVISIBLE TAPE 12/PK		1.000	Received	\$34.95			
	020	UNIVERSAL LEGAL PADS (DOZEN) I		1.000	Received	\$19.95			
	021	OXFORD BUSINESS ENVELOPES, GUM		2.000	Received	\$87.94			
	022	UNIVERSAL CLASP ENVELOPES 9X12		1.000	Received	\$29.95			
	023	UNIVERSAL ENVELOPES 6X9 ITEM#		1.000	Received	\$89.95			
	024	HP LASERJET P2035 TONER ITEM#		3.000	Received	\$267.00			
	025	UNIVERSAL BLACK BALLPOINT MEDI		2.000	Received	\$17.50			
69303	CAPITAL CITY SECURITY INC	15532	04/15/2019	\$2,727.14		08/06/2019		R&R-Invoice	SECURITY @ MUNICIPAL COURT
	1 415106420	ADMINISTRATION		\$2,727.14					
62100	AUTOZONE	37124113	07/02/2019	\$2,679.99		08/06/2019		Limited-PO	37124113
	1 456106299	PUBLIC WORKS		\$2,679.99					COMPRESSOR AND LIFT GATE
LL	3543	07-02-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,257.66					
	001	37123670 POWER STEERING PUMP A		1.000	Received	\$862.67			
	002	37123671 STP FILTER AND B-12 C		1.000	Received	\$17.57			
	003	37123672 AUTOZONE DEF FLUID TK		1.000	Received	\$179.80			
	004	37123681 ALTERNATOR FOR PT 658		1.000	Received	\$133.99			
	005	37123721 CHEVRON DIESEL 15W-40		1.000	Received	\$119.94			
	006	37123721 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	007	37124113 COMPRESSOR AND LIFT G		1.000	Received	\$2,679.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 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
	008	37124879 STP TRANS FLUID FOR P		1.000	Received	\$143.76			
41770	JACKSON BUSINESS SYSTEMS	33861	07/23/2019	\$2,634.25		08/06/2019		Regular-PO	OFFICE SUPPLIES
	1 411406218	ADMINISTRATION		\$2,634.25					
PL	1491 Office Supplies			\$2,634.25					
	001	Quote: Item#BOS-B875 EZ Squeez		1.000	Received	\$62.70			
	002	Item#BOS-STCR75XHC1M Premium S		3.000	Received	\$29.01			
	003	Item:BOS-SBS1914CP Bostitch Pr		3.000	Received	\$11.97			
	004	Item:SWI-87810 Swingline Stapl		1.000	Received	\$42.66			
	005	Pilot Precise V7 Liquid Black		4.000	Received	\$113.52			
	006	PILOT PRECISE V7 LIQUID RED PE		2.000	Received	\$56.76			
	007	UNIVERSAL SCISSORS 3/PK Item#		1.000	Received	\$10.99			
	008	Pentel E-Sharp Mechanical Penc		3.000	Received	\$63.00			
	009	PENTEL LEAD REFILLS 0.5MM 30/P		6.000	Received	\$12.42			
	010	APC SURGE PROTECTOR Item#APW-		2.000	Received	\$105.60			
	011	VICTOR PRINTING CALCULATOR Ite		1.000	Received	\$126.28			
	012	SELF-STICK EASEL PADS 2/PK It		1.000	Received	\$81.18			
	013	PERMANENT MARKERS Item#AVE-088		1.000	Received	\$16.40			
	014	MARKS-A-LOT DRY ERASE MARKERS-		2.000	Received	\$68.40			
	015	EXPO DRY ERASE ERASER Item#SA		2.000	Received	\$8.26			
	016	FLOOR CABLE CORD COVER Item#D		1.000	Received	\$15.40			
	017	YELLOW HIGHLIGHTERS 36/CT Ite		2.000	Received	\$39.90			
	018	ASSORTED HIGHLIGHTERS 24/CT I		1.000	Received	\$18.08			
	019	PENDAFLEX FILE FOLDERS-LETTER		5.000	Received	\$149.40			
	020	PENDAFLEX FILE FOLDERS-LEGAL		2.000	Received	\$76.88			
	021	8-TAB DIVIDERS 24/BX Item#UNV		1.000	Received	\$29.95			
	022	INDEXED FILE FOLDER SETS Item		2.000	Received	\$32.80			
	023	EXPANDING FILE POCKETS Item#U		2.000	Received	\$119.00			
	024	COLORLED ASSORTED POCKETS Item		4.000	Received	\$386.68			
	025	MINI CORRECTION TAPE Item#UNV-		2.000	Received	\$37.98			
	026	CLEAR PUSH PINS 400/PK Item#U		1.000	Received	\$11.26			
	027	3 x 3 CANARY PLAIN NOTE PADS		4.000	Received	\$84.48			
	028	3 x 5 CANARY NOTE PADS Item#M		4.000	Received	\$117.20			
	029	ADDRESS LABELS Item#AVE-5160		1.000	Received	\$46.95			
	030	FILE FOLDER LABLES AVE-5366		2.000	Received	\$94.80			
	031	DUSTFREE MULTI-PURPOSE DUSTER		2.000	Received	\$50.80			
	032	LEGAL PADS-WHITE 12/PK TOP-75		3.000	Received	\$179.85			
	033	JR LEGAL PADS WHITE 12/PK TOP		1.000	Received	\$39.95			
	034	SWING ARM CLIP HOLDER MMM-DH2		1.000	Received	\$11.86			
	035	ARROW 1/2 FLAGS SIGN HERE MMM		1.000	Received	\$10.18			
	036	HP 78A TONER CARTRIDGE HEW-CE		1.000	Received	\$125.00			
	037	PILOT PRECISE V7 LIQUID BLUE P		5.000	Received	\$141.90			
	038	MOUSE PAD IVR-52448		1.000	Received	\$4.80			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20225	ATMOS ENERGY	1284069597	08/06/2019	\$2,606.08		08/06/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$2,606.08					
	0+3012840695	1 442206453	PUBLIC SAFETY - POLICE			07/31/2019	0.1	\$2,606.08	GAS
40994	SUNBELT FIRE APPARATUS INC	319050	07/25/2019	\$2,585.71		08/06/2019		Limited-PO	MOTOR MOUNT FRONT
	1 441206316	FIRE DEPARTMENT		\$2,585.71					INSUL WRAP EXH PIPE 6CTA PR PT MOUNT CENTER BND W / WSHR FREIGHT
	LL 3469	Motor Mount Mount Center Bnd Insul Wrap Exh Pipe FC TK641		\$2,585.71					
	001	Inv#319050 MotorMount MountCen		1.000	Received	\$2,585.71			
73343	SERVICEMASTERS CLEAN	69229	06/01/2019	\$2,578.00		08/06/2019		R&R-Invoice	JUNE 2019 JANITORIAL SERVICES JATRAN BLDG
	187 565106461	PLANNING & DEVELOPMENT		\$2,578.00					
72720	METRO COMMUNICATIONS & UTILITY	196	07/17/2019	\$2,500.00		08/06/2019		R&R-Invoice	INSTALL REPLACEMENT BUBLS
	187 565106461	PLANNING & DEVELOPMENT		\$2,500.00					
60454	ALLIED UNIVERSAL CORP	I1566723	06/27/2019	\$2,430.00		08/06/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PL 1140	CHEMICALS FOR J. H. FEWELL WTP		\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
60427	MIPCO IMPRESSION PRODUCTS INC	164448/164785	07/18/2019	\$2,376.29		08/06/2019		R&R-Invoice	COPIER LEASE
	1 433006514	HUMAN & CULTURAL SERVICES		\$2,376.29					
69303	CAPITAL CITY SECURITY INC	15873	07/16/2019	\$2,320.50		08/06/2019		R&R-Invoice	SECURITY SERVICES
	5 504106420	PARKS & RECREATION		\$2,320.50					
41770	JACKSON BUSINESS SYSTEMS	33829	07/01/2019	\$2,285.13		08/06/2019		Regular-PO	OFFICE SUPPLIES
	1 433006218	HUMAN & CULTURAL SERVICES		\$1,936.39					
	1 435106240	HUMAN & CULTURAL SERVICES		\$92.39					
	1 435106299	HUMAN & CULTURAL SERVICES		\$139.00					
	1 433006299	HUMAN & CULTURAL SERVICES		\$117.35					
	PL 1356	OFFICE SUPPLIES FOR ADMINISTRATION		\$2,285.13					
	001	QUOTE: OFFICE SUPPLIES FOR ADM		2.000	Received	\$30.92			
	002	PENTEL BLACK ROLLER PENS ITEM#		3.000	Received	\$45.90			
	003	PENTEL BLUE ROLLER PENS ITEM#		3.000	Received	\$45.90			
	004	PENTEL RED ROLLER PENS ITEM# P		1.000	Received	\$15.30			
	005	SMALL PAPER CLIPS ITEM# UNV-72		2.000	Received	\$9.30			
	006	NONSKID JUMBO PAPER CLIPS ITEM		2.000	Received	\$29.98			
	007	BINDER CLIPS- ASSORTED SIZES I		4.000	Received	\$19.84			
	008	BREAST CANCER MONTHLY PLANNER		1.000	Received	\$27.28			
	009	AT-A-GLANCE PLANNER ITEM# AAG-		2.000	Received	\$60.88			
	010	SPECTRA LAMINATOR ITEM# FEL-57		1.000	Received	\$92.39			
	011	LAMINATING POUCHES-LETTER SIZE		1.000	Received	\$25.16			
	012	TUFF TRUCK ECONOMY HAND TRUCK		1.000	Received	\$139.00			
	013	INTERIOR FILE FOLDERS ITEM# SM		3.000	Received	\$117.00			
	014	INDEX DESK FILE SORTER ITEM#		1.000	Received	\$21.89			
	015	HP 305A BLACK TONER ITEM# HEW-		3.000	Received	\$387.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	016	HP 305A CYAN TONER ITEM# HEW-C		2.000	Received	\$318.00			
	017	HP 305A MAGENTA TONER ITEM# HE		2.000	Received	\$318.00			
	018	HP 305A YELLOW TONER ITEM# HEW		2.000	Received	\$318.00			
	019	ALKALINE AAA BATTERIES 30/PK I		1.000	Received	\$25.89			
	020	ALKALINE AA BATTERIES 30/PK IT		1.000	Received	\$26.66			
	021	EASY PEEL WHITE LABELS ITEM# A		2.000	Received	\$93.90			
	022	SMOOTH SMALL MOVING BOXES 15X1		1.000	Received	\$64.80			
	023	POST-IT POP-UP NOTES VALUE PAC		2.000	Received	\$52.14			
70802	MS HOUSING PARTNERSHIP 120 901226742	07182019A PLANNING & DEVELOPMENT	07/18/2019	\$2,278.92 \$2,278.92		08/06/2019		R&R-Invoice	RELOCATION COST 255 HOLLAND EXTENDED STAY
72666	ISHEE OUTDOORS 31 521356419	324577 PUBLIC WORKS	07/11/2019	\$2,100.00 \$2,100.00		08/06/2019		R&R-Invoice	EMERGENCY DIVE INSPECTION TO REMOVE LIMB BLOCKAGE OF BAR SCREENS
70140	UNIVERSAL SERVICES 1 453006461 1 441706461	21167 PUBLIC WORKS FIRE DEPARTMENT	07/22/2019	\$2,089.01 \$2,050.00 \$39.01		08/06/2019		Limited-PO	PULL FURNACES OUT TO FIND FRONT UNIT CHANGED COIL LEAKING WATER ADDED FREON TO VACUUM WATER UNDERNEATH THE UN
	LL 3391 FS 23			\$2,089.01					
	001	LABOR CHG COIL, ADD FREON VAC		1.000	Invoiced	\$2,050.00			
	002	MATERIAL		1.000	Invoiced	\$39.01			
72770	LOFTIN LACEY GLENCORA 76 401456419	8 GENERAL GOVERNMENT	07/01/2019	\$2,083.33 \$2,083.33		08/06/2019		R&R-Invoice	ECONOMIC DIGNITY CONTRACT JULY 2019
72879	JACKSON CONVENTION COMPLEX 5 501106419	19051-A PARKS & RECREATION	05/31/2019	\$2,066.95 \$2,066.95		08/06/2019		R&R-Invoice	WHITE PARTY 05/24/2019
61253	MEA CARES 1 413006419	JUNE 2019 PERSONNEL	06/30/2019	\$2,000.00 \$2,000.00		08/06/2019		R&R-Invoice	JUNE 2019 EMPLOYEE ASSISTANCE PROGRAM
62100	AUTOZONE 31 521356316	37129425 PUBLIC WORKS	07/09/2019	\$2,000.00 \$2,000.00		08/06/2019		Limited-PO	37129425 PT 724 NA TRANSFER CASE
	LL 3545 07-09-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$2,249.94					
	001	37129320 V-RIBBED BELT FOR PC		1.000	Received	\$22.99			
	002	37129384 WIPER BLADES FOR SUV		1.000	Received	\$9.98			
	003	37129397 BELT TENSIONER FOR PC		1.000	Received	\$32.99			
	004	37129425 TRANSFER CASE FOR PT 7		1.000	Received	\$2,000.00			
	005	371294447 ALTERNATOR AND V RIB		1.000	Received	\$183.98			
72834	FOUR SEASONS ENTERPRISES 5 504106419	07242019 PARKS & RECREATION	07/24/2019	\$2,000.00 \$2,000.00		08/06/2019		R&R-Invoice	FARHAM BRIDGES TREE REMOVAL
71890	CANON FINANCIAL SERVICES 1 415106514	20215811 ADMINISTRATION	06/12/2019	\$1,986.09 \$1,986.09		08/06/2019		R&R-Invoice	COPIER RENTAL
70417	RRW LLC DOOR & HARDWARE INC 5 501256461	8478 PARKS & RECREATION	05/31/2019	\$1,984.00 \$1,984.00		08/06/2019		Regular-PO	TOTAL MATERIAL PRICE PLASTIC OLD UNIT & INSTALL NEW LAMINATE LABOR TO REMOVE
	PL 1167 Vergy P Middleton Women Restroom Repairs			\$1,984.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	Estimate: Bathroom Partitions		1.000	Received	\$ .00			
	002	Bathroom Partitions Pilasters		3.000	Received	\$ .00			
	003	Bathroom Partitions Doors		2.000	Received	\$ .00			
	004	Bathroom Partitions Head Rail		1.000	Received	\$ .00			
	005	Bathroom Partitions Door Harw		2.000	Received	\$ .00			
	006	Bathroom Partitions 42' Stain		3.000	Received	\$ .00			
	007	Material Price Plastic Laminat		1.000	Received	\$1,734.00			
	008	Labor to remove old and instal		1.000	Received	\$250.00			
69303	CAPITAL CITY SECURITY INC	15872	07/16/2019	\$1,959.19		08/06/2019		R&R-Invoice	SECURITY SERVICES
	31 520106420	PUBLIC WORKS		\$1,959.19					
73293	BY GOD'S GRACE LLC	072019-A	07/24/2019	\$1,950.00		08/06/2019		R&R-Invoice	SUMMER JAM & CONCERTS
	5 501106419	PARKS & RECREATION		\$1,950.00					MISCELLANEOUS FEES
20377	ENTERGY	16029241_-	08/06/2019	\$1,902.52		08/06/2019	16029472	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,902.52					
	0+16029241	1 441706451	FIRE DEPARTMENT			07/19/2019	0.1	\$1,902.52	ELECTRIC LIGHT AND POWER
73406	TEACHSTONE	07252019	07/15/2019	\$1,900.00		08/06/2019		R&R-Invoice	PRE-K CLASS OBSERVATION
	76 433116419	HUMAN & CULTURAL SERVICES		\$1,900.00					
20377	ENTERGY	18258616_-	08/06/2019	\$1,872.27		08/06/2019	18279331	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,872.27					
	0+18258616	1 441706451	FIRE DEPARTMENT			07/19/2019	0.1	\$1,872.27	ELECTRIC LIGHT AND POWER
70802	MS HOUSING PARTNERSHIP	07182019	07/18/2019	\$1,871.91		08/06/2019		R&R-Invoice	RELOCATION COST 200 HOUSTON
	120 901226742	PLANNING & DEVELOPMENT		\$1,871.91					EXTENDED STAY
04470	CONTROL SYSTEMS INC	57196	07/05/2019	\$1,850.00		08/06/2019		Regular-PO	AXIS CAMERA & INSTALL AT FRONT
	31 521356865	PUBLIC WORKS		\$1,850.00					GATE
	PL 1240 CAMERA FOR J. H. FEWELL FRONT GATE			\$1,850.00					
	001	QUOTE: AXIS CAMERA (INCLUDING		1.000	Received	\$1,850.00			
20377	ENTERGY	16242950_-	08/06/2019	\$1,805.02		08/06/2019	16340390	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$1,805.02					
	0+16242950	1 443106451	ADMINISTRATION			07/19/2019	0.1	\$1,805.02	ELECTRIC LIGHT AND POWER
62615	BUDGET SIGNS INC	34284	02/06/2019	\$1,770.10		08/06/2019		Regular-PO	ACRYLIC LETTERS WITH LIGHT
	1 419106317	HUMAN & CULTURAL SERVICES		\$1,770.10					BRASS LAMINATE DOUBLE SIDED
	PL 243 SIGNS			\$1,770.10					TAPE
	001	ESTIMATE: SIGNS		1.000	Received	\$1,192.10			
	002	8"X8" DOUBLE SIDED FLAG MOUNTE		1.000	Received	\$514.00			
	003	8"X8" SINGLE DIEDD PLASTIC ELE		1.000	Received	\$64.00			
10450	LOWE'S ACCOUNT RECEIVABLE ACCT	3294855	07/16/2019	\$1,736.42		08/06/2019		Regular-PO	REFRIGERATORS 3294546 3294724
	1 441706240	FIRE DEPARTMENT		\$1,736.42					
	PL 1468 Refrigerators for Fire Station 14, 11, & 17			\$1,736.42					
	001	Quote:FR 18-CU FT TM FFTR1814W		2.000	Received	\$868.22			
	002	Item#852884 FR 18-CU FT TM FFT		2.000	Received	\$868.20			
59230	THERMO KING OF JACKSON, INC	3128195	07/18/2019	\$1,733.09		08/06/2019		Limited-PO	QP31 COMPRE DRIER DRIER



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	1 441206316	FIRE DEPARTMENT		\$1,733.09					TK 687
	LL 3435 Compressor & Driers	TK687		\$1,733.09					
	001	Inv#3128195 Compressor & Drier		1.000	Received	\$1,733.09			
32031	RICOH USA INC	102343679	07/05/2019	\$1,692.00		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,692.00					
20377	ENTERGY	18293134_-	08/06/2019	\$1,684.41		08/06/2019	18293431	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$1,684.41					
	0+18293134	1 433006451	HUMAN & CULTURAL SERVICES			07/19/2019	0.1	\$1,684.41	ELECTRIC LIGHT AND POWER
73395	KIWICO INC	07112019	07/11/2019	\$1,648.50		08/06/2019		R&R-Invoice	SUPPLIES FOR STEM CAMP AT THE PLANETARIUM
	1 408106299	HUMAN & CULTURAL SERVICES		\$1,648.50					
69412	UNITED PLUMBING & HEATING	000533-1	07/11/2019	\$1,600.00		08/06/2019		Limited-PO	RE-PIPED BOILER
	1 441706461	FIRE DEPARTMENT		\$1,600.00					
	LL 3281 ES 28			\$1,600.00					
	001	"Est" inspected boiler need to		1.000	Invoiced	\$1,600.00			
69804	SIEMENS INDUSTRY INC	5445549278/5445547834	05/31/2019	\$1,586.00		08/06/2019		R&R-Invoice	REPAIR HEAT IN THE ELECTRICAL ROOM AT O B CURTIS WTP
	31 521356317	PUBLIC WORKS		\$1,586.00					
51783	3P BENEFIT SOLUTIONS LLC	07122019	07/12/2019	\$1,568.00		08/06/2019		R&R-Invoice	JUNE 2019 ADMINISTRATIVE FEES FOR CAFETERIA BILLING
	1 2102	Liabilities		\$1,568.00					
67954	EMSL ANALYTICAL INC	25116051-25116053	04/01/2019	\$1,528.80		08/06/2019		R&R-Invoice	ABESTOS TESTING 25116101 25117564 25116770 25116779
	1 444706485	PLANNING & DEVELOPMENT		\$1,528.80					
71895	TOTAL CONTROL TRAINING INSTITU	548	07/19/2019	\$1,500.00		08/06/2019		R&R-Invoice	EXPERT WITNESS SERVICES AND RETAINER FEE
	1 407946419	GENERAL GOVERNMENT		\$1,500.00					
71946	ADVANCED ENVIRONMENTAL CONSULT	2594	07/26/2019	\$1,500.00		08/06/2019		R&R-Invoice	3240 TOUGALOO ST LIRA
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					
63048	A-1 TRANSMISSION INC	61919	06/19/2019	\$1,495.00		08/06/2019		Limited-PO	OVERHAUL TRANSMISSION/LABOR TORQUE CONVERTER/PARTS/FLUID/
	1 441306316	FIRE DEPARTMENT		\$1,495.00					
	LL 3028 Rebuilt Transmission & Torque Converter	PC1477		\$1,495.00					
	001	Inv#315992 Rebuilt Trans & Tor		1.000	Received	\$1,495.00			
70417	RRW LLC DOOR & HARDWARE INC	8479	05/31/2019	\$1,495.00		08/06/2019		Regular-PO	TOTAL MATERIAL PRICE PLASTIC OLD UNIT & INSTALL NEW LAMINATE LABOR TO REMOVE
	5 501256461	PARKS & RECREATION		\$1,495.00					
	PL 1166 Vergy P. Middleton CC	Mens Restroom Repair		\$1,495.00					
	001	ESTIMATE: Vergy P. Middleton C		1.000	Received	\$ .00			
	002	Bathroom Partitions Pilasters		3.000	Received	\$ .00			
	003	Bathroom Partitions Doors		1.000	Received	\$ .00			
	004	Bathroom Partitions Head Rail		1.000	Received	\$ .00			
	005	Bathroom Partitions Door Hard		1.000	Received	\$ .00			
	006	Bathroom Partitions 42' Stain		2.000	Received	\$ .00			
	007	Material Price Plastic Laminat		1.000	Received	\$1,345.00			
	008	Labor to remove old unit and i		1.000	Received	\$150.00			
67981	STAFFING INNOVATIONS INC	11629	05/28/2019	\$1,393.56		08/06/2019		R&R-Invoice	TEMPS:EDWINA FOWLER HELENA DAVIS
	1 415106489	ADMINISTRATION		\$1,393.56					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
09560	JOHNSON CONTROLS INC	187346196013	06/28/2019	\$1,348.60		08/06/2019		Limited-PO	FIELDS TASHA THIGPEN ZOE DOUBLETIME CONTROLS/ FUEL SURCHARG AD/MILEAGE
	1 453006461	PUBLIC WORKS		\$1,348.60					
	LL 3151 UNION STATION			\$1,348.60					
	001	DOUBLETIME CONTROLS		4.000	Invoiced	\$1,260.00			
	002	FUEL SURCHARGE ADJUSTMENT		1.000	Invoiced	\$15.00			
	003	MILEAGE		40.000	Invoiced	\$73.60			
30401	XEROX CORPORATION	097437197	07/02/2019	\$1,338.29		08/06/2019		R&R-Invoice	COPIER RENTAL 097437198 097437200
	1 407006514	GENERAL GOVERNMENT		\$1,082.88					
	1 407206514	GENERAL GOVERNMENT		\$255.41					
47027	MUNICIPAL SERVICES BUREAU	746414	06/30/2019	\$1,333.44		08/06/2019		R&R-Invoice	COLLECTION AGENCY MUN COURT
	1 2352	Liabilities		\$1,333.44					
63678	AT & T	601 M82-3890 890 0596	07/01/2019	\$1,306.00		08/06/2019		R&R-Invoice	601 M82-3890 890 0596 JULY 01 THRU JULY 31 2019
	1 442206454	PUBLIC SAFETY - POLICE		\$1,306.00					
20377	ENTERGY	19730746_-	08/06/2019	\$1,296.42		08/06/2019	19731207	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,296.42					
	0+19730746 1 441706451	FIRE DEPARTMENT				07/19/2019	0.1	\$1,296.42	ELECTRIC LIGHT AND POWER
70053	BUSINESS & OFFICE KONNECTIONS	7920	07/08/2019	\$1,276.00		08/06/2019		Regular-PO	FOLDING CHAIR DOLLY
	5 501256240	PARKS & RECREATION		\$1,276.00					
	PL 1311 Folding Chair Trolley			\$1,276.00					
	001	Estimate:LLR62521 Lorell Foldi		4.000	Received	\$1,276.00			
20377	ENTERGY	19832187_-	08/06/2019	\$1,182.72		08/06/2019	19832336	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,182.72					
	0+19832187 1 441706451	FIRE DEPARTMENT				07/19/2019	0.1	\$1,182.72	ELECTRIC LIGHT AND POWER
69303	CAPITAL CITY SECURITY INC	15884	07/16/2019	\$1,154.78		08/06/2019		R&R-Invoice	SECURITY SERVICE FOR J H JULY 01 2019 - JULY 15 2019 FEWELL WATER TREATMENT PLANT
	31 521356420	PUBLIC WORKS		\$1,154.78					
47027	MUNICIPAL SERVICES BUREAU	743274	06/02/2019	\$1,152.75		08/06/2019		R&R-Invoice	COLLECTION AGENCY MUN COURT
	1 2352	Liabilities		\$1,152.75					
71857	MAC HAIK CHRYSLER	349301C	07/25/2019	\$1,146.70		08/06/2019		Limited-PO	DIAGNOSE CHECK ENGINE LIGHT CONVERTER-FRONT PARTS LABOR CPC COIL-IGNITION REPALCED CATALYTIC CONVERTER
	1 442406316	PUBLIC SAFETY - POLICE		\$1,146.70					
	LL 3470 Replace Catalytic Converter & Saw Coil PC1826			\$1,146.70					
	001	Inv#349301C Replace Catalytic		1.000	Received	\$1,146.70			
70140	UNIVERSAL SERVICES	21162	07/22/2019	\$1,140.00		08/06/2019		Limited-PO	BLOW OUT DRAIN ON AHU #7
	1 453006461	PUBLIC WORKS		\$1,140.00					
	LL 3459 PCT 3			\$1,140.00					
	001	BLOW OUT DRAIN , CHECK UNIT -L		1.000	Invoiced	\$1,140.00			
69303	CAPITAL CITY SECURITY INC	15792	06/17/2019	\$1,049.80		08/06/2019		R&R-Invoice	SECURITY SERVICES
	31 521356420	PUBLIC WORKS		\$1,049.80					
69303	CAPITAL CITY SECURITY INC	15830	07/01/2019	\$1,049.80		08/06/2019		R&R-Invoice	SECURITY SERVICE FOR J H

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
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 Invoice Payments Under \$5,000 - Over \$500

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	31 521356420	PUBLIC WORKS		\$1,049.80					JUNE 17 2019 - JUNE 28 2019 FEWELL WATER TREATMENT PLANT
71159	EAGLE PIPE AND SUPPLY LLC	57187	07/08/2019	\$1,030.92		08/06/2019		Regular-PO	TAP SLEEVES & GATE VALVES
	31 521406240	PUBLIC WORKS		\$1,030.92					
	PL 1405 TAPPING SLEEVE			\$1,030.92					
	001	Quote:#FAST13504A-TAP SLEEVE-S		1.000	Received	\$608.45			
	002	#F61064MJFLGV-GATE VALVE-C509P		1.000	Received	\$341.31			
	003	#4FFRRFLGPACK1/830455-FLANGE P		1.000	Received	\$19.95			
	004	#SGDPPKO4N-WEDGE ACTION MJ RES		1.000	Received	\$29.21			
	005	#461SW-SHORT CAST IRON VALVE B		1.000	Received	\$32.00			
47085	STUART C IRBY CO	S011398442.001	07/08/2019	\$1,027.24		08/06/2019		Regular-PO	ALEL W2E200 TUPEAXIAL FAN
	31 521306315	PUBLIC WORKS		\$1,027.24					115V AC EBM PAPST
	PL 1357 UV COOLING FANS @ J. H. FEWELL WTP			\$1,027.24					
	001	QUOTE: ALEL W2E200-HH86-01 TUP		4.000	Received	\$977.24			
	002	ESTIMATED SHIPPING COST		1.000	Received	\$50.00			
69303	CAPITAL CITY SECURITY INC	15876/15877	07/18/2019	\$1,016.64		08/06/2019		R&R-Invoice	SECURITY SERVICES
	81 598106420	HUMAN & CULTURAL SERVICES		\$1,016.64					
67981	STAFFING INNOVATIONS INC	11646	06/17/2019	\$1,008.00		08/06/2019		R&R-Invoice	TEMPS:EDWINA FOWLER HELENA DAVIS
	1 415106489	ADMINISTRATION		\$1,008.00					FIELDS TASHA THIGPEN ZOE
60427	MIPCO IMPRESSION PRODUCTS INC	164636	07/05/2019	\$1,006.04		08/06/2019		R&R-Invoice	COPIER RENTAL
	31 520106514	PUBLIC WORKS		\$1,006.04					
72786	SISU RACE TIMING LLC	296	02/05/2019	\$1,005.00		08/06/2019		R&R-Invoice	MIND, BODY AND SOUL EXPO
	5 501256419	PARKS & RECREATION		\$1,005.00					08/24/2019
52623	SOUTHERN ELECTRIC CO OF MS	68934	06/30/2019	\$1,000.00		08/06/2019		Limited-PO	REPAIRED BALLFIELD LIGHTING
	5 501266514	PARKS & RECREATION		\$1,000.00					
	LL 3387 Forest Hill Ballfield			\$1,000.00					
	001	Repair Ballfield Lighting		1.000	Invoiced	\$1,000.00			
71946	ADVANCED ENVIRONMENTAL CONSULT	2588-2589	07/10/2019	\$1,000.00		08/06/2019		R&R-Invoice	LIRA CLEARANCE 1905 PADEN ST & 536 BROADMOOR DRIVE
	85 964306485	PLANNING & DEVELOPMENT		\$1,000.00					
20377	ENTERGY	18257329_-	08/06/2019	\$998.49		08/06/2019	18258046	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$998.49					
	0+18257329 1 441706451	FIRE DEPARTMENT				07/19/2019	0.1	\$998.49	ELECTRIC LIGHT AND POWER
69239	MOMENT RICHARD DBA R & L	2018-1198	11/27/2018	\$993.60		08/06/2019		R&R-Invoice	251 DELAWARE ST CUTTING GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$993.60					
40789	CINTAS CORPORATION	4025690492	07/11/2019	\$979.30		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$979.30					
46223	STREET ENTERPRISES	63105/63159	06/19/2019	\$975.00		08/06/2019		R&R-Invoice	WRECKER SERVICES 63179 63206 63207 93254 63255 63261 63122 63144
	1 442206465	PUBLIC SAFETY - POLICE		\$975.00					
71890	CANON FINANCIAL SERVICES	20327316	07/13/2019	\$974.90		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 415106514	ADMINISTRATION		\$974.90					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	37118775	06/26/2019	\$968.96		08/06/2019		Limited-PO	37118775
	1 442406316	PUBLIC SAFETY - POLICE		\$968.96					PC 1696 TIE ROD END, POWER STEERING PUMP, CONTROL ARM,
LL	3539	06-26-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,533.30					
	001	37118726 COIL MULTIPACK FOR SU		1.000	Received	\$246.99			
	002	37118775 TIE ROD END & STEERIN		1.000	Received	\$968.96			
	003	37118789 COOLANT FAN AND DEX C		1.000	Received	\$144.13			
	004	37118886 BRAKE CALIPER FOR PC		1.000	Received	\$121.98-			
	005	37118992 CONTROL ARM FOR PC 16		1.000	Received	\$81.99			
	006	37119065 CONTROL ARM FT LW RB		1.000	Received	\$103.99-			
	007	37119080 NA AW 68 MISC OSB FOR		1.000	Received	\$317.20			
69412	UNITED PLUMBING & HEATING	56497	11/01/2018	\$955.50		08/06/2019		Limited-PO	DUG UP METERS AT STREET FOUND BETWEEN 2 METER BOXES METER LEAK ON INCH AND HALF BRASS 90 BELONG TO CITY OF JACKSON
	1 441706461	FIRE DEPARTMENT		\$955.50					
LL	3254	FS 17 & FS 19		\$955.50					
	001	Service Call Repair (FS 19)		7.000	Invoiced	\$696.50			
	002	Materials (FS 19)		1.000	Invoiced	\$50.00			
	003	MISC (FS 19)		1.000	Invoiced	\$10.00			
	004	Service Call Repair (FS 17)		2.000	Invoiced	\$199.00			
65425	JASPER ENGINES & TRANSMISSIONS	9423700	11/21/2018	\$950.00		08/06/2019		R&R-Invoice	ENGINE FOR TK702
	31 521506316	PUBLIC WORKS		\$950.00					
67981	STAFFING INNOVATIONS INC	11651	06/24/2019	\$907.20		08/06/2019		R&R-Invoice	TEMPS:EDWINA FOWLER HELENA ZOE DAVIS FIELDS TASHA THIGPEN
	1 415106489	ADMINISTRATION		\$907.20					
B6962	PRISSY PAINTBRUSH	07252019	07/25/2019	\$900.00		08/06/2019		R&R-Invoice	FACE PAINTING FOR BACK TO SCHOOL EVENT
	1 401556419	GENERAL GOVERNMENT		\$900.00					
69625	ELKINS WHOLESALE INC	382922-00	05/22/2019	\$873.15		08/06/2019		Regular-PO	55 GALLON CAN LINERS
	1 441206213	FIRE DEPARTMENT		\$873.15					
PL	1189	CLEANING SUPPLIES		\$873.15					
	001	QUOTE:CLEANER PINE-SOL LEMON 1		1.000	Received	\$34.45			
	002	LINER: SANITARY WAXED PAPER 7.		1.000	Received	\$23.00			
	003	TOWEL CELLYSOFT MULTIFOLD BROW		1.000	Received	\$20.14			
	004	FABULOSO ALL PURPOSE LAVENDER		1.000	Received	\$56.29			
	005	DUST MOP 5X24		4.000	Received	\$29.48			
	006	TOWEL: CONTROLLED BROWN 8"X800		5.000	Received	\$235.70			
	007	LINER: 55 GALLON 38X58 2.MIL B		7.000	Received	\$350.63			
	008	LINER: 16 GALLON 24X33 0.5MIOL		1.000	Received	\$20.16			
	009	TOILET TISSUE: JUMBO 9IN 12CT		5.000	Received	\$103.30			
61274	FLEETPRIDE	31381340	07/16/2019	\$862.68		08/06/2019		Limited-PO	BRAKEDRUM/KIT/CASTOPEN ENDCAM CORE CAST OPENEND CAMEND CLOSE
	1 441206316	FIRE DEPARTMENT		\$862.68					
LL	3308	Brake Drum Brake Kit Brake Shoe TK758		\$862.68					

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	001	Inv#31381340 BrakeDrum BrakeKi		1.000	Received	\$862.68			
62100	AUTOZONE	37123670	07/02/2019	\$862.97		08/06/2019		Limited-PO	37123670
	1 442406316	PUBLIC SAFETY - POLICE		\$862.97					PC 1672 POWER STEERING PUMP
LL	3543 07-02-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,257.66					
	001	37123670 POWER STEERING PUMP A		1.000	Received	\$862.67			
	002	37123671 STP FILTER AND B-12 C		1.000	Received	\$17.57			
	003	37123672 AUTOZONE DEF FLUID TK		1.000	Received	\$179.80			
	004	37123681 ALTERNATOR FOR PT 658		1.000	Received	\$133.99			
	005	37123721 CHEVRON DIESEL 15W-40		1.000	Received	\$119.94			
	006	37123721 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	007	37124113 COMPRESSOR AND LIFT G		1.000	Received	\$2,679.99			
	008	37124879 STP TRANS FLUID FOR P		1.000	Received	\$143.76			
71857	MAC HAIK CHRYSLER	349309C	07/25/2019	\$856.00		08/06/2019		Limited-PO	REPLACED OIL PRESSURE SENSOR
	1 442406316	PUBLIC SAFETY - POLICE		\$856.00					PARTS LABOR PURGE SOLENOID AND ESIM
LL	3471 Replaced Oil Pressure Sensor Purge Solenoid & ESIM PC1824			\$856.00					
	001	Inv#349309C Replaced OilPressS		1.000	Received	\$856.00			
62062	AMERICAN TRAFFIC SAFETY MATL.	88199	06/14/2019	\$855.00		08/06/2019		Regular-PO	ENG REFL GREEN
	1 448506340	PUBLIC WORKS		\$855.00					
PL	1303 SIGN SHEETING			\$855.00					
	001	QUOTE:NV6350-P154 38" X 50 YDS		2.000	Received	\$855.00			
69299	TJ CHEMICALS & SUPPLIES LLC	2250	06/03/2019	\$850.00		08/06/2019		Regular-PO	BUGS OFF WEST NILE CLAIM 25
	1 1502	Assets		\$850.00					% DEET
PL	1231 DEET			\$850.00					
	001 *C04679	Quote:INSECT REPELLANT {AEROSO		10.000	Received	\$850.00			
06371	PETTY CASH-FINANCE/TRAVEL	14910	07/16/2019	\$834.91		08/06/2019		R&R-Invoice	MEALS/TIPS GRANT WRITING CLASS
	1 441106473	FIRE DEPARTMENT		\$834.91					SHARON SMITH PENSACOLA, FL
61055	HICKS TOWING SERVICE	19-052949	07/10/2019	\$825.00		08/06/2019		R&R-Invoice	19-056604 19-057720 19-063096
	1 442206465	PUBLIC SAFETY - POLICE		\$825.00					19-089654 19-090601 18-119403 19-080542 19-084690 19-085889 19-096313 WRECKER SERVICE
20377	ENTERGY	60188810_-	08/06/2019	\$819.93		08/06/2019	60378254	UTILITY-PAYM	
	1 442416451	PUBLIC SAFETY - POLICE		\$819.93					
	0+60188810	1 442416451				07/19/2019	0.1	\$819.93	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19831767 -	08/06/2019	\$812.45		08/06/2019	198318	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$812.45					
	0+19831767	1 453006451				07/19/2019	0.1	\$812.45	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14887	06/28/2019	\$810.21		08/06/2019		R&R-Invoice	HOTEL 2019 ZERO TO THREE
	1 433006473	HUMAN & CULTURAL SERVICES		\$810.21					ADRIANE DOR-KIDD HOLLYWOOD, FL
20377	ENTERGY	18258350_-	08/06/2019	\$809.54		08/06/2019	18258616	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$809.54					
	0+18258350	31 521306451				07/19/2019	0.1	\$809.54	ELECTRIC LIGHT AND POWER

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20377	ENTERGY	19787126_-	08/06/2019	\$808.89		08/06/2019	19787910	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$808.89					
	0+19787126	1 441706451	FIRE DEPARTMENT			07/19/2019	0.1	\$808.89	ELECTRIC LIGHT AND POWER
66572	SWAIN'SFOOD CO DBA JHM IMPORTS	6094	07/09/2019	\$800.00		08/06/2019		R&R-Invoice	STORAGE FEE SMITH ROBERTSON
	1 436006419	HUMAN & CULTURAL SERVICES		\$800.00					MUSEUM ARTIFACTS
41770	JACKSON BUSINESS SYSTEMS	33859	07/18/2019	\$795.00		08/06/2019		Regular-PO	LASERJET PRINT CARTRIDGES
	1 441206299	FIRE DEPARTMENT		\$795.00					
	PL 1464	HP Laserjet Print Cartridges		\$795.00					
	001	QUOTE/PROPOSAL: HP Laserjet Pr		5.000	Received	\$795.00			
72756	FREDERICK A. SMITH	177	07/24/2019	\$787.50		08/06/2019		Regular-PO	WEB MAINTENANCE
	4 904006419	ADMINISTRATION		\$787.50					
	PL 1337	WEB MAINTENANCE/GRAPHICS/PHOTOGRAPHY; IT SUPPORT		\$4,987.50					
	001	(QUOTE) WEB MAINTENANCE; GRA		57.000	Received	\$4,987.50			
30057	RICOH USA INC	5057021441	07/01/2019	\$780.62		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$780.62					
20377	ENTERGY	18624239 -	08/06/2019	\$779.95		08/06/2019	18624445	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$779.95					
	0+18624239	1 441706451	FIRE DEPARTMENT			07/19/2019	0.1	\$779.95	ELECTRIC LIGHT AND POWER
61274	FLEETPRIDE	31099485	07/11/2019	\$774.16		08/06/2019		Limited-PO	BRAKEDRUMS/SHOE BOXED KITS
	1 441206316	FIRE DEPARTMENT		\$774.16					BACKUPLAMP/MARKER LIT W/PLUG
	LL 3302	Brake Drum Brake Shoe BackUp Lamp MarkerLight TK683		\$774.16					
	001	Inv#31099485 Brakes BackupLamp		1.000	Received	\$774.16			
70072	OFFICE DEPOT #414	321767249001	05/31/2019	\$761.06		08/06/2019		Regular-PO	TONER LASE HP
	1 407906218	GENERAL GOVERNMENT		\$761.06					PURELL PROF ORIGINAL
									TONER HP 80A BLACK
	PL 1211	OFFICE SUPPLIES		\$761.06					
	001	Online Quote:HP 05A (CE505d) B		1.000	Received	\$128.12			
	002	HP 80A (CF280A) ITEM# 385702		6.000	Received	\$583.20			
	003	HAND SANITIZER ITEM# 854656		2.000	Received	\$49.74			
20377	ENTERGY	19832005_-	08/06/2019	\$758.08		08/06/2019	19832187	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$758.08					
	0+19832005	1 441706451	FIRE DEPARTMENT			07/19/2019	0.1	\$758.08	ELECTRIC LIGHT AND POWER
41770	JACKSON BUSINESS SYSTEMS	33840	07/10/2019	\$755.44		08/06/2019		Regular-PO	FOLDERS
	1 407006218	GENERAL GOVERNMENT		\$755.44					
	PL 1385	OFFICE SUPPLIES		\$755.44					
	001	QUOTE:Pressboard Report Covers		50.000	Received	\$242.50			
	002	Legal Expandable File pockets;		4.000	Received	\$195.04			
	003	Expandable Accordion Folders L		4.000	Received	\$119.96			
	004	Gummed Index tabs Olive green;		36.000	Received	\$136.44			
	005	Neon Yellow Labels; AVE-5972		3.000	Received	\$61.50			
70053	BUSINESS & OFFICE KONNEXIONS	7965	07/22/2019	\$754.00		08/06/2019		Regular-PO	ROUND PLANET TABLE TROLLEY
	5 501256240	PARKS & RECREATION		\$754.00					CART

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	PL 1498 Table Carts for Community Centers			\$754.00					
	001	ESTIMATE:LLR 65955 Lorell Roun		2.000	Received	\$718.00			
	002	ITEM:SAF4054BL Stow and Go Car		1.000	Received	\$36.00			
42952	SMITH BODY SHOP	10461	07/17/2019	\$750.00		08/06/2019		R&R-Invoice	10461 10467 10483 10489
	1 442206465	PUBLIC SAFETY - POLICE		\$750.00					10510 WRECKER SERVICE
									10492 10498 10505 10509
69412	UNITED PLUMBING & HEATING	56382	10/26/2018	\$747.00		08/06/2019		Limited-PO	REPLACED TOILET AND REROUTED
	1 441706461	FIRE DEPARTMENT		\$747.00					COPPER LINE AND REPLACED TANK
	LL 3294 FIRE 20			\$747.00					
	001	Service Call		6.000	Invoiced	\$597.00			
	002	MISC Toilet		1.000	Invoiced	\$135.00			
	003	MISC		1.000	Invoiced	\$15.00			
42030	ADCAMP INC	38732	06/30/2019	\$735.00		08/06/2019		R&R-Invoice	ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$735.00					
70802	MS HOUSING PARTNERSHIP	07192019	07/19/2019	\$732.32		08/06/2019		R&R-Invoice	RELOCATION COSTS 255 HOLLAND
	120 901226742	PLANNING & DEVELOPMENT		\$732.32					206 HOUSTON ST STORAGE FEES
20377	ENTERGY	17566803_-	08/06/2019	\$700.64		08/06/2019	17690843	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$700.64					
	0+17566803 1 442426451	PUBLIC SAFETY - POLICE				07/19/2019	0.1	\$700.64	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	14916	07/23/2019	\$700.00		08/06/2019		R&R-Invoice	REGISTRATION BUILDING INSPECT
	1 441106443	FIRE DEPARTMENT		\$700.00					L. LINDSEY M. SCOTT PEARL, MS
72756	FREDERICK A. SMITH	178	07/24/2019	\$700.00		08/06/2019		Regular-PO	WEB MAINTENANCE
	4 904006419	ADMINISTRATION		\$700.00					
	PL 1502 WEB MAINTENANCE; GRAPHICS; PHOTOGRAPHY; IT SUPPORT			\$4,987.50					
	001	(QUOTE) WEB MAINTENANCE;		57.000	Pt receivd	\$4,987.50			
69869	SOUTHERN FABRICATORS, LLC	4665	07/15/2019	\$680.00		08/06/2019		R&R-Invoice	CHANGE OUT MOTOR & COUPLINGS
	31 521356317	PUBLIC WORKS		\$680.00					AT THE MEMBRANE BLDG
19438	LEWIS BODY WORK & PAINT	10459	07/11/2019	\$675.00		08/06/2019		R&R-Invoice	10459 10995 10678 10688
	1 442206465	PUBLIC SAFETY - POLICE		\$675.00					11002
									11001 11171 10693 10694
									WRECKER SERVICE
14420	REVELL HARDWARE COMPANY INC	139054/6	07/01/2019	\$660.24		08/06/2019		Regular-PO	FLAT BLADE SCREWDRIVER
	1 1502	Assets		\$660.24					SUPPRESSOR
									COLD CHISEL 6-OUTLET SURGE
	PL 1350 SCREWDRIVERS			\$660.24					
	001 *C01381	ESTIMATE: 5/16"x 8" BLADE SC		100.000	Received	\$408.00			
	002 *C01282	3/4" X7 CHISEL/COLD,		12.000	Received	\$54.96			
	003 *C04851	6-OUTLET,4 FT SURGE SUPPRESSOR		24.000	Received	\$197.28			
41770	JACKSON BUSINESS SYSTEMS	33866	07/23/2019	\$638.49		08/06/2019		Regular-PO	OFFICE SUPPLIES
	1 407906218	GENERAL GOVERNMENT		\$638.49					
	PL 1508 OFFICE SUPPLIES			\$638.49					
	001	QUOTE:PRONG FASTENERS - ITEM#A		10.000	Received	\$219.90			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 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	SHREDDER BAGS ITEM# FEL-360580		1.000	Received	\$56.28			
	003	BLUE HANGING FOLDERS ITEM# SMD		1.000	Received	\$107.40			
	004	BOX FILE BLUE HANGING FOLDERS		1.000	Received	\$92.68			
	005	MANILLA FOLDERS ITEM # UNV-151		3.000	Received	\$104.85			
	006	AAA-BATTERIES 24/PK ITEM# DUR		1.000	Received	\$29.70			
	007	MESH CUBE ITEM#ROL-FG9E5600BLA		1.000	Received	\$27.68			
20377	ENTERGY	16488975_-	08/06/2019	\$630.60		08/06/2019	16489171	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$630.60					
	0+16488975	1 441706451	FIRE DEPARTMENT			07/19/2019	0.1	\$630.60	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18291369_-	08/06/2019	\$626.03		08/06/2019	18292342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$626.03					
	0+18291369	1 441706451	FIRE DEPARTMENT			07/19/2019	0.1	\$626.03	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	164451	07/02/2019	\$623.42		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 450106514	PUBLIC WORKS		\$623.42					
31724	CRIME STOPPERS OF JACKSON	06302019	06/30/2019	\$621.72		08/06/2019		R&R-Invoice	JUNE 2019 CRIME STOPPERS OF JACKSON
	1 2369	Liabilities		\$621.72					
61274	FLEETPRIDE	31565529	07/18/2019	\$619.88		08/06/2019		Limited-PO	BRAKEDRUM/EXC BRAKE SHOEKIT
	1 441206316	FIRE DEPARTMENT		\$619.88					NON-CHLOR BRAKLEEN
	LL 3313 Brake Drum Brake Shoe	Non Chlor Brakeleen TK677		\$619.88					
	001	Inv#31565529 Brake Drum Brake		1.000	Received	\$619.88			
70140	UNIVERSAL SERVICES	21166	07/22/2019	\$613.00		08/06/2019		Limited-PO	REPLACE FAULTY TEMPERATURE
	1 453006461	PUBLIC WORKS		\$613.00					CIRCUIT #2 CONDENSER COILS
									SENSOR ON CIRCUIT #1 BRUSH
									NEED TO BE CLEANED
	LL 3463 CITY HALL			\$613.00					
	001	LABOR TO REPLACE SENSOR , BRUS		1.000	Invoiced	\$160.00			
	002	MATERIAL TO REPLACE SENSOR ,		1.000	Invoiced	\$453.00			
73407	KELLY JAMARCUS	233	07/12/2019	\$600.00		08/06/2019		R&R-Invoice	LABOR MOVING SHELVES AND
	1 436206419	HUMAN & CULTURAL SERVICES		\$600.00					FURNITURE
B6965	JONES ANDREA	52	07/26/2019	\$600.00		08/06/2019		R&R-Invoice	ARTS & CRAFTS BACK TO SCHOOL
	1 401556419	GENERAL GOVERNMENT		\$600.00					EVENT
68152	SECURITY & INTEGRATED SYSTEMS	144544	07/16/2019	\$595.00		08/06/2019		R&R-Invoice	WIRELESS MOTION DETECTORS/
	5 504806420	PARKS & RECREATION		\$595.00					COMMERCIAL SERVICE CALLS
71119	SHI INTERNATIONAL CORP	B10148526	06/20/2019	\$592.00		08/06/2019		Regular-PO	TROY ASSUREPAY CORP ED SINGLE
	4 904006464	ADMINISTRATION		\$592.00					LICENSE
	PL 1312 MAINTENANCE - TROY SOFTWARE			\$592.00					
	001	(QUOTE) SOFTWARE MAINTENANCE		1.000	Received	\$592.00			
69412	UNITED PLUMBING & HEATING	000700-1	07/16/2019	\$590.75		08/06/2019		Limited-PO	REPLACED TWO FLUSH VALVE AND
	1 453006461	PUBLIC WORKS		\$590.75					R/R AUGER OUT ADA TOILET IN
									REBUILT 1 FLUSH VALVE IN WOMEN
									SAME R/R
	LL 3410 UNION STATION			\$590.75					



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 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	FLUSH VALVE		2.000	Invoiced	\$270.00			
	002	DIAGRAM SLOAN		1.000	Invoiced	\$12.50			
	003	VACUUM BREAKER		1.000	Invoiced	\$9.75			
	004	SERVICE CALL - LABOR		3.000	Invoiced	\$298.50			
62100	AUTOZONE	37119606	06/27/2019	\$573.19		08/06/2019		Limited-PO	37119606
	1 442406316	PUBLIC SAFETY - POLICE		\$573.19					PC 1676 GAS SHOCK, NUT & STUD
LL	3541 06-27-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,214.12					
	001	37119606 GAS SHOCK, NUT AND ST		1.000	Received	\$573.19			
	002	37119610 SHOCK/STRUT AND GAS S		1.000	Received	\$199.96			
	003	37119776 ROD END, LEVER GEAR P		1.000	Received	\$491.97			
	004	37119777 DURALAST GOLD BRAKE P		1.000	Received	\$30.99			
	005	37119792 BRAKE PADS FOR PC 167		1.000	Received	\$28.99			
	006	37119814 BRAKE PADS FOR PC 167		1.000	Received	\$30.99-			
	007	37120021 GAS SHOCK R KYB PC 16		1.000	Received	\$79.99-			
46223	STREET ENTERPRISES	062716	07/10/2019	\$570.00		08/06/2019		R&R-Invoice	062716 062731 063321
	1 442206465	PUBLIC SAFETY - POLICE		\$570.00					063421
									063337 063346 063359
70105	MISSISSIPPI AG COMPANY	24750	07/16/2019	\$569.04		08/06/2019		Limited-PO	PARTS
	5 504106464	PARKS & RECREATION		\$569.04					
LL	3381 Park & Rec			\$569.04					
	001	Cable assy		1.000	Invoiced	\$105.11			
	002	Elbow		1.000	Invoiced	\$141.54			
	003	Freight		1.000	Invoiced	\$68.00			
	004	Filter Ele		2.000	Invoiced	\$79.22			
	005	Filter Ele		2.000	Invoiced	\$60.46			
	006	Pin Fastener		2.000	Invoiced	\$9.60			
	007	Cable Assy		1.000	Invoiced	\$105.11			
61831	NAPA AUTO PARTS	3088497168	07/09/2019	\$567.77		08/06/2019		Limited-PO	2FRONT UPPERCONTROLARMS/
	1 442406316	PUBLIC SAFETY - POLICE		\$567.77					TIRERODSENDS/BRK PADS/BALJOINT
LL	3230 Upper Control Arms Tie Rod Ends PC1571			\$567.77					
	001	Inv#3088497168 Upper Control A		1.000	Received	\$241.62			
	002	Inv#3088497250 Brake Pads-Fron		1.000	Received	\$84.57			
	003	Inv#3088497307 Front Lower Bal		1.000	Received	\$113.92			
	004	Inv#3088497347 HD Oil Filter S		1.000	Received	\$40.78			
	005	Inv#3088497433 Differential Pi		1.000	Received	\$9.87			
	006	Inv#3088497834 Window Switch P		1.000	Received	\$77.01			
06371	PETTY CASH-FINANCE/TRAVEL	14829	06/19/2019	\$561.41		08/06/2019		R&R-Invoice	HOTEL/MEAL/TIPS MML CONFERENCE
	1 401986473	GENERAL GOVERNMENT		\$561.41					ROBERT BLAINE BILOXI, MS
07715	HARLEY-DAVIDSON OF CENTRAL MS	38431	07/02/2019	\$552.92		08/06/2019		Limited-PO	REPLACED CLUTCH/BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$552.92					
LL	2941 38431 REPAIR OF M 68 REPLACE CLUTCH AND BRAKE			\$552.92					
	001	38431 REPAIR FO M 68 SERVICE,		1.000	Received	\$552.92			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 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
20225	ATMOS ENERGY	1284019597	08/06/2019	\$534.91		08/06/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$534.91					
	0+3012840195	1 453006453	PUBLIC WORKS			07/31/2019	0.1	\$534.91	GAS
53714	JOHNSTONE SUPPLY OF JACKSON	7184305805001	07/12/2019	\$530.04		08/06/2019		Limited-PO	REFRIGERANT/SEALANT/VALVE T
	1 441706461	FIRE DEPARTMENT		\$530.04					
	LL 3375 FS 10			\$530.04					
	001	B92-085 R22-30 REFRIGERANT R22		1.000	Invoiced	\$365.00			
	002	B86-936 4050-11 SEALANT		2.000	Invoiced	\$157.44			
	003	B10-742 CD9602 VALVE T SERIES		1.000	Invoiced	\$7.60			
06040	EQUIPMENT INCORPORATED	114011389 & 114011191	05/31/2019	\$525.14		08/06/2019		R&R-Invoice	STARTER & KEY START SWITCH
	1 451256316	PUBLIC WORKS		\$509.18					
	1 451256316	PUBLIC WORKS		\$15.96					
60933	LOPER D JIMMY	18288/18290	07/08/2019	\$525.00		08/06/2019		R&R-Invoice	WRECKER SERVICES 18301 18309 17461 18326 18331
	1 442206465	PUBLIC SAFETY - POLICE		\$525.00					
20377	ENTERGY	19785377_-	08/06/2019	\$523.68		08/06/2019	19785617	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$523.68					
	0+19785377	5 504106451	PARKS & RECREATION			07/19/2019	0.1	\$523.68	ELECTRIC LIGHT AND POWER
41770	JACKSON BUSINESS SYSTEMS	33860	07/18/2019	\$523.20		08/06/2019		Regular-PO	OFFICE SUPPLIES
	5 501106218	PARKS & RECREATION		\$144.20					
	5 501806240	PARKS & RECREATION		\$379.00					
	PL 1358 Office Supplies			\$523.20					
	001	Quote:HEW-N9J92AN HP 64XL Blac		1.000	Received	\$49.95			
	002	ALE-VF1552BL Alera 4 Drawer Bl		1.000	Received	\$379.00			
	003	ROL-22151 Mesh Telephone Stand		1.000	Received	\$25.77			
	004	PFX-81600 Pendaflex Standard G		1.000	Received	\$25.48			
	005	SMD-10515 Smead Tob Tab Poly C		1.000	Received	\$22.95			
	006	UNV-00460 Rubberband Ball		1.000	Received	\$5.95			
	007	AVE-5261 Avery Easy Peel Addre		1.000	Received	\$14.10			
20377	ENTERGY	18256867_-	08/06/2019	\$512.39		08/06/2019	18257329	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$512.39					
	0+18256867	31 521306451	PUBLIC WORKS			07/19/2019	0.1	\$512.39	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37109275	06/14/2019	\$510.30		08/06/2019		Limited-PO	37109275
	1 442406316	PUBLIC SAFETY - POLICE		\$510.30					FUEL PUMP PC 1839
	LL 3530 06-14-19 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIP			\$830.39					
	001	37109274 FINEWIRE PLAT PLUG, I		1.000	Received	\$236.11			
	002	37109275 FULE PUMP 1 AND 2 FOR		1.000	Received	\$510.30			
	003	37109350 RUBBER AIR VAPER HOSE		1.000	Received	\$29.99			
	004	37109353 SWAY BAR LINK		1.000	Received	\$26.99			
	005	37109354 STABILIZER LINK PT 61		1.000	Received	\$27.00			

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 \*\* Payments Under \$5,000 - Over \$500 \* \$353,194.22

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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
05159	DELTA PROCESS EQUIPMENT	50571462	05/23/2019	\$500.00		08/06/2019		Regular-PO	SERVICE LABOR KIT
	31 521356317	PUBLIC WORKS		\$500.00					
	PL 564 REPAIR FOR INSTALLATION FOR FLOWMETER ON FILTER #4			\$500.00					
	001	QUOTE:SITE VISIT TO SCALE ROSE		1.000	Received	\$500.00			
06371	PETTY CASH-FINANCE/TRAVEL	14914	07/23/2019	\$493.20		08/06/2019		R&R-Invoice	PER DIEM OFFICER RECRUITMENT
	1 442106443	PUBLIC SAFETY - POLICE		\$493.20					JAMES DAVIS CHICAGO, IL
62100	AUTOZONE	37119776	06/27/2019	\$491.97		08/06/2019		Limited-PO	37119776
	1 442406316	PUBLIC SAFETY - POLICE		\$491.97					PC 1606 TIE ROD END, RACK & PI NION
LL	3541 06-27-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,214.12					
	001	37119606 GAS SHOCK, NUT AND ST		1.000	Received	\$573.19			
	002	37119610 SHOCK/STRUT AND GAS S		1.000	Received	\$199.96			
	003	37119776 ROD END, LEVER GEAR P		1.000	Received	\$491.97			
	004	37119777 DURALAST GOLD BRAKE P		1.000	Received	\$30.99			
	005	37119792 BRAKE PADS FOR PC 167		1.000	Received	\$28.99			
	006	37119814 BRAKE PADS FOR PC 167		1.000	Received	\$30.99-			
	007	37120021 GAS SHOCK R KYB PC 16		1.000	Received	\$79.99-			
10860	MEL LUNA SAW CO	88094	07/15/2019	\$489.90		08/06/2019		Limited-PO	BATTERIES CUTTER HOUSING
	5 504106317	PARKS & RECREATION		\$489.90					TRITON 72" BLADES
LL	3359 MANINTENANCE PARTS			\$489.90					
	001	Battiers		2.000	Received	\$99.90			
	002	Cutter housing triton		1.000	Received	\$169.00			
	003	72" Blades		13.000	Received	\$221.00			
69625	ELKINS WHOLESALE INC	38771800	07/16/2019	\$490.00		08/06/2019		Limited-PO	LLINERS 16 GAL 24X33 BLK 500CT
	1 457006213	PUBLIC WORKS		\$490.00					
LL	3397 CUSTODIAL			\$490.00					
	001	LINERS 16		20.000	Invoiced	\$490.00			
69625	ELKINS WHOLESALE INC	38739000	07/11/2019	\$488.25		08/06/2019		Limited-PO	LINER:VALUE 55 GAL 38X58
	1 457006213	PUBLIC WORKS		\$488.25					
LL	3356 Custodial			\$488.25					
	001	Liner : Value 55 Gallon 38x58		15.000	Invoiced	\$488.25			
70982	EMERGENCY EQUIPMENT PROFESSION	443835	07/02/2019	\$487.60		08/06/2019		Limited-PO	LABOR/CLOCKSPRING/ STEERING COLUM
	1 441206316	FIRE DEPARTMENT		\$487.60					
LL	3303 Engine Light On TK882			\$487.60					
	001	Inv#443835 Engine Light On TK8		1.000	Received	\$201.25			
	002	Inv#348405 Clockspring Steerin		1.000	Received	\$286.35			
07715	HARLEY-DAVIDSON OF CENTRAL MS	38433	07/02/2019	\$477.68		08/06/2019		Limited-PO	RINGS/GASKET/A/C/P;UGS/BOLT/ FILTER/ISOLATORS/NUT/OILFILTER
	1 442406316	PUBLIC SAFETY - POLICE		\$477.68					
LL	2940 38433 REPAIR OF M-59 PARTS AND LABOR			\$477.68					
	001	38433 REPAIR OF M 59 PARTS AND		1.000	Received	\$477.68			
20377	ENTERGY	16668865_-	08/06/2019	\$475.33		08/06/2019	16669152	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$475.33					

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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+16668865	5 504106451	PARKS & RECREATION			07/19/2019	0.1	\$475.33	ELECTRIC LIGHT AND POWER
69412	UNITED PLUMBING & HEATING	000424-1	06/14/2019	\$472.75		08/06/2019		Limited-PO	UNSTOPPED 2 TOILET IN MEN R/R
	1 453006461	PUBLIC WORKS		\$472.75					RAN 1500 CABLE 3FT TO CLOG PULLED OUT BOXERS AND WIPES CLEANED UP SEWAGE ADJUSTED FLU
	LL 3293 UNION STATION			\$472.75					
	001	Plumbing Service Call		1.500	Invoiced	\$149.25			
	002	Labor		3.000	Invoiced	\$298.50			
	003	Service Machine K-1500/Sewer M		1.000	Invoiced	\$25.00			
66485	STAFFERS INC	81501	07/19/2019	\$467.20		08/06/2019		R&R-Invoice	NINA JOHNSON (TEMP EMPLOYEE)
	1 407006489	GENERAL GOVERNMENT		\$467.20					WEEK ENDING 7/14/2019
40789	CINTAS CORPORATION	4025690475	07/11/2019	\$466.77		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522206516	PUBLIC WORKS		\$466.77					
66485	STAFFERS INC	815133	07/19/2019	\$463.20		08/06/2019		R&R-Invoice	PAYMENT FOR TEMP SERVICES
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
66485	STAFFERS INC	81568	07/26/2019	\$463.20		08/06/2019		R&R-Invoice	PAYMENT FOR TEMP SERVICE
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
20377	ENTERGY	16548422_-	08/06/2019	\$458.13		08/06/2019	16571655	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$458.13					
	0+16548422	1 441706451	FIRE DEPARTMENT			07/19/2019	0.1	\$458.13	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	370241045	03/04/2019	\$458.68		08/06/2019		Limited-PO	37024145
	1 442406316	PUBLIC SAFETY - POLICE		\$458.68					PC 1739 CONTROL AR AND HOOD SU PPOR
	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-			
	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			
71747	HILL MANUFACTURING CO. INC	26014-806	07/10/2019	\$451.04		08/06/2019		R&R-Invoice	DEGREASER & WEED KILLER
	31 521356865	PUBLIC WORKS		\$451.04					
46371	STANTON BODY SHOP	19927-19928	07/08/2019	\$450.00		08/06/2019		R&R-Invoice	WRECKER SERVICES 19928 19933
	1 442206465	PUBLIC SAFETY - POLICE		\$450.00					19938 19939 19941
B6963	PRISSY PAINTBRUSH	12	07/25/2019	\$450.00		08/06/2019		R&R-Invoice	MUSIC FOR BACK TO SCHOOL
	1 401556419	GENERAL GOVERNMENT		\$450.00					EVENT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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
41300	MID SOUTH MACHINERY	00113301	06/27/2019	\$446.76		08/06/2019		Limited-PO	SERVICE CALL INSTALLED ROD
	9 506106316	PUBLIC WORKS		\$446.76					LABOR MISC AND RETURNED TO SHOP PARTS
LL	2962 113301	SERVICE CALL TO LANDFILL FOR TK 748		\$446.76					
	001	113301 SERIVCE CALL TO LANDFIL		1.000	Received	\$446.76			
40892	AMERICAN PLANNING ASSOCIATION	290256-1947	06/14/2019	\$444.00		08/06/2019		R&R-Invoice	JORDAN HILLMAN MEMBERSHIP
	1 404106443	PLANNING & DEVELOPMENT		\$444.00					DUES
62100	AUTOZONE	37055277	04/09/2019	\$442.86		08/06/2019		Limited-PO	37055277
	1 433006316	HUMAN & CULTURAL SERVICES		\$442.86					CONTROLLER FOR PC 1763
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-			
	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			
20225	ATMOS ENERGY	1287733497	08/06/2019	\$439.89		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$439.89					
	0+3012877334	1 441706453	FIRE DEPARTMENT			07/31/2019	0.1	\$439.89	GAS
17205	TUBELITE CO INC	5170629-00	07/17/2019	\$435.00		08/06/2019		Regular-PO	CYAN INK JET BLACK INK JET
	1 448506299	PUBLIC WORKS		\$435.00					JET MAGENTA INK JET YELLOW INK
PL	1422	INKJET INK		\$435.00					
	001	Quote:INKJET INK		1.000	Received	\$108.75			
	002	MIM#SPC-0501C CYAN SS21 INKJET		1.000	Received	\$108.75			
	003	MIM#SPC-0501M MAGENTA SS21 INK		1.000	Received	\$108.75			
	004	MIM#SPC-0501Y YELLOW SS21 INKJ		1.000	Received	\$108.75			
69412	UNITED PLUMBING & HEATING	000450-1	06/17/2019	\$428.50		08/06/2019		Limited-PO	INSTALLED NEW FLUSH VALVE AND
	1 442206419	PUBLIC SAFETY - POLICE		\$428.50					SPUD FOR MEN R/R URINAL
LL	3328	POLICE TRAINING		\$428.50					
	001	Labor		3.000	Invoiced	\$298.50			
	002	Slogan 1.0gpf Urinal Valve 3/4		1.000	Invoiced	\$130.00			
20377	ENTERGY	19832625_-	08/06/2019	\$426.33		08/06/2019	19832815	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$426.33					
	0+19832625	5 501256451	PARKS & RECREATION			07/19/2019	0.1	\$426.33	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON	71S42971577001	07/03/2019	\$426.19		08/06/2019		Limited-PO	REFRIGERANT R22-30

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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 441706461	FIRE DEPARTMENT		\$426.19					REFRIGERATION EASYSEALDIRECT
LL	3245 FS 10			\$426.19					
	001	B92-085 R22-30 REFRIGERANT		1.000	Invoiced	\$365.00			
	002	B86-380 4050-08 SEALANT REFRIG		1.000	Invoiced	\$61.19			
60900	CLARKE POWER SERVICES, INC	S10801960501	06/28/2019	\$425.40		08/06/2019		Limited-PO	CHECK TRANS LIGHT ON
	9 506106316	PUBLIC WORKS		\$425.40					COMPUTER HOOKUP FEE
LL	3197 S108019605:01	CHECK TRANSMISSION LIGHT ON TK 779		\$425.40					
	001	S108019605:01 TRANSMISSION COD		1.000	Received	\$425.40			
62100	AUTOZONE	37123276	07/01/2019	\$425.96		08/06/2019		Limited-PO	37123276
	1 442406316	PUBLIC SAFETY - POLICE		\$425.96					SUV 47 HUB BEARING, STRUT ASSEMBLY
LL	3542 07-01-2019	PARTS UNDER STATE CONTRACT FOR MUNIICIPAL VEHIC		\$571.89					
	001	37122839 WIPER FOR TK 685		1.000	Received	\$49.98			
	002	37122868 ANTIFREEZE COOLANT FO		1.000	Received	\$53.94			
	003	37123194 DROPGATE LIFT MIGHTLI		1.000	Received	\$47.98-			
	004	37123252 CONDENSER FAN ASSEMBL		1.000	Received	\$89.99			
	005	37123276 HUB BEARING AND STRUT		1.000	Received	\$425.96			
06371	PETTY CASH-FINANCE/TRAVEL	14881A	06/28/2019	\$425.00		08/06/2019		R&R-Invoice	REGISTRATION 2019 MS POLICY
	1 401936443	GENERAL GOVERNMENT		\$425.00					CHOKWE LUMUMBA TUNICA, MS
06371	PETTY CASH-FINANCE/TRAVEL	14881B	06/28/2019	\$425.00		08/06/2019		R&R-Invoice	REGISTRATION 2019 MS POLICY
	1 401986443	GENERAL GOVERNMENT		\$425.00					ROBERT BLAINE TUNICA, MS
47046	HAYLES TOWING & RECOVERY SERVI	221878	06/25/2019	\$425.00		08/06/2019		R&R-Invoice	WRECKER SERVICES 223035
	31 521356465	PUBLIC WORKS		\$425.00					
69412	UNITED PLUMBING & HEATING	000722-1	07/17/2019	\$423.50		08/06/2019		Limited-PO	REPLACED OLD FAUCET WITH
	1 453006461	PUBLIC WORKS		\$423.50					HOOD BLD
LL	3451 HOOD BLDG			\$423.50					OLYMPIA 2H GOOSENECK FAUCET
	001	LABOR		3.000	Invoiced	\$298.50			
	002	FAUCET		1.000	Invoiced	\$125.00			
60739	MS ASSOCIATION OF PERSONNEL	00762019	07/26/2019	\$420.00		08/06/2019		R&R-Invoice	MEMBERSHIP FEE WILAM SCOTT
	1 413006443	PERSONNEL		\$420.00					BRENDA STEWART, ORA STOKES
									TOYA MARTIN BRIDGETTE STUBBS
									BREANDETTE WILLIAMS ROCHELLE W
71857	MAC HAIK CHRYSLER	348660	07/08/2019	\$412.49		08/06/2019		Limited-PO	REPAIRED DAMAGED WIRING TO MDS
	1 448206316	PUBLIC WORKS		\$412.49					SOLENOID LABOR MISC CHARGE
LL	3210 348660	FACTORY RECALLS FOR RESTRAINT CONT. MODULE		\$412.49					
	001	348660 PT 796 FACTROY RECALL F		1.000	Received	\$412.49			
69412	UNITED PLUMBING & HEATING	000284-1	05/29/2019	\$410.25		08/06/2019		Limited-PO	REPIPE AND INSTALLED POOL PUMP
	5 501806317	PARKS & RECREATION		\$410.25					JACKSON
LL	3251 Jones Ctr.			\$410.25					FURNISHED BY THE CITY OF
	001	2 inch expansion coupling		1.000	Invoiced	\$16.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	2 inch pressure90		2.000	Invoiced	\$6.50			
	003	2 inch Male adapter		2.000	Invoiced	\$4.50			
	004	2 inch schedule 80 union		1.000	Invoiced	\$15.00			
	005	2 inch schedule 40PVC pipe		5.000	Invoiced	\$5.00			
	006	Miscellaneous glue and cleaner		1.000	Invoiced	\$15.00			
	007	Service Call Repair		3.500	Invoiced	\$348.25			
63678	AT & T	601 M58-0210 001 0593	07/01/2019	\$408.00		08/06/2019		R&R-Invoice	MONTHLY SERVICE JULY 01 THRU
	1 442206454	PUBLIC SAFETY - POLICE		\$408.00					JULY 30 2019
41770	JACKSON BUSINESS SYSTEMS	33844	07/11/2019	\$406.92		08/06/2019		Regular-PO	OFFICE SUPPLIES
	1 441306218	FIRE DEPARTMENT		\$156.92					
	1 441606299	FIRE DEPARTMENT		\$250.00					
	PL 1387	Office Supplies for Fire Marshal Office		\$406.92					
	001	Quote/Proposal: Clipboards 3/p		3.000	Received	\$23.97			
	002	Black Counter Pens (MMF-28904)		2.000	Received	\$9.00			
	003	65lb Card Stock Red Paper (WAU		5.000	Received	\$123.95			
	004	HP 78A Black Toner Cartridge		2.000	Received	\$250.00			
47085	STUART C IRBY CO	S011464690.001	07/18/2019	\$397.20		08/06/2019		Limited-PO	SYLV ECO U BENT FLUOR LAMP
	1 453006461	PUBLIC WORKS		\$397.20					LAMP
									SYLV LEDHIDR1500840 CONTRACTOR
	LL 3443	Union Station		\$397.20					
	001	SYLV 22051 FB032 / 735 / 6 /EC		32.000	Invoiced	\$297.60			
	002	SYLV 74723 LEDHIDR1500840CONTR		4.000	Invoiced	\$99.60			
62100	AUTOZONE	37114059	06/20/2019	\$393.26		08/06/2019		Limited-PO	37114059
	1 442406316	PUBLIC SAFETY - POLICE		\$393.26					PC 1604 AIR FILTER, IGNI COIL
									04
	LL 3536	06-20-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$808.05					
	001	37114032 ROTOR AND BRAKES FOR		1.000	Received	\$115.88			
	002	37114059 STP AIR FILTER AND IG		1.000	Received	\$393.26			
	003	37114089 DIESEL ENGINE OIL FOR		1.000	Received	\$119.94			
	004	371142555 TSTAT HOUSING ANTIFR		1.000	Received	\$52.97			
	005	37114284 ROTOR RETURN FOR PC 1		1.000	Received	\$86.00-			
	006	37114320 FRONT ROTORS FOR PC 1		1.000	Received	\$212.00			
11058	MID-SOUTH UNIFORM & SUPPLY	593671	07/15/2019	\$390.00		08/06/2019		Regular-PO	SS ARMORSKIN BASE SHIRT
	1 441206217	FIRE DEPARTMENT		\$390.00					SENTRY + PANT - BLACK
									SS ARMORSKIN BASE SHIRT
	PL 1447	Uniform Shirts		\$390.00					
	001	Quote:Sentry Pants Blk Item#(H		3.000	Received	\$105.00			
	002	SS Srmorskin Base Shirt P BLK		2.000	Received	\$95.00			
	003	SS Armorskin Base Shirt - Whit		4.000	Received	\$190.00			
73310	DELAWARE SILAS J JR	072219	07/22/2019	\$389.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$389.50					
50263	UNION AUTO PARTS	1526328-00	07/16/2019	\$385.45		08/06/2019		Limited-PO	PARTS PC 1829

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$385.45					ARM COOLANT ANTIFREEZ ENGINE SUPPORT LOWER CONTROL
LL	3311 Engine Support Lower Control Arm Coolant AF PC1829			\$385.45					
	001	Inv#152632800 Eng Support Lowe		1.000	Received	\$385.45			
72672	AT&T	070119	07/01/2019	\$381.59		08/06/2019		R&R-Invoice	ACCT #1001-254-3350, JULY 2019 LONG DISTANCE CHARGES COJ
	1 423006454	GENERAL GOVERNMENT		\$.41					
	1 453006454	PUBLIC WORKS		\$.01					
	1 407906454	GENERAL GOVERNMENT		\$.13					
31	521356454	PUBLIC WORKS		\$.31					
	1 442356454	PUBLIC SAFETY - POLICE		\$46.54					
	1 402006454	GENERAL GOVERNMENT		\$.29					
	1 443106454	ADMINISTRATION		\$48.58					
	1 443106454	ADMINISTRATION		\$236.85					
	1 442206454	PUBLIC SAFETY - POLICE		\$8.13					
	1 426106454	PLANNING & DEVELOPMENT		\$.05					
	1 402006454	GENERAL GOVERNMENT		\$.09					
	1 401936454	GENERAL GOVERNMENT		\$.06					
	1 451256454	PUBLIC WORKS		\$.12					
81	598106454	HUMAN & CULTURAL SERVICES		\$.42					
	1 456106454	PUBLIC WORKS		\$39.29					
	1 441706454	FIRE DEPARTMENT		\$.31					
30401	XEROX CORPORATION	097437199	07/02/2019	\$377.21		08/06/2019		R&R-Invoice	COLORCOPIER RENTAL(SOLIDWASTE)
	1 461106514	PUBLIC WORKS		\$377.21					
60427	MIPCO IMPRESSION PRODUCTS INC	164784	07/11/2019	\$377.24		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 406106514	ADMINISTRATION		\$377.24					
61493	WARD'S WRECKER SERVICE INC	12151	07/08/2019	\$375.00		08/06/2019		R&R-Invoice	12151 12157 12175 12184 12601 WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$375.00					
62100	AUTOZONE	37111918	06/17/2019	\$373.92		08/06/2019		Limited-PO	37111918 BEARING AND SEL, BRAKE CALIPER
	31 521506316	PUBLIC WORKS		\$373.92					
LL	3533 06-17-2019 PARTS UNDER STATE CONTRA'T 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-			
	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			



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

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06371	PETTY CASH-FINANCE/TRAVEL	14900	07/03/2019	\$369.54		08/06/2019		R&R-Invoice	MEALS/TIPS/MIL MEDC CONFERENCE
	1 426106473	PLANNING & DEVELOPMENT		\$369.54					MICHAEL DAVIS BILOXI, MS
69412	UNITED PLUMBING & HEATING	000394-2	06/11/2019	\$368.25		08/06/2019		Limited-PO	REPLACED INCH 1/4 P-TRAP AND
	81 598726419	HUMAN & CULTURAL SERVICES		\$368.25					SERVICE CALL 000394-1
									GRID STRAINER IN BOYS R / R
									FOUND NO ISSUES
LL	3253 Westside Ecd Ctr & Westside Comm. Ctr			\$368.25					
	001	Service Call Repair (Westside		1.500	Invoiced	\$149.25			
	002	Material (Westside ECD Ctr.)		1.000	Invoiced	\$20.00			
	003	Service Call Repair (Westside		2.000	Invoiced	\$199.00			
69930	SMITH CHARMAINE	072219	07/22/2019	\$369.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$369.00					
62533	MID-STATE GLASS CO., INC.	I169060	07/26/2019	\$368.00		08/06/2019		Limited-PO	BACK WINDOW PC 1720
	1 442406316	PUBLIC SAFETY - POLICE		\$368.00					
LL	3472 Back Window PC1720			\$368.00					
	001	Inv#I169060 Back Window PC1720		1.000	Received	\$368.00			
69149	P & D MACZKA INC	1080263-0	11/30/2018	\$367.55		08/06/2019		Regular-PO	OFFICE SUPPLIES
	1 415106218	ADMINISTRATION		\$367.55					
PL	314 Office Supplies			\$381.86					
	001	Quote: BSN-36612 / Post-It Not		1.000	Received	\$33.48			
	002	Highland Tape 620034X1296		1.000	Received	\$114.24			
	003	Bostitch Staples / SBS191/4CP		1.000	Received	\$10.20			
	004	BK91C / Blue Med Pt, Pentel Pe		6.000	Received	\$28.62			
	005	KK91B / Red Med Pt, Pentel Pen		6.000	Received	\$28.62			
	006	Pilot Gel G2 - Fine refills 77		1.000	Received	\$6.72			
	007	BIC-GSMG361BK / Black, Med, Pe		2.000	Received	\$19.08			
	008	Bostitch Stapler Machines / B4		6.000	Received	\$22.32			
	009	Integra Highlighter / 30004 Yell		1.000	Received	\$3.05			
	010	Dayminder / G470-2019		5.000	Received	\$60.25			
	011	E71750 (2019 Desk Calander)		6.000	Received	\$18.48			
	012	Swingline Staples, HD / Swi-35		2.000	Received	\$18.58			
	013	PAP-5640115 / White Out		1.000	Received	\$11.04			
	014	C-38 / Tape Dispenser, Black		2.000	Received	\$7.18			
06371	PETTY CASH-FINANCE/TRAVEL	14906	07/12/2019	\$366.00		08/06/2019		R&R-Invoice	HOTEL OFFICER RECRUITMENT CONF
	1 442106473	PUBLIC SAFETY - POLICE		\$366.00					JAMES DAVIS CHICAGO, IL
06371	PETTY CASH-FINANCE/TRAVEL	14915	07/23/2019	\$365.22		08/06/2019		R&R-Invoice	HOTEL 2019 MS POLICY CONFERENC
	1 433006473	HUMAN & CULTURAL SERVICES		\$365.22					ADRIANE D-KIDD LOS ANGELES, CA
43122	WASTE MANAGEMENT OF MS INC	2919634-0078-8	07/01/2019	\$365.00		07/23/2019		R&R-Invoice	2919634-0078-8
	9 455106426	PUBLIC WORKS		\$365.00					DISPOSAL CONTRACT-SPECIAL WAST
									E
20225	ATMOS ENERGY	1291803098	08/06/2019	\$360.47		08/06/2019	3012724356	UTILITY-PAYM	
	31 521356453	PUBLIC WORKS		\$360.47					

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	0+3012918030	31 521356453	PUBLIC WORKS			07/31/2019	0.1	\$360.47	GAS
04402	CONSOLIDATED PIPE & SUPPLY CO	494281-000-000	07/18/2019	\$360.00		08/06/2019		R&R-Invoice	PVC SWR GXG
	31 521356464	PUBLIC WORKS		\$360.00					
46223	STREET ENTERPRISES	62714/62725	06/01/2019	\$360.00		08/06/2019		R&R-Invoice	WRECKER SERVICES 62737 62741 63347 63366 63453 63428
	1 442406465	PUBLIC SAFETY - POLICE		\$360.00					
70053	BUSINESS & OFFICE KONNEXIONS	7955	07/17/2019	\$358.00		08/06/2019		Regular-PO	PORTABLE BASKETBALL HOOP LIFETIME
	5 501256221	PARKS & RECREATION		\$358.00					
	PL 1466	Portable Basketball Goals for Community Centers		\$358.00					
	001	QUOTE: ITEM#90491 Portable Bas		2.000	Received	\$358.00			
41630	ALOHA LOCK & KEY SHOP	56729	07/12/2019	\$356.99		08/06/2019		Limited-PO	ENTRANCE HANDLE SET/IUNITLOCK
	5 504806317	PARKS & RECREATION		\$356.99					
	LL 3377	Mynelle Garden		\$356.99					
	001	Entrance Handle Set		2.000	Invoiced	\$322.00			
	002	Unit lock 2150451		1.000	Invoiced	\$34.99			
20377	ENTERGY	19831585_-	08/06/2019	\$355.89		08/06/2019	19831767	UTILITY-PAYM	
	1 442216451	PUBLIC SAFETY - POLICE		\$355.89					
	0+19831585	1 442216451	PUBLIC SAFETY - POLICE			07/19/2019	0.1	\$355.89	ELECTRIC LIGHT AND POWER
69285	JOHN W HAWKINS/DBA GLASS PLUS	18863	07/01/2019	\$355.00		08/06/2019		Limited-PO	GLAZING/LABOR/MATERIALS TENNIS CENTER SOUTH
	5 501406311	PARKS & RECREATION		\$355.00					
	LL 3159	TENNIS CENTER SOUTH		\$355.00					
	001	Labor & Materials to install 1		1.000	Invoiced	\$355.00			
42923	GANNETT RIVER STATES PUB CO	0002531011 52319	05/23/2019	\$351.70		08/06/2019		R&R-Invoice	RFP WOODROW WILSON AVE PROJECT AD DATES: 5-13-19 ( 1-55 TO MILL ST) FEDERAL AID & 5-30-19 #0002531011 3578122
	1 450106444	PUBLIC WORKS		\$351.70					
47085	STUART C IRBY CO	S011453936.001	07/17/2019	\$351.90		08/06/2019		Limited-PO	BUSS KTK-15 LIMITRON EAST ACTING
	5 501266461	PARKS & RECREATION		\$351.90					
	LL 3419	VA BALLFIELD		\$351.90					
	001	BUSS KTK-15 LIMITRON FAST ACTI		23.000	Invoiced	\$351.90			
69412	UNITED PLUMBING & HEATING	000611-1	07/05/2019	\$348.25		08/06/2019		Limited-PO	RAN K1500 120' THREE BAD SPOTS SIDE OF BLDG MANHOLE AND 35'.60' AND 85' THEN ON LEFT
	1 453006461	PUBLIC WORKS		\$348.25					
	LL 3265	FS 28		\$348.25					
	001	Plumbing Service Call		3.500	Invoiced	\$348.25			
69412	UNITED PLUMBING & HEATING	000765-1	07/23/2019	\$348.23		08/06/2019		Limited-PO	UNSTOPPED LAV DRAIN CLEARED REPIPE DRAIN FOR K/S AND LAV LEAK FROM CORRODED PIPE LEAKIN INSTALLED NEW DRAIN NO LEAKS
	1 441706461	FIRE DEPARTMENT		\$348.23					
	LL 3500	FIRE TRAINING		\$348.23					
	001	LABOR		3.000	Invoiced	\$298.50			
	002	FERNCO 1-1/2X 2		1.000	Invoiced	\$11.45			
	003	1-1/2 PVC		1.000	Invoiced	\$8.75			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	1-1/2 CLEAN OUT		1.000	Invoiced	\$4.25			
	005	1-1/2 PVC MASTER TRAP		2.000	Invoiced	\$13.50			
	006	FEMALE PVC TRAP ADPT		2.000	Invoiced	\$6.78			
	007	MISC		1.000	Invoiced	\$5.00			
60427	MIPCO IMPRESSION PRODUCTS INC	164452	07/02/2019	\$343.18		08/06/2019		R&R-Invoice	COPIER RENTAL
	31 522106514	PUBLIC WORKS		\$343.18					
63856	ANGLIN TIRE CO	285339	07/15/2019	\$342.12		08/06/2019		Limited-PO	4 TIRES P225/60R16
	1 442406316	PUBLIC SAFETY - POLICE		\$342.12					
	LL 3305 4 Tires PC1287			\$342.12					
	001	Inv#285339 4 Tires PC1287		1.000	Received	\$342.12			
15280	SHERWIN WILLIAMS #7308	2134-6	07/17/2019	\$336.00		08/06/2019		Limited-PO	S-W-A-I BLEACH 6
	1 453006461	PUBLIC WORKS		\$336.00					
	LL 3398 Building Maint. (Shop)			\$336.00					
	001	Bleach-A-1		120.000	Invoiced	\$336.00			
71890	CANON FINANCIAL SERVICES	20327313	07/13/2019	\$335.54		08/06/2019		R&R-Invoice	COPIER RENTAL AGREEMENT
	31 522206514	PUBLIC WORKS		\$335.54					
70802	MS HOUSING PARTNERSHIP	07292019	07/29/2019	\$333.00		08/06/2019		R&R-Invoice	RELOCATION COSTS 255 HOLLAN &
	120 901226742	PLANNING & DEVELOPMENT		\$333.00					200 & 206 HOUSTON STORAGE FEES
71871	JACKSON COMMONS LLC	07122019	07/12/2019	\$332.38		08/06/2019		R&R-Invoice	DILLAR'S BLDG WATER PAYMENT
	1 453006452	PUBLIC WORKS		\$332.38					APRIL 2019- JUNE 2019
61831	NAPA AUTO PARTS	3088-498665	07/23/2019	\$330.53		08/06/2019		Limited-PO	PARTS
	1 441206316	FIRE DEPARTMENT		\$330.53					3088-498799 CR \$82.50
									3088-498297 3088-498269
									3088-498798 CR \$50.16
	LL 3437 Reman Body Control PC1666			\$330.53					
	001	Inv#3088498665 Reman Body Cont		1.000	Received	\$198.04			
	002	Inv#3088498297 Power Door Lock		1.000	Received	\$121.29			
	003	Inv#3088498269 Gold Air Filter		1.000	Received	\$11.20			
69930	SMITH CHARMAINE	072919	07/29/2019	\$328.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$328.00					
71821	JOHNSON GEORGE	072919	07/29/2019	\$328.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$328.00					
73310	DELAWARE SILAS J JR	072919	07/29/2019	\$328.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$328.00					
70140	UNIVERSAL SERVICES	21165	07/22/2019	\$325.00		08/06/2019		Limited-PO	WATER LEAK-INSULATION WET
	1 453006461	PUBLIC WORKS		\$325.00					FROM DRAIN UNIT LEAKING
	LL 3409 legal			\$325.00					
	001	labor - water leak		1.000	Invoiced	\$325.00			
70866	KENWORTH of MISSISSIPPI, INC.	0530539797	07/18/2019	\$324.28		08/06/2019		Limited-PO	BATTERY-HD GRP31/
	1 441206316	FIRE DEPARTMENT		\$324.28					
	LL 3433 Batteries (4) TK637			\$324.28					
	001	Inv#0530539797 Batteries (4) T		1.000	Received	\$324.28			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
70866	KENWORTH of MISSISSIPPI, INC.	053539589	07/17/2019	\$323.16		08/06/2019		Limited-PO	OILFILTER/FUELFILTERS//AIRFILT
	1 441206316	FIRE DEPARTMENT		\$323.16					ELEMENT CRANKCASE VENTILATION
	LL 3307 Oil, Fuel, Air Filters	Crankcase Ventilation TK758		\$323.16					
	001	Inv#0530539589 OilFuelAirFilte		1.000	Received	\$323.16			
16600	TEMPLE INC	186018	05/20/2019	\$322.00		08/06/2019		Regular-PO	COVER ASSEMBLY
	1 448206317	PUBLIC WORKS		\$322.00					
	PL 981 MAINTENANCE MATERIALS			\$322.00					
	001	QUOTE:COVER ASSEMBLY AP-1087-P		4.000	Received	\$204.00			
	002	RIMG WELDMENT AP-0449-PNC		2.000	Received	\$118.00			
70140	UNIVERSAL SERVICES	21163	07/22/2019	\$320.00		08/06/2019		Limited-PO	CHECK FOR LEAK ON CONDENSER
	1 453006461	PUBLIC WORKS		\$320.00					COIL
	LL 3453 FIRE STATION 10			\$320.00					
	001	CHECK LEAK ON COIL		1.000	Invoiced	\$320.00			
62100	AUTOZONE	37119080	06/26/2019	\$317.20		08/06/2019		Limited-PO	37119080
	1 451256316	PUBLIC WORKS		\$317.20					TK 788 NA AW68 MISC OSB SKU
	LL 3539 06-26-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,533.30					
	001	37118726 COIL MULTIPACK FOR SU		1.000	Received	\$246.99			
	002	37118775 TIE ROD END & STEERIN		1.000	Received	\$968.96			
	003	37118789 COOLANT FAN AND DEX C		1.000	Received	\$144.13			
	004	37118886 BRAKE CALIPER FOR PC		1.000	Received	\$121.98-			
	005	37118992 CONTROL ARM FOR PC 16		1.000	Received	\$81.99			
	006	37119065 CONTROL ARM FT LW RB		1.000	Received	\$103.99-			
	007	37119080 NA AW 68 MISC OSB FOR		1.000	Received	\$317.20			
20377	ENTERGY	14866974_-	08/06/2019	\$314.44		08/06/2019	14867022	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$314.44					
	0+14866974 5 501256451	PARKS & RECREATION				07/19/2019	0.1	\$314.44	ELECTRIC LIGHT AND POWER
71890	CANON FINANCIAL SERVICES	20328595	07/13/2019	\$310.00		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 414106514	ADMINISTRATION		\$310.00					IRC55601
73107	HEWLETT-PACKARD FINANCIAL	508869700	06/26/2019	\$309.10		08/06/2019		R&R-Invoice	HP PLOTTER RENTAL FOR BILLING
	1 450106514	PUBLIC WORKS		\$309.10					PERIOD 7/17/19 -8/16/19
60856	CITIBANK N A	5974614	06/07/2019	\$308.04		08/06/2019		Limited-PO	PREM & P&F PAINT AND SAW
	31 521356317	PUBLIC WORKS		\$308.04					
	LL 2853 O B CURTIS			\$308.04					
	001	2.0 FLAT BASIC		2.000	Invoiced	\$5.94			
	002	SCOTCH BLUE		2.000	Invoiced	\$7.86			
	003	9IN X 3/8 IN HIGH		2.000	Invoiced	\$17.48			
	004	PFC-63 STATE		1.000	Invoiced	\$29.98			
	005	12 OZ PROTECTIVE		5.000	Invoiced	\$21.35			
	006	5 GALLON METAL BUCKET		1.000	Invoiced	\$3.67			
	007	3FT - 6FT ADJUST		1.000	Invoiced	\$9.87			
	008	12 OZ GLOSS BLACK		1.000	Invoiced	\$5.98			
	009	1/2 IN FLEX HEAD		1.000	Invoiced	\$31.97			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	SCOTCH BLUE		2.000	Invoiced	\$11.94			
	011	5 GAL TONED		1.000	Invoiced	\$83.00			
	012	18 VOLT ONE		1.000	Invoiced	\$79.00			
62100	AUTOZONE	37126145	07/05/2019	\$304.80		08/06/2019		Limited-PO	37126145
	1 451246316	PUBLIC WORKS		\$304.80					brake caliper front, wheel cylinder, brake pads, shoes, clea
LL	3249 07-05-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$465.19					
	001	37126145 BRAKE CALIPER, CYLIND		1.000	Received	\$304.80			
	002	37126186 BRAKE ROTOR FOR PT 75		1.000	Received	\$93.40			
	003	37126198 TRI-BALL BLACK TK 677		1.000	Received	\$66.99			
73287	ROBERT D RUTLAND	6094	07/12/2019	\$301.88		08/06/2019		R&R-Invoice	REPLACEMENT OF PIN BAR ASSEMBL
	1 405006464	ADMINISTRATION		\$301.88					
65707	ABC TOWING/SALES	034718	06/24/2019	\$300.00		08/06/2019		R&R-Invoice	034718 034678 034541 034548
	1 442206465	PUBLIC SAFETY - POLICE		\$300.00					WRECKER SERVICE
70053	BUSINESS & OFFICE KONNEXCTIONS	7901	07/02/2019	\$299.00		08/06/2019		Regular-PO	MULTI-CART
	81 598106299	HUMAN & CULTURAL SERVICES		\$299.00					
PL	1263	SUPPLIES FOR ECD CENTERS		\$299.00					
	001	ESTIMATE: MULTI CART 8-IN-1 CA		1.000	Received	\$299.00			
20377	ENTERGY	19731207_-	08/06/2019	\$296.63		08/06/2019	19731447	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$296.63					
	0+19731207	5 501256451				07/19/2019	0.1	\$296.63	ELECTRIC LIGHT AND POWER
46421	UNITECH INC	75941-75942	07/01/2019	\$291.80		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 423006514	GENERAL GOVERNMENT		\$291.80					
20377	ENTERGY	19833714_-	08/06/2019	\$289.56		08/06/2019	19833904	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$289.56					
	0+19833714	1 442206451				07/19/2019	0.1	\$289.56	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011445207.001	07/15/2019	\$288.40		08/06/2019		Limited-PO	KLEI DRV 7-IN RATCHET DRV
	1 448206230	PUBLIC WORKS		\$288.40					1/12 SKT 10-IN PUMP PLIERS
									DEEP 9/16 SKT DRV DEEP
									8-IN LONG NOSE PLIERS 8-IN
LL	3270	HAND TOOLS		\$288.40					
	001	KLEI 65720 3/8 DRV 7 - IN RATC		1.000	Received	\$18.90			
	002	KLEI 65713 3/8 DRV DEEP 9/16 S		1.000	Received	\$8.10			
	003	KLEI 65712 3/8 DRV DEEP 1/12 S		1.000	Received	\$8.10			
	004	KLEI D502-10 10 - IN PUMP PLIE		1.000	Received	\$24.60			
	005	KLEI D203-8 8 - IN LONG NOSE P		1.000	Received	\$28.80			
	006	KLEI D248-8 8 - IN DIAG CUT PL		1.000	Received	\$26.70			
	007	KLEI 1005 9-3/4 CRIMPING TOOL		1.000	Received	\$28.97			
	008	KLEI 1011 6 - IN STIP/CUT TOOL		1.000	Received	\$13.55			
	009	KLEI D213 - 9NE 9 - IN SIDE CU		1.000	Received	\$32.27			
	010	KLEI 603 - 4 NO-2 PHILLIPS SC		1.000	Received	\$8.78			
	011	KLEI D507-8 8 - IN ADH WEBEG		1.000	Received	\$26.53			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	012	KLEI 600-4 4 - IN SQSHNK SCRDR		1.000	Received	\$10.30			
	013	KLEI 70570 HEX WRENCH SET		3.000	Received	\$30.00			
	014	KLEI 70574 HEX KEY WRENCH SET		3.000	Received	\$22.80			
70982	EMERGENCY EQUIPMENT PROFESSION	444152	07/17/2019	\$287.52		08/06/2019		Limited-PO	1PRC-1592534 LIGHT,LED,RED
	1 441206316	FIRE DEPARTMENT		\$287.52					
	LL 3434	Light, LED, Red TK781		\$287.52					
	001	Inv#444152 Light, LED, Red TK7		1.000	Received	\$287.52			
41770	JACKSON BUSINESS SYSTEMS	33842	07/10/2019	\$280.48		08/06/2019		Regular-PO	OFFICE SUPPLIES
	1 411106218	ADMINISTRATION		\$280.48					
	PL 1406	OFFICE SUPPLIES		\$280.48					
	001	QUOTE: ITEM#VCT-6700, VICTOR 6		1.000	Received	\$34.50			
	002	ITEM#ALE-CH1SR, GARMENT HOOKS		1.000	Received	\$8.80			
	003	ITEM#SAN-1983252, PERMANENT MA		1.000	Received	\$24.10			
	004	ITEM#SAN-1983180, PERMANENT MA		1.000	Received	\$24.98			
	005	ITEM#SAN-28101, RETRACTABLE HI		1.000	Received	\$13.99			
	006	ITEM#COS-091459, KLEVER KUTTER		1.000	Received	\$11.78			
	007	#UNV-20022, METAL MESH ROTATIN		1.000	Received	\$11.40			
	008	#SAU-00580, SLIMMATE SHOW2KNOW		1.000	Received	\$11.60			
	009	ITEM#RTG-10245, DIVIDER STICKY		1.000	Received	\$13.80			
	010	ITEM#FEL-98741, GEL WRIST REST		1.000	Received	\$26.99			
	011	ITEM#MMM-675-6SSAN, NOTE PADS		1.000	Received	\$20.80			
	012	ITEM#MMM-660-3SSAN, NOTE PADS		1.000	Received	\$14.46			
	013	ITEM#MMM-5845-SSAN, NOTE PADS		1.000	Received	\$13.84			
	014	ITEM#SWI-87842, OPTIMA 40 COMP		1.000	Received	\$37.20			
	015	ITEM#MXB-RZ-3F, HEAVY-DUTY STA		1.000	Received	\$12.24			
06371	PETTY CASH-FINANCE/TRAVEL	14826	06/19/2019	\$280.00		08/06/2019		R&R-Invoice	REGISTRATION MML ANNUAL
	1 401986443	GENERAL GOVERNMENT		\$280.00					ROBERT BLAINE BILOXI, MS
40728	NEW SOUTH CHEMICAL CO	112143	07/16/2019	\$279.01		08/06/2019		Regular-PO	SUPERSCOPE II NON-AMMONIATED F
	1 441206213	FIRE DEPARTMENT		\$279.01					POLISHING FLOOR PADS 19" WHITE
									NATURAL WHITE BURNISHING FLOOR
									31QT MOP BUCKET & WRINGER YELL
	PL 1445	Cleaning Supplies for Training		\$279.01					
	001	Quote: Cleaning Supplies for T		1.000	Received	\$49.96			
	002	ITEM#BWK4019 Tan Burnishing Fl		2.000	Received	\$49.60			
	003	Polishing Floor Pads, 19" Diam		4.000	Received	\$99.60			
	004	ITEM#RCP738000YEL Tandem 31qt		1.000	Received	\$79.85			
20377	ENTERGY	16488769_-	08/06/2019	\$275.23		08/06/2019	16488975	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$275.23					
	0+16488769	5 501406451				07/19/2019	0.1	\$275.23	ELECTRIC LIGHT AND POWER
16600	TEMPLE INC	185889	05/14/2019	\$274.00		08/06/2019		Regular-PO	MDOF SIGNAL/LED SINGLE SECTION
	1 448206315	PUBLIC WORKS		\$274.00					
	PL 979	ELECTRICAL MATERIALS		\$274.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	QUOTE: ELECTRICAL MATERIALS		2.000	Received	\$274.00			
69412	UNITED PLUMBING & HEATING	000495-1	06/21/2019	\$273.75		08/06/2019		Limited-PO	RAN 1500 DOWN TOILET DRAIN AND
	1 453006461	PUBLIC WORKS		\$273.75					LINE THOROUGHLY AND PULLED
									UNSTOPPED AT 50FT CLEANED
	LL 3286 Porter bldg			\$273.75					BACK WIPES RESET TOILET AND
	001	Labor		2.500	Invoiced	\$248.75			
	002	Service Machines k-1500/Sewer		1.000	Invoiced	\$25.00			
10860	MEL LUNA SAW CO	88076	07/09/2019	\$269.84		08/06/2019		Limited-PO	REPAIR ON EXMARK
	5 504106317	PARKS & RECREATION		\$269.84					
	LL 3284 MAINTENANCE PARTS FOR	RIDING MOWER RLM158		\$269.84					
	001	Repair on exmark		1.000	Received	\$269.84			
59395	WESTMORELAND PEARLIE CSR	09132019	02/21/2019	\$270.00		08/06/2019		R&R-Invoice	TRANSCRIPT OF HEARING OF
	1 407946419	GENERAL GOVERNMENT		\$270.00					EVA HOWARD CIVIL SERVICE HEARI
									NG
61055	HICKS TOWING SERVICE	1779/1734	04/23/2019	\$270.00		08/06/2019		R&R-Invoice	WRECKER SERVICES 1705 1536
	1 442206465	PUBLIC SAFETY - POLICE		\$270.00					1497 1682
67751	TAYLOR DWIGHT	072219	07/22/2019	\$266.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$266.50					
08720	INDUSTRIAL STEAM CLEANERS INC	28301	07/15/2019	\$259.00		08/06/2019		Limited-PO	FLOAT VAL/5000PSI TRIGGER GUN
	1 441706419	FIRE DEPARTMENT		\$259.00					COUPLER SOCKET/STEEL ZNPLATED
	LL 3310 Float Valve PSI Trigger Gun Couplers & Labor			\$259.00					
	001	Inv#28301 Float Valve PSI Trig		1.000	Received	\$259.00			
60427	MIPCO IMPRESSION PRODUCTS INC	16478/	07/11/2019	\$249.48		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 401936514	GENERAL GOVERNMENT		\$249.48					
41770	JACKSON BUSINESS SYSTEMS	33841	07/10/2019	\$248.56		08/06/2019		Regular-PO	OFFICE SUPPLIES
	1 407206218	GENERAL GOVERNMENT		\$248.56					
	PL 1391 Office Supplies			\$248.56					
	001	Quote: Item#TOP-80254 STENO WR		2.000	Received	\$42.34			
	002	Item#MM-622-10SSCY Adhesive N		2.000	Received	\$20.36			
	003	Item# UNV-39914 Red writing p		3.000	Received	\$32.28			
	004	Item# SWI-74701 Swingline 747		2.000	Received	\$59.90			
	005	Item#SWI 74718 Swingline 747 B		1.000	Received	\$29.95			
	006	Item# SWI-74724 Swingline 747		1.000	Received	\$29.95			
	007	Item# LEE-10053 Fingertip Mois		1.000	Received	\$4.90			
	008	Item#GOJ-965206DECOPK Hand San		1.000	Received	\$28.88			
69412	UNITED PLUMBING & HEATING	000669-1	07/10/2019	\$248.75		08/06/2019		Limited-PO	AUGER THREE TOILETS IN WOMEN
	1 453006461	PUBLIC WORKS		\$248.75					R/R FIXED LEAK ON ADA TOILET
	LL 3358 Union Station			\$248.75					
	001	Service Call Repair		2.500	Invoiced	\$248.75			
69412	UNITED PLUMBING & HEATING	000676-1	07/11/2019	\$248.75		08/06/2019		Limited-PO	INSTALLED NEW WAS SEALS AND
	1 453006461	PUBLIC WORKS		\$248.75					WOMEN R/R

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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 3405 Eng. Maint.			\$248.75					SPANNER FLANGE ON TOILETS IN
	001	Labor for Eng. Maint.		2.500	Invoiced	\$248.75			
71890	CANON FINANCIAL SERVICES	20327318	07/13/2019	\$249.00		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$249.00					
60427	MIPCO IMPRESSION PRODUCTS INC	163978	06/21/2019	\$246.18		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 401986514	GENERAL GOVERNMENT		\$246.18					
62100	AUTOZONE	37118726	06/26/2019	\$246.99		08/06/2019		Limited-PO	37118726
	1 442406316	PUBLIC SAFETY - POLICE		\$246.99					SUV 46 IGNITION COIL MULTIPACK
LL 3539	06-26-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,533.30					
	001	37118726 COIL MULTIPACK FOR SU		1.000	Received	\$246.99			
	002	37118775 TIE ROD END & STEERIN		1.000	Received	\$968.96			
	003	37118789 COOLANT FAN AND DEX C		1.000	Received	\$144.13			
	004	37118886 BRAKE CALIPER FOR PC		1.000	Received	\$121.98-			
	005	37118992 CONTROL ARM FOR PC 16		1.000	Received	\$81.99			
	006	37119065 CONTROL ARM FT LW RB		1.000	Received	\$103.99-			
	007	37119080 NA AW 68 MISC OSB FOR		1.000	Received	\$317.20			
62100	AUTOZONE	37128946	07/08/2019	\$246.60		08/06/2019		Limited-PO	37128946
	1 442406316	PUBLIC SAFETY - POLICE		\$246.60					PC 1711 NUTS & STUD
LL 3544	07-08-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$573.42					
	001	37128446 BRAKE PADS AND ROTORS		1.000	Received	\$121.98			
	002	37128561 WIPER BLADES FOR TK 7		1.000	Received	\$20.97			
	003	37128565 WHEEL CYLINDER FOR P		1.000	Received	\$34.99-			
	004	37128608 BRAKE PADS, WIPERS AN		1.000	Received	\$128.96			
	005	37128660 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			
	006	37128946 NUTS AND STUDS FOR PC		1.000	Received	\$246.60			
73404	MURRAY KERRIOSO	072919	07/29/2019	\$246.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$246.00					
40789	CINTAS CORPORATION	4025099999	07/03/2019	\$242.31		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	9 506106516	PUBLIC WORKS		\$242.31					
59395	WESTMORELAND PEARLIE CSR	04122018	07/24/2019	\$240.00		08/06/2019		R&R-Invoice	TRANSCRIPT OF HEARING OF
	1 407946419	GENERAL GOVERNMENT		\$240.00					TIMOTHY LIDDELL CIVIL SERVICE
									HEARING 04/12/18
01340	STMS ENTERPRISES	020523	06/21/2019	\$236.16		08/06/2019		Limited-PO	48 EF1-2222 22X22X1 FILTERS
	1 442246317	PUBLIC SAFETY - POLICE		\$236.16					
LL 3393	PCT 3			\$236.16					
	001	22 X 22 X 1		48.000	Invoiced	\$236.16			
62100	AUTOZONE	37109274	06/14/2019	\$236.11		08/06/2019		Limited-PO	37109274
	1 442406316	PUBLIC SAFETY - POLICE		\$236.11					SPARK PLUG & COIL PACK PC1564
LL 3530	06-14-19 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIP			\$830.39					
	001	37109274 FINEWIRE PLAT PLUG, I		1.000	Received	\$236.11			
	002	37109275 FULE PUMP 1 AND 2 FOR		1.000	Received	\$510.30			



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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	37109350 RUBBER AIR VAPER HOSE		1.000	Received	\$29.99			
	004	37109353 SWAY BAR LINK		1.000	Received	\$26.99			
	005	37109354 STABILIZER LINK PT 61		1.000	Received	\$27.00			
62100	AUTOZONE	37114825	06/21/2019	\$236.11		08/06/2019		Limited-PO	37114825
	1 442406316	PUBLIC SAFETY - POLICE		\$236.11					PC 1514 SPARK PLUGS, IGNITION COIL
LL	3537 06-21-2019	PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$752.00					
	001	37114819 DROPGAGE LIFT SUPPORT		1.000	Received	\$47.98			
	002	37114823 na 303 MISC OSB TK 20		1.000	Received	\$170.00			
	003	37114824 MOOG HUB ASSEMBLY FOR		1.000	Received	\$79.99			
	004	37114825 FINEWIRE PLAT PLUG &		1.000	Received	\$236.11			
	005	37114915 THERMOSTATE HOUSING &		1.000	Received	\$34.98			
	006	37114920 RETURN OF MIGHTYLIFT		1.000	Received	\$43.98-			
	007	37115046 CHEVRON DIESEL ENGINE		1.000	Received	\$179.91			
	008	37115070 SPARK PLUG & IGNITION		1.000	Received	\$44.01			
	009	37115284 RETURN OF COIL ON PT		1.000	Received	\$44.99-			
	010	37115285 IGNITION WIRE SET PT		1.000	Received	\$47.99			
71417	HURRICANE ELECTRONICS INC	444709	06/26/2019	\$229.50		08/06/2019		R&R-Invoice	BATTERY
	187 565206425	PLANNING & DEVELOPMENT		\$229.50					
69412	UNITED PLUMBING & HEATING	000532-1	06/24/2019	\$227.25		08/06/2019		Limited-PO	REPLACED THREE-QUARTER HOSE
	1 453006461	PUBLIC WORKS		\$227.25					6 FOOT WASHER HOSE ON SAME BIB ON OUTSIDE OF BLD REPLACE WALL
LL	3330 TOUGALOO			\$227.25					
	001	Water hose		1.000	Invoiced	\$16.00			
	002	3/4 hose bib		1.000	Invoiced	\$12.25			
	003	Service Call Repair		2.000	Invoiced	\$199.00			
40789	CINTAS CORPORATION	4025747921	07/12/2019	\$225.71		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$225.71					
64479	MS ECONOMIC DEVELOPMENT COUNCI	556	06/03/2019	\$225.00		08/06/2019		R&R-Invoice	MEDC MEMBERSHIP- MICHAEL DAVIS
	1 426106443	PLANNING & DEVELOPMENT		\$225.00					
65707	ABC TOWING/SALES	034740	04/10/2019	\$225.00		08/06/2019		R&R-Invoice	034740 034865 034938
	1 442206465	PUBLIC SAFETY - POLICE		\$225.00					WRECKER SERVICE
62100	AUTOZONE	37118081	06/25/2019	\$223.90		08/06/2019		Limited-PO	37118081
	1 442406316	PUBLIC SAFETY - POLICE		\$223.90					SUV 46 AIR FILTER, SPARK PLUG
LL	3538 06-25-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$685.09					
	001	37118041 WIPER BLADE PC 1653		1.000	Received	\$9.98			
	002	37117564 BRAKE PAS AND NUTS AN		1.000	Received	\$183.28			
	003	37118065 BRAKE PADS PC 949		1.000	Received	\$28.99			
	004	37118076 BRAKE PADS AND WIPER		1.000	Received	\$72.96			
	005	37118079 RETURN OF WIPERS FOR		1.000	Received	\$9.98-			
	006	37118081 AIR FILTER, SPARK PLU		1.000	Received	\$223.90			

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	37118158 BRAKE CALIPER FRONT F		1.000	Received	\$121.98			
	008	37118189 BRAKE FLUID FOR PC 16		1.000	Received	\$23.99			
	009	37118192 BRAKE PADS FOR SUV 46		1.000	Received	\$29.99			
69412	UNITED PLUMBING & HEATING	000575-1	07/02/2019	\$223.88		08/06/2019		Limited-PO	SERVICE CALL REPLACE P
	1 453006461	PUBLIC WORKS		\$223.88					TRAP
	LL 3385 KURTS GYN			\$223.88					
	001	SERVICE CALL NIGHT & WEEKEND		1.500	Invoiced	\$223.88			
59395	WESTMORELAND PEARLIE CSR	06082017	07/24/2019	\$220.00		08/06/2019		R&R-Invoice	TRANSCRIPT OF HEARING JUSTIN
	1 407946419	GENERAL GOVERNMENT		\$220.00					ROBERTS CIVIL SERVICE HEARING
69412	UNITED PLUMBING & HEATING	000701-1	07/15/2019	\$219.00		08/06/2019		Limited-PO	RAN 60 FEET TO UNSTOP MAIN
	1 453006461	PUBLIC WORKS		\$219.00					PAPER TOWELS AND OTHER TRASH
									LINE IN MEN R/R PULLED OUT
									LINE IS OPEN
	LL 3414 Porter Bldg			\$219.00					
	001	K-1500		1.000	Invoiced	\$20.00			
	002	Service Call Repair @ Porter b		2.000	Invoiced	\$199.00			
20377	ENTERGY	16489171 -	08/06/2019	\$217.87		08/06/2019	16489387	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$217.87					
	0+16489171 5 501806451	PARKS & RECREATION				07/19/2019	0.1	\$217.87	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4025209153	07/03/2019	\$217.29		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522206516	PUBLIC WORKS		\$217.29					
06371	PETTY CASH-FINANCE/TRAVEL	14907	07/12/2019	\$216.00		08/06/2019		R&R-Invoice	TITLE FOR JATRAN
	187 565206423	PLANNING & DEVELOPMENT		\$216.00					
20377	ENTERGY	19832963 -	08/06/2019	\$215.49		08/06/2019	19833136	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$215.49					
	0+19832963 5 501806451	PARKS & RECREATION				07/19/2019	0.1	\$215.49	ELECTRIC LIGHT AND POWER
62269	WICS, INC.	16358	07/01/2019	\$215.00		08/06/2019		Limited-PO	REPAIR CLEANED LINE AND
	1 442276317	PUBLIC SAFETY - POLICE		\$215.00					DISTRIBUTION VALVE
	LL 3269 Police Training Academy			\$215.00					
	001	Ice machine cleaner		1.000	Invoiced	\$215.00			
69285	JOHN W HAWKINS/DBA GLASS PLUS	18556	04/25/2019	\$215.00		08/06/2019		Limited-PO	INSTALL LITE
	1 453006461	PUBLIC WORKS		\$215.00					
	LL 2346 Grove Park Golf Course			\$215.00					
	001	Labor & materials to instLL 1		1.000	Invoiced	\$215.00			
70053	BUSINESS & OFFICE KONNEXTIONS	7894	06/28/2019	\$213.25		08/06/2019		Regular-PO	OFFICE SUPPLIES
	1 433006218	HUMAN & CULTURAL SERVICES		\$213.25					
	PL 1353 OFFICE SUPPLIES FOR SPECIAL PROGRAMS			\$213.25					
	001	ESTIMATE:INTERIOR FILE FOLDERS		1.000	Received	\$14.30			
	002	INTERDEPARTMENTAL ENVELOPES IT		1.000	Received	\$39.00			
	003	ROTARY DESKTOP ORGANIZER ITEM#		1.000	Received	\$41.96			
	004	R.S.V.P FINE POINT PEN (BLACK)		1.000	Received	\$12.00			
	005	R.S.V.P MEDIUM POINT PENS (BLA		1.000	Received	\$12.00			

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	LEGAL PADS RULED PERFORATED I		1.000	Received	\$24.00			
	007	STAINLESS STEEL SCISSORS ITEM#		1.000	Received	\$3.00			
	008	BRITE LINER HIGHLIGHTER ITEM#		1.000	Received	\$3.99			
	009	NOTE PADS ITEM# MMM65424SSAMCP		1.000	Received	\$33.00			
	010	PAPER MATE MECHANICAL PENCILS		1.000	Received	\$15.00			
	011	BUSINESS SOURCE RECEIPT PAPER		1.000	Received	\$15.00			
70053	BUSINESS & OFFICE KONNEXCTIONS	7899	07/01/2019	\$214.00		08/06/2019		Regular-PO	PAPER TOWEL AND GLOVES
	81 598106213	HUMAN & CULTURAL SERVICES		\$98.00					
	81 598106299	HUMAN & CULTURAL SERVICES		\$116.00					
	PL 1332	SUPPLIES FOR ECD CENTERS		\$214.00					
	001	ESTIMATE:GENUINE JOE C-FOLD PA		2.000	Received	\$98.00			
	002	GENUINE JOE MEDIUM WEIGHT SPOR		2.000	Received	\$50.00			
	003	PROGUARD GENERAL PURPOSE GLOVE		6.000	Received	\$66.00			
59395	WESTMORELAND PEARLIE CSR	08302017	07/24/2019	\$213.00		08/06/2019		R&R-Invoice	TRANSCRIPT OF HEARING OF
	1 407946419	GENERAL GOVERNMENT		\$213.00					SEQUERNA BANKS CIVIL SERVICE HEARING HELD ON 06/08/2017
20377	ENTERGY	16664666_-	08/06/2019	\$211.41		08/06/2019	16664898	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$211.41					
	0+16664666	1 448206451	PUBLIC WORKS			07/19/2019	0.1	\$211.41	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4026102341	07/18/2019	\$211.52		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 448106516	PUBLIC WORKS		\$211.52					
62100	AUTOZONE	37114320	06/20/2019	\$211.98		08/06/2019		Limited-PO	37114320
	1 442406316	PUBLIC SAFETY - POLICE		\$211.98					PC 1890 FRONT ROTORS
	LL 3536	06-20-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$808.05					
	001	37114032 ROTOR AND BRAKES FOR		1.000	Received	\$115.88			
	002	37114059 STP AIR FILTER AND IG		1.000	Received	\$393.26			
	003	37114089 DIESEL ENGINE OIL FOR		1.000	Received	\$119.94			
	004	371142555 TSTAT HOUSING ANTIFR		1.000	Received	\$52.97			
	005	37114284 ROTOR RETURN FOR PC 1		1.000	Received	\$86.00-			
	006	37114320 FRONT ROTORS FOR PC 1		1.000	Received	\$212.00			
63817	ROBERT J YOUNG COMPANY	20327317	07/13/2019	\$209.00		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 411106514	ADMINISTRATION		\$209.00					
69412	UNITED PLUMBING & HEATING	000720-1	07/17/2019	\$206.25		08/06/2019		Limited-PO	REPLACED P TRAP AND TAIL PIECE
	1 453006461	PUBLIC WORKS		\$206.25					AT WALL UNDER SINK THAT WAS BROKEN OFF
	LL 3452	WESTSIDE CENTER		\$206.25					
	001	MATERIAL P- TRAP		1.000	Invoiced	\$5.25			
	002	INCH AND 1/2 FLARE TAIL PIECES		1.000	Invoiced	\$2.00			
	003	LABOR		2.000	Invoiced	\$199.00			
42923	GANNETT RIVER STATES PUB CO	00025310111	05/30/2019	\$205.64		08/06/2019		R&R-Invoice	ADVERTISEMENT FOR BIDS
	1 450106444	PUBLIC WORKS		\$205.64					
65226	PACER SERVICE CENTER	2525640-Q22019	06/30/2019	\$205.90		08/06/2019		R&R-Invoice	USAGE 04/01/19 TO 06/30/19

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 407946419	GENERAL GOVERNMENT		\$205.90					AT FEDERAL COURTHOUSE PUBLIC ACCESS TO COURT ELECTRO NIC RECORDS
20377	ENTERGY	18262615_-	08/06/2019	\$204.90		08/06/2019	18279331	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$204.90					
	0+18292615	5 504106451				07/19/2019	0.1	\$204.90	ELECTRIC LIGHT AND POWER
67751	TAYLOR DWIGHT	072919	07/29/2019	\$205.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
68585	WILLIAMS LANGELL	072219	07/22/2019	\$205.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
68585	WILLIAMS LANGELL	072919	07/29/2019	\$205.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
71844	SINGLETON KOBIE	072919	07/29/2019	\$205.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
71962	LEE MARCUS A	072219	07/22/2019	\$205.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
71962	LEE MARCUS A	072919	07/29/2019	\$205.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
72162	FOSTER MICHELLE	072919	07/29/2019	\$205.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
41229	BUDGET OFFICE FURNITURE	68773	07/08/2019	\$200.00		08/06/2019		Limited-PO	BURGANDY FABRIC GUEST CHAIR/ W/SILVER FRAME
	1 453006317	PUBLIC WORKS		\$200.00					
	LL 3256 Hood building			\$200.00					
	001	Burgundy fabric guest chair w/		4.000	Invoiced	\$200.00			
62100	AUTOZONE	37119610	06/27/2019	\$199.96		08/06/2019		Limited-PO	37119610
	1 448806316	PUBLIC WORKS		\$199.96					TK 662 ULTRA SHOCK, GAS SHOCKS
	LL 3541 06-27-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,214.12					
	001	37119606 GAS SHOCK, NUT AND ST		1.000	Received	\$573.19			
	002	37119610 SHOCK/STRUT AND GAS S		1.000	Received	\$199.96			
	003	37119776 ROD END, LEVER GEAR P		1.000	Received	\$491.97			
	004	37119777 DURALAST GOLD BRAKE P		1.000	Received	\$30.99			
	005	37119792 BRAKE PADS FOR PC 167		1.000	Received	\$28.99			
	006	37119814 BRAKE PADS FOR PC 167		1.000	Received	\$30.99-			
	007	37120021 GAS SHOCK R KYB PC 16		1.000	Received	\$79.99-			
70999	JONES CHESTER RAY ESQ	19-047987	07/08/2019	\$200.00		08/06/2019		R&R-Invoice	COURT-APPOINTED ATTORNEY MUNICIPAL COURT
	1 493006414	GENERAL GOVERNMENT		\$200.00					
70999	JONES CHESTER RAY ESQ	19-05113A	07/22/2019	\$200.00		08/06/2019		R&R-Invoice	COURT-APPOINTED ATTORNEY MUNICIPAL COURT
	1 493006414	GENERAL GOVERNMENT		\$200.00					
70999	JONES CHESTER RAY ESQ	2016-090882	07/22/2019	\$200.00		08/06/2019		R&R-Invoice	COURT APPOINTED ATTORNEY MUNICIPAL COURT
	1 493006414	GENERAL GOVERNMENT		\$200.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93224181	04/17/2019	\$200.00		08/06/2019		R&R-Invoice	MONITORING SERVICES 93223991
	31 522356419	PUBLIC WORKS		\$200.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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B6953	KYLE DEBRA	07152019	07/15/2019	\$200.00		08/06/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B6954	PRUITT TERRY	07152019	07/15/2019	\$200.00		08/06/2019		R&R-Invoice	MUN COURT REFUND
	5 2323	Liabilities		\$200.00					
B6955	GRAISE EVERETT	07152019	07/15/2019	\$200.00		08/06/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B6958	ROBINSON CATHERINE	07232019	07/23/2019	\$200.00		08/06/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B6959	THOMPSON HENRIETTA	07232019	07/23/2019	\$200.00		08/06/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B6960	KELLY LINDA	07232019	07/23/2019	\$200.00		08/06/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
70053	BUSINESS & OFFICE KONNECTIONS	7956	07/17/2019	\$198.00		08/06/2019		Regular-PO	WHITE BOARDS
	5 501256221	PARKS & RECREATION		\$198.00					
	PL 1465	Dry Erase Boards for Community Centers		\$198.00					
	001	ESTIMATE: Dry Erase Boards for		2.000	Received	\$198.00			
70366	SOS SERVICES	AAAQ1362	07/26/2019	\$198.00		08/06/2019		R&R-Invoice	MICROSCOPE PREVENTION
	1 442256464	PUBLIC SAFETY - POLICE		\$198.00					MAINTENANCE
71092	MS STATE TAX COMMISSION	072319	07/23/2019	\$196.00		08/06/2019		R&R-Invoice	TAG RENEWAL
	1 442406423	PUBLIC SAFETY - POLICE		\$196.00					
69998	1 800 RADIATOR	41015740	06/28/2019	\$195.00		08/06/2019		Limited-PO	RADIATOR/FAN ASSY
	1 442406316	PUBLIC SAFETY - POLICE		\$195.00					
	LL 2966	41015740 RADIATOR AND FAN ASSEMBLY FOR PC 1793		\$195.00					
	001	41015740 RADIATOR AND FAN ASSE		1.000	Received	\$195.00			
70866	KENWORTH of MISSISSIPPI, INC.	0530539731	07/18/2019	\$192.31		08/06/2019		Limited-PO	FUEL/OIL/FILTER/CLEANER AIR/
	1 441206316	FIRE DEPARTMENT		\$192.31					HOUSE BREATHER
	LL 3312	Oil, Fuel Filters Separator HousBreather Air Cleaner TK677		\$192.31					
	001	Inv#0530539731 Filters Separat		1.000	Received	\$192.31			
60427	MIPCO IMPRESSION PRODUCTS INC	165338	07/23/2019	\$192.00		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$192.00					
06600	FORESTRY SUPPLIERS INC	524858-00	05/02/2019	\$189.95		08/06/2019		Limited-PO	SPRAYER
	5 504106240	PARKS & RECREATION		\$189.95					
	LL 2452	SPRAYER FOR THE GOLF COURSE		\$189.95					
	001	SPRAYER, 25GAL, DELUXE MANIFOL		1.000	Received	\$189.95			
62100	AUTOZONE	37111989	06/17/2019	\$187.20		08/06/2019		Limited-PO	37111989
	1 442406316	PUBLIC SAFETY - POLICE		\$187.20					HYDROBOOST
	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			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	37111904		1.000	Received	\$48.58			
	007	37111918		1.000	Received	\$373.92			
	008	37111925		1.000	Received	\$40.87-			
	009	37111989		1.000	Received	\$187.20			
	010	37024145		1.000	Received	\$458.68			
	011	37042683		1.000	Received	\$33.98-			
	012	37055277		1.000	Received	\$442.86			
40789	CINTAS CORPORATION	4025690213	07/11/2019	\$186.22		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 448106516	PUBLIC WORKS		\$186.22					
20377	ENTERGY	15681497_-	08/06/2019	\$185.69		08/06/2019	15681703	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$185.69					
	0+15681497	9 506106451				07/19/2019	0.1	\$185.69	ELECTRIC LIGHT AND POWER
70417	RRW LLC DOOR & HARDWARE INC	8533	07/22/2019	\$185.00		08/06/2019		R&R-Invoice	INSTALL FRONT DOOR AT GROVE PARK
	5 501256461	PARKS & RECREATION		\$185.00					
62100	AUTOZONE	37117564	06/24/2019	\$183.28		08/06/2019		Limited-PO	371117564
	1 442406316	PUBLIC SAFETY - POLICE		\$183.28					PC 1738 BRAKE PAD
LL	<del>3538 06-25-2019</del> PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$685.09					
	001	37118041		1.000	Received	\$9.98			
	002	37117564		1.000	Received	\$183.28			
	003	37118065		1.000	Received	\$28.99			
	004	37118076		1.000	Received	\$72.96			
	005	37118079		1.000	Received	\$9.98-			
	006	37118081		1.000	Received	\$223.90			
	007	37118158		1.000	Received	\$121.98			
	008	37118189		1.000	Received	\$23.99			
	009	37118192		1.000	Received	\$29.99			
62100	AUTOZONE	37129447	07/09/2019	\$183.98		08/06/2019		Limited-PO	37129447
	1 442406316	PUBLIC SAFETY - POLICE		\$183.98					PC 1556 ALTERNATOR VRIBBED BELT
LL	3545 07-09-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$2,249.94					
	001	37129320		1.000	Received	\$22.99			
	002	37129384		1.000	Received	\$9.98			
	003	37129397		1.000	Received	\$32.99			
	004	37129425		1.000	Received	\$2,000.00			
	005	371294447		1.000	Received	\$183.98			
20225	ATMOS ENERGY	1283918997	08/06/2019	\$182.77		08/06/2019	3012724356	UTILITY-PAYM	
	1 407006453	GENERAL GOVERNMENT		\$182.77					
	0+3012839189	1 407006453				07/31/2019	0.1	\$182.77	GAS
68366	DIXON HERBERT	072219	07/22/2019	\$180.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$180.50					
69412	UNITED PLUMBING & HEATING	000496-1	06/20/2019	\$180.25		08/06/2019		Limited-PO	USED AUGER TO UNSTOP TOILET ALSO REPLACED BAD FLAPPER
	1 442246317	PUBLIC SAFETY - POLICE		\$180.25					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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 3291 PCT 3			\$180.25					
	001	Plumbing Service Call		1.500	Invoiced	\$149.25			
	002	Flapper		1.000	Invoiced	\$16.00			
	003	Service Machinesk-50 Sink Mach		1.000	Invoiced	\$15.00			
62100	AUTOZONE	37115046	06/21/2019	\$179.91		08/06/2019		Limited-PO	37115046
	31 521406316	PUBLIC WORKS		\$179.91					P 199 DIESEL ENGINE OIL
	LL 3537 06-21-2019 PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$752.00					
	001	37114819 DROPGAGE LIFT SUPPORT		1.000	Received	\$47.98			
	002	37114823 na 303 MISC OSB TK 20		1.000	Received	\$170.00			
	003	37114824 MOOG HUB ASSEMBLY FOR		1.000	Received	\$79.99			
	004	37114825 FINEWIRE PLAT PLUG &		1.000	Received	\$236.11			
	005	37114915 THERMOSTATE HOUSING &		1.000	Received	\$34.98			
	006	37114920 RETURN OF MIGHTYLIFT		1.000	Received	\$43.98-			
	007	37115046 CHEVRON DIESEL ENGINE		1.000	Received	\$179.91			
	008	37115070 SPARK PLUG & IGNITION		1.000	Received	\$44.01			
	009	37115284 RETURN OF COIL ON PT		1.000	Received	\$44.99-			
	010	37115285 IGNITION WIRE SET PT		1.000	Received	\$47.99			
62100	AUTOZONE	37123672	07/02/2019	\$179.80		08/06/2019		Limited-PO	37123672
	1 448206316	PUBLIC WORKS		\$179.80					TK 657 DIESEL EXHAUST FLUID
	LL 3543 07-02-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,257.66					
	001	37123670 POWER STEERING PUMP A		1.000	Received	\$862.67			
	002	37123671 STP FILTER AND B-12 C		1.000	Received	\$17.57			
	003	37123672 AUTOZONE DEF FLUID TK		1.000	Received	\$179.80			
	004	37123681 ALTERNATOR FOR PT 658		1.000	Received	\$133.99			
	005	37123721 CHEVRON DIESEL 15W-40		1.000	Received	\$119.94			
	006	37123721 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	007	37124113 COMPRESSOR AND LIET G		1.000	Received	\$2,679.99			
	008	37124879 STP TRANS FLUID FOR P		1.000	Received	\$143.76			
40789	CINTAS CORPORATION	4025309901	07/05/2019	\$178.63		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521506516	PUBLIC WORKS		\$178.63					
40789	CINTAS CORPORATION	4025747949	07/12/2019	\$178.63		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521506516	PUBLIC WORKS		\$178.63					
65079	ENVIRONMENT MASTERS INC	42902097	07/15/2019	\$177.00		08/06/2019		R&R-Invoice	SERIVCE CALL FOR A/C UNIT
	31 521356317	PUBLIC WORKS		\$177.00					
53638	HALL'S TOWING SERVICE INC	438093	06/13/2019	\$175.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$175.00					
66165	JASPER & ASSOCIATES	254	07/08/2019	\$175.00		08/06/2019		Limited-PO	1CASE AIR RESHNER
	1 407006317	GENERAL GOVERNMENT		\$175.00					
	LL 3259 Legal			\$175.00					
	001	Air Freshner		1.000	Invoiced	\$175.00			
73182	A & M TIRE SERVICE LLC	1165	07/15/2019	\$175.00		08/06/2019		Limited-PO	1165
	31 521406316	PUBLIC WORKS		\$175.00					TR 257 AFTER HOUR SERVICE CALL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LL	3598	AFTER HOUR TIRE REPAIR FOR MUNICIPAL VEHICLES		\$1,000.00					
	001	1170 T 246 SERVICE CALL AND TI		1.000	Received	\$175.00			
	002	1169 T 239 SERVICE CALL AND		1.000	Received	\$90.00			
	003	1168 TK 782 SERVICE CALL AND T		1.000	Received	\$110.00			
	004	1167 PT 772 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	005	1166 TK 782 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	006	1165 TR 257 AFTER HOUR SERVICE		1.000	Received	\$175.00			
	007	1120 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	008	1121 TK 783 AFTER HOURS SERVIC		1.000	Received	\$135.00			
47085	STUART C IRBY CO	S011466943.001	07/19/2019	\$172.00		08/06/2019		Regular-PO	GREE 660 CUTTER KIT HOLE-
	1 448206299	PUBLIC WORKS		\$172.00					CARBIDE
PL	1511	HOLE SAW		\$172.00					
	001	QUOTE:GREE 660 CUTTER KIT; HOL		1.000	Received	\$172.00			
20225	ATMOS ENERGY	1291939797	08/06/2019	\$170.40		08/06/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$170.40					
	0+3012919397	1 453006453	PUBLIC WORKS			07/31/2019	0.1	\$170.40	GAS
60427	MIPCO IMPRESSION PRODUCTS INC	164630	07/05/2019	\$170.50		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 451246514	PUBLIC WORKS		\$85.25					
	1 451256514	PUBLIC WORKS		\$85.25					
62100	AUTOZONE	37114823	06/21/2019	\$170.00		08/06/2019		Limited-PO	37114823
	31 521406316	PUBLIC WORKS		\$170.00					TK 208 NA 303 MISC OSB SKU
LL	3537	06-21-2019 PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$752.00					
	001	37114819 DROPGAGE LIFT SUPPORT		1.000	Received	\$47.98			
	002	37114823 na 303 MISC OSB TK 20		1.000	Received	\$170.00			
	003	37114824 MOOG HUB ASSEMBLY FOR		1.000	Received	\$79.99			
	004	37114825 FINEWIRE PLAT PLUG &		1.000	Received	\$236.11			
	005	37114915 THERMOSTATE HOUSING &		1.000	Received	\$34.98			
	006	37114920 RETURN OF MIGHTYLIFT		1.000	Received	\$43.98-			
	007	37115046 CHEVRON DIESEL ENGINE		1.000	Received	\$179.91			
	008	37115070 SPARK PLUG & IGNITION		1.000	Received	\$44.01			
	009	37115284 RETURN OF COIL ON PT		1.000	Received	\$44.99-			
	010	37115285 IGNITION WIRE SET PT		1.000	Received	\$47.99			
40789	CINTAS CORPORATION	4025516169	07/10/2019	\$168.84		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	9 506106516	PUBLIC WORKS		\$168.84					
46515	BUTCHER DISTRIBUTORS INC	0350268N	07/11/2019	\$167.85		08/06/2019		Limited-PO	MOT(10340) 2/5 230/1115/2 MO
	1 441706461	FIRE DEPARTMENT		\$167.85					
LL	3355	FS 10		\$167.85					
	001	(MOT10340) 2/5 230/1 1115/2 Mo		1.000	Invoiced	\$167.85			
69285	JOHN W HAWKINS/DBA GLASS PLUS	18862	07/01/2019	\$168.00		08/06/2019		Limited-PO	GLAZING/LABOR/MATERIALS TO
	1 453006461	PUBLIC WORKS		\$168.00					INSTALL DSB UNION STATION
LL	3158	UNION STATION		\$168.00					
	001	Labor & Material 33 7/8 x25 7/		1.000	Invoiced	\$168.00			



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
42923	GANNETT RIVER STATES PUB CO	0002615542	06/01/2019	\$165.48		08/06/2019		R&R-Invoice	ADVERTISEMENT LEGAL NOTICE
	1 433006444	HUMAN & CULTURAL SERVICES		\$165.48					
61831	NAPA AUTO PARTS	3088-498454	07/22/2019	\$165.10		08/06/2019		Limited-PO	PARTS
	1 441206316	FIRE DEPARTMENT		\$165.10					
	LL 3440 Oil, Air, Fuel Filters	TK526		\$165.10					
	001	Inv#3088498454 Oil, Air, Fuel		1.000	Received	\$165.10			
53638	HALL'S TOWING SERVICE INC	439110	06/19/2019	\$165.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 441206465	FIRE DEPARTMENT		\$165.00					
60427	MIPCO IMPRESSION PRODUCTS INC	164443	07/02/2019	\$164.50		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 448106514	PUBLIC WORKS		\$164.50					
71844	SINGLETON KOBIE	072219	07/22/2019	\$164.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$164.00					
08555	HYDRAULIC SERVICE & SUPPLY	117827	07/09/2019	\$162.35		08/06/2019		Limited-PO	HOSE ASSEMBLY(HIGH PRESSURE)
	31 521406316	PUBLIC WORKS		\$162.35					
	LL 3219 117827 HOSE ASSEMBLY	HIGH PRESSURE TC 66		\$162.35					
	001	117827 HOSE ASSEMBLY HIGH PRES		1.000	Received	\$162.35			
40789	CINTAS CORPORATION	4026102211	07/18/2019	\$159.41		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$159.41					
47085	STUART C IRBY CO	S011409197.001	06/11/2019	\$160.00		08/06/2019		Limited-PO	SYLV 79294 LED 14A19F85010YVRP / 79294
	1 453006461	PUBLIC WORKS		\$160.00					
	LL 2861 Union Station			\$160.00					
	001	SYLV 79294 LED14A19F85010YVRP/		25.000	Invoiced	\$160.00			
73397	MS SUPREME COURT FINANCE DEPT	07152019	07/15/2019	\$159.20		08/06/2019		R&R-Invoice	MEC QUARTERLY USAGE FEES RICHARD DAVIS, JAMES ANDERSON CARRIE JOHNSON, KRISTEN LOVE LASHUNDRA JACKSON-WINTERS
	1 407946419	GENERAL GOVERNMENT		\$159.20					
20511	JACKSON ADVOCATE	1886	04/01/2019	\$158.88		08/06/2019		R&R-Invoice	AD FOR ORDINANCE
	1 403206444	PLANNING & DEVELOPMENT		\$158.88					
47085	STUART C IRBY CO	S011464999.001	07/18/2019	\$158.40		08/06/2019		Limited-PO	SYLV U BENT OCTRON FLUOR LAMP
	1 453006461	PUBLIC WORKS		\$158.40					
	LL 3446 Union Station			\$158.40					
	001	SYLV 21878 FB031 / 835 U BENT		15.000	Invoiced	\$158.40			
50375	REVELL HARDWARE CO INC	232890/1	07/18/2019	\$157.52		08/06/2019		Limited-PO	MALL WR ROPE CL 3/16GAL WL PADLOCK LAM 1-3/16#KA101 3/16"STAINLESS 7X19 CABLE 740#
	1 453006461	PUBLIC WORKS		\$157.52					
	LL 3426 UNION STATION			\$157.52					
	001	MALL WR ROPE		30.000	Invoiced	\$16.80			
	002	3/5 SS CABLE		250.000	Invoiced	\$100.00			
	003	PADLOCK		8.000	Invoiced	\$40.72			
53714	JOHNSTONE SUPPLY OF JACKSON	71S4288706001	06/25/2019	\$155.33		08/06/2019		Limited-PO	FURANCE CONTRROL MOTOR COND 1/3-1/8HP
	1 441706461	FIRE DEPARTMENT		\$155.33					
	LL 3101 FS 23			\$155.33					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	001	L46-655 B1809913S FURNACE CONT		1.000	Invoiced	\$99.53			
	002	S82-162 EM3458 MOTOR COND 1/3-		1.000	Invoiced	\$50.39			
	003	G35-223 POC7.5A CAPACITOR RUN		1.000	Invoiced	\$5.41			
69625	ELKINS WHOLESALE INC	38742800	07/11/2019	\$152.65		08/06/2019		Limited-PO	FLOOR FINISH 5 GAL
	81 598516317	HUMAN & CULTURAL SERVICES		\$152.65					WAX STRIPPER SHINELINE 55 GAL
	LL 3382 Jones			\$152.65					
	001	Floor Finish : iShine 5 Gallon		1.000	Invoiced	\$90.22			
	002	Wax Stripper : Shinline Emuls		1.000	Invoiced	\$62.43			
68366	DIXON HERBERT	072919	07/29/2019	\$152.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$152.00					
72977	WATTS CHRIS	072919	07/29/2019	\$152.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$152.00					
73153	ROBINSON MELISSA	072919	07/29/2019	\$152.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$152.00					
47046	HAYLES TOWING & RECOVERY SERVI	222889	06/12/2019	\$150.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$150.00					
69285	JOHN W HAWKINS/DBA GLASS PLUS	18914	07/16/2019	\$150.00		08/06/2019		Limited-PO	GLAZING UNION STATION BALLROOM
	1 453006461	PUBLIC WORKS		\$150.00					
	LL 3449 Union Station			\$150.00					
	001	Labor & materials to install 1		1.000	Invoiced	\$150.00			
20377	ENTERGY	158546598-	08/06/2019	\$146.55		08/06/2019	158711	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$146.55					
	0+158546598	1 448206451				07/19/2019	0.1	\$146.55	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011452500001	07/10/2019	\$147.00		08/06/2019		R&R-Invoice	CLAMPS TO REPAIR LINES
	31 521356419	PUBLIC WORKS		\$147.00					
50025	NAPA AUTO PARTS	3088-497964	07/17/2019	\$146.48		08/06/2019		Limited-PO	WARREN 303 HYD FL 5GL
	5 504106317	PARKS & RECREATION		\$146.48					
	LL 3429 MAINTENANCE MATERIAL			\$146.48					
	001	WARREN 303 HYD FL 5GL		4.000	Received	\$146.48			
60427	MIPCO IMPRESSION PRODUCTS INC	164786	07/11/2019	\$145.70		08/06/2019		R&R-Invoice	COPIER
	1 444606514	PLANNING & DEVELOPMENT		\$72.85					
	1 411306514	ADMINISTRATION		\$72.85					
40432	AIRGAS USA INC	9963027487	06/30/2019	\$144.69		08/06/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$144.69					
62100	AUTOZONE	37118789	06/26/2019	\$144.13		08/06/2019		Limited-PO	37118789
	1 442406316	PUBLIC SAFETY - POLICE		\$144.13					PC 1692 COOLANT FAN, ANTIFREEZ E
	LL 3539 06-26-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,533.30					
	001	37118726 COIL MULTIPACK FOR SU		1.000	Received	\$246.99			
	002	37118775 TIE ROD END & STEERIN		1.000	Received	\$968.96			
	003	37118789 COOLANT FAN AND DEX C		1.000	Received	\$144.13			
	004	37118886 BRAKE CALIPER FOR PC		1.000	Received	\$121.98-			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	005	37118992 CONTROL ARM FOR PC 16		1.000	Received	\$81.99			
	006	37119065 CONTROL ARM FT LW RB		1.000	Received	\$103.99-			
	007	37119080 NA AW 68 MISC OSB FOR		1.000	Received	\$317.20			
62100	AUTOZONE	37124879	07/03/2019	\$143.76		08/06/2019		Limited-PO	37124879
	1 442406316	PUBLIC SAFETY - POLICE		\$143.76					PC 1552 TRANSMISSION F
LL	3543 07-02-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,257.66					
	001	37123670 POWER STEERING PUMP A		1.000	Received	\$862.67			
	002	37123671 STP FILTER AND B-12 C		1.000	Received	\$17.57			
	003	37123672 AUTOZONE DEF FLUID TK		1.000	Received	\$179.80			
	004	37123681 ALTERNATOR FOR PT 65B		1.000	Received	\$133.99			
	005	37123721 CHEVRON DIESEL 15W-40		1.000	Received	\$119.94			
	006	37123721 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	007	37124113 COMPRESSOR AND LIFT G		1.000	Received	\$2,679.99			
	008	37124879 STP TRANS FLUID FOR P		1.000	Received	\$143.76			
53714	JOHNSTONE SUPPLY OF JACKSON	71S4294312001	07/01/2019	\$139.91		08/06/2019		Limited-PO	SEALANT/EASYSEALDIRECT/ INJECTLEAKTSEALANTNU-CALGON210
	1 441706461	FIRE DEPARTMENT		\$139.91					
LL	3174 FS 23			\$139.91					
	001	b86-936 4050-11 sealant refrig		1.000	Invoiced	\$78.72			
	002	b86-380 4050-08 sealant refrig		1.000	Invoiced	\$61.19			
53714	JOHNSTONE SUPPLY OF JACKSON	71S4294317001	07/01/2019	\$139.91		08/06/2019		Limited-PO	REFRIGGERATIONEASYSEALDIRECT INJECTLEAKSEALANTNU-CALGON210T
	1 442206299	PUBLIC SAFETY - POLICE		\$139.91					
LL	3175 Internal Affairs			\$139.91					
	001	B86-936 4050-11 SEALANT REFRIG		1.000	Invoiced	\$78.72			
	002	B86-380 4050-08 SEALANT REFRIG		1.000	Invoiced	\$61.19			
71857	MAC HAIK CHRYSLER	348499	07/10/2019	\$137.50		08/06/2019		Limited-PO	PRI E TO REPLACE ENGINE MOUNTS LABOR
	1 442406316	PUBLIC SAFETY - POLICE		\$137.50					
LL	3341 348499 INSTALL GUNI ANDS REPLACED INFLATOR VERIFY POLICE U			\$137.50					
	001	348499 INSTALL GUNI ANDS REPLA		1.000	Received	\$137.50			
71857	MAC HAIK CHRYSLER	348823	07/09/2019	\$137.50		08/06/2019		Limited-PO	DIAGNOSE ENGINE WILL NOT START CPC LABOR
	1 442406316	PUBLIC SAFETY - POLICE		\$137.50					
LL	3216 348823 CHECK OUT TIME FOR PC 1748			\$137.50					
	001	348823 CHECK OUT TIME FOR PC 1		1.000	Received	\$137.50			
61831	NAPA AUTO PARTS	3088497837	07/16/2019	\$135.04		08/06/2019		Limited-PO	CLAMPS/HALOGEN BULB
	1 441206316	FIRE DEPARTMENT		\$135.04					
LL	3309 Clamp TK642			\$135.04					
	001	Inv#3088497837 Clamp TK642		1.000	Received	\$45.04			
	002	Inv#3088497839 Halogen Bulb TK		1.000	Received	\$90.00			
70852	INTERNATIONAL INSTITUTE OF	06242019	06/24/2019	\$135.00		08/06/2019		R&R-Invoice	ALLICE LATTIMORE MEMBERSHIP DUES
	1 402206443	GENERAL GOVERNMENT		\$135.00					
70852	INTERNATIONAL INSTITUTE OF	2019-2020	07/16/2019	\$135.00		08/06/2019		R&R-Invoice	SABRINA SHELBY MEMBERSHIP DUES 2019-2020
	1 402006443	GENERAL GOVERNMENT		\$135.00					
70852	INTERNATIONAL INSTITUTE OF	20192020	07/16/2019	\$135.00		08/06/2019		R&R-Invoice	PAMELA PALMER MEMBERSHIP DUES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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 402006443	GENERAL GOVERNMENT		\$135.00					2019-2020
62100	AUTOZONE	37123681	07/02/2019	\$133.99		08/06/2019		Limited-PO	37123681
	31 521356316	PUBLIC WORKS		\$133.99					PT 658 ALTERNATOR
	LL 3543 07-02-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,257.66					
	001	37123670 POWER STEERING PUMP A		1.000	Received	\$862.67			
	002	37123671 STP FILTER AND B-12 C		1.000	Received	\$17.57			
	003	37123672 AUTOZONE DEF FLUID TK		1.000	Received	\$179.80			
	004	37123681 ALTERNATOR FOR PT 658		1.000	Received	\$133.99			
	005	37123721 CHEVRON DIESEL 15W-40		1.000	Received	\$119.94			
	006	37123721 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	007	37124113 COMPRESSOR AND LIFT G		1.000	Received	\$2,679.99			
	008	37124879 STP TRANS FLUID FOR P		1.000	Received	\$143.76			
72915	HORTON JAMYE	072919	07/29/2019	\$133.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$133.00					
47046	HAYLES TOWING & RECOVERY SERVI	222798	06/25/2019	\$130.00		08/06/2019		R&R-Invoice	WRECKER SERVICES 222799
	31 521356465	PUBLIC WORKS		\$130.00					
47046	HAYLES TOWING & RECOVERY SERVI	223322	06/28/2019	\$130.00		08/06/2019		R&R-Invoice	WRECKER SERVICES 222758
	31 521356465	PUBLIC WORKS		\$130.00					
62100	AUTOZONE	37128608	07/08/2019	\$128.96		08/06/2019		Limited-PO	37128608
	1 442406316	PUBLIC SAFETY - POLICE		\$128.96					PC 1711 BRAKE PADS ROTOR WIPER
	LL 3544 07-08-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$573.42					
	001	37128446 BRAKE PADS AND ROTORS		1.000	Received	\$121.98			
	002	37128561 WIPER BLADES FOR TK 7		1.000	Received	\$20.97			
	003	37128565 WHEEL CYLINDER FOR P		1.000	Received	\$34.99-			
	004	37128608 BRAKE PADS, WIPERS AN		1.000	Received	\$128.96			
	005	37128660 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			
	006	37128946 NUTS AND STUDS FOR PC		1.000	Received	\$246.60			
40789	CINTAS CORPORATION	4025691819	07/11/2019	\$125.57		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521356516	PUBLIC WORKS		\$125.57					
40789	CINTAS CORPORATION	4026104691	07/18/2019	\$125.57		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521356516	PUBLIC WORKS		\$125.57					
41770	JACKSON BUSINESS SYSTEMS	33839	07/10/2019	\$125.00		08/06/2019		Regular-PO	CHAIR MAT
	1 441106218	FIRE DEPARTMENT		\$125.00					
	PL 1388	Chair Mat for T. Jackson		\$125.00					
	001	QUOTE: Chair Mat for T. Jackso		1.000	Received	\$125.00			
20377	ENTERGY	18279331_-	08/06/2019	\$123.42		08/06/2019	18291369	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$123.42					
	0+18279331	5 504106451	PARKS & RECREATION			07/19/2019	0.1	\$123.42	ELECTRIC LIGHT AND POWER
65127	GROSS GEANETTE	072919	07/29/2019	\$123.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.50					
70440	WEBB RUTHIE	072919	07/29/2019	\$123.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.50					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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
73210	ADAMS TONYA F	072219	07/22/2019	\$123.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.50					
71821	JOHNSON GEORGE	072219	07/22/2019	\$123.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
10860	MEL LUNA SAW CO	88101	07/17/2019	\$121.75		08/06/2019		Limited-PO	REPAIR TMR 970
	1 451256316	PUBLIC WORKS		\$121.75					
LL	3201 REPAIR PARTS FOR PARK	MAINTENANCE EQUIPMENT		\$457.75					
	001	88101 TMR 970 REPAIR		1.000	Received	\$121.75			
	002	88102 REPAIR OF WB 30		1.000	Received	\$63.85			
	003	88100 REPAIR OF TMR 838		1.000	Received	\$98.40			
	004	88099 REPAIR OF CS 347		1.000	Received	\$126.85			
	005	888103 REPAIR OF AB 218		1.000	Received	\$46.90			
62100	AUTOZONE	37118158	06/25/2019	\$121.98		08/06/2019		Limited-PO	37118158
	1 442406316	PUBLIC SAFETY - POLICE		\$121.98					PC 1653 BRAKE CALIPER
LL	3538 06-25-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$685.09					
	001	37118041 WIPER BLADE PC 1653		1.000	Received	\$9.98			
	002	37117564 BRAKE PAS AND NUTS AN		1.000	Received	\$183.28			
	003	37118065 BRAKE PADS PC 949		1.000	Received	\$28.99			
	004	37118076 BRAKE PADS AND WIPER		1.000	Received	\$72.96			
	005	37118079 RETURN OF WIPERS FOR		1.000	Received	\$9.98-			
	006	37118081 AIR FILTER, SPARK PLU		1.000	Received	\$223.90			
	007	37118158 BRAKE CALIPER FRONT F		1.000	Received	\$121.98			
	008	37118189 BRAKE FLUID FOR PC 16		1.000	Received	\$23.99			
	009	37118192 BRAKE PADS FOR SUV 46		1.000	Received	\$29.99			
62100	AUTOZONE	37128446	07/08/2019	\$121.98		08/06/2019		Limited-PO	37128446
	31 522206316	PUBLIC WORKS		\$121.98					PT 678 BRAKE PADS ROTOR
LL	3544 07-08-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$573.42					
	001	37128446 BRAKE PADS AND ROTORS		1.000	Received	\$121.98			
	002	37128561 WIPER BLADES FOR TK 7		1.000	Received	\$20.97			
	003	37128565 WHEEL CYLINDER FOR P		1.000	Received	\$34.99-			
	004	37128608 BRAKE PADS, WIPERS AN		1.000	Received	\$128.96			
	005	37128660 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			
	006	37128946 NUTS AND STUDS FOR PC		1.000	Received	\$246.60			
62100	AUTOZONE	37111664	06/17/2019	\$119.94		08/06/2019		Limited-PO	37111664
	31 522206316	PUBLIC WORKS		\$119.94					15-40W DIESEL ENGINE OIL
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			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	37111918 WHEEL SEAL, BRACKETED		1.000	Received	\$373.92			
	008	37111925 FRONT LOWER BODY MOUN		1.000	Received	\$40.87-			
	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	37114089	06/20/2019	\$119.94		08/06/2019		Limited-PO	37114089
	31 522206316	PUBLIC WORKS		\$119.94					TK 717 DELO 400 15W-40 DIESEL OIL
LL	3536 06-20-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$808.05					
	001	37114032 ROTOR AND BRAKES FOR		1.000	Received	\$115.88			
	002	37114059 STP AIR FILTER AND IG		1.000	Received	\$393.26			
	003	37114089 DIESEL ENGINE OIL FOR		1.000	Received	\$119.94			
	004	371142555 TSTAT HOUSING ANTIFR		1.000	Received	\$52.97			
	005	37114284 ROTOR RETURN FOR PC 1		1.000	Received	\$86.00-			
	006	37114320 FRONT ROTORS FOR PC 1		1.000	Received	\$212.00			
62100	AUTOZONE	37123721	07/02/2019	\$119.94		08/06/2019		Limited-PO	37123721
	31 522206316	PUBLIC WORKS		\$119.94					TK 738 DIESEL ENGINE OIL
LL	3543 07-02-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,257.66					
	001	37123670 POWER STEERING PUMP A		1.000	Received	\$862.67			
	002	37123671 STP FILTER AND B-12 C		1.000	Received	\$17.57			
	003	37123672 AUTOZONE DEF FLUID TK		1.000	Received	\$179.80			
	004	37123681 ALTERNATOR FOR PT 658		1.000	Received	\$133.99			
	005	37123721 CHEVRON DIESEL 15W-40		1.000	Received	\$119.94			
	006	37123721 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	007	37124113 COMPRESSOR AND LIFT G		1.000	Received	\$2,679.99			
	008	37124879 STP TRANS FLUID FOR P		1.000	Received	\$143.76			
62100	AUTOZONE	37139698	07/22/2019	\$119.97		08/06/2019		Limited-PO	37139698
	1 442406316	PUBLIC SAFETY - POLICE		\$119.97					PT 639 WATER PUMP, ANTIFREEZE
LL	3553 37139742	PARTS UNDRER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$121.96					
	001	37139742 CLAMP FOR PC 1514		1.000	Received	\$1.99-			
	002	377139412 CLAMP FOR PC 1514		1.000	Received	\$3.98			
	003	37139698 WATER PUMP AND ANTIIF		1.000	Received	\$119.97			
60427	MIPCO IMPRESSION PRODUCTS INC	164454	07/02/2019	\$117.43		08/06/2019		R&R-Invoice	MONTHLYRENTAL ON KONICA/MINOLT
	31 520106514	PUBLIC WORKS		\$117.43					
40789	CINTAS CORPORATION	4026057609	07/17/2019	\$116.36		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$116.36					
60427	MIPCO IMPRESSION PRODUCTS INC	164444	07/09/2019	\$115.75		08/06/2019		R&R-Invoice	COPIER RENTAL
	31 521356514	PUBLIC WORKS		\$115.75					
60427	MIPCO IMPRESSION PRODUCTS INC	164445	07/02/2019	\$115.75		08/06/2019		R&R-Invoice	COPIER RENTAL
	31 521306514	PUBLIC WORKS		\$115.75					
62100	AUTOZONE	37114032	06/20/2019	\$115.88		08/06/2019		Limited-PO	37114032

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$115.88					PC 1890 ROTOR & BRAKE CLEANE
LL	3536 06-20-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$808.05					
	001	37114032 ROTOR AND BRAKES FOR		1.000	Received	\$115.88			
	002	37114059 STP AIR FILTER AND IG		1.000	Received	\$393.26			
	003	37114089`DIESEL ENGINE OIL FOR		1.000	Received	\$119.94			
	004	371142555 TSTAT HOUSING ANTIFR		1.000	Received	\$52.97			
	005	37114284 ROTOR RETURN FOR PC 1		1.000	Received	\$86.00-			
	006	37114320 FRONT ROTORS FOR PC 1		1.000	Received	\$212.00			
70455	AT & T MOBILITY	287279913854X06272019	07/14/2019	\$115.69		08/06/2019		R&R-Invoice	IPAD FOR COJ MAYOR'S OFFICE
	4 904006455	ADMINISTRATION		\$115.69					EMPLOYEES
20225	ATMOS ENERGY	1279916097	08/06/2019	\$114.43		08/06/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$114.43					
	0+3012799160	5 501256453				07/31/2019	0.1	\$114.43	GAS
20225	ATMOS ENERGY	1283701097	08/06/2019	\$114.43		08/06/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$114.43					
	0+3012837010	5 501256453				07/31/2019	0.1	\$114.43	GAS
20377	ENTERGY	16663536_-	08/06/2019	\$113.10		08/06/2019	16663742/236709	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$113.10					
	0+16663536	1 448206451				07/19/2019	0.1	\$113.10	ELECTRIC LIGHT AND POWER
65127	GROSS GEANETTE	072219	07/22/2019	\$114.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$114.00					
72977	WATTS CHRIS	072219	07/22/2019	\$114.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$114.00					
70072	OFFICE DEPOT #414	333099938001	06/21/2019	\$111.90		08/06/2019		Regular-PO	AWARD PLAQUE MAHO
	1 426106218	PLANNING & DEVELOPMENT		\$111.90					AWARD PLAQUE BLACK
	PL 1310	Award Plaques for Economic Development		\$111.90					
	001	Online Quote:#305225 Realspace		5.000	Received	\$55.95			
	002	#305306 Realspace Award Plaque		5.000	Received	\$55.95			
01160	ACE BOLT & SCREW CO	413429	07/12/2019	\$110.89		08/06/2019		R&R-Invoice	GEAR WRENCH
	31 521356317	PUBLIC WORKS		\$110.89					
40789	CINTAS CORPORATION	4025073745	07/02/2019	\$110.51		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$110.51					
40789	CINTAS CORPORATION	4025542203	07/10/2019	\$110.51		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$110.51					
41630	ALOHA LOCK & KEY SHOP	56741	07/17/2019	\$109.47		08/06/2019		Limited-PO	1DOOR CLOSER DC914BC87840
	1 441706317	FIRE DEPARTMENT		\$109.47					
	LL 3423 FS 25			\$109.47					
	001	Door Closure DC914BC87840		1.000	Invoiced	\$109.47			
70852	INTERNATIONAL INSTITUTE OF	2019-2020A	07/16/2019	\$110.00		08/06/2019		R&R-Invoice	JEAN LISTON MEMBERSHIP FEE
	1 416006443	GENERAL GOVERNMENT		\$110.00					2019-2020
73182	A & M TIRE SERVICE LLC	1168	07/16/2019	\$110.00		08/06/2019		Limited-PO	1168
	31 521406316	PUBLIC WORKS		\$110.00					TK 782 SERVICE CALL AND AFTER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									HOURS TIRE REPAIR
LL	3598	AFTER HOUR TIRE REPAIR FOR MUNICIPAL VEHICLES		\$1,000.00					
	001	1170 T 246 SERVICE CALL AND TI		1.000	Received	\$175.00			
	002	1169 T 239 SERVICE CALL AND		1.000	Received	\$90.00			
	003	1168 TK 782 SERVICE CALL AND T		1.000	Received	\$110.00			
	004	1167 PT 772 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	005	1166 TK 782 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	006	1165 TR 257 AFTER HOUR SERVICE		1.000	Received	\$175.00			
	007	1120 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	008	1121 TK 783 AFTER HOURS SERVIC		1.000	Received	\$135.00			
40789	CINTAS CORPORATION	4025209114	07/03/2019	\$108.98		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 456106217	PUBLIC WORKS		\$108.98					
40789	CINTAS CORPORATION	4025690214	07/11/2019	\$108.98		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 456106217	PUBLIC WORKS		\$108.98					
40789	CINTAS CORPORATION	4026102434	07/18/2019	\$108.98		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 456106217	PUBLIC WORKS		\$108.98					
40789	CINTAS CORPORATION	4026576792	07/25/2019	\$108.98		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 456106217	PUBLIC WORKS		\$108.98					
20377	ENTERGY	19832336_-	08/06/2019	\$107.14		08/06/2019	19832625	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$107.14					
	0+19832336	1 454006451	PLANNING & DEVELOPMENT			07/19/2019	0.1	\$107.14	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39450929 -	08/06/2019	\$107.10		08/06/2019	39967807	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$107.10					
	0+39450929	31 522406451	PUBLIC WORKS			07/19/2019	0.1	\$107.10	ELECTRIC LIGHT AND POWER
73071	SOUTHERN PUMP AND TANK CO LLC	93224028	04/17/2019	\$107.53		08/06/2019		R&R-Invoice	MONITORING SERVICE
	31 522406419	PUBLIC WORKS		\$107.53					
73071	SOUTHERN PUMP AND TANK CO LLC	93224868	05/03/2019	\$107.15		08/06/2019		R&R-Invoice	MONITORING SERVICE
	31 522356419	PUBLIC WORKS		\$107.15					
20377	ENTERGY	112369830_	08/06/2019	\$106.03		08/06/2019	1125852	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$106.03					
	0+112369830	5 504106451	PARKS & RECREATION			07/19/2019	0.1	\$106.03	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37111729	06/17/2019	\$106.98		08/06/2019		Limited-PO	37111729
	1 442406316	PUBLIC SAFETY - POLICE		\$106.98					PC 1605 MASTER CYLINDER BRAKE
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-			



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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			
40789	CINTAS CORPORATION	4025633513	07/11/2019	\$105.24		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006516	PUBLIC WORKS		\$105.24					
40789	CINTAS CORPORATION	4026095659	07/18/2019	\$105.26		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006516	PUBLIC WORKS		\$105.26					
40789	CINTAS CORPORATION	4026560529	07/26/2019	\$105.26		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006516	PUBLIC WORKS		\$105.26					
15280	SHERWIN WILLIAMS #7308	7259-0	07/08/2019	\$101.28		08/06/2019		Limited-PO	850A ACRYLIC LTX CLK
	1 453006461	PUBLIC WORKS		\$101.28					EASY SAND 20 18# BAG 3" 3 PRO*EXTRA GLIDE 3 XL-GLIDE CHINEX ELITE GLID
	LL 3255 Building Maint. (Shop)			\$101.28					
	001	151-8273 WL0850A 11 OZ 850A AC		12.000	Invoiced	\$19.10			
	002	591-2514 144152730 3 INCH 3 PR		1.000	Invoiced	\$19.99			
	003	813-0320 144152330 3 INCH 3 XL		2.000	Invoiced	\$30.50			
	004	154-9518 384215 EASY SAND 20 1		1.000	Invoiced	\$12.66			
	005	6510-47193 3 INCH 3" CHINEX EL		1.000	Invoiced	\$19.03			
06371	PETTY CASH-FINANCE/TRAVEL	14908	07/16/2019	\$99.02		08/06/2019		R&R-Invoice	PER DIEM NBC-LEO CONFERENCE
	1 416006473	GENERAL GOVERNMENT		\$99.02					AARON BANKS JACKSON, MS
53638	HALL'S TOWING SERVICE INC	438804	06/10/2019	\$100.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93224027	04/17/2019	\$100.00		08/06/2019		R&R-Invoice	MONITORING SERVICE
	1 493006419	GENERAL GOVERNMENT		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93227413	05/03/2019	\$100.00		08/06/2019		R&R-Invoice	MONITORING SERVICE
	31 522306419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93236233	06/18/2019	\$100.00		08/06/2019		R&R-Invoice	MONITORING SERVICE
	31 522356419	PUBLIC WORKS		\$100.00					
71890	CANON FINANCIAL SERVICES	20327319	07/13/2019	\$99.00		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 441306514	FIRE DEPARTMENT		\$99.00					
20377	ENTERGY	17775164_-	08/06/2019	\$95.04		08/06/2019	17775339	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$95.04					
	0+17775164	1 448206451				07/19/2019	0.1	\$95.04	ELECTRIC LIGHT AND POWER
63933	NORMAN RHONDA	072919	07/29/2019	\$95.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$95.00					
70440	WEBB RUTHIE	072219	07/22/2019	\$95.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$95.00					
73210	ADAMS TONYA F	072919	07/29/2019	\$95.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$95.00					
73399	T'QUANA JENKINS	072219	07/22/2019	\$95.00		08/06/2019		R&R-Invoice	OFFICIAL PAY

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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		\$95.00					
73399	T'QUANA JENKINS	072919	07/29/2019	\$95.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$95.00					
62100	AUTOZONE	37126186	07/05/2019	\$93.40		08/06/2019		Limited-PO	37126186
	1 451246316	PUBLIC WORKS		\$93.40					BRAKE ROTOR PT 754
LL	3249 07-05-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$465.19					
	001	37126145 BRAKE CALIPER, CYLIND		1.000	Received	\$304.80			
	002	37126186 BRAKE ROTOR FOR PT 75		1.000	Received	\$93.40			
	003	37126198 TRI-BALL BLACK TK 677		1.000	Received	\$66.99			
62100	AUTOZONE	0037098465	05/31/2019	\$92.10		08/06/2019		Limited-PO	NA WHEEL NUT
	1 442406316	PUBLIC SAFETY - POLICE		\$92.10					
LL	3329 05-31-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$235.45					
	001	37098168 BRAKE SHOE RETURN ON		1.000	In Receipt	\$25.00-			
	002	37097968 BRAKE PADS FOR PC 159		1.000	Received	\$22.99			
	003	37098323 TSTAT HOUSING AND ANT		1.000	Received	\$42.97			
	004	37098465 WHEEL NUT PC 1695		1.000	Received	\$92.10			
	005	37098352 ELECTRONIC FLASHER TK		1.000	Received	\$12.49			
	006	37098224 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			
71362	FISERV INC	91537158	07/07/2019	\$92.85		08/06/2019		R&R-Invoice	90274132 RETURNED ACH FEE
	31 520106419	PUBLIC WORKS		\$92.85					RETURNED ACH PAYMENT BANCORP ABS
15280	SHERWIN WILLIAMS #7308	7271-5	07/08/2019	\$90.58		08/06/2019		Limited-PO	SPR INT SG EXTRA
	81 598516317	HUMAN & CULTURAL SERVICES		\$90.58					SPR EXT GL EXTRA
LL	3260 Jones			\$90.58					
	001	6510-28169 GALLON A88W1251 SPR		2.000	Invoiced	\$55.96			
	002	6500-47574 GALLON A8W1151 SPR		1.000	Invoiced	\$34.62			
71890	CANON FINANCIAL SERVICES	20327315	07/13/2019	\$90.36		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$90.36					
20377	ENTERGY	17401522_-	08/06/2019	\$89.78		08/06/2019	17401779	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$89.78					
	0+17401522	1 448206451	PUBLIC WORKS			07/19/2019	0.1	\$89.78	ELECTRIC LIGHT AND POWER
53638	HALL'S TOWING SERVICE INC	438414/438769	06/06/2019	\$90.00		08/06/2019		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$90.00					
62100	AUTOZONE	0037098224	05/31/2019	\$89.90		08/06/2019		Limited-PO	AUTOZONE DIESEL EXHAUST FLUID
	9 506106316	PUBLIC WORKS		\$89.90					
LL	3329 05-31-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$235.45					
	001	37098168 BRAKE SHOE RETURN ON		1.000	In Receipt	\$25.00-			
	002	37097968 BRAKE PADS FOR PC 159		1.000	Received	\$22.99			
	003	37098323 TSTAT HOUSING AND ANT		1.000	Received	\$42.97			
	004	37098465 WHEEL NUT PC 1695		1.000	Received	\$92.10			
	005	37098352 ELECTRONIC FLASHER TK		1.000	Received	\$12.49			
	006	37098224 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	37111529	06/17/2019	\$89.90		08/06/2019		Limited-PO	37111529
	1 451256316	PUBLIC WORKS		\$89.90					DIESEL EXHAUST FLUID
LL	3533 06-17-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$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-			
	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	37123252	07/01/2019	\$89.99		08/06/2019		Limited-PO	37123252
	1 448206316	PUBLIC WORKS		\$89.99					TK 657 CONDENSER FAN
LL	3542 07-01-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHIC		\$571.89					
	001	37122839 WIPER FOR TK 685		1.000	Received	\$49.98			
	002	37122868 ANTIFREEZE COOLANT FO		1.000	Received	\$53.94			
	003	37123194 DROPGATE LIFT MIGHTLI		1.000	Received	\$47.98-			
	004	37123252 CONDENSER FAN ASSEMBL		1.000	Received	\$89.99			
	005	37123276 HUB BEARING AND STRUT		1.000	Received	\$425.96			
62100	AUTOZONE	37128660	07/08/2019	\$89.90		08/06/2019		Limited-PO	37128660
	9 506106316	PUBLIC WORKS		\$89.90					TK 779 DIESEL EXHAUST FLUID
LL	3544 07-08-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$573.42					
	001	37128446 BRAKE PADS AND ROTORS		1.000	Received	\$121.98			
	002	37128561 WIPER BLADES FOR TK 7		1.000	Received	\$20.97			
	003	37128565 WHEEL CYLINDER FOR P		1.000	Received	\$34.99-			
	004	37128608 BRAKE PADS, WIPERS AN		1.000	Received	\$128.96			
	005	37128660 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			
	006	37128946 NUTS AND STUDS FOR PC		1.000	Received	\$246.60			
63244	UNITED TOWING SERVICE	116268/116031	06/14/2019	\$90.00		08/06/2019		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$90.00					
73182	A & M TIRE SERVICE LLC	1166	07/16/2019	\$90.00		08/06/2019		Limited-PO	1166
	31 521406316	PUBLIC WORKS		\$90.00					TK 782 AFTER HOURS SERVICE CAL L AND TIRE REPAIR
LL	3598	AFTER HOUR TIRE REPAIR FOR MUNICIPAL VEHICLES		\$1,000.00					
	001	1170 T 246 SERVICE CALL AND TI		1.000	Received	\$175.00			
	002	1169 T 239 SERVICE CALL AND		1.000	Received	\$90.00			
	003	1168 TK 782 SERVICE CALL AND T		1.000	Received	\$110.00			
	004	1167 PT 772 AFTER HOURS SERVIC		1.000	Received	\$90.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	005	1166 TK 782 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	006	1165 TR 257 AFTER HOUR SERVICE		1.000	Received	\$175.00			
	007	1120 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	008	1121 TK 783 AFTER HOURS SERVIC		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1167	07/16/2019	\$90.00		08/06/2019		Limited-PO	1167
	31 521506316	PUBLIC WORKS		\$90.00					PT 772 SERVICE CALL TIRE REPAIR
LL	3598	AFTER HOUR TIRE REPAIR FOR MUNICIPAL VEHICLES		\$1,000.00					
	001	1170 T 246 SERVICE CALL AND TI		1.000	Received	\$175.00			
	002	1169 T 239 SERVICE CALL AND		1.000	Received	\$90.00			
	003	1168 TK 782 SERVICE CALL AND T		1.000	Received	\$110.00			
	004	1167 PT 772 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	005	1166 TK 782 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	006	1165 TR 257 AFTER HOUR SERVICE		1.000	Received	\$175.00			
	007	1120 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	008	1121 TK 783 AFTER HOURS SERVIC		1.000	Received	\$135.00			
20377	ENTERGY	19786250_-	08/06/2019	\$88.85		08/06/2019	19786490	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$88.85					
	0+19786250	5 501406451	PARKS & RECREATION			07/19/2019	0.1	\$88.85	ELECTRIC LIGHT AND POWER
61190	SOUTHERN HOSE & INDUSTRIAL INC	125623	07/12/2019	\$88.83		08/06/2019		Limited-PO	HYD HOSE ASSEMBLY
	1 441206316	FIRE DEPARTMENT		\$88.83					
LL	3304	Hyd Hose Assy TK642		\$88.83					
	001	Inv#125623 Hyd Hose Assy TK642		1.000	Received	\$88.83			
62100	AUTOZONE	37111535	06/17/2019	\$86.99		08/06/2019		Limited-PO	37111535
	1 442406316	PUBLIC SAFETY - POLICE		\$86.99					PC 1605 POWER BOOSTER
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-			
	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			
01340	STMS ENTERPRISES	021021	07/16/2019	\$85.68		08/06/2019		Limited-PO	24 EF2-1520 15X20X2 FILTERS
	31 521356317	PUBLIC WORKS		\$85.68					
LL	3404	PB CURTIS		\$85.68					
	001	15 X 20 X 2 FILTERES		24.000	Invoiced	\$85.68			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

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20377	ENTERGY	92216001_-	08/06/2019	\$85.09		08/06/2019	92368539	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$85.09					
	0+92216001 1 454006451	PLANNING & DEVELOPMENT				07/19/2019	0.1	\$85.09	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON	71S4305262001	07/11/2019	\$82.42		08/06/2019		Limited-PO	CAPACITOR RUN OVAL/FAN MOTOR
	31 521306299	PUBLIC WORKS		\$82.42					
	LL 3372 J H FEWELL			\$82.42					
	001	RUN OVAL C405L SMFD 440V		1.000	Invoiced	\$5.62			
	002	FAN MOTOR		1.000	Invoiced	\$76.80			
65516	GRAY DANIELS AUTO FAMILY	392196	07/17/2019	\$82.28		08/06/2019		R&R-Invoice	GRAY DANIELS FORD/LINCOLN
	187 565106220	PLANNING & DEVELOPMENT		\$82.28					OIL/FILTER CHANGE/TIRE ROTATIO
01340	STMS ENTERPRISES	021016	07/16/2019	\$81.60		08/06/2019		Limited-PO	12 EF1-1830 18X30X1 FILTERS
	1 442246317	PUBLIC SAFETY - POLICE		\$81.60					
	LL 3402 PCT 1			\$81.60					
	001	18X30X1		12.000	Invoiced	\$81.60			
20225	ATMOS ENERGY	1287710198	08/06/2019	\$81.22		08/06/2019	3012724356	UTILITY-PAYM	
	1 418106453	HUMAN & CULTURAL SERVICES		\$81.22					
	0+3012877101 1 418106453	HUMAN & CULTURAL SERVICES				07/31/2019	0.1	\$81.22	GAS
62100	AUTOZONE	37118992	06/26/2019	\$81.99		08/06/2019		Limited-PO	37118992
	1 442406316	PUBLIC SAFETY - POLICE		\$81.99					PC 1696 CONTROL ARM
	LL 3539 06-26-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,533.30					
	001	37118726 COIL MULTIPACK FOR SU		1.000	Received	\$246.99			
	002	37118775 TIE ROD END & STEERIN		1.000	Received	\$968.96			
	003	37118789 COOLANT FAN AND DEX C		1.000	Received	\$144.13			
	004	37118886 BRAKE CALIPER FOR PC		1.000	Received	\$121.98-			
	005	37118992 CONTROL ARM FOR PC 16		1.000	Received	\$81.99			
	006	37119065 CONTROL ARM FT LW RB		1.000	Received	\$103.99-			
	007	37119080 NA AW 68 MISC OSB FOR		1.000	Received	\$317.20			
63932	DAVIS ARTHUR	072919	07/29/2019	\$82.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
71953	TURNER TYLER	072219	07/22/2019	\$82.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
73153	ROBINSON MELISSA	072219	07/22/2019	\$82.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
50375	REVELL HARDWARE CO INC	232819/1	07/16/2019	\$80.39		08/06/2019		Limited-PO	NUTS BOLTS FASTENERS
	81 598106317	HUMAN & CULTURAL SERVICES		\$80.39					TOOL BOX AUTO LATCH 24"
									NUTS BOLTS FASTENERS
									ACE 7PC SCREWDRIVER SET NUT
	LL 3416 Champion Center			\$80.39					
	001	Nuts Bolts Fasteners		6.000	Invoiced	\$5.34			
	002	Nuts Bolts Fasteners		6.000	Invoiced	\$1.98			
	003	Tool Box auto Latch 24"		1.000	Invoiced	\$27.99			
	004	Ace 7pc Screwdriver Set		1.000	Invoiced	\$17.09			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

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	005	Nutdriver Set 7pc Ace		1.000	Invoiced	\$27.99			
62100	AUTOZONE	37114824	06/21/2019	\$79.99		08/06/2019		Limited-PO	37114824
	1 442406316	PUBLIC SAFETY - POLICE		\$79.99					PC 1651 HUB ASSEMBLY
LL	3537 06-21-2019	PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$752.00					
	001	37114819 DROPGAGE LIFT SUPPORT		1.000	Received	\$47.98			
	002	37114823 na 303 MISC OSB TK 20		1.000	Received	\$170.00			
	003	37114824 MOOG HUB ASSEMBLY FOR		1.000	Received	\$79.99			
	004	37114825 FINEWIRE PLAT PLUG &		1.000	Received	\$236.11			
	005	37114915 THERMOSTATE HOUSING &		1.000	Received	\$34.98			
	006	37114920 RETURN OF MIGHTYLIFT		1.000	Received	\$43.98-			
	007	37115046 CHEVRON DIESEL ENGINE		1.000	Received	\$179.91			
	008	37115070 SPARK PLUG & IGNITION		1.000	Received	\$44.01			
	009	37115284 RETURN OF COIL ON PT		1.000	Received	\$44.99-			
	010	37115285 IGNITION WIRE SET PT		1.000	Received	\$47.99			
66150	BIG 10 TIRES & ACCESSORIES	2057714	07/16/2019	\$79.99		08/06/2019		Limited-PO	ALIGNMENT COMMERCIAL
	1 442406316	PUBLIC SAFETY - POLICE		\$79.99					
LL	3315 Alignment Commercial	PC1571		\$79.99					
	001	Inv#2057714 Alignment Commerci		1.000	Received	\$79.99			
20225	ATMOS ENERGY	1287886097	08/06/2019	\$77.32		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$77.32					
	0+3012878860	1 441706453	FIRE DEPARTMENT			07/31/2019	0.1	\$77.32	GAS
20377	ENTERGY	92215912_-	08/06/2019	\$77.42		08/06/2019	92216001	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$77.42					
	0+92215912	1 454006451	PLANNING & DEVELOPMENT			07/19/2019	0.1	\$77.42	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15681984_-	08/06/2019	\$75.82		08/06/2019	15690217	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$75.82					
	0+15681984	1 454006451	PLANNING & DEVELOPMENT			07/19/2019	0.1	\$75.82	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4024370786	06/21/2019	\$75.48		08/06/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$75.48					
40789	CINTAS CORPORATION	4024848932	06/28/2019	\$75.48		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 442236516	PUBLIC SAFETY - POLICE		\$75.48					
40789	CINTAS CORPORATION	4025309860	07/05/2019	\$75.48		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 442236516	PUBLIC SAFETY - POLICE		\$75.48					
40789	CINTAS CORPORATION	4025747924	07/12/2019	\$75.48		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 442236516	PUBLIC SAFETY - POLICE		\$75.48					
40789	CINTAS CORPORATION	4026198671	07/19/2019	\$75.48		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 442236516	PUBLIC SAFETY - POLICE		\$75.48					
42923	GANNETT RIVER STATES PUB CO	002615542	06/30/2019	\$75.66		08/06/2019		R&R-Invoice	ADVERTISEMENT PUBLIC NOTICE
	1 433006444	HUMAN & CULTURAL SERVICES		\$75.66					
63933	NORMAN RHONDA	072219	07/22/2019	\$76.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$76.00					
02340	P & D MACZKA INC	1097053-0	07/09/2019	\$75.00		08/06/2019		Regular-PO	POCKET FILES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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 411106218	ADMINISTRATION		\$75.00					
	PL 1408 OFFICE SUPPLIES			\$75.00					
	001	QUOTE:#LEO-50001, BINDER CLIP,		40.000	Received	\$8.00			
	002	#BSN-65792, FILE POCKET		100.000	Received	\$67.00			
14163	PUCKETT MACHINERY CO	POOC6049706	06/11/2019	\$74.69		08/06/2019		Limited-PO	PARTS
	1 451256316	PUBLIC WORKS		\$74.69					
	LL 2816 00C986485 PARTS TO REPAIR TC 45			\$74.69					
	001	00C986485 PARTS TO REPAIR TC 4		1.000	Received	\$74.69			
62177	A-1 LOCK & SAFE	878775	06/28/2019	\$75.00		08/06/2019		Limited-PO	1 KEY TO FORD TRUCK
	31 521406316	PUBLIC WORKS		\$75.00					
	LL 2967 87875 MAKE KEYS TO PT 653 FORD PICK UP			\$75.00					
	001	87875 MAKE KEYS TO PT 653		1.000	Received	\$75.00			
20225	ATMOS ENERGY	1115891597	08/06/2019	\$72.76		08/06/2019	3012724356	UTILITY-PAYM	
	187 565106453	PLANNING & DEVELOPMENT		\$72.76					
	0+4011158915 187 565106453	PLANNING & DEVELOPMENT				07/31/2019	0.1	\$72.76	GAS
20225	ATMOS ENERGY	1287823597	08/06/2019	\$72.11		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$72.11					
	0+3012878235 1 441706453	FIRE DEPARTMENT				07/31/2019	0.1	\$72.11	GAS
62100	AUTOZONE	37118076	06/25/2019	\$72.96		08/06/2019		Limited-PO	37118076
	1 442406316	PUBLIC SAFETY - POLICE		\$72.96					PC 1653BRAKE PADS WIPER BLADES
	LL 3538 06-25-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$685.09					
	001	37118041 WIPER BLADE PC 1653		1.000	Received	\$9.98			
	002	37117564 BRAKE PAS AND NUTS AN		1.000	Received	\$183.28			
	003	37118065 BRAKE PADS PC 949		1.000	Received	\$28.99			
	004	37118076 BRAKE PADS AND WIPER		1.000	Received	\$72.96			
	005	37118079 RETURN OF WIPERS FOR		1.000	Received	\$9.98-			
	006	37118081 AIR FILTER, SPARK PLU		1.000	Received	\$223.90			
	007	37118158 BRAKE CALIPER FRONT F		1.000	Received	\$121.98			
	008	37118189 BRAKE FLUID FOR PC 16		1.000	Received	\$23.99			
	009	37118192 BRAKE PADS FOR SUV 46		1.000	Received	\$29.99			
20377	ENTERGY	19816537_-	08/06/2019	\$71.21		08/06/2019	198180	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$71.21					
	0+19816537 31 522406451	PUBLIC WORKS				07/19/2019	0.1	\$71.21	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4026006260	07/17/2019	\$72.00		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 444106516	PLANNING & DEVELOPMENT		\$72.00					
40789	CINTAS CORPORATION	4026459484	07/24/2019	\$71.40		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 444106516	PLANNING & DEVELOPMENT		\$71.40					
20377	ENTERGY	85304517_-	08/06/2019	\$69.15		08/06/2019	85381358	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$69.15					
	0+85304517 1 454006451	PLANNING & DEVELOPMENT				07/19/2019	0.1	\$69.15	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088497740	07/15/2019	\$67.98		08/06/2019		Limited-PO	BRAKEPADS-FRONT/DISCBRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$67.98					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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 3306 Brake Pads Front Disc	Brake Pads PC1287		\$67.98					
	001	Inv#3088497740 Brake Pads Disc		1.000	Received	\$67.98			
07960	HERRIN GEAR CHEVROLET CO INC	572695	06/27/2019	\$67.00		08/06/2019		Limited-PO	156/8975 STRUT
	1 442406316	PUBLIC SAFETY - POLICE		\$67.00					
	LL 2952 572695 REPAIR PARTS NEEDED FOR SUV 25 - STRUTS			\$67.00					
	001	572695 REPAIR PART NEEDED FOR		1.000	Received	\$67.00			
20377	ENTERGY	104581368_	08/06/2019	\$66.01		08/06/2019	104697	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$66.01					
	O+104581368 1 454006451	PLANNING & DEVELOPMENT				07/19/2019	0.1	\$66.01	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37126198	07/05/2019	\$66.99		08/06/2019		Limited-PO	37126198
	1 441206316	FIRE DEPARTMENT		\$66.99					TRI-BALL BLACK TK 677
	LL 3249 07-05-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$465.19					
	001	37126145 BRAKE CALIPER, CYLIND		1.000	Received	\$304.80			
	002	37126186 BRAKE ROTOR FOR PT 75		1.000	Received	\$93.40			
	003	37126198 TRI-BALL BLACK TK 677		1.000	Received	\$66.99			
20511	JACKSON ADVOCATE	2147	06/18/2019	\$65.46		08/06/2019		R&R-Invoice	AD FOR BIDS
	1 450106444	PUBLIC WORKS		\$65.46					
47046	HAYLES TOWING & RECOVERY SERVI	222488	06/11/2019	\$65.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	31 522306465	PUBLIC WORKS		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	222789	06/20/2019	\$65.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 451246465	PUBLIC WORKS		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	223109	06/06/2019	\$65.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	223116	06/10/2019	\$65.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	223154	06/16/2019	\$65.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 453006465	PUBLIC WORKS		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	223268	06/24/2019	\$65.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	223362	06/21/2019	\$65.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	223369	06/25/2019	\$65.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$65.00					
53714	JOHNSTONE SUPPLY OF JACKSON	7184305545001	07/11/2019	\$64.02		08/06/2019		Limited-PO	L41-727 PCBBF132S CONTROLINTEG
	81 598726419	HUMAN & CULTURAL SERVICES		\$64.02					
	LL 3374 Westside Daycare			\$64.02					
	001	L41-727 PCBBF132S CONTROL INTE		1.000	Invoiced	\$64.02			
40789	CINTAS CORPORATION	4025309888	07/05/2019	\$63.18		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 520206516	PUBLIC WORKS		\$63.18					
40789	CINTAS CORPORATION	4025748051	07/12/2019	\$63.18		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 520206516	PUBLIC WORKS		\$63.18					
20225	ATMOS ENERGY	1287955697	08/06/2019	\$62.36		08/06/2019	3012724356	UTILITY-PAYM	



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Invoice Payments Under \$500

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	1 441706453	FIRE DEPARTMENT		\$62.36					
	0+3012879556 1 441706453	FIRE DEPARTMENT				07/31/2019	0.1	\$62.36	GAS
69625	ELKINS WHOLESALE INC	38692400	07/08/2019	\$62.43		08/06/2019		Limited-PO	WAX STRIPPER SHINELINE
	81 598516317	HUMAN & CULTURAL SERVICES		\$62.43					EMULSIFIER PLUS 5 GAL
	LL 3258 Jones			\$62.43					
	001	Wax Stripper: Shineline Emulsi		1.000	Invoiced	\$62.43			
02340	P & D MACZKA INC	1097476-0	07/16/2019	\$61.19		08/06/2019		Regular-PO	CARTRIDGE
	1 411106218	ADMINISTRATION		\$61.19					
	PL 1454 CARTRIDGE			\$61.19					
	001	Quote: #ELI 75576, CARTRIDGE,		1.000	Received	\$61.19			
20225	ATMOS ENERGY	0335919797	08/06/2019	\$61.87		08/06/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$61.87					
	0+4003359197 1 433006453	HUMAN & CULTURAL SERVICES				07/31/2019	0.1	\$61.87	GAS
20511	JACKSON ADVOCATE	2230	07/16/2019	\$61.50		08/06/2019		R&R-Invoice	AD FOR BIDS
	31 522306444	PUBLIC WORKS		\$61.50					
65864	BROWN EDDIE	072919	07/29/2019	\$61.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
67540	SMITH JAMES E	072919	07/29/2019	\$61.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68332	BLACKMON WILSON TYRONE	072919	07/29/2019	\$61.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68680	HARPER SANDRA ANITA	072919	07/29/2019	\$61.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
72892	REDMOND BUCHANON	072919	07/29/2019	\$61.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
73309	BLACKMON DEUNDRA	072919	07/29/2019	\$61.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
15280	SHERWIN WILLIAMS #7308	2528-4	06/26/2019	\$60.26		08/06/2019		Limited-PO	HANDY PAINT TRAY FRAME 9"
	1 453006461	PUBLIC WORKS		\$60.26					GRID
	LL 3102 UNION STATION			\$60.26					KWIK RELEAS 4-SIDED HD 5GL
	001	HANDY PAINT TRAY		2.000	Invoiced	\$25.31			
	002	FRAME 9" KWIK RELEAS		3.000	Invoiced	\$28.17			
	003	4-SIDED HD 5GL GRID		2.000	Invoiced	\$6.78			
20225	ATMOS ENERGY	1287907497	08/06/2019	\$60.39		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$60.39					
	0+3012879074 1 441706453	FIRE DEPARTMENT				07/31/2019	0.1	\$60.39	GAS
20377	ENTERGY	116755885_	08/06/2019	\$60.20		08/06/2019	1170845	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$60.20					
	0+116755885 1 454006451	PLANNING & DEVELOPMENT				07/19/2019	0.1	\$60.20	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1291826397	08/06/2019	\$59.11		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$59.11					

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+3012918263	1 441706453	FIRE DEPARTMENT			07/31/2019	0.1	\$59.11	GAS
20225	ATMOS ENERGY	2028872397	08/06/2019	\$59.11		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$59.11					
	0+3020288723	1 441706453	FIRE DEPARTMENT			07/31/2019	0.1	\$59.11	GAS
62100	AUTOZONE	37113339	06/19/2019	\$59.98		08/06/2019		Limited-PO	37113339
	1 442406316	PUBLIC SAFETY - POLICE		\$59.98					PC 1890 BRAKE PADS
LL	3535 06-19-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$123.88					
	001	37113238 FUEL FILTER AND TREAT		1.000	Received	\$17.98			
	002	37113296 DURALAST WIPER AND LI		1.000	Received	\$53.16			
	003	37113339 BRAKE PADS FOR PC 189		1.000	Received	\$59.98			
	004	37113395 VACUUM PUMP FOR POLIC		1.000	Received	\$34.99			
	005	37113397 AIR FILTER FOR TK 768		1.000	Received	\$11.99			
	006	37113463 MIRROR AND KEY BATTER		1.000	Received	\$13.78			
	007	37113563 ABS WHEEL SPEED SENSO		1.000	Received	\$18.99			
	008	37113731 POWER BOOSTER PC 1605		1.000	Received	\$86.99-			
17290	TWO WIRE ELECTRIC CO	123510701	07/16/2019	\$58.72		08/06/2019		Limited-PO	SATCO F32T8/841 FLUORES LAMP
	1 453006461	PUBLIC WORKS		\$58.72					
LL	3400 Risk Management			\$58.72					
	001	SATCO F32T8/841 32W T8 FLUORES		30.000	Invoiced	\$58.72			
20225	ATMOS ENERGY	1283853797	08/06/2019	\$58.43		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$58.43					
	0+3012838537	1 441706453	FIRE DEPARTMENT			07/31/2019	0.1	\$58.43	GAS
65516	GRAY DANIELS AUTO FAMILY	719892	07/16/2019	\$58.52		08/06/2019		R&R-Invoice	OIL/FILTER CHANGE
	187 565206419	PLANNING & DEVELOPMENT		\$58.52					
20225	ATMOS ENERGY	1291760297	08/06/2019	\$57.15		08/06/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$57.15					
	0+3012917602	5 504306453	PARKS & RECREATION			07/31/2019	0.1	\$57.15	GAS
46828	NEXAIR LLC	07028023	06/30/2019	\$57.92		08/06/2019		R&R-Invoice	CYLINDR RENTAL
	1 441606299	FIRE DEPARTMENT		\$57.92					
60499	CROW BURLINGAME CO DBA	233350067	07/17/2019	\$56.98		08/06/2019		Limited-PO	LIFT SUPPORT/2009 FORD-MED DUT
	1 441206316	FIRE DEPARTMENT		\$56.98					F550 SUP DUTY V8-391 6.4L DSL
LL	3432 Lift Support TK716			\$56.98					
	001	Inv#02330350067 Lift Support T		1.000	Received	\$56.98			
01160	ACE BOLT & SCREW CO	412772	07/09/2019	\$55.23		08/06/2019		Limited-PO	DRILLBIT/EYEBOLTZINC/
	5 501266317	PARKS & RECREATION		\$55.23					DOUBLE LINK CHAIN GALV
LL	3272 Champion Gym			\$55.23					
	001	1/4 drill bit		2.000	Invoiced	\$5.20			
	002	1/4-20 x 2 {sl} eye bolt {nati		24.000	Invoiced	\$22.80			
	003	1/8 quick link zinc		24.000	Invoiced	\$12.00			
	004	1/4 x 1-1/4 fender washer zinc		32.000	Invoiced	\$1.83			
	005	1/4 x 1 fender washer zinc		13.000	Invoiced	\$ .40			
	006	1/4-20 "nc" nylon l/n {ne} zin		25.000	Invoiced	\$1.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

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	007	#3 double loop chain galv		16.000	Invoiced	\$12.00			
20225	ATMOS ENERGY	1279980297	08/06/2019	\$54.55		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$54.55					
	0+3012799802	1 441706453 FIRE DEPARTMENT				07/31/2019	0.1	\$54.55	GAS
20225	ATMOS ENERGY	1662264697	08/06/2019	\$54.55		08/06/2019	3012724356	UTILITY-PAYM	
	1 442236453	PUBLIC SAFETY - POLICE		\$54.55					
	0+3016622646	1 442236453 PUBLIC SAFETY - POLICE				07/31/2019	0.1	\$54.55	GAS
49557	M A G P P A	1563896191988	07/23/2019	\$55.00		08/06/2019		R&R-Invoice	JENNIFER SMITH AND REGINA
	1 414106443	ADMINISTRATION		\$55.00					MCCLENDON REGISTRATION FEES
20377	ENTERGY	19825314_-	08/06/2019	\$53.94		08/06/2019	19825728	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$53.94					
	0+19825314	31 521306451 PUBLIC WORKS				07/19/2019	0.1	\$53.94	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37113296	06/19/2019	\$53.16		08/06/2019		Limited-PO	37113296
	1 442406316	PUBLIC SAFETY - POLICE		\$53.16					SUV 25 WIPER, GLASS LIFT SUPPO
LL	3535 06-19-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$123.88					
	001	37113238 FUEL FILTER AND TREAT		1.000	Received	\$17.98			
	002	37113296 DURALAST WIPER AND LI		1.000	Received	\$53.16			
	003	37113339 BRAKE PADS FOR PC 189		1.000	Received	\$59.98			
	004	37113395 VACUUM PUMP FOR POLIC		1.000	Received	\$34.99			
	005	37113397 AIR FILTER FOR TK 768		1.000	Received	\$11.99			
	006	37113463 MIRROR AND KEY BATTER		1.000	Received	\$13.78			
	007	37113563 ABS WHEEL SPEED SENSO		1.000	Received	\$18.99			
	008	37113731 POWER BOOSTER PC 1605		1.000	Received	\$86.99-			
62100	AUTOZONE	37122868	07/01/2019	\$53.94		08/06/2019		Limited-PO	37122868
	1 442406316	PUBLIC SAFETY - POLICE		\$53.94					PC 1793 ANTIFREEZE
LL	3542 07-01-2019	PARTS UNDER STATE CONTRACT FOR MUNIICIPAL VEHIC		\$571.99					
	001	37122839 WIPER FOR TK 685		1.000	Received	\$49.98			
	002	37122868 ANTIFREEZE COOLANT FO		1.000	Received	\$53.94			
	003	37123194 DROPGATE LIFT MIGHTLI		1.000	Received	\$47.98-			
	004	37123252 CONDENSER FAN ASSEMBL		1.000	Received	\$89.99			
	005	37123276 HUB BEARING AND STRUT		1.000	Received	\$425.96			
62100	AUTOZONE	37114255	06/20/2019	\$52.97		08/06/2019		Limited-PO	37114255
	1 442406316	PUBLIC SAFETY - POLICE		\$52.97					PC 1766 TSTAT HOUSING & ANTIFR EEZE
LL	3536 06-20-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$808.05					
	001	37114032 ROTOR AND BRAKES FOR		1.000	Received	\$115.88			
	002	37114059 STP AIR FILTER AND IG		1.000	Received	\$393.26			
	003	37114089 DIESEL ENGINE OIL FOR		1.000	Received	\$119.94			
	004	371142555 TSTAT HOUSING ANTIFR		1.000	Received	\$52.97			
	005	37114284 ROTOR RETURN FOR PC 1		1.000	Received	\$86.00-			
	006	37114320 FRONT ROTORS FOR PC 1		1.000	Received	\$212.00			
20225	ATMOS ENERGY	1280027397	08/06/2019	\$51.29		08/06/2019	3012724356	UTILITY-PAYM	

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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 448106453	PUBLIC WORKS		\$51.29					
	0+3012800273 1 448106453	PUBLIC WORKS				07/31/2019	0.1	\$51.29	GAS
62100	AUTOZONE	37112322	06/18/2019	\$51.10		08/06/2019		Limited-PO	37112322
	1 442406316	PUBLIC SAFETY - POLICE		\$51.10					PC 1518 CONTROL ARM
LL	3534 06-18-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$162.76					
	001	37112322 CONTROL ARM PC 1518		1.000	Received	\$51.10			
	002	37112425 WIPER AND REFRIGERANT		1.000	Received	\$32.55			
	003	37112429 TOUCH N TONE PRIMER,		1.000	Received	\$35.14			
	004	37112468 SEAFOAM MOTOR TREATME		1.000	Received	\$43.97			
69345	CONTROL WORX	S1158666	06/03/2019	\$51.56		08/06/2019		Regular-PO	SHIPPING PSII52866
	31 521306464	PUBLIC WORKS		\$51.56					
PL	904 FLUORIDE PUMP - J. H.	FEWELL WTP		\$2,838.56					
	001	QUOTE: ENCORE MB SERIES PUMP M		1.000	Received	\$2,787.00			
	002	ESTIMATED FREIGHT CHARGE		1.000	Received	\$51.56			
66021	COMCAST CABLE	8396410441399636	07/10/2019	\$50.75		08/06/2019		R&R-Invoice	COMCAST BILL FOR CITY CLERK'S
	1 402006419	GENERAL GOVERNMENT		\$50.75					SERVICES FROM 7-14-19 8-13-19 OFFICE 8396 41 044 1399363
20225	ATMOS ENERGY	1287779097	08/06/2019	\$49.97		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$49.97					
	0+3012877790 1 441706453	FIRE DEPARTMENT				07/31/2019	0.1	\$49.97	GAS
50375	REVELL HARDWARE CO INC	232883/1	07/18/2019	\$49.60		08/06/2019		Limited-PO	HASP FXD STPL 6" ZN
	5 504806317	PARKS & RECREATION		\$49.60					PADLOCK 2" LAMINATED 2 /PK HASP SWVL STPL 6" ZN 1 3/4 PADLOCK LAMINATED
LL	3450 MYNEMIE GARDENS			\$49.60					
	001	FXD STPL 6" ZN		2.000	Invoiced	\$15.28			
	002	SWVL STPL 6"		1.000	Invoiced	\$8.49			
	003	PADLOCK 2: LAMINATED		1.000	Invoiced	\$19.54			
	004	1 3/4 PADLOCK		1.000	Invoiced	\$6.29			
60499	CROW BURLINGAME CO DBA	233349253	07/10/2019	\$49.99		08/06/2019		Limited-PO	20PC 3/8 DRR SAE SOC
	1 453006461	PUBLIC WORKS		\$49.99					
LL	3282 Building Maint. (Shop)			\$49.99					
	001	20PC 3/8 DR SAE SOC		1.000	Invoiced	\$49.99			
62100	AUTOZONE	37122839	07/01/2019	\$49.98		08/06/2019		Limited-PO	37122839
	1 442406316	PUBLIC SAFETY - POLICE		\$49.98					TK 685 WIPER BLADE
LL	3542 07-01-2019	PARTS UNDER STATE CONTRACT FOR MUNIICIPAL VEHIC		\$571.89					
	001	37122839 WIPER FOR TK 685		1.000	Received	\$49.98			
	002	37122868 ANTIFREEZE COOLANT FO		1.000	Received	\$53.94			
	003	37123194 DROPGATE LIFT MIGHTLI		1.000	Received	\$47.98-			
	004	37123252 CONDENSER FAN ASSEMBL		1.000	Received	\$89.99			
	005	37123276 HUB BEARING AND STRUT		1.000	Received	\$425.96			
62100	AUTOZONE	37111904	06/17/2019	\$48.58		08/06/2019		Limited-PO	37111904

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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		\$48.58					IGNITION COIL & SPARK PLUG PT
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-			
	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			
70173	SEXTON VIC	05212019	05/21/2019	\$48.85		08/06/2019		R&R-Invoice	REIMBURSEMENT FOR PLAQUE FOR
	1 426106419	PLANNING & DEVELOPMENT		\$48.85					RIBBON CUTTING
20225	ATMOS ENERGY	1279999197	08/06/2019	\$47.05		08/06/2019	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$47.05					
	0+3012799991	5 504806453	PARKS & RECREATION			07/31/2019	0.1	\$47.05	GAS
20225	ATMOS ENERGY	1284045397	08/06/2019	\$47.38		08/06/2019	3012724356	UTILITY-PAYM	
	1 406106453	ADMINISTRATION		\$47.38					
	0+3012840453	1 406106453	ADMINISTRATION			07/31/2019	0.1	\$47.38	GAS
62100	AUTOZONE	37114819	06/21/2019	\$47.98		08/06/2019		Limited-PO	37114819
	1 442406316	PUBLIC SAFETY - POLICE		\$47.98					SUV 25 DROPGATE LIFT
LL	3537 06-21-2019	PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$752.00					
	001	37114819 DROPGAGE LIFT SUPPORT		1.000	Received	\$47.98			
	002	37114823 na 303 MISC OSB TK 20		1.000	Received	\$170.00			
	003	37114824 MOOG HUB ASSEMBLY FOR		1.000	Received	\$79.99			
	004	37114825 FINEWIRE PLAT PLUG &		1.000	Received	\$236.11			
	005	37114915 THERMOSTATE HOUSING &		1.000	Received	\$34.98			
	006	37114920 RETURN OF MIGHTYLIFT		1.000	Received	\$43.98-			
	007	37115046 CHEVRON DIESEL ENGINE		1.000	Received	\$179.91			
	008	37115070 SPARK PLUG & IGNITION		1.000	Received	\$44.01			
	009	37115284 RETURN OF COIL ON PT		1.000	Received	\$44.99-			
	010	37115285 IGNITION WIRE SET PT		1.000	Received	\$47.99			
62100	AUTOZONE	37115285	06/21/2019	\$47.99		08/06/2019		Limited-PO	37115285
	31 522206316	PUBLIC WORKS		\$47.99					PT 460 IGN WIRECOIL SET
LL	3537 06-21-2019	PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$752.00					
	001	37114819 DROPGAGE LIFT SUPPORT		1.000	Received	\$47.98			
	002	37114823 na 303 MISC OSB TK 20		1.000	Received	\$170.00			
	003	37114824 MOOG HUB ASSEMBLY FOR		1.000	Received	\$79.99			
	004	37114825 FINEWIRE PLAT PLUG &		1.000	Received	\$236.11			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	37114915 THERMOSTATE HOUSING &		1.000	Received	\$34.98			
	006	37114920 RETURN OF MIGHTYLIFT		1.000	Received	\$43.98-			
	007	37115046 CHEVRON DIESEL ENGINE		1.000	Received	\$179.91			
	008	37115070 SPARK PLUG & IGNITION		1.000	Received	\$44.01			
	009	37115284 RETURN OF COIL ON PT		1.000	Received	\$44.99-			
	010	37115285 IGNITION WIRE SET PT		1.000	Received	\$47.99			
10860	MEL LUNA SAW CO	88063	07/03/2019	\$46.99		08/06/2019		Limited-PO	SPARK PLUG AIR FILTER OIL
	5 504306316	PARKS & RECREATION		\$46.99					REPAIR PARTS
	LL 3202 88063 PPM 20 REPAIR PARTS FOR EQUIPMENT			\$46.99					
	001	88063 PPM 20 REPAIR PARTS FO		1.000	Received	\$46.99			
50025	NAPA AUTO PARTS	3088-497363	07/11/2019	\$46.16		08/06/2019		Limited-PO	PARTS
	5 504106299	PARKS & RECREATION		\$46.16					
	LL 3357 Park & Rec			\$46.16					
	001	Napa Fuel Filters		1.000	Invoiced	\$21.67			
	002	Napa Gold Fuel Filter		1.000	Invoiced	\$24.49			
53714	JOHNSTONE SUPPLY OF JACKSON	71S4295886001	07/02/2019	\$46.15		08/06/2019		Limited-PO	B15-358 529-0060-04 PLUG
	1 441706461	FIRE DEPARTMENT		\$46.15					
	LL 3240 FS 23			\$46.15					
	001	B15-358 529-0060-04 PLUG		1.000	Invoiced	\$46.15			
47085	STUART C IRBY CO	S011464935.001	07/18/2019	\$45.93		08/06/2019		Limited-PO	KLEI 32291 TAMPER PROOF MULTI-
	1 453006461	PUBLIC WORKS		\$45.93					30-454 SIZE 454 BLU WIRECONN
									BIT SCREWDRIVER 15 PC IDEA
									CULL PH TEX SCREW JAR
	LL 3441 Building Maint. (Shop) PT740			\$45.93					
	001	KLEI 32291 TAMPER PROCF MULTI-		1.000	Invoiced	\$31.80			
	002	IDEA 30-454 SIZE 454 BLU WIREC		25.000	Invoiced	\$9.83			
	003	CULL 26809J 8 - 18X1 /2 PH TEK		100.000	Invoiced	\$4.30			
12500	MCMILLAN STAMP & SIGN CO	129672	07/16/2019	\$45.00		08/06/2019		Regular-PO	PLASTIC ENGRAVED SIGNS
	1 402006218	GENERAL GOVERNMENT		\$45.00					3" X 10" WAL / WHITE
	PL 1455 COUNCIL NAME PLATES			\$45.00					
	001	Quote:ENGRAVED WOOD SIGNS FOR		2.000	Received	\$45.00			
20225	ATMOS ENERGY	1287870897	08/06/2019	\$44.79		08/06/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$44.79					
	0+3012878708 31 521406453	PUBLIC WORKS				07/31/2019	0.1	\$44.79	GAS
46371	STANTON BODY SHOP	19926	05/31/2019	\$45.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
47046	HAYLES TOWING & RECOVERY SERVI	222797	06/25/2019	\$45.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
47046	HAYLES TOWING & RECOVERY SERVI	223305	06/24/2019	\$45.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
47046	HAYLES TOWING & RECOVERY SERVI	223368	06/25/2019	\$45.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	233350052	07/17/2019	\$44.44		08/06/2019		Limited-PO	NEW BL WR MTR W/WHL
	1 442406316	PUBLIC SAFETY - POLICE		\$44.44					
LL	3431 Blower Motor w/WHL	PC1571		\$44.44					
	001	Inv#02330350052 Blower Motor w		1.000	Received	\$44.44			
62100	AUTOZONE	37115070	06/21/2019	\$44.01		08/06/2019		Limited-PO	37115070
	1 442406316	PUBLIC SAFETY - POLICE		\$44.01					PC 1656 SPARK PLUGS, IGN COIOL
LL	3537 06-21-2019 PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$752.00					
	001	37114819 DROPGAGE LIFT SUPPORT		1.000	Received	\$47.98			
	002	37114823 na 303 MISC OSB TK 20		1.000	Received	\$170.00			
	003	37114824 MOOG HUB ASSEMBLY FOR		1.000	Received	\$79.99			
	004	37114825 FINEWIRE PLAT PLUG &		1.000	Received	\$236.11			
	005	37114915 THERMOSTATE HOUSING &		1.000	Received	\$34.98			
	006	37114920 RETURN OF MIGHTYLIFT		1.000	Received	\$43.98-			
	007	37115046 CHEVRON DIESEL ENGINE		1.000	Received	\$179.91			
	008	37115070 SPARK PLUG & IGNITION		1.000	Received	\$44.01			
	009	37115284 RETURN OF COIL ON PT		1.000	Received	\$44.99-			
	010	37115285 IGNITION WIRE SET PT		1.000	Received	\$47.99			
63244	UNITED TOWING SERVICE	116011	11/08/2018	\$45.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 457006465	PUBLIC WORKS		\$45.00					
63244	UNITED TOWING SERVICE	116061	11/08/2018	\$45.00		08/06/2019		R&R-Invoice	WRECKER SERVICE
	1 448206465	PUBLIC WORKS		\$45.00					
62100	AUTOZONE	37112468	06/18/2019	\$43.97		08/06/2019		Limited-PO	37112468
	1 448806316	PUBLIC WORKS		\$43.97					seafoam motor and triple seal
LL	3534 06-18-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$162.76					
	001	37112322 CONTROL ARM PC 1518		1.000	Received	\$51.10			
	002	37112425 WIPER AND REFRIGERANT		1.000	Received	\$32.55			
	003	37112429 TOUCH N TONE PRIMER,		1.000	Received	\$35.14			
	004	37112468 SEAFOAM MOTOR TREATME		1.000	Received	\$43.97			
20225	ATMOS ENERGY	1279897497	08/06/2019	\$42.18		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$42.18					
	0+3012798974	1 441706453	FIRE DEPARTMENT			07/31/2019	0.1	\$42.18	GAS
62100	AUTOZONE	0037098323	05/31/2019	\$42.97		08/06/2019		Limited-PO	TSTAT HOUSING DOORMAN WATER
	1 442406316	PUBLIC SAFETY - POLICE		\$42.97					OUTLET SKU000844574
LL	3329 05-31-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$235.45					
	001	37098168 BRAKE SHOE RETURN ON		1.000	In Receipt	\$25.00-			
	002	37097968 BRAKE PADS FOR PC 159		1.000	Received	\$22.99			
	003	37098323 TSTAT HOUSING AND AMJ		1.000	Received	\$42.97			
	004	37098465 WHEEL NUT PC 1695		1.000	Received	\$92.10			
	005	37098352 ELECTRONIC FLASHER TK		1.000	Received	\$12.49			
	006	37098224 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			
20225	ATMOS ENERGY	1287845997	08/06/2019	\$41.50		08/06/2019	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$41.50					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
 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+3012878459	1 451246453	PUBLIC WORKS			07/31/2019	0.1	\$41.50	GAS
40789	CINTAS CORPORATION	4023359313	06/06/2019	\$41.85		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$41.85					
40789	CINTAS CORPORATION	4023809325	06/13/2019	\$41.85		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$41.85					
40789	CINTAS CORPORATION	4024279992	06/20/2019	\$41.85		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$41.85					
40789	CINTAS CORPORATION	4024722145	06/27/2019	\$41.85		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$41.85					
62100	AUTOZONE	37111643	06/17/2019	\$41.70		08/06/2019		Limited-PO	37111643
	1 444706316	PLANNING & DEVELOPMENT		\$41.70					SUBFRAME BUSHING
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-			
	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			
20377	ENTERGY	16547283_-	08/06/2019	\$40.88		08/06/2019	16548422	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$40.88					
	0+16547283	1 441706451	FIRE DEPARTMENT			07/19/2019	0.1	\$40.88	ELECTRIC LIGHT AND POWER
46163	KEELING CO	S3585992001	05/29/2019	\$40.28		08/06/2019		Limited-PO	COUPLING CC PVC40/2BUSHCCPVC40
	5 504306317	PARKS & RECREATION		\$40.28					TRENCH SHOVEL
LL	2686 MAINTENANCE SUPPLIES	FOR SONNY GUY GOLF COURSE		\$40.28					
	001	429-025 21/2 COUPLING CC PVC 4		4.000	Received	\$9.74			
	002	437-292 21/2 2 RED BUSH CC PVC		1.000	Received	\$2.15			
	003	3/4" X 1429" BLUE MONSTER TEFL		1.000	Received	\$9.11			
	004	21-324 4" TRENCHING SHOVEL 47"		1.000	Received	\$19.28			
20225	ATMOS ENERGY	1283877997	08/06/2019	\$39.57		08/06/2019	3012724356	UTILITY-PAYM	
	81 598566453	HUMAN & CULTURAL SERVICES		\$39.57					
	0+3012838779	81 598566453	HUMAN & CULTURAL SERVICES			07/31/2019	0.1	\$39.57	GAS
20377	ENTERGY	94198017_-	08/06/2019	\$39.54		08/06/2019	954024	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$39.54					
	0+94198017	5 504106451	PARKS & RECREATION			07/19/2019	0.1	\$39.54	ELECTRIC LIGHT AND POWER
63678	AT & T	601 944-0453 146 0591	07/16/2019	\$39.80		08/06/2019		R&R-Invoice	MONTHLY SERVICES JULY 16 THRU
	1 442206454	PUBLIC SAFETY - POLICE		\$39.80					AUG 15



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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	18788968_-	08/06/2019	\$38.65		08/06/2019	18789297	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$38.65					
	0+18788968	1 454006451	PLANNING & DEVELOPMENT			07/19/2019	0.1	\$38.65	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	232996/1	07/22/2019	\$38.37		08/06/2019		Limited-PO	9/64" STARTER CORD-NYLON
	1 453006461	PUBLIC WORKS		\$38.37					LOPPING SHEAR 32" IMPORT
	LL 3460 SHOP			\$38.37					ADHV LIQUID NAILS H-D
	001	STARTER CORD		2.000	Invoiced	\$ .78			
	002	LIQUID NAIL		2.000	Invoiced	\$6.10			
	003	LOPPING SHEAR 32" IMPORT		1.000	Invoiced	\$31.49			
01340	STMS ENTERPRISES	020935	07/11/2019	\$37.20		08/06/2019		Limited-PO	12EF1-2020 20X20X1 FILTEERS
	1 441706461	FIRE DEPARTMENT		\$37.20					
	LL 3367 FS 12			\$37.20					
	001	20X20X1		12.000	Invoiced	\$37.20			
20377	ENTERGY	56940968_-	08/06/2019	\$37.42		08/06/2019	58221086	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$37.42					
	0+56940968	5 504106451	PARKS & RECREATION			07/19/2019	0.1	\$37.42	ELECTRIC LIGHT AND POWER
68997	WADE SYLVIA	072219	07/22/2019	\$38.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
71833	WADE JOSHAUNDA	072219	07/22/2019	\$38.00		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$38.00					
20225	ATMOS ENERGY	1283731497	08/06/2019	\$36.33		08/06/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$36.33					
	0+3012837314	5 501256453	PARKS & RECREATION			07/31/2019	0.1	\$36.33	GAS
20225	ATMOS ENERGY	1287979897	08/06/2019	\$36.33		08/06/2019	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$36.33					
	0+3012879798	1 451246453	PUBLIC WORKS			07/31/2019	0.1	\$36.33	GAS
20377	ENTERGY	116434671_	08/06/2019	\$36.56		08/06/2019	116434689	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$36.56					
	0+116434671	1 454006451	PLANNING & DEVELOPMENT			07/19/2019	0.1	\$36.56	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116434689_	08/06/2019	\$36.41		08/06/2019	116434705	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$36.41					
	0+116434689	31 520106451	PUBLIC WORKS			07/19/2019	0.1	\$36.41	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37112429	06/18/2019	\$35.14		08/06/2019		Limited-PO	37112429
	31 522206316	PUBLIC WORKS		\$35.14					TR 319 GRAY PRIMER AND GLOSS
	LL 3534 06-18-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$162.76					
	001	37112322 CONTROL ARM PC 1518		1.000	Received	\$51.10			
	002	37112425 WIPER AND REFRIGERANT		1.000	Received	\$32.55			
	003	37112429 TOUCH N TONE PRIMER,		1.000	Received	\$35.14			
	004	37112468 SEAFOAM MOTOR TREATME		1.000	Received	\$43.97			
20377	ENTERGY	19833300_-	08/06/2019	\$34.31		08/06/2019	19833508	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$34.31					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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+19833300	1 442426451				07/19/2019	0.1	\$34.31	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477790_-	08/06/2019	\$34.27		08/06/2019	46747770	UTILITY-PAYM	
	1 454006451			\$34.27					
	0+46477790	1 454006451				07/19/2019	0.1	\$34.27	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56732	07/15/2019	\$34.01		08/06/2019		Limited-PO	2 KEYS/DOOR CYLINDER
	31 521356317			\$34.01					
	LL 3395 O.B. CURTIS			\$34.01					
	001			1.000	Invoiced	\$24.51			
	002			2.000	Invoiced	\$9.50			
47085	STUART C IRBY CO	S011462230.001	07/17/2019	\$34.34		08/06/2019		Limited-PO	SYLV 75304 QTP2X40T12UNVRS-SC
	1 448206299			\$34.34					
	LL 3420 Traffic			\$34.34					
	001			2.000	Invoiced	\$34.34			
62100	AUTOZONE	37113395	06/19/2019	\$34.99		08/06/2019		Limited-PO	37113395
	1 442406316			\$34.99					POLICE REQUESTED VACCUM PUMP
	LL 3535 06-19-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$123.88					
	001			1.000	Received	\$17.98			
	002			1.000	Received	\$53.16			
	003			1.000	Received	\$59.98			
	004			1.000	Received	\$34.99			
	005			1.000	Received	\$11.99			
	006			1.000	Received	\$13.78			
	007			1.000	Received	\$18.99			
	008			1.000	Received	\$86.99-			
62100	AUTOZONE	37114915	06/21/2019	\$34.98		08/06/2019		Limited-PO	37114915
	1 442406316			\$34.98					PC 1815 TSTATE HOUSING ANTIFRE
	LL 3537 06-21-2019 PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$752.00					
	001			1.000	Received	\$47.98			
	002			1.000	Received	\$170.00			
	003			1.000	Received	\$79.99			
	004			1.000	Received	\$236.11			
	005			1.000	Received	\$34.98			
	006			1.000	Received	\$43.98-			
	007			1.000	Received	\$179.91			
	008			1.000	Received	\$44.01			
	009			1.000	Received	\$44.99-			
	010			1.000	Received	\$47.99			
B6950	BUCKHAULLTON MARY DUKES	2009T395850	07/15/2019	\$35.00		08/06/2019		R&R-Invoice	MUN COURT REFUND
	1 2327			\$35.00					
B6961	LOMAS KENDRA	07242019	07/24/2019	\$35.00		08/06/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323			\$35.00					
20225	ATMOS ENERGY	1279813497	08/06/2019	\$33.06		08/06/2019	3012724356	UTILITY-PAYM	

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	5 501256453	PARKS & RECREATION		\$33.06					
	0+3012798134 5 501256453	PARKS & RECREATION				07/31/2019	0.1	\$33.06	GAS
53714	JOHNSTONE SUPPLY OF JACKSON	71S4294306001	07/01/2019	\$33.50		08/06/2019		Limited-PO	TIE CABLES BLK/G32-189ATC-3
	31 522206299	PUBLIC WORKS		\$33.50					FUSE3AMP/G32-043 ATC-5FUSE5AMP
	LL 3173 Sewer Maint.			\$33.50					
	001	G22-855 B14S0C TIE CABLE BLACK		1.000	Invoiced	\$11.75			
	002	G31-579 B11S0C TIE CABLE BLACK		1.000	Invoiced	\$9.75			
	003	G32-189 ATC-3 FUSE 3AMP		10.000	Invoiced	\$6.00			
	004	G32-043 ATC-5 FUSE 5AMP		10.000	Invoiced	\$6.00			
61831	NAPA AUTO PARTS	3088498159	07/18/2019	\$33.29		08/06/2019		Limited-PO	BELT-FAN
	1 441206316	FIRE DEPARTMENT		\$33.29					
	LL 3436 Fan Belt TK687			\$33.29					
	001	Inv#3088498159 Fan Belt TK687		1.000	Received	\$33.29			
71837	ANDERSON SILAS	WO-A-04056	07/09/2019	\$33.73		08/06/2019		R&R-Invoice	REIMBURSEMENT WATER OPERATOR
	31 521306443	PUBLIC WORKS		\$33.73					LICENSE RENWAL
06266	FEDEX	660166176	07/03/2019	\$32.95		08/06/2019		R&R-Invoice	SHIPPING CHARGES
	1 450106421	PUBLIC WORKS		\$32.95					
40789	CINTAS CORPORATION	4025309908	07/05/2019	\$33.00		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504306516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4025689956	07/11/2019	\$32.68		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	4025747818	07/12/2019	\$33.00		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504306516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4026101964	07/18/2019	\$32.68		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	4026198624	07/18/2019	\$33.00		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504306516	PARKS & RECREATION		\$33.00					
62100	AUTOZONE	37112425	06/18/2019	\$32.55		08/06/2019		Limited-PO	37112425
	9 506106316	PUBLIC WORKS		\$32.55					PT 623 WIPER & REFRIGERANT
	LL 3534 06-18-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$162.76					
	001	37112322 CONTROL ARM PC 1518		1.000	Received	\$51.10			
	002	37112425 WIPER AND REFRIGERANT		1.000	Received	\$32.55			
	003	37112429 TOUCH N TONE PRIMER,		1.000	Received	\$35.14			
	004	37112468 SEAFOAM MOTOR TREATME		1.000	Received	\$43.97			
62100	AUTOZONE	37129397	07/09/2019	\$32.99		08/06/2019		Limited-PO	37129397
	1 442406316	PUBLIC SAFETY - POLICE		\$32.99					PC 1514 BELT TENSIONER
	LL 3545 07-09-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$2,249.94					
	001	37129320 V-RIBBED BELT FOR PC		1.000	Received	\$22.99			
	002	37129384 WIPER BLADES FOR SUV		1.000	Received	\$9.98			
	003	37129397 BELT TENSIONER FOR PC		1.000	Received	\$32.99			
	004	37129425 TRANSFER CASE FOR PT 7		1.000	Received	\$2,000.00			
	005	371294447 ALTERNATOR AND V RIB		1.000	Received	\$183.98			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20225	ATMOS ENERGY	1288003597	08/06/2019	\$31.11		08/06/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$31.11					
	0+3012880035 31 521406453	PUBLIC WORKS				07/31/2019	0.1	\$31.11	GAS
40789	CINTAS CORPORATION	4025515526	07/10/2019	\$31.59		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	174 944006516	PUBLIC WORKS		\$6.32					
	31 521206516	PUBLIC WORKS		\$25.27					
40789	CINTAS CORPORATION	4026006181	07/17/2019	\$31.59		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	174 944006516	PUBLIC WORKS		\$6.32					
	31 521206516	PUBLIC WORKS		\$25.27					
70153	STATE TAX COMMISSION	07302019	07/30/2019	\$32.00		08/06/2019		R&R-Invoice	TAGS RENEWAL FOR SUV-82 AND PC-1318
	1 441206423	FIRE DEPARTMENT		\$32.00					
05983	EMPIRE TRUCK SALES INC	CE00176544701	06/28/2019	\$30.38		08/06/2019		Limited-PO	LAMP-STOP/TL/BACKUP,3
	1 451256316	PUBLIC WORKS		\$30.38					
	LL 2963 CE001765447:01	LAMP-STOP BACK UP, 3 STUD FOR TK 710		\$30.38					
	001	CE001765447:01 BACK UP LAMPS F		1.000	Received	\$30.38			
08958	JACKSON ADVOCATE THE	2229	07/16/2019	\$30.96		08/06/2019		R&R-Invoice	ADVERTISEMENT
	1 444706444	PLANNING & DEVELOPMENT		\$30.96					
40789	CINTAS CORPORATION	4025691647	07/11/2019	\$30.63		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521356516	PUBLIC WORKS		\$30.63					
40789	CINTAS CORPORATION	4026104552	07/18/2019	\$30.63		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521356516	PUBLIC WORKS		\$30.63					
50375	REVELL HARDWARE CO INC	233002/1	07/22/2019	\$30.18		08/06/2019		Limited-PO	BIKE LOK ADJ SHACKLE
	1 453006317	PUBLIC WORKS		\$30.18					ADHV LIQUID NAILS H-D
	LL 3461 JONES CTR			\$30.18					
	001	ADJ SHACKLE		2.000	Invoiced	\$17.98			
	002	LIQUID NAIL		4.000	Invoiced	\$12.20			
62100	AUTOZONE	37119777	06/27/2019	\$30.99		08/06/2019		Limited-PO	37119777
	1 442406316	PUBLIC SAFETY - POLICE		\$30.99					PC 1676 BRAKE PADS
	LL 3541 06-27-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,214.12					
	001	37119606 GAS SHOCK, NUT AND ST		1.000	Received	\$573.19			
	002	37119610 SHOCK/STRUT AND GAS S		1.000	Received	\$199.96			
	003	37119776 ROD END, LEVER GEAR P		1.000	Received	\$491.97			
	004	37119777 DURALAST GOLD BRAKE P		1.000	Received	\$30.99			
	005	37119792 BRAKE PADS FOR PC 167		1.000	Received	\$28.99			
	006	37119814 BRAKE PADS FOR PC 167		1.000	Received	\$30.99-			
	007	37120021 GAS SHOCK R KYB PC 16		1.000	Received	\$79.99-			
08958	JACKSON ADVOCATE THE	2182	07/16/2019	\$29.88		08/06/2019		R&R-Invoice	FOR LEGAL ADS
	1 426306444	PLANNING & DEVELOPMENT		\$29.88					
20225	ATMOS ENERGY	1283802897	08/06/2019	\$29.80		08/06/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$29.80					
	0+3012838028 5 504306453	PARKS & RECREATION				07/31/2019	0.1	\$29.80	GAS
20225	ATMOS ENERGY	1288030297	08/06/2019	\$29.16		08/06/2019	3012724356	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

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	31 521406453	PUBLIC WORKS		\$29.16					
	0+3012880302 31 521406453	PUBLIC WORKS				07/31/2019	0.1	\$29.16	GAS
20377	ENTERGY	18292896_-	08/06/2019	\$29.41		08/06/2019	18293134	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$29.41					
	0+18292896 5 501806451	PARKS & RECREATION				07/19/2019	0.1	\$29.41	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37109350	06/14/2019	\$29.99		08/06/2019		Limited-PO	37109350
	1 442406316	PUBLIC SAFETY - POLICE		\$29.99					VAPER 50FT RUBBER AIR HOSE
LL	3530 06-14-19	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIP		\$830.39					
	001	37109274	FINEWIRE PLAT PLUG, I	1.000	Received	\$236.11			
	002	37109275	FULE PUMP 1 AND 2 FOR	1.000	Received	\$510.30			
	003	37109350	RUBBER AIR VAPER HOSE	1.000	Received	\$29.99			
	004	37109353	SWAY BAR LINK	1.000	Received	\$26.99			
	005	37109354	STABILIZER LINK PT 61	1.000	Received	\$27.00			
62100	AUTOZONE	37118192	06/25/2019	\$29.99		08/06/2019		Limited-PO	37118192
	1 442406316	PUBLIC SAFETY - POLICE		\$29.99					SUV 46 BRAKE PADS
LL	3538 06-25-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$685.09					
	001	37118041	WIPER BLADE PC 1653	1.000	Received	\$9.98			
	002	37117564	BRAKE PAS AND NUTS AN	1.000	Received	\$183.28			
	003	37118065	BRAKE PADS PC 949	1.000	Received	\$28.99			
	004	37118076	BRAKE PADS AND WIPER	1.000	Received	\$72.96			
	005	37118079	RETURN OF WIPERS FOR	1.000	Received	\$9.98-			
	006	37118081	AIR FILTER, SPARK PLU	1.000	Received	\$223.90			
	007	37118158	BRAKE CALIPER FRONT F	1.000	Received	\$121.98			
	008	37118189	BRAKE FLUID FOR PC 16	1.000	Received	\$23.99			
	009	37118192	BRAKE PADS FOR SUV 46	1.000	Received	\$29.99			
63817	ROBERT J YOUNG COMPANY	3100830	06/03/2019	\$29.21		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 453006514	PUBLIC WORKS		\$29.21					
62100	AUTOZONE	37118065	06/25/2019	\$28.99		08/06/2019		Limited-PO	37118065
	1 457006316	PUBLIC WORKS		\$28.99					PC949 BRAKE PADS
LL	3538 06-25-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$685.09					
	001	37118041	WIPER BLADE PC 1653	1.000	Received	\$9.98			
	002	37117564	BRAKE PAS AND NUTS AN	1.000	Received	\$183.28			
	003	37118065	BRAKE PADS PC 949	1.000	Received	\$28.99			
	004	37118076	BRAKE PADS AND WIPER	1.000	Received	\$72.96			
	005	37118079	RETURN OF WIPERS FOR	1.000	Received	\$9.98-			
	006	37118081	AIR FILTER, SPARK PLU	1.000	Received	\$223.90			
	007	37118158	BRAKE CALIPER FRONT F	1.000	Received	\$121.98			
	008	37118189	BRAKE FLUID FOR PC 16	1.000	Received	\$23.99			
	009	37118192	BRAKE PADS FOR SUV 46	1.000	Received	\$29.99			
62100	AUTOZONE	37119792	06/27/2019	\$28.99		08/06/2019		Limited-PO	37119792
	1 442406316	PUBLIC SAFETY - POLICE		\$28.99					PC 1676 BRAKE PADS,
LL	3541 06-27-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,214.12					

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	001	37119606 GAS SHOCK, NUT AND ST		1.000	Received	\$573.19			
	002	37119610 SHOCK/STRUT AND GAS S		1.000	Received	\$199.96			
	003	37119776 ROD END, LEVER GEAR P		1.000	Received	\$491.97			
	004	37119777 DURALAST GOLD BRAKE P		1.000	Received	\$30.99			
	005	37119792 BRAKE PADS FOR PC 167		1.000	Received	\$28.99			
	006	37119814 BRAKE PADS FOR PC 167		1.000	Received	\$30.99-			
	007	37120021 GAS SHOCK R KYB PC 16		1.000	Received	\$79.99-			
63817	ROBERT J YOUNG COMPANY	INV3148464	07/01/2019	\$28.59		08/06/2019		R&R-Invoice	COPIER RENTAL
	1 453006514	PUBLIC WORKS		\$28.59					
65628	PALMER TERRI	072919	07/29/2019	\$28.50		08/06/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
20377	ENTERGY	19833904_-	08/06/2019	\$27.01		08/06/2019	19834340	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$27.01					
	0+19833904	1 442206451	PUBLIC SAFETY - POLICE			07/19/2019	0.1	\$27.01	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1280077397	08/06/2019	\$26.55		08/06/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$26.55					
	0+3012800773	1 441706453	FIRE DEPARTMENT			07/31/2019	0.1	\$26.55	GAS
40789	CINTAS CORPORATION	4025073595	07/02/2019	\$26.06		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	4025541955	07/10/2019	\$26.06		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	4026057506	07/17/2019	\$26.06		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$26.06					
62100	AUTOZONE	37109353	06/14/2019	\$26.99		08/06/2019		Limited-PO	37109353 PT 619
	1 442406316	PUBLIC SAFETY - POLICE		\$26.99					STABILIZER LINK
LL	3530 06-14-19	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIP		\$830.39					
	001	37109274	FINEWIRE PLAT PLUG, I	1.000	Received	\$236.11			
	002	37109275	FULE PUMP 1 AND 2 FOR	1.000	Received	\$510.30			
	003	37109350	RUBBER AIR VAPER HOSE	1.000	Received	\$29.99			
	004	37109353	SWAY BAR LINK	1.000	Received	\$26.99			
	005	37109354	STABILIZER LINK PT 61	1.000	Received	\$27.00			
62100	AUTOZONE	37109354	06/14/2019	\$26.99		08/06/2019		Limited-PO	37109354
	1 442406316	PUBLIC SAFETY - POLICE		\$26.99					STABILIZER LINK
LL	3530 06-14-19	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIP		\$830.39					
	001	37109274	FINEWIRE PLAT PLUG, I	1.000	Received	\$236.11			
	002	37109275	FULE PUMP 1 AND 2 FOR	1.000	Received	\$510.30			
	003	37109350	RUBBER AIR VAPER HOSE	1.000	Received	\$29.99			
	004	37109353	SWAY BAR LINK	1.000	Received	\$26.99			
	005	37109354	STABILIZER LINK PT 61	1.000	Received	\$27.00			
20225	ATMOS ENERGY	1283961697	08/06/2019	\$25.90		08/06/2019	3012724356	UTILITY-PAYM	
	1 442436453	PUBLIC SAFETY - POLICE		\$25.90					
	0+3012839616	1 442436453	PUBLIC SAFETY - POLICE			07/31/2019	0.1	\$25.90	GAS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20225	ATMOS ENERGY	1288053597	08/06/2019	\$25.90		08/06/2019	3012724356	UTILITY-PAYM	
	1 456106453	PUBLIC WORKS		\$25.90					
	0+3012880535	1 456106453				07/31/2019	0.1	\$25.90	GAS
20225	ATMOS ENERGY	1291721997	08/06/2019	\$25.90		08/06/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$25.90					
	0+3012917219	5 501256453				07/31/2019	0.1	\$25.90	GAS
20225	ATMOS ENERGY	1291966497	08/06/2019	\$25.90		08/06/2019	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$25.90					
	0+3012919664	5 504806453				07/31/2019	0.1	\$25.90	GAS
42923	GANNETT RIVER STATES PUB CO	2615542	06/30/2019	\$25.48		08/06/2019		R&R-Invoice	ADVERTISEMENT PUBLIC NOTICE
	1 420106444	PLANNING & DEVELOPMENT		\$25.48					
08958	JACKSON ADVOCATE THE	2223	07/15/2019	\$24.66		08/06/2019		R&R-Invoice	LEGAL ADVERTISEMENT
	4 904006419	ADMINISTRATION		\$24.66					
20377	ENTERGY	19788371_-	08/06/2019	\$24.22		08/06/2019	19816537	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$24.22					
	0+19788371	31 521306451				07/19/2019	0.1	\$24.22	ELECTRIC LIGHT AND POWER
20377	ENTERGY	90034794_-	08/06/2019	\$24.31		08/06/2019	915454	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$24.31					
	0+90034794	31 521306451				07/19/2019	0.1	\$24.31	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	232614/1	07/09/2019	\$24.78		08/06/2019		Limited-PO	HINGE CONTINUOUS 1 X 48 BB
	1 453006317	PUBLIC WORKS		\$24.78					PADLOCK LAM 1-3/16" ACE
									HASP FXD STPL 2-1/2" BB
LL	3273 Peg			\$24.78					
	001	Hinge continuous 1x48bb		1.000	Invoiced	\$15.29			
	002	Hasp fxd stpl 2-1/2" bb		1.000	Invoiced	\$3.90			
	003	Padlock lam 1-3/16" ace		1.000	Invoiced	\$5.59			
46958	WAYPOINT ANALYTICAL	1046753	07/02/2019	\$24.00		08/06/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
46958	WAYPOINT ANALYTICAL	1046850	07/09/2019	\$24.00		08/06/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
62100	AUTOZONE	37118189	06/25/2019	\$23.99		08/06/2019		Limited-PO	37118189
	1 442406316	PUBLIC SAFETY - POLICE		\$23.99					PC 1653 BRAKE FLUID
LL	3538 06-25-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$685.09					
	001	37118041 WIPER BLADE PC 1653		1.000	Received	\$9.98			
	002	37117564 BRAKE PAS AND NUTS AN		1.000	Received	\$183.28			
	003	37118065 BRAKE PADS PC 949		1.000	Received	\$28.99			
	004	37118076 BRAKE PADS AND WIPER		1.000	Received	\$72.96			
	005	37118079 RETURN OF WIPERS FOR		1.000	Received	\$9.98-			
	006	37118081 AIR FILTER, SPARK PLU		1.000	Received	\$223.90			
	007	37118158 BRAKE CALIPER FRONT F		1.000	Received	\$121.98			
	008	37118189 BRAKE FLUID FOR PC 16		1.000	Received	\$23.99			
	009	37118192 BRAKE PADS FOR SUV 46		1.000	Received	\$29.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
53714	JOHNSTONE SUPPLY OF JACKSON	71S4304708001	07/11/2019	\$22.89		08/06/2019		Limited-PO	CAPACITOR RUN/FORUND PRCFD605A
	31 521306299	PUBLIC WORKS		\$22.89					
	LL 3364 J H FEWELL			\$22.89					
	001	CAPACITOR RUN 440V		1.000	Invoiced	\$22.89			
62100	AUTOZONE	0037097968	05/31/2019	\$22.99		08/06/2019		Limited-PO	DURALAST GOLD BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$22.99					
	LL 3329 05-31-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$235.45					
	001	37098168 BRAKE SHOE RETURN ON		1.000	In Receipt	\$25.00-			
	002	37097968 BRAKE PADS FOR PC 159		1.000	Received	\$22.99			
	003	37098323 TSTAT HOUSING AND ANT		1.000	Received	\$42.97			
	004	37098465 WHEEL NUT PC 1695		1.000	Received	\$92.10			
	005	37098352 ELECTRONIC FLASHER TK		1.000	Received	\$12.49			
	006	37098224 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			
62100	AUTOZONE	37129320	07/09/2019	\$22.99		08/06/2019		Limited-PO	37129320
	1 442406316	PUBLIC SAFETY - POLICE		\$22.99					PC 1514 V-RIBBED BELT
	LL 3545 07-09-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$2,249.94					
	001	37129320 V-RIBBED BELT FOR PC		1.000	Received	\$22.99			
	002	37129384 WIPER BLADES FOR SUV		1.000	Received	\$9.98			
	003	37129397 BELT TENSIONER FOR PC		1.000	Received	\$32.99			
	004	37129425 TRANFER CASE FOR PT 7		1.000	Received	\$2,000.00			
	005	371294447 ALTERNATOR AND V RIB		1.000	Received	\$183.98			
08958	JACKSON ADVOCATE THE	2176	07/05/2019	\$21.69		08/06/2019		R&R-Invoice	ADVERTISEMENT
	1 402006444	GENERAL GOVERNMENT		\$21.69					
20377	ENTERGY	19819069_-	08/06/2019	\$21.29		08/06/2019	198198	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$21.29					
	0+19819069 31 521306451	PUBLIC WORKS				07/19/2019	0.1	\$21.29	ELECTRIC LIGHT AND POWER
39570	CARR PLUMBING SUPPLY INC	S1709935001	07/11/2019	\$21.01		08/06/2019		Limited-PO	BEMIS 1055SSC OFLC SEAT
	1 441706461	FIRE DEPARTMENT		\$21.01					CHUURCH 255
	LL 3373 FS 7			\$21.01					
	001	BEMIS 1055SSC OFLC SEAT CHURCH		1.000	Invoiced	\$21.01			
50375	REVELL HARDWARE CO INC	232905/1	07/18/2019	\$20.49		08/06/2019		Limited-PO	KILZ SPRAY PRIMER
	1 453006312	PUBLIC WORKS		\$20.49					
	LL 3445 UNION STATION			\$20.49					
	001	SPRAY PRIMER		3.000	Invoiced	\$20.49			
62100	AUTOZONE	37128561	07/08/2019	\$20.97		08/06/2019		Limited-PO	37128561
	1 453006316	PUBLIC WORKS		\$20.97					PT 744 WIPER BLADE
	LL 3544 07-08-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$573.42					
	001	37128446 BRAKE PADS AND ROTORS		1.000	Received	\$121.98			
	002	37128561 WIPER BLADES FOR TK 7		1.000	Received	\$20.97			
	003	37128565 WHEEL CYLINDER FOR P		1.000	Received	\$34.99-			
	004	37128608 BRAKE PADS, WIPERS AN		1.000	Received	\$128.96			
	005	37128660 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			



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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	37128946 NUTS AND STUDS FOR PC		1.000	Received	\$246.60			
67385	BAKER DIST CO	Y445800	07/16/2019	\$20.32		08/06/2019		Limited-PO	ECNR-50 DUAL ELEMENT
	1 442416317	PUBLIC SAFETY - POLICE		\$20.32					
	LL 3401 PCT 1			\$20.32					
	001	ECNR-50 DUAL ELEMENT (FLNR)		4.000	Invoiced	\$20.32			
06371	PETTY CASH-FINANCE/TRAVEL	14913	07/18/2019	\$20.00		08/06/2019		R&R-Invoice	INVOICE #10125471 FILLING FEE
	1 407946419	GENERAL GOVERNMENT		\$20.00					SEQUERNA BANKS VS COJ 2019-CC
08958	JACKSON ADVOCATE THE	2157	07/01/2019	\$19.14		08/06/2019		R&R-Invoice	ADVERTISEMENT
	1 433006444	HUMAN & CULTURAL SERVICES		\$19.14					
41630	ALOHA LOCK & KEY SHOP	56710	07/03/2019	\$20.00		08/06/2019		Limited-PO	KEYS
	31 522206317	PUBLIC WORKS		\$20.00					
	LL 3247 Sewer Maint.			\$20.00					
	001	Keys		2.000	Invoiced	\$20.00			
20377	ENTERGY	131559775-	08/06/2019	\$18.31		08/06/2019	133327908	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$18.31					
	0+131559775	31 522406451 PUBLIC WORKS				07/19/2019	0.1	\$18.31	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16666604_-	08/06/2019	\$18.09		08/06/2019	16666802	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16666604	5 504106451 PARKS & RECREATION				07/19/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16667081_-	08/06/2019	\$18.09		08/06/2019	16667339	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16667081	5 504106451 PARKS & RECREATION				07/19/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16669152_-	08/06/2019	\$18.09		08/06/2019	16669426	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16669152	5 504106451 PARKS & RECREATION				07/19/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16669426_-	08/06/2019	\$18.09		08/06/2019	16745341	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16669426	5 504106451 PARKS & RECREATION				07/19/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4026459155	07/24/2019	\$18.67		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 461306516	PUBLIC WORKS		\$18.67					
62100	AUTOZONE	37113563	06/19/2019	\$18.99		08/06/2019		Limited-PO	37113563
	1 442406316	PUBLIC SAFETY - POLICE		\$18.99					PC 1605 ABS WHEEL SPEED SENSOR
	LL 3535 06-19-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$123.88					
	001	37113238 FUEL FILTER AND TREAT		1.000	Received	\$17.98			
	002	37113296 DURALAST WIPER AND LI		1.000	Received	\$53.16			
	003	37113339 BRAKE PADS FOR PC 189		1.000	Received	\$59.98			
	004	37113395 VACUUM PUMP FOR POLIC		1.000	Received	\$34.99			
	005	37113397 AIR FILTER FOR TK 768		1.000	Received	\$11.99			
	006	37113463 MIRROR AND KEY BATTER		1.000	Received	\$13.78			
	007	37113563 ABS WHEEL SPEED SENSO		1.000	Received	\$18.99			
	008	37113731 POWER BOOSTER PC 1605		1.000	Received	\$86.99-			
20225	ATMOS ENERGY	0363508597	08/06/2019	\$17.65		08/06/2019	3012724356	UTILITY-PAYM	

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	1 443106453	ADMINISTRATION		\$17.65					
	0+4003635085 1 443106453	ADMINISTRATION				07/31/2019	0.1	\$17.65	GAS
20377	ENTERGY	123506529_	08/06/2019	\$17.19		08/06/2019	125401976	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$17.19					
	0+123506529 31 520106451	PUBLIC WORKS				07/19/2019	0.1	\$17.19	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4025515310	07/10/2019	\$17.11		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 461306516	PUBLIC WORKS		\$17.11					
40789	CINTAS CORPORATION	4026006127	07/17/2019	\$17.11		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	1 461306516	PUBLIC WORKS		\$17.11					
62100	AUTOZONE	37113238	06/19/2019	\$17.98		08/06/2019		Limited-PO	37113238
	1 406106316	ADMINISTRATION		\$17.98					PT 615 FUEL FILTER, FUEL TREAT
LL	3535 06-19-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$123.88					
	001	37113238 FUEL FILTER AND TREAT		1.000	Received	\$17.98			
	002	37113296 DURALAST WIPER AND LI		1.000	Received	\$53.16			
	003	37113339 BRAKE PADS FOR PC 189		1.000	Received	\$59.98			
	004	37113395 VACUUM PUMP FOR POLIC		1.000	Received	\$34.99			
	005	37113397 AIR FILTER FOR TK 768		1.000	Received	\$11.99			
	006	37113463 MIRROR AND KEY BATTER		1.000	Received	\$13.78			
	007	37113563 ABS WHEEL SPEED SENSO		1.000	Received	\$18.99			
	008	37113731 POWER BOOSTER PC 1605		1.000	Received	\$86.99-			
62100	AUTOZONE	37123671	07/02/2019	\$17.57		08/06/2019		Limited-PO	37123671
	1 448206316	PUBLIC WORKS		\$17.57					TK 657 STP AIR FILTER & CARB
LL	3543 07-02-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,257.66					
	001	37123670 POWER STEERING PUMP A		1.000	Received	\$862.67			
	002	37123671 STP FILTER AND B-12 C		1.000	Received	\$17.57			
	003	37123672 AUTOZONE DEF FLUID TK		1.000	Received	\$179.80			
	004	37123681 ALTERNATOR FOR PT 658		1.000	Received	\$133.99			
	005	37123721 CHEVRON DIESEL 15W-40		1.000	Received	\$119.94			
	006	37123721 CHEVRON DIESEL ENGINE		1.000	Received	\$119.94			
	007	37124113 COMPRESSOR AND LIFT G		1.000	Received	\$2,679.99			
	008	37124879 STP TRANS FLUID FOR P		1.000	Received	\$143.76			
20377	ENTERGY	19833136_-	08/06/2019	\$16.59		08/06/2019	19833300	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$16.59					
	0+19833136 5 504106451	PARKS & RECREATION				07/19/2019	0.1	\$16.59	ELECTRIC LIGHT AND POWER
63817	ROBERT J YOUNG COMPANY	3143638	06/26/2019	\$17.00		08/06/2019		R&R-Invoice	METER READING
	1 441106514	FIRE DEPARTMENT		\$17.00					
20377	ENTERGY	110041514_	08/06/2019	\$15.62		08/06/2019	110041522	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$15.62					
	0+110041514 1 448206451	PUBLIC WORKS				07/19/2019	0.1	\$15.62	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133471185_	08/06/2019	\$15.38		08/06/2019	133602383	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.38					
	0+133471185 31 520106451	PUBLIC WORKS				07/19/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER

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20377	ENTERGY	15403033_-	08/06/2019	\$15.38		08/06/2019	15433980	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$15.38					
	0+15403033	5 501406451				07/19/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39967807_-	08/06/2019	\$15.38		08/06/2019	39969415	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.38					
	0+39967807	5 504106451				07/19/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39969910_-	08/06/2019	\$15.38		08/06/2019	40145237	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.38					
	0+39969910	5 504106451				07/19/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	58790569_-	08/06/2019	\$15.83		08/06/2019	60188810	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.83					
	0+58790569	5 504106451				07/19/2019	0.1	\$15.83	ELECTRIC LIGHT AND POWER
20377	ENTERGY	93006054_-	08/06/2019	\$15.38		08/06/2019	93376663	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$15.38					
	0+93006054	1 453006451				07/19/2019	0.1	\$15.38	ELECTRIC LIGHT AND POWER
69285	JOHN W HAWKINS/DBA GLASS PLUS	18906	07/15/2019	\$16.00		08/06/2019		Limited-PO	CUT LITE 1/4 CLEAR PLEXIGLASS
	1 453006461	PUBLIC WORKS		\$16.00					
	LL 3396 PEG			\$16.00					
	001	CUT 1 LITE 1/4 CLEAR PLEXIGLAS		1.000	Invoiced	\$16.00			
08958	JACKSON ADVOCATE THE	1248	06/18/2019	\$15.00		08/06/2019		R&R-Invoice	ADVERTISEMENT
	1 433006444	HUMAN & CULTURAL SERVICES		\$15.00					
40789	CINTAS CORPORATION	4025309876	07/05/2019	\$13.23		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$13.23					
40789	CINTAS CORPORATION	4025747797	07/12/2019	\$13.23		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$13.23					
40789	CINTAS CORPORATION	4026198698	07/18/2019	\$13.23		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$13.23					
62100	AUTOZONE	37113463	06/19/2019	\$13.78		08/06/2019		Limited-PO	37113463
	1 442406316	PUBLIC SAFETY - POLICE		\$13.78					PC 1656 MIRROR & BATTERY PACK
	LL 3535 06-19-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$123.88					
	001	37113238 FUEL FILTER AND TREAT		1.000	Received	\$17.98			
	002	37113296 DURALAST WIPER AND LJ		1.000	Received	\$53.16			
	003	37113339 BRAKE PADS FOR PC 189		1.000	Received	\$59.98			
	004	37113395 VACUUM PUMP FOR POLIC		1.000	Received	\$34.99			
	005	37113397 AIR FILTER FOR TK 768		1.000	Received	\$11.99			
	006	37113463 MIRROR AND KEY BATTER		1.000	Received	\$13.78			
	007	37113563 ABS WHEEL SPEED SENSO		1.000	Received	\$18.99			
	008	37113731 POWER BOOSTER PC 1605		1.000	Received	\$86.99-			
70226	MS STATE TAX COMMISSION	072319	07/22/2019	\$14.00		08/06/2019		R&R-Invoice	GOVERNMENT TAG
	1 442406423	PUBLIC SAFETY - POLICE		\$14.00					
07860	CHRIS HAYNES ELECTRIC SUPPLY	254674-00	06/06/2019	\$12.30		08/06/2019		Limited-PO	I-IN BOLT ON HUB
	1 448206315	PUBLIC WORKS		\$12.30					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 2837 Traffic			\$138.73					
	001	SQDQO24L70RB		1.000	Invoiced	\$61.99			
	002	SQDQOB120		1.000	Invoiced	\$32.22			
	003	SQDQOB150		1.000	Invoiced	\$32.22			
	004	SQDB100		1.000	Invoiced	\$12.30			
08958	JACKSON ADVOCATE THE	2248	07/30/2019	\$12.24		08/06/2019		R&R-Invoice	ADVERTISING LEGAL NOTICE
	1 411306444	ADMINISTRATION		\$12.24					
20377	ENTERGY	107755514_	08/06/2019	\$12.21		08/06/2019	109160960	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$12.21					
	0+107755514	1 453006451				07/19/2019	0.1	\$12.21	ELECTRIC LIGHT AND POWER
20377	ENTERGY	125401976_	08/06/2019	\$12.19		08/06/2019	126131630	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$12.19					
	0+125401976	31 520106451				07/19/2019	0.1	\$12.19	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	232846/1	07/17/2019	\$12.66		08/06/2019		Limited-PO	BLADE JIG SET 5PC ACE
	1 453006461	PUBLIC WORKS		\$12.66					MIT TOOLS MISC CM 1/8" X 2" SL SCRWDRVR
	LL 3422 PEG			\$12.66					
	001	BLADE JIG SET		1.000	Invoiced	\$4.74			
	002	1/8 X 2 SCREWDRIVER		1.000	Invoiced	\$5.39			
	003	MIT TOOLS MISC		1.000	Invoiced	\$1.99			
	004	CREDIT RETURN		1.000	Invoiced	\$5.39-			
	005	SL SCREWDRIVER 1/8X 4		1.000	Invoiced	\$5.93			
62100	AUTOZONE	0037098352	05/31/2019	\$12.49		08/06/2019		Limited-PO	LED ELECTRONIC FLA NOVITA
	31 521406316	PUBLIC WORKS		\$12.49					ELECTRONIC FLASHER
	LL 3329 05-31-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$235.45					
	001	37098168 BRAKE SHOE RETURN ON		1.000	In Receipt	\$25.00-			
	002	37097968 BRAKE PADS FOR PC 159		1.000	Received	\$22.99			
	003	37098323 TSTAT HOUSING AND ANT		1.000	Received	\$42.97			
	004	37098465 WHEEL NUT PC 1695		1.000	Received	\$92.10			
	005	37098352 ELECTRONIC FLASHER TK		1.000	Received	\$12.49			
	006	37098224 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			
62100	AUTOZONE	37113397	06/19/2019	\$11.99		08/06/2019		Limited-PO	37113397
	31 521406316	PUBLIC WORKS		\$11.99					TK 768 STP AIR FILTER
	LL 3535 06-19-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$123.88					
	001	37113238 FUEL FILTER AND TREAT		1.000	Received	\$17.98			
	002	37113296 DURALAST WIPER AND LI		1.000	Received	\$53.16			
	003	37113339 BRAKE PADS FOR PC 189		1.000	Received	\$59.98			
	004	37113395 VACUUM PUMP FOR POLIC		1.000	Received	\$34.99			
	005	37113397 AIR FILTER FOR TK 768		1.000	Received	\$11.99			
	006	37113463 MIRROR AND KEY BATTER		1.000	Received	\$13.78			
	007	37113563 ABS WHEEL SPEED SENSO		1.000	Received	\$18.99			
	008	37113731 POWER BOOSTER PC 1605		1.000	Received	\$86.99-			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	110002342_	08/06/2019	\$10.28		08/06/2019	110002425	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$10.28					
	0+110002342	1 448206451 PUBLIC WORKS				07/19/2019	0.1	\$10.28	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301771_	08/06/2019	\$10.15		08/06/2019	116301805	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$10.15					
	0+116301771	31 520106451 PUBLIC WORKS				07/19/2019	0.1	\$10.15	ELECTRIC LIGHT AND POWER
08958	JACKSON ADVOCATE THE	2184	07/05/2019	\$9.12		08/06/2019		R&R-Invoice	LEGAL ADVERTISEMENTFOR HISTORI
	1 403506444	PLANNING & DEVELOPMENT		\$9.12					PRESERVATION MEETING
15280	SHERWIN WILLIAMS #7308	7010-7	06/26/2019	\$9.89		08/06/2019		Limited-PO	MW WF 218 QT PURITAN
	1 453006312	PUBLIC WORKS		\$9.89					
	LL 3107 Shop			\$9.89					
	001	218 quart puritan		1.000	Invoiced	\$9.89			
20377	ENTERGY	110002425_	08/06/2019	\$9.08		08/06/2019	110041514	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$9.08					
	0+110002425	1 448206451 PUBLIC WORKS				07/19/2019	0.1	\$9.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302191_	08/06/2019	\$9.08		08/06/2019	116302209	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$9.08					
	0+116302191	31 520106451 PUBLIC WORKS				07/19/2019	0.1	\$9.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302431_	08/06/2019	\$9.08		08/06/2019	116311481	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$9.08					
	0+116302431	31 520106451 PUBLIC WORKS				07/19/2019	0.1	\$9.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	51568822_-	08/06/2019	\$9.89		08/06/2019	52410180	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$9.89					
	0+51568822	5 504106451 PARKS & RECREATION				07/19/2019	0.1	\$9.89	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4023359260	06/06/2019	\$9.27		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	4023809383	06/13/2019	\$9.27		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	4024280012	06/20/2019	\$9.27		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	4024722194	06/27/2019	\$9.27		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$9.27					
62100	AUTOZONE	37118041	06/25/2019	\$9.98		08/06/2019		Limited-PO	37118041
	1 442406316	PUBLIC SAFETY - POLICE		\$9.98					PC 1653 WIPER BLADE
	LL 3538 06-25-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$685.09					
	001	37118041 WIPER BLADE PC 1653		1.000	Received	\$9.98			
	002	37117564 BRAKE PADS AND NUTS AN		1.000	Received	\$183.28			
	003	37118065 BRAKE PADS PC 949		1.000	Received	\$28.99			
	004	37118076 BRAKE PADS AND WIPER		1.000	Received	\$72.96			
	005	37118079 RETURN OF WIPERS FOR		1.000	Received	\$9.98-			
	006	37118081 AIR FILTER, SPARK PLU		1.000	Received	\$223.90			
	007	37118158 BRAKE CALIPER FRONT F		1.000	Received	\$121.98			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	37118189 BRAKE FLUID FOR PC 16		1.000	Received	\$23.99			
	009	37118192 BRAKE PADS FOR SUV 46		1.000	Received	\$29.99			
62100	AUTOZONE	37129384	07/09/2019	\$9.98		08/06/2019		Limited-PO	37129384
	31 522206316	PUBLIC WORKS		\$9.98					SUV 73 WIPER BLADE
LL	3545 07-09-2019 PARTS UNDER	STATE CONTRACT FOR MUNICIPAL VEHICL		\$2,249.94					
	001	37129320 V-RIBBED BELT FOR PC		1.000	Received	\$22.99			
	002	37129384 WIPER BLADES FOR SUV		1.000	Received	\$9.98			
	003	37129397 BELT TENSIONER FOR PC		1.000	Received	\$32.99			
	004	37129425 TRANFER CASE FOR PT 7		1.000	Received	\$2,000.00			
	005	371294447 ALTERNATOR AND V RIB		1.000	Received	\$183.98			
70226	MS STATE TAX COMMISSION	07222019	07/22/2019	\$10.00		08/06/2019		R&R-Invoice	GOVERNMENT TAG
	1 442406423	PUBLIC SAFETY - POLICE		\$10.00					
B6951	DILLON PATSY	2019P20593	07/15/2019	\$10.00		08/06/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$10.00					
B6952	JOHNSON WILLIE	2019POO2885	07/15/2019	\$10.00		08/06/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$10.00					
06371	PETTY CASH-FINANCE/TRAVEL	14905	07/12/2019	\$9.00		08/06/2019		R&R-Invoice	TITLE FOR JATRAN
	187 565206423	PLANNING & DEVELOPMENT		\$9.00					
20377	ENTERGY	110041522_	08/06/2019	\$8.55		08/06/2019	111992285	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$8.55					
	0+110041522	1 448206451				07/19/2019	0.1	\$8.55	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301805_	08/06/2019	\$8.67		08/06/2019	116301862	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.67					
	0+116301805	31 520106451				07/19/2019	0.1	\$8.67	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302159_	08/06/2019	\$8.55		08/06/2019	116302167	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.55					
	0+116302159	31 520106451				07/19/2019	0.1	\$8.55	ELECTRIC LIGHT AND POWER
73144	PATTERSON ALICE	07012019	07/01/2019	\$8.63		08/06/2019		R&R-Invoice	REIMBURSEMENT FOR CALENDAR
	1 416006218	GENERAL GOVERNMENT		\$8.63					
06266	FEDEX	6-61544457	07/17/2019	\$7.51		08/06/2019		R&R-Invoice	EXPRESS SHIPMENT SERVICE
	31 521356422	PUBLIC WORKS		\$7.51					
14420	REVELL HARDWARE COMPANY INC	232672/1	07/10/2019	\$7.64		08/06/2019		Limited-PO	UNION IRON BLK 3/4
	1 442406316	PUBLIC SAFETY - POLICE		\$7.64					
LL	3217 232672/1 UNION IRON BLK FOR POLICE			\$7.64					
	001	232672/1 UNION IRON BLK 3/4 RE		1.000	Received	\$7.64			
20377	ENTERGY	116301896-	08/06/2019	\$7.69		08/06/2019	116301912	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.69					
	0+116301896	31 520106451				07/19/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15520398_-	08/06/2019	\$7.69		08/06/2019	15520547	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$7.69					
	0+15520398	1 441706451				07/19/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16119380 -	08/06/2019	\$7.69		08/06/2019	16148819	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441706451	FIRE DEPARTMENT		\$7.69					
	0+16119380 1 441706451	FIRE DEPARTMENT				07/19/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16668634_-	08/06/2019	\$7.69		08/06/2019	16668865	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+16668634 5 504106451	PARKS & RECREATION				07/19/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
73071	SOUTHERN PUMP AND TANK CO LLC	93224028-1	04/16/2019	\$7.53		08/06/2019		R&R-Invoice	MONITORING SERVICE
	31 522406419	PUBLIC WORKS		\$7.53					
41630	ALOHA LOCK & KEY SHOP	56725	07/11/2019	\$7.00		08/06/2019		Limited-PO	2 KEYS
	1 453006317	PUBLIC WORKS		\$7.00					
	LL 3369 Records			\$7.00					
	001	Keys		2.000	Invoiced	\$7.00			
50375	REVELL HARDWARE CO INC	232770/1	07/15/2019	\$6.74		08/06/2019		Limited-PO	NUTS BOLTS FASTENERS
	1 453006461	PUBLIC WORKS		\$6.74					GORILLA SUPERGLUE 15GM
									NUTS BOLTS FASTENERS
	LL 3390 PEG			\$6.74					
	001	NUTS BOLTS FASTENERS		2.000	Invoiced	\$ .80			
	002	NUTS BOLTS FASTENERS		1.000	Invoiced	\$ .55			
	003	GORILLA SUPERGLUE 15GM		1.000	Invoiced	\$5.39			
06266	FEDEX	6-54593277	05/08/2019	\$5.44		08/06/2019		R&R-Invoice	EXPRESS SHIPMENT SERVICES
	1 444706421	PLANNING & DEVELOPMENT		\$5.44					
06266	FEDEX	657396043	05/05/2019	\$5.47		08/06/2019		R&R-Invoice	FEDEX EXPRESS SHIPMENT SVCS
	1 444706421	PLANNING & DEVELOPMENT		\$5.47					
40789	CINTAS CORPORATION	4025209104	07/03/2019	\$5.74		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
40789	CINTAS CORPORATION	4025690000	07/11/2019	\$5.74		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
40789	CINTAS CORPORATION	4026102058	07/18/2019	\$5.74		08/06/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
20377	ENTERGY	95742706_-	08/06/2019	\$4.57		08/06/2019	977760	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$4.57					
	0+95742706 1 454006451	PLANNING & DEVELOPMENT				07/19/2019	0.1	\$4.57	ELECTRIC LIGHT AND POWER
20511	JACKSON ADVOCATE	2219	07/15/2019	\$4.50		08/06/2019		R&R-Invoice	NOTICE OF PUBLIC HEARING
	1 402006444	GENERAL GOVERNMENT		\$4.50					
41630	ALOHA LOCK & KEY SHOP	56718	07/11/2019	\$5.00		08/06/2019		Limited-PO	2 KEYS
	1 457006317	PUBLIC WORKS		\$5.00					
	LL 3279 Custodial			\$5.00					
	001	Keys		2.000	Invoiced	\$5.00			
62100	AUTOZONE	37139412	07/22/2019	\$3.98		08/06/2019		Limited-PO	37139412
	1 442406316	PUBLIC SAFETY - POLICE		\$3.98					PC 1514 CLAMP
	LL 3553 37139742 PARTS UNDRER	STATE CONTRACT FOR MUNICIPAL VEHICLE		\$121.96					
	001	37139742 CLAMP FOR PC 1514		1.000	Received	\$1.99-			
	002	377139412 CLAMP FOR PC 1514		1.000	Received	\$3.98			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	37139698 WATER PUMP AND ANTIIF		1.000	Received	\$119.97			
48017	CENTRAL PARKING SYSTEM	1016006310	07/15/2019	\$3.00		08/06/2019		R&R-Invoice	PLANNING BOARD MEMBERS PARKING
	1 403206419	PLANNING & DEVELOPMENT		\$3.00					
20377	ENTERGY	19835073_-	08/06/2019	\$ .45		08/06/2019	19835248	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$ .45					
	0+19835073	1 448206451	PUBLIC WORKS			07/19/2019	0.1	\$0.45	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37139742	07/22/2019	\$1.99-		08/06/2019		Limited-PO	37139742
	1 442406316	PUBLIC SAFETY - POLICE		\$1.99-					PC 1514 RETURN CLAMP
LL	3553 37139742	PARTS UNDRER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$121.96					
	001	37139742 CLAMP FOR PC 1514		1.000	Received	\$1.99-			
	002	377139412 CLAMP FOR PC 1514		1.000	Received	\$3.98			
	003	37139698 WATER PUMP AND ANTIIF		1.000	Received	\$119.97			
62100	AUTOZONE	37118079	06/25/2019	\$9.98-		08/06/2019		Limited-PO	37118079
	1 442406316	PUBLIC SAFETY - POLICE		\$9.98-					PC 1653 WIPER BLADE RETURN
LL	3538 06-25-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$685.09					
	001	37118041 WIPER BLADE PC 1653		1.000	Received	\$9.98			
	002	37117564 BRAKE PAS AND NUTS AN		1.000	Received	\$183.28			
	003	37118065 BRAKE PADS PC 949		1.000	Received	\$28.99			
	004	37118076 BRAKE PADS AND WIPER		1.000	Received	\$72.96			
	005	37118079 RETURN OF WIPERS FOR		1.000	Received	\$9.98-			
	006	37118081 AIR FILTER, SPARK PLU		1.000	Received	\$223.90			
	007	37118158 BRAKE CALIPER FRONT F		1.000	Received	\$121.98			
	008	37118189 BRAKE FLUID FOR PC 16		1.000	Received	\$23.99			
	009	37118192 BRAKE PADS FOR SUV 46		1.000	Received	\$29.99			
62100	AUTOZONE	37119814	06/27/2019	\$30.99-		08/06/2019		Limited-PO	37119814
	1 442406316	PUBLIC SAFETY - POLICE		\$30.99-					PC 1676 RETURN BRAKE PADS
LL	3541 06-27-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,214.12					
	001	37119606 GAS SHOCK, NUT AND ST		1.000	Received	\$573.19			
	002	37119610 SHOCK/STRUT AND GAS S		1.000	Received	\$199.96			
	003	37119776 ROD END, LEVER GEAR P		1.000	Received	\$491.97			
	004	37119777 DURALAST GOLD BRAKE P		1.000	Received	\$30.99			
	005	37119792 BRAKE PADS FOR PC 167		1.000	Received	\$28.99			
	006	37119814 BRAKE PADS FOR PC 167		1.000	Received	\$30.99-			
	007	37120021 GAS SHOCK R KYB PC 16		1.000	Received	\$79.99-			
62100	AUTOZONE	37128565	07/08/2019	\$34.99-		08/06/2019		Limited-PO	37128565
	1 451246316	PUBLIC WORKS		\$34.99-					PT 754 RETURN OF WHEEL CYLINDER
LL	3544 07-08-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$573.42					
	001	37128446 BRAKE PADS AND ROTORS		1.000	Received	\$121.98			
	002	37128561 WIPER BLADES FOR TK 7		1.000	Received	\$20.97			
	003	37128565 WHEEL CYLINDER FOR P		1.000	Received	\$34.99-			
	004	37128608 BRAKE PADS, WIPERS AN		1.000	Received	\$128.96			



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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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Invoice Payments Under \$500

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	005	37128660 EXHAUST FLUID FOR TK		1.000	Received	\$89.90			
	006	37128946 NUTS AND STUDS FOR PC		1.000	Received	\$246.60			
62100	AUTOZONE	37111925	06/17/2019	\$40.87-		08/06/2019		Limited-PO	37111925
	1 444706316	PLANNING & DEVELOPMENT		\$40.87-					RETURN FRONT LOWR BODY MOUNTS
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-			
	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	37114920	06/21/2019	\$43.98-		08/06/2019		Limited-PO	37114920
	1 442406316	PUBLIC SAFETY - POLICE		\$43.98-					SUV 25 RETURN OF GLASS LIFT
LL	3537 06-21-2019	PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$752.00					
	001	37114819 DROPGAGE LIFT SUPPORT		1.000	Received	\$47.98			
	002	37114823 na 303 MISC OSB TK 20		1.000	Received	\$170.00			
	003	37114824 MOOG HUB ASSEMBLY FOR		1.000	Received	\$79.99			
	004	37114825 FINEWIRE PLAT PLUG &		1.000	Received	\$236.11			
	005	37114915 THERMOSTATE HOUSING &		1.000	Received	\$34.98			
	006	37114920 RETURN OF MIGHTYLIFT		1.000	Received	\$43.98-			
	007	37115046 CHEVRON DIESEL ENGINE		1.000	Received	\$179.91			
	008	37115070 SPARK PLUG & IGNITION		1.000	Received	\$44.01			
	009	37115284 RETURN OF COIL ON PT		1.000	Received	\$44.99-			
	010	37115285 IGNITION WIRE SET PT		1.000	Received	\$47.99			
62100	AUTOZONE	37115284	06/21/2019	\$44.99-		08/06/2019		Limited-PO	37115284
	31 522206316	PUBLIC WORKS		\$44.99-					PT 460 RETURN OF IGNITION COIL
LL	3537 06-21-2019	PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$752.00					
	001	37114819 DROPGAGE LIFT SUPPORT		1.000	Received	\$47.98			
	002	37114823 na 303 MISC OSB TK 20		1.000	Received	\$170.00			
	003	37114824 MOOG HUB ASSEMBLY FOR		1.000	Received	\$79.99			
	004	37114825 FINEWIRE PLAT PLUG &		1.000	Received	\$236.11			
	005	37114915 THERMOSTATE HOUSING &		1.000	Received	\$34.98			
	006	37114920 RETURN OF MIGHTYLIFT		1.000	Received	\$43.98-			
	007	37115046 CHEVRON DIESEL ENGINE		1.000	Received	\$179.91			
	008	37115070 SPARK PLUG & IGNITION		1.000	Received	\$44.01			
	009	37115284 RETURN OF COIL ON PT		1.000	Received	\$44.99-			

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	37115285		1.000	Received	\$47.99			
62100	AUTOZONE	37123194	07/01/2019	\$47.98-		08/06/2019		Limited-PO	37123194
	1 442406316	PUBLIC SAFETY - POLICE		\$47.98-					SUV 25 LIFT SUPPORT RETURN
LL	3542 07-01-2019	PARTS UNDER STATE CONTRACT FOR MUNIICIPAL VEHIC		\$571.89					
	001	37122839		1.000	Received	\$49.98			
	002	37122868		1.000	Received	\$53.94			
	003	37123194		1.000	Received	\$47.98-			
	004	37123252		1.000	Received	\$89.99			
	005	37123276		1.000	Received	\$425.96			
62100	AUTOZONE	37120021	06/27/2019	\$79.99-		08/06/2019		Limited-PO	37120021
	1 442406316	PUBLIC SAFETY - POLICE		\$79.99-					PC 1676 RETURN GAS SHOCKS
LL	3541 06-27-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,214.12					
	001	37119606		1.000	Received	\$573.19			
	002	37119610		1.000	Received	\$199.96			
	003	37119776		1.000	Received	\$491.97			
	004	37119777		1.000	Received	\$30.99			
	005	37119792		1.000	Received	\$28.99			
	006	37119814		1.000	Received	\$30.99-			
	007	37120021		1.000	Received	\$79.99-			
62100	AUTOZONE	37113731	06/19/2019	\$86.99-		08/06/2019		Limited-PO	37113731
	1 442406316	PUBLIC SAFETY - POLICE		\$86.99-					PC 1605 POWER BOOSTER
LL	3535 06-19-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$123.88					
	001	37113238		1.000	Received	\$17.98			
	002	37113296		1.000	Received	\$53.16			
	003	37113339		1.000	Received	\$59.98			
	004	37113395		1.000	Received	\$34.99			
	005	37113397		1.000	Received	\$11.99			
	006	37113463		1.000	Received	\$13.78			
	007	37113563		1.000	Received	\$18.99			
	008	37113731		1.000	Received	\$86.99-			
62100	AUTOZONE	37114284	06/20/2019	\$86.00-		08/06/2019		Limited-PO	37114284
	1 442406316	PUBLIC SAFETY - POLICE		\$86.00-					PC 1890 ROTOR RETURN
LL	3536 06-20-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$808.05					
	001	37114032		1.000	Received	\$115.88			
	002	37114059		1.000	Received	\$393.26			
	003	37114089		1.000	Received	\$119.94			
	004	371142555		1.000	Received	\$52.97			
	005	37114284		1.000	Received	\$86.00-			
	006	37114320		1.000	Received	\$212.00			
62100	AUTOZONE	37119065	06/26/2019	\$103.99-		08/06/2019		Limited-PO	37119065
	1 442406316	PUBLIC SAFETY - POLICE		\$103.99-					PC 1696 RETURN CONTROL ARM
LL	3539 06-26-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,533.30					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	37118726 COIL MULTIPACK FOR SU		1.000	Received	\$246.99			
	002	37118775 TIE ROD END & STEERIN		1.000	Received	\$968.96			
	003	37118789 COOLANT FAN AND DEX C		1.000	Received	\$144.13			
	004	37118886 BRAKE CALIPER FOR PC		1.000	Received	\$121.98-			
	005	37118992 CONTROL ARM FOR PC 16		1.000	Received	\$81.99			
	006	37119065 CONTROL ARM FT LW RB		1.000	Received	\$103.99-			
	007	37119080 NA AW 68 MISC OSB FOR		1.000	Received	\$317.20			
62100	AUTOZONE	37118886	06/26/2019	\$121.98-		08/06/2019		Limited-PO	37118886
	1 442406316	PUBLIC SAFETY - POLICE		\$121.98-					PC 1653 RETURN OF BRAKE CALIPE R
LL	3539	06-26-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,533.30					
	001	37118726 COIL MULTIPACK FOR SU		1.000	Received	\$246.99			
	002	37118775 TIE ROD END & STEERIN		1.000	Received	\$968.96			
	003	37118789 COOLANT FAN AND DEX C		1.000	Received	\$144.13			
	004	37118886 BRAKE CALIPER FOR PC		1.000	Received	\$121.98-			
	005	37118992 CONTROL ARM FOR PC 16		1.000	Received	\$81.99			
	006	37119065 CONTROL ARM FT LW RB		1.000	Received	\$103.99-			
	007	37119080 NA AW 68 MISC OSB FOR		1.000	Received	\$317.20			
*** Payments Under \$500 Total ***				\$82,215.61					
***** Grand-Total for Claims *****				\$10,363,360.31					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$38,930.02	MAINTENANCE SUPPLY INVENTORY
1 2102	Liabilities	\$1,568.00	ACCOUNT'S PAYABLE
1 2327	Liabilities	\$55.00	CASH BOND REFUND-POLICE DEPT
1 2352	Liabilities	\$2,486.19	COLLECTION AGENCY FEE (25%) MC
1 2369	Liabilities	\$621.72	DUE TO CRIMESTOPPERS PROGRAM
1 2390	Liabilities	\$104,179.53	DUE TO FUELMAN
1 401556419	GENERAL GOVERNMENT	\$6,950.00	OTHER PROFESSIONAL SERVICES
1 401806455	GENERAL GOVERNMENT	\$150.90	CELLULAR PHONES
1 401936443	GENERAL GOVERNMENT	\$425.00	DUES, MEM. REGIS FEES, TUITION
1 401936454	GENERAL GOVERNMENT	\$0.06	TELEPHONE
1 401936455	GENERAL GOVERNMENT	\$595.84	CELLULAR PHONES
1 401936514	GENERAL GOVERNMENT	\$249.48	RENTAL OF EQUIPMENT
1 401986443	GENERAL GOVERNMENT	\$705.00	DUES, MEM. REGIS FEES, TUITION
1 401986455	GENERAL GOVERNMENT	\$100.77	CELLULAR PHONES
1 401986473	GENERAL GOVERNMENT	\$3,518.41	TRAVEL EXPENSE - OUT OF CITY
1 401986514	GENERAL GOVERNMENT	\$246.18	RENTAL OF EQUIPMENT
1 402006218	GENERAL GOVERNMENT	\$45.00	OFFICE SUPPLIES
1 402006419	GENERAL GOVERNMENT	\$50.75	OTHER PROFESSIONAL SERVICES
1 402006443	GENERAL GOVERNMENT	\$270.00	DUES, MEM. REGIS FEES, TUITION
1 402006444	GENERAL GOVERNMENT	\$26.19	LEGAL ADS, ADVERTISING, ETC.
1 402006454	GENERAL GOVERNMENT	\$0.38	TELEPHONE
1 402006455	GENERAL GOVERNMENT	\$269.58	CELLULAR PHONES
1 402006514	GENERAL GOVERNMENT	\$192.00	RENTAL OF EQUIPMENT
1 402206443	GENERAL GOVERNMENT	\$135.00	DUES, MEM. REGIS FEES, TUITION
1 403006455	PLANNING & DEVELOPMENT	\$150.90	CELLULAR PHONES
1 403206419	PLANNING & DEVELOPMENT	\$3.00	OTHER PROFESSIONAL SERVICES
1 403206444	PLANNING & DEVELOPMENT	\$158.88	LEGAL ADS, ADVERTISING, ETC.
1 403506419	PLANNING & DEVELOPMENT	\$15,577.00	OTHER PROFESSIONAL SERVICES
1 403506444	PLANNING & DEVELOPMENT	\$9.12	LEGAL ADS, ADVERTISING, ETC.
1 404106443	PLANNING & DEVELOPMENT	\$444.00	DUES, MEM. REGIS FEES, TUITION
1 404106455	PLANNING & DEVELOPMENT	\$100.60	CELLULAR PHONES
1 405006464	ADMINISTRATION	\$301.88	MACHINE/EQUIP MAINTENANCE
1 405006514	ADMINISTRATION	\$2,472.62	RENTAL OF EQUIPMENT
1 406106316	ADMINISTRATION	\$17.98	MOTOR VEHICLE REPAIR MATERIALS
1 406106453	ADMINISTRATION	\$47.38	GAS
1 406106455	ADMINISTRATION	\$308.34	CELLULAR PHONES
1 406106464	ADMINISTRATION	\$6,617.10	MACHINE/EQUIP MAINTENANCE
1 406106514	ADMINISTRATION	\$377.24	RENTAL OF EQUIPMENT
1 407006218	GENERAL GOVERNMENT	\$755.44	OFFICE SUPPLIES
1 407006317	GENERAL GOVERNMENT	\$175.00	OTHER REPAIR & MAINT MATERIALS
1 407006453	GENERAL GOVERNMENT	\$182.77	GAS
1 407006455	GENERAL GOVERNMENT	\$84.49	CELLULAR PHONES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 407006464	GENERAL GOVERNMENT	\$270.00	MACHINE/EQUIP MAINTENANCE
1 407006489	GENERAL GOVERNMENT	\$467.20	CONTRACT LABOR
1 407006514	GENERAL GOVERNMENT	\$1,082.88	RENTAL OF EQUIPMENT
1 407206218	GENERAL GOVERNMENT	\$248.56	OFFICE SUPPLIES
1 407206455	GENERAL GOVERNMENT	\$50.30	CELLULAR PHONES
1 407206514	GENERAL GOVERNMENT	\$255.41	RENTAL OF EQUIPMENT
1 407906218	GENERAL GOVERNMENT	\$1,399.55	OFFICE SUPPLIES
1 407906454	GENERAL GOVERNMENT	\$0.13	TELEPHONE
1 407926419	GENERAL GOVERNMENT	\$11,000.00	OTHER PROFESSIONAL SERVICES
1 407926481	GENERAL GOVERNMENT	\$42,494.87	MEDICAL, DRUG TEST, HOSPITAL
1 407926541	GENERAL GOVERNMENT	\$225,415.00	INSURANCE PREMIUM PAYMENTS
1 407946419	GENERAL GOVERNMENT	\$2,828.10	OTHER PROFESSIONAL SERVICES
1 407946722	GENERAL GOVERNMENT	\$107,000.00	CLAIMS AGAINST CITY
1 408106299	HUMAN & CULTURAL SERVICES	\$1,648.50	OTHER OPERATING SUPPLIES
1 408106419	HUMAN & CULTURAL SERVICES	\$3,275.00	OTHER PROFESSIONAL SERVICES
1 408106464	HUMAN & CULTURAL SERVICES	\$570.00	MACHINE/EQUIP MAINTENANCE
1 411106218	ADMINISTRATION	\$416.67	OFFICE SUPPLIES
1 411106411	ADMINISTRATION	\$3,000.00	ACCOUNTING & AUDITING SERVICES
1 411106455	ADMINISTRATION	\$150.90	CELLULAR PHONES
1 411106514	ADMINISTRATION	\$209.00	RENTAL OF EQUIPMENT
1 411306444	ADMINISTRATION	\$12.24	LEGAL ADS, ADVERTISING, ETC.
1 411306514	ADMINISTRATION	\$72.85	RENTAL OF EQUIPMENT
1 411406218	ADMINISTRATION	\$2,634.25	OFFICE SUPPLIES
1 411406419	ADMINISTRATION	\$8,000.00	OTHER PROFESSIONAL SERVICES
1 411406455	ADMINISTRATION	\$115.02	CELLULAR PHONES
1 413006419	PERSONNEL	\$8,000.00	OTHER PROFESSIONAL SERVICES
1 413006443	PERSONNEL	\$420.00	DUES, MEM. REGIS FEES, TUITION
1 413006455	PERSONNEL	\$134.79	CELLULAR PHONES
1 414106443	ADMINISTRATION	\$55.00	DUES, MEM. REGIS FEES, TUITION
1 414106514	ADMINISTRATION	\$310.00	RENTAL OF EQUIPMENT
1 415106218	ADMINISTRATION	\$367.55	OFFICE SUPPLIES
1 415106420	ADMINISTRATION	\$5,555.14	CONTRACT SECURITY SERVICES
1 415106455	ADMINISTRATION	\$150.90	CELLULAR PHONES
1 415106489	ADMINISTRATION	\$3,308.76	CONTRACT LABOR
1 415106514	ADMINISTRATION	\$2,960.99	RENTAL OF EQUIPMENT
1 416006218	GENERAL GOVERNMENT	\$8.63	OFFICE SUPPLIES
1 416006443	GENERAL GOVERNMENT	\$110.00	DUES, MEM. REGIS FEES, TUITION
1 416006455	GENERAL GOVERNMENT	\$415.22	CELLULAR PHONES
1 416006473	GENERAL GOVERNMENT	\$99.02	TRAVEL EXPENSE - OUT OF CITY
1 418106453	HUMAN & CULTURAL SERVICES	\$81.22	GAS
1 419106317	HUMAN & CULTURAL SERVICES	\$1,770.10	OTHER REPAIR & MAINT MATERIALS
1 419106453	HUMAN & CULTURAL SERVICES	\$3,370.24	GAS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 419106464	HUMAN & CULTURAL SERVICES	\$2,260.00	MACHINE/EQUIP MAINTENANCE
1 420106444	PLANNING & DEVELOPMENT	\$25.48	LEGAL ADS, ADVERTISING, ETC.
1 423006414	GENERAL GOVERNMENT	\$12,432.50	SPECIAL LEGAL SERVICES
1 423006419	GENERAL GOVERNMENT	\$3,715.00	OTHER PROFESSIONAL SERVICES
1 423006454	GENERAL GOVERNMENT	\$0.41	TELEPHONE
1 423006464	GENERAL GOVERNMENT	\$144.00	MACHINE/EQUIP MAINTENANCE
1 423006514	GENERAL GOVERNMENT	\$291.80	RENTAL OF EQUIPMENT
1 423506414	GENERAL GOVERNMENT	\$437.50	SPECIAL LEGAL SERVICES
1 426106218	PLANNING & DEVELOPMENT	\$111.90	OFFICE SUPPLIES
1 426106419	PLANNING & DEVELOPMENT	\$48.85	OTHER PROFESSIONAL SERVICES
1 426106443	PLANNING & DEVELOPMENT	\$225.00	DUES, MEM. REGIS FEES, TUITION
1 426106454	PLANNING & DEVELOPMENT	\$0.05	TELEPHONE
1 426106473	PLANNING & DEVELOPMENT	\$369.54	TRAVEL EXPENSE - OUT OF CITY
1 426306444	PLANNING & DEVELOPMENT	\$29.88	LEGAL ADS, ADVERTISING, ETC.
1 426306455	PLANNING & DEVELOPMENT	\$100.60	CELLULAR PHONES
1 433006218	HUMAN & CULTURAL SERVICES	\$2,149.64	OFFICE SUPPLIES
1 433006299	HUMAN & CULTURAL SERVICES	\$117.35	OTHER OPERATING SUPPLIES
1 433006316	HUMAN & CULTURAL SERVICES	\$442.86	MOTOR VEHICLE REPAIR MATERIALS
1 433006444	HUMAN & CULTURAL SERVICES	\$275.28	LEGAL ADS, ADVERTISING, ETC.
1 433006451	HUMAN & CULTURAL SERVICES	\$7,191.87	ELECTRIC LIGHT AND POWER
1 433006453	HUMAN & CULTURAL SERVICES	\$61.87	GAS
1 433006455	HUMAN & CULTURAL SERVICES	\$196.19	CELLULAR PHONES
1 433006473	HUMAN & CULTURAL SERVICES	\$1,175.43	TRAVEL EXPENSE - OUT OF CITY
1 433006514	HUMAN & CULTURAL SERVICES	\$2,376.29	RENTAL OF EQUIPMENT
1 433006742	HUMAN & CULTURAL SERVICES	\$5,000.00	CONTRIBUTION TO OTHER AGENCIES
1 435106240	HUMAN & CULTURAL SERVICES	\$92.39	NON-CAPITALIZED EQUIPMENT
1 435106299	HUMAN & CULTURAL SERVICES	\$139.00	OTHER OPERATING SUPPLIES
1 435256455	HUMAN & CULTURAL SERVICES	\$50.30	CELLULAR PHONES
1 436006419	HUMAN & CULTURAL SERVICES	\$800.00	OTHER PROFESSIONAL SERVICES
1 436206419	HUMAN & CULTURAL SERVICES	\$600.00	OTHER PROFESSIONAL SERVICES
1 441106218	FIRE DEPARTMENT	\$125.00	OFFICE SUPPLIES
1 441106443	FIRE DEPARTMENT	\$700.00	DUES, MEM. REGIS FEES, TUITION
1 441106473	FIRE DEPARTMENT	\$834.91	TRAVEL EXPENSE - OUT OF CITY
1 441106514	FIRE DEPARTMENT	\$266.00	RENTAL OF EQUIPMENT
1 441206213	FIRE DEPARTMENT	\$1,152.16	CLEANING & SANITATION SUPPLIES
1 441206217	FIRE DEPARTMENT	\$390.00	UNIFORMS & WORK CLOTHING
1 441206299	FIRE DEPARTMENT	\$795.00	OTHER OPERATING SUPPLIES
1 441206316	FIRE DEPARTMENT	\$17,301.86	MOTOR VEHICLE REPAIR MATERIALS
1 441206423	FIRE DEPARTMENT	\$32.00	AUTO LICENSE TITLES
1 441206465	FIRE DEPARTMENT	\$165.00	AUTO + TRUCK GARAGE + OTHER
1 441306218	FIRE DEPARTMENT	\$156.92	OFFICE SUPPLIES
1 441306316	FIRE DEPARTMENT	\$1,495.00	MOTOR VEHICLE REPAIR MATERIALS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNT (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 441306514	FIRE DEPARTMENT	\$99.00	RENTAL OF EQUIPMENT
1 441606299	FIRE DEPARTMENT	\$452.61	OTHER OPERATING SUPPLIES
1 441706240	FIRE DEPARTMENT	\$1,736.42	NON-CAPITALIZED EQUIPMENT
1 441706317	FIRE DEPARTMENT	\$109.47	OTHER REPAIR & MAINT MATERIALS
1 441706419	FIRE DEPARTMENT	\$259.00	OTHER PROFESSIONAL SERVICES
1 441706451	FIRE DEPARTMENT	\$11,370.36	ELECTRIC LIGHT AND POWER
1 441706453	FIRE DEPARTMENT	\$1,061.97	GAS
1 441706454	FIRE DEPARTMENT	\$0.31	TELEPHONE
1 441706455	FIRE DEPARTMENT	\$1,608.28	CELLULAR PHONES
1 441706461	FIRE DEPARTMENT	\$5,213.42	BUILDINGS MAINTENANCE
1 441706464	FIRE DEPARTMENT	\$270.00	MACHINE/EQUIP MAINTENANCE
1 442106443	PUBLIC SAFETY - POLICE	\$493.20	DUES, MEM. REGIS FEES, TUITION
1 442106473	PUBLIC SAFETY - POLICE	\$366.00	TRAVEL EXPENSE - OUT OF CITY
1 442206299	PUBLIC SAFETY - POLICE	\$139.91	OTHER OPERATING SUPPLIES
1 442206419	PUBLIC SAFETY - POLICE	\$428.50	OTHER PROFESSIONAL SERVICES
1 442206451	PUBLIC SAFETY - POLICE	\$316.57	ELECTRIC LIGHT AND POWER
1 442206453	PUBLIC SAFETY - POLICE	\$2,606.08	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$9,616.93	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$3,666.54	CELLULAR PHONES
1 442206465	PUBLIC SAFETY - POLICE	\$10,250.00	AUTO + TRUCK GARAGE + OTHER
1 442216451	PUBLIC SAFETY - POLICE	\$355.89	ELECTRIC LIGHT AND POWER
1 442236453	PUBLIC SAFETY - POLICE	\$54.55	GAS
1 442236516	PUBLIC SAFETY - POLICE	\$377.40	UNIFORMS,RUGS ETC. RENTAL
1 442246317	PUBLIC SAFETY - POLICE	\$498.01	OTHER REPAIR & MAINT MATERIALS
1 442246514	PUBLIC SAFETY - POLICE	\$8,075.34	RENTAL OF EQUIPMENT
1 442256464	PUBLIC SAFETY - POLICE	\$2,114.00	MACHINE/EQUIP MAINTENANCE
1 442276317	PUBLIC SAFETY - POLICE	\$215.00	OTHER REPAIR & MAINT MATERIALS
1 442356454	PUBLIC SAFETY - POLICE	\$46.54	TELEPHONE
1 442356464	PUBLIC SAFETY - POLICE	\$7,060.00	MACHINE/EQUIP MAINTENANCE
1 442406316	PUBLIC SAFETY - POLICE	\$13,606.64	MOTOR VEHICLE REPAIR MATERIALS
1 442406423	PUBLIC SAFETY - POLICE	\$220.00	AUTO LICENSE TITLES
1 442406465	PUBLIC SAFETY - POLICE	\$360.00	AUTO + TRUCK GARAGE + OTHER
1 442406868	PUBLIC SAFETY - POLICE	\$34,564.00	AUTOMOBILES + PICKUP TRUCKS
1 442406916	PUBLIC SAFETY - POLICE	\$184,450.36	LEASE PURCHASE AUTOS
1 442416317	PUBLIC SAFETY - POLICE	\$20.32	OTHER REPAIR & MAINT MATERIALS
1 442416451	PUBLIC SAFETY - POLICE	\$819.93	ELECTRIC LIGHT AND POWER
1 442426451	PUBLIC SAFETY - POLICE	\$3,488.68	ELECTRIC LIGHT AND POWER
1 442436453	PUBLIC SAFETY - POLICE	\$25.90	GAS
1 442446512	PUBLIC SAFETY - POLICE	\$4,289.00	BUILDING RENTAL
1 443106451	ADMINISTRATION	\$1,805.02	ELECTRIC LIGHT AND POWER
1 443106453	ADMINISTRATION	\$17.65	GAS
1 443106454	ADMINISTRATION	\$285.43	TELEPHONE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 443106455	ADMINISTRATION	\$150.90	CELLULAR PHONES
1 444106455	PLANNING & DEVELOPMENT	\$251.50	CELLULAR PHONES
1 444106516	PLANNING & DEVELOPMENT	\$143.40	UNIFORMS,RUGS ETC. RENTAL
1 444206489	PLANNING & DEVELOPMENT	\$926.40	CONTRACT LABOR
1 444606514	PLANNING & DEVELOPMENT	\$72.85	RENTAL OF EQUIPMENT
1 444706316	PLANNING & DEVELOPMENT	\$0.83	MOTOR VEHICLE REPAIR MATERIALS
1 444706421	PLANNING & DEVELOPMENT	\$10.91	POSTAGE, P O BOX RENT, ETC.
1 444706444	PLANNING & DEVELOPMENT	\$30.96	LEGAL ADS, ADVERTISING, ETC.
1 444706447	PLANNING & DEVELOPMENT	\$4,170.60	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706455	PLANNING & DEVELOPMENT	\$47.01	CELLULAR PHONES
1 444706485	PLANNING & DEVELOPMENT	\$1,528.80	CONTRACT CONSTRUCTION
1 448106453	PUBLIC WORKS	\$51.29	GAS
1 448106455	PUBLIC WORKS	\$301.80	CELLULAR PHONES
1 448106514	PUBLIC WORKS	\$164.50	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$397.74	UNIFORMS,RUGS ETC. RENTAL
1 448206230	PUBLIC WORKS	\$288.40	HAND TOOLS
1 448206299	PUBLIC WORKS	\$206.34	OTHER OPERATING SUPPLIES
1 448206315	PUBLIC WORKS	\$286.30	ELECTRICAL MATERIALS
1 448206316	PUBLIC WORKS	\$699.85	MOTOR VEHICLE REPAIR MATERIALS
1 448206317	PUBLIC WORKS	\$322.00	OTHER REPAIR & MAINT MATERIALS
1 448206451	PUBLIC WORKS	\$699.86	ELECTRIC LIGHT AND POWER
1 448206465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
1 448506299	PUBLIC WORKS	\$435.00	OTHER OPERATING SUPPLIES
1 448506340	PUBLIC WORKS	\$6,103.54	SIGN SHEETING AND BLANKS
1 448806316	PUBLIC WORKS	\$243.93	MOTOR VEHICLE REPAIR MATERIALS
1 450106421	PUBLIC WORKS	\$32.95	POSTAGE, P O BOX RENT, ETC.
1 450106444	PUBLIC WORKS	\$622.80	LEGAL ADS, ADVERTISING, ETC.
1 450106455	PUBLIC WORKS	\$251.50	CELLULAR PHONES
1 450106514	PUBLIC WORKS	\$932.52	RENTAL OF EQUIPMENT
1 450206455	PUBLIC WORKS	\$113.02	CELLULAR PHONES
1 451106455	PUBLIC WORKS	\$150.90	CELLULAR PHONES
1 451246316	PUBLIC WORKS	\$11,451.77	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$18,320.76	ASPHALT-ROUTINE MAINTENANCE
1 451246453	PUBLIC WORKS	\$77.83	GAS
1 451246455	PUBLIC WORKS	\$201.20	CELLULAR PHONES
1 451246465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
1 451246514	PUBLIC WORKS	\$85.25	RENTAL OF EQUIPMENT
1 451246516	PUBLIC WORKS	\$1,204.07	UNIFORMS,RUGS ETC. RENTAL
1 451246872	PUBLIC WORKS	\$3,700.00	TRACTORS TRAIL + HEAVY EQUIP
1 451256316	PUBLIC WORKS	\$1,159.06	MOTOR VEHICLE REPAIR MATERIALS
1 451256454	PUBLIC WORKS	\$0.12	TELEPHONE
1 451256455	PUBLIC WORKS	\$206.15	CELLULAR PHONES



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 451256485	PUBLIC WORKS	\$4,987.00	CONTRACT CONSTRUCTION
1 451256514	PUBLIC WORKS	\$85.25	RENTAL OF EQUIPMENT
1 453006312	PUBLIC WORKS	\$30.38	PAINTS, OILS, & GLASS
1 453006316	PUBLIC WORKS	\$20.97	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$261.96	OTHER REPAIR & MAINT MATERIALS
1 453006451	PUBLIC WORKS	\$14,199.72	ELECTRIC LIGHT AND POWER
1 453006452	PUBLIC WORKS	\$332.38	WATER/SEWER - UTILITY SERVICES
1 453006453	PUBLIC WORKS	\$705.31	GAS
1 453006454	PUBLIC WORKS	\$0.01	TELEPHONE
1 453006455	PUBLIC WORKS	\$251.50	CELLULAR PHONES
1 453006461	PUBLIC WORKS	\$11,411.55	BUILDINGS MAINTENANCE
1 453006464	PUBLIC WORKS	\$6,277.00	MACHINE/EQUIP MAINTENANCE
1 453006465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
1 453006468	PUBLIC WORKS	\$77,208.85	PERFORMANCE CONTRACTS-MAINTENA
1 453006514	PUBLIC WORKS	\$57.80	RENTAL OF EQUIPMENT
1 453006516	PUBLIC WORKS	\$315.76	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$654.88	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$435.92	UNIFORMS & WORK CLOTHING
1 456106299	PUBLIC WORKS	\$2,679.99	OTHER OPERATING SUPPLIES
1 456106453	PUBLIC WORKS	\$25.90	GAS
1 456106454	PUBLIC WORKS	\$39.29	TELEPHONE
1 456106455	PUBLIC WORKS	\$128.36	CELLULAR PHONES
1 457006213	PUBLIC WORKS	\$5,139.25	CLEANING & SANITATION SUPPLIES
1 457006316	PUBLIC WORKS	\$28.99	MOTOR VEHICLE REPAIR MATERIALS
1 457006317	PUBLIC WORKS	\$5.00	OTHER REPAIR & MAINT MATERIALS
1 457006455	PUBLIC WORKS	\$50.30	CELLULAR PHONES
1 457006465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
1 461106455	PUBLIC WORKS	\$50.30	CELLULAR PHONES
1 461106514	PUBLIC WORKS	\$467.57	RENTAL OF EQUIPMENT
1 461306516	PUBLIC WORKS	\$52.89	UNIFORMS,RUGS ETC. RENTAL
1 463106455	PUBLIC WORKS	\$50.30	CELLULAR PHONES
1 493006414	GENERAL GOVERNMENT	\$600.00	SPECIAL LEGAL SERVICES
1 493006419	GENERAL GOVERNMENT	\$100.00	OTHER PROFESSIONAL SERVICES
1 493006619	GENERAL GOVERNMENT	\$23,173.41	REPAYMENT OF LOAN
4 904006419	ADMINISTRATION	\$178,766.20	OTHER PROFESSIONAL SERVICES
4 904006455	ADMINISTRATION	\$1,312.53	CELLULAR PHONES
4 904006462	ADMINISTRATION	\$12,157.60	STRUCTURE MAINTENANCE
4 904006464	ADMINISTRATION	\$121,252.37	MACHINE/EQUIP MAINTENANCE
4 904006847	ADMINISTRATION	\$285,673.18	DATA PROCESSING EQUIPMENT
5 2323	Liabilities	\$1,235.00	OTHER REFUNDS
5 501106218	PARKS & RECREATION	\$144.20	OFFICE SUPPLIES
5 501106419	PARKS & RECREATION	\$26,381.95	OTHER PROFESSIONAL SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 501106451	PARKS & RECREATION	\$1,927.61	ELECTRIC LIGHT AND POWER
5 501106455	PARKS & RECREATION	\$352.10	CELLULAR PHONES
5 501106512	PARKS & RECREATION	\$5,000.00	BUILDING RENTAL
5 501256221	PARKS & RECREATION	\$556.00	RECREATIONAL SUPPLIES
5 501256240	PARKS & RECREATION	\$2,030.00	NON-CAPITALIZED EQUIPMENT
5 501256419	PARKS & RECREATION	\$1,005.00	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$1,037.40	ELECTRIC LIGHT AND POWER
5 501256453	PARKS & RECREATION	\$324.15	GAS
5 501256455	PARKS & RECREATION	\$178.72	CELLULAR PHONES
5 501256461	PARKS & RECREATION	\$8,493.69	BUILDINGS MAINTENANCE
5 501266317	PARKS & RECREATION	\$55.23	OTHER REPAIR & MAINT MATERIALS
5 501266419	PARKS & RECREATION	\$6,615.50	OTHER PROFESSIONAL SERVICES
5 501266461	PARKS & RECREATION	\$351.90	BUILDINGS MAINTENANCE
5 501266514	PARKS & RECREATION	\$1,000.00	RENTAL OF EQUIPMENT
5 501406311	PARKS & RECREATION	\$355.00	BUILDING MATERIALS
5 501406451	PARKS & RECREATION	\$379.46	ELECTRIC LIGHT AND POWER
5 501806240	PARKS & RECREATION	\$379.00	NON-CAPITALIZED EQUIPMENT
5 501806317	PARKS & RECREATION	\$410.25	OTHER REPAIR & MAINT MATERIALS
5 501806451	PARKS & RECREATION	\$462.77	ELECTRIC LIGHT AND POWER
5 504106240	PARKS & RECREATION	\$189.95	NON-CAPITALIZED EQUIPMENT
5 504106299	PARKS & RECREATION	\$46.16	OTHER OPERATING SUPPLIES
5 504106317	PARKS & RECREATION	\$906.22	OTHER REPAIR & MAINT MATERIALS
5 504106419	PARKS & RECREATION	\$2,000.00	OTHER PROFESSIONAL SERVICES
5 504106420	PARKS & RECREATION	\$2,320.50	CONTRACT SECURITY SERVICES
5 504106451	PARKS & RECREATION	\$6,328.60	ELECTRIC LIGHT AND POWER
5 504106455	PARKS & RECREATION	\$201.20	CELLULAR PHONES
5 504106464	PARKS & RECREATION	\$569.04	MACHINE/EQUIP MAINTENANCE
5 504106915	PARKS & RECREATION	\$59,361.44	HEAVY EQUIPMENT LEASE PURCHASE
5 504106916	PARKS & RECREATION	\$8,485.95	LEASE PURCHASE AUTOS
5 504306316	PARKS & RECREATION	\$46.99	MOTOR VEHICLE REPAIR MATERIALS
5 504306317	PARKS & RECREATION	\$40.28	OTHER REPAIR & MAINT MATERIALS
5 504306453	PARKS & RECREATION	\$86.95	GAS
5 504306516	PARKS & RECREATION	\$99.00	UNIFORMS,RUGS ETC. RENTAL
5 504536516	PARKS & RECREATION	\$30.45	UNIFORMS,RUGS ETC. RENTAL
5 504606419	PARKS & RECREATION	\$3,811.76	OTHER PROFESSIONAL SERVICES
5 504806317	PARKS & RECREATION	\$406.59	OTHER REPAIR & MAINT MATERIALS
5 504806420	PARKS & RECREATION	\$595.00	CONTRACT SECURITY SERVICES
5 504806453	PARKS & RECREATION	\$72.95	GAS
5 504806516	PARKS & RECREATION	\$252.17	UNIFORMS,RUGS ETC. RENTAL
9 455106426	PUBLIC WORKS	\$140,949.78	TIPPING FEES
9 455106455	PUBLIC WORKS	\$168.98	CELLULAR PHONES
9 455106492	PUBLIC WORKS	\$549,463.80	PRIVATE GARBAGE COLLECTION

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
9 506106316	PUBLIC WORKS	\$1,084.51	MOTOR VEHICLE REPAIR MATERIALS
9 506106419	PUBLIC WORKS	\$100,750.00	OTHER PROFESSIONAL SERVICES
9 506106451	PUBLIC WORKS	\$185.69	ELECTRIC LIGHT AND POWER
9 506106516	PUBLIC WORKS	\$411.15	UNIFORMS,RUGS ETC. RENTAL
9 506106915	PUBLIC WORKS	\$12,555.92	HEAVY EQUIPMENT LEASE PURCHASE
10 509006455	FIRE DEPARTMENT	\$352.72	CELLULAR PHONES
10 509006619	FIRE DEPARTMENT	\$4,276.71	REPAYMENT OF LOAN
10 509006915	FIRE DEPARTMENT	\$337,745.90	HEAVY EQUIPMENT LEASE PURCHASE
12 508106218	HUMAN & CULTURAL SERVICES	\$2,750.76	OFFICE SUPPLIES
12 508106454	HUMAN & CULTURAL SERVICES	\$68.38	TELEPHONE
31 1503	Assets	\$19,440.00	WATER/SEWER INVENTORY
31 520106419	PUBLIC WORKS	\$16,135.53	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$1,959.19	CONTRACT SECURITY SERVICES
31 520106421	PUBLIC WORKS	\$7,726.31	POSTAGE, P O BOX RENT, ETC.
31 520106451	PUBLIC WORKS	\$10,323.20	ELECTRIC LIGHT AND POWER
31 520106455	PUBLIC WORKS	\$504.97	CELLULAR PHONES
31 520106514	PUBLIC WORKS	\$1,123.47	RENTAL OF EQUIPMENT
31 520206516	PUBLIC WORKS	\$126.36	UNIFORMS,RUGS ETC. RENTAL
31 520306619	PUBLIC WORKS	\$71,081.88	REPAYMENT OF LOAN
31 521206516	PUBLIC WORKS	\$50.54	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$24,694.19	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306299	PUBLIC WORKS	\$105.31	OTHER OPERATING SUPPLIES
31 521306315	PUBLIC WORKS	\$1,027.24	ELECTRICAL MATERIALS
31 521306419	PUBLIC WORKS	\$4,040.00	OTHER PROFESSIONAL SERVICES
31 521306443	PUBLIC WORKS	\$33.73	DUES, MEM. REGIS FEES, TUITION
31 521306451	PUBLIC WORKS	\$54,300.37	ELECTRIC LIGHT AND POWER
31 521306455	PUBLIC WORKS	\$50.30	CELLULAR PHONES
31 521306464	PUBLIC WORKS	\$6,893.56	MACHINE/EQUIP MAINTENANCE
31 521306514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521306516	PUBLIC WORKS	\$415.56	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$118,450.01	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356316	PUBLIC WORKS	\$2,133.99	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$3,481.62	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$8,003.74	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$6,304.23	CONTRACT SECURITY SERVICE
31 521356422	PUBLIC WORKS	\$7.51	FREIGHT EXPRESS & TRUCKING CHG
31 521356453	PUBLIC WORKS	\$360.47	GAS
31 521356454	PUBLIC WORKS	\$0.31	TELEPHONE
31 521356455	PUBLIC WORKS	\$299.01	CELLULAR PHONES
31 521356464	PUBLIC WORKS	\$10,539.88	MACHINE/EQUIP MAINTENANCE
31 521356465	PUBLIC WORKS	\$685.00	AUTO + TRUCK GARAGE + OTHER
31 521356514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521356516	PUBLIC WORKS	\$312.40	UNIFORMS,RUGS ETC. RENTAL
31 521356865	PUBLIC WORKS	\$2,301.04	MISC. NON-AUTO EQUIPMENT
31 521406240	PUBLIC WORKS	\$1,030.92	NON-CAPITALIZED EQUIPMENT
31 521406316	PUBLIC WORKS	\$986.74	MOTOR VEHICLE REPAIR MATERIALS
31 521406453	PUBLIC WORKS	\$105.06	GAS
31 521406455	PUBLIC WORKS	\$638.84	CELLULAR PHONES
31 521406465	PUBLIC WORKS	\$175.00	AUTO + TRUCK GARAGE + OTHER
31 521406485	PUBLIC WORKS	\$4,482.24	CONTRACT CONSTRUCTION
31 521406915	PUBLIC WORKS	\$43,806.20	HEAVY EQUIPMENT LEASE PURCHASE
31 521506316	PUBLIC WORKS	\$1,413.92	MOTOR VEHICLE REPAIR MATERIALS
31 521506516	PUBLIC WORKS	\$357.26	UNIFORMS,RUGS ETC. RENTAL
31 522106455	PUBLIC WORKS	\$50.30	CELLULAR PHONES
31 522106514	PUBLIC WORKS	\$343.18	RENTAL OF EQUIPMENT
31 522156516	PUBLIC WORKS	\$204.48	UNIFORMS,RUGS ETC. RENTAL
31 522206299	PUBLIC WORKS	\$33.50	OTHER OPERATING SUPPLIES
31 522206316	PUBLIC WORKS	\$35,738.42	MOTOR VEHICLE REPAIR MATERIALS
31 522206317	PUBLIC WORKS	\$20.00	OTHER REPAIR & MAINT MATERIALS
31 522206318	PUBLIC WORKS	\$9.77	BOOKS & PERIODICALS(NOT LIBR)
31 522206320	PUBLIC WORKS	\$735.94	ASPHALT-ROUTINE MAINTENANCE
31 522206422	PUBLIC WORKS	\$625.00	FREIGHT EXPRESS & TRUCKING CHG
31 522206455	PUBLIC WORKS	\$1,105.28	CELLULAR PHONES
31 522206514	PUBLIC WORKS	\$335.54	RENTAL OF EQUIPMENT
31 522206516	PUBLIC WORKS	\$684.06	UNIFORMS,RUGS ETC. RENTAL
31 522206915	PUBLIC WORKS	\$7,668.89	HEAVY EQUIPMENT LEASE PURCHASE
31 522306419	PUBLIC WORKS	\$43,981.46	OTHER PROFESSIONAL SERVICES
31 522306444	PUBLIC WORKS	\$61.50	LEGAL ADS, ADVERTISING, ETC.
31 522306465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
31 522306491	PUBLIC WORKS	\$966,882.64	CONTRACT OPERATIONS
31 522356419	PUBLIC WORKS	\$407.15	OTHER PROFESSIONAL SERVICES
31 522356491	PUBLIC WORKS	\$77,433.19	CONTRACT OPERATIONS
31 522406419	PUBLIC WORKS	\$115.06	OTHER PROFESSIONAL SERVICES
31 522406451	PUBLIC WORKS	\$196.62	ELECTRIC LIGHT AND POWER
31 522706491	PUBLIC WORKS	\$26,044.13	CONTRACT OPERATIONS
32 521907B01029016413	PUBLIC WORKS	\$11,860.50	ENGINEERING & ARCHITECTURAL
32 521907B01029016485	PUBLIC WORKS	\$296,426.99	CONTRACT CONSTRUCTION
32 522909B40017016413	PUBLIC WORKS	\$47,090.00	ENGINEERING & ARCHITECTURAL
47 453006485	PUBLIC WORKS	\$17,500.00	CONTRACT CONSTRUCTION
57 558106419	EMPLOYEE BENEFITS	\$13,061.25	OTHER PROFESSIONAL SERVICES
57 558306495	EMPLOYEE BENEFITS	\$11,408.76	LIFE INS OR SPECIFIC EXCESS
57 558976419	EMPLOYEE BENEFITS	\$31,214.91	OTHER PROFESSIONAL SERVICES
76 401456419	GENERAL GOVERNMENT	\$2,083.33	OTHER PROFESSIONAL SERVICES
76 433116419	HUMAN & CULTURAL SERVICES	\$1,900.00	OTHER PROFESSIONAL SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
81 598106213	HUMAN & CULTURAL SERVICES	\$98.00	CLEANING & SANITATION SUPPLIES
81 598106299	HUMAN & CULTURAL SERVICES	\$415.00	OTHER OPERATING SUPPLIES
81 598106317	HUMAN & CULTURAL SERVICES	\$80.39	OTHER REPAIR & MAINT MATERIALS
81 598106420	HUMAN & CULTURAL SERVICES	\$1,016.64	CONTRACT SECURITY SERVICES
81 598106454	HUMAN & CULTURAL SERVICES	\$0.42	TELEPHONE
81 598106455	HUMAN & CULTURAL SERVICES	\$50.30	CELLULAR PHONES
81 598516317	HUMAN & CULTURAL SERVICES	\$305.66	OTHER REPAIR & MAINT MATERIALS
81 598566453	HUMAN & CULTURAL SERVICES	\$39.57	GAS
81 598726419	HUMAN & CULTURAL SERVICES	\$432.27	OTHER PROFESSIONAL SERVICES
85 809106455	PLANNING & DEVELOPMENT	\$84.49	CELLULAR PHONES
85 809206455	PLANNING & DEVELOPMENT	\$50.30	CELLULAR PHONES
85 826306742	PLANNING & DEVELOPMENT	\$4,353.23	CONTRIBUTION TO OTHER AGENCIES
85 845106485	PLANNING & DEVELOPMENT	\$4,500.00	CONTRACT CONSTRUCTION
85 855106455	PLANNING & DEVELOPMENT	\$154.66	CELLULAR PHONES
85 964106734	PLANNING & DEVELOPMENT	\$1,960.00	CONT-CITY MATCH FED GRANTS
85 964306485	PLANNING & DEVELOPMENT	\$28,885.00	CONTRACT CONSTRUCTION
85 964406485	PLANNING & DEVELOPMENT	\$8,240.00	CONTRACT CONSTRUCTION
120 901226742	PLANNING & DEVELOPMENT	\$5,216.15	CONTRIBUTION TO OTHER AGENCIES
122 566156742	PLANNING & DEVELOPMENT	\$30,245.95	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$36,292.31	CONTRIBUTION TO OTHER AGENCIES
173 451355B01036016485	PUBLIC WORKS	\$51,886.76	CONTRACT CONSTRUCTION
173 451357B40037016413	PUBLIC WORKS	\$34,671.77	ENGINEERING & ARCHITECTURAL
173 451358B40077026413	PUBLIC WORKS	\$35,210.41	ENGINEERING & ARCHITECTURAL
173 451358B40077026485	PUBLIC WORKS	\$646,303.41	ENGINEERING & ARCHITECTURAL
173 522909B05111016413	PUBLIC WORKS	\$4,790.00	CONTRACT CONSTRUCTION
173 522909B40051016485	PUBLIC WORKS	\$578,685.17	CONTRACT CONSTRUCTION
174 944006491	PUBLIC WORKS	\$1,316.72	CONTRACT OPERATIONS
174 944006516	PUBLIC WORKS	\$12.64	UNIFORMS,RUGS ETC. RENTAL
187 565106220	PLANNING & DEVELOPMENT	\$82.28	OIL & LUBE - PRIVATIZATION
187 565106425	PLANNING & DEVELOPMENT	\$366,028.21	PUBLIC TRANSPORTATION
187 565106451	PLANNING & DEVELOPMENT	\$7,649.58	ELECTRIC LIGHT AND POWER
187 565106453	PLANNING & DEVELOPMENT	\$72.76	GAS
187 565106461	PLANNING & DEVELOPMENT	\$8,973.00	BUILDINGS MAINTENANCE
187 565206419	PLANNING & DEVELOPMENT	\$58.52	OTHER PROFESSIONAL SERVICES
187 565206423	PLANNING & DEVELOPMENT	\$225.00	AUTO LICENSE TITLES
187 565206425	PLANNING & DEVELOPMENT	\$229.50	PUBLIC TRANSPORTATION
187 565206455	PLANNING & DEVELOPMENT	\$150.90	CELLULAR PHONES
213 451905B40087016485	PUBLIC WORKS	\$409,354.26	CONTRACT CONSTRUCTION
255 511886612	DEBT SERVICE	\$439,910.25	INTEREST ON BONDED DEBT
300 443466451	GENERAL GOVERNMENT	\$4,681.34	ELECTRIC LIGHT AND POWER
300 443466455	GENERAL GOVERNMENT	\$500.45	CELLULAR PHONES
305 441206760	FIRE DEPARTMENT	\$5,507.00	TRANSFER TO OTHER AGENCIES

OFFICE OF THE CITY ATTORNEY  
 1/15/19  
 8/17/2019

AP755

VENDOR PAYMENTS / FOR CLAIM SCKET - 08/06/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

OFFICE OF THE CITY ATTORNEY  
8/4/2019

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
315 511926612	DEBT SERVICE	\$1,245,968.75	INTEREST ON BONDED DEBT
357 451908B40072016485	PUBLIC WORKS	\$619,883.34	ENGINEERING & ARCHITECTURAL
362 442126855	PUBLIC SAFETY - POLICE	\$600,000.00	SPECIAL POLICE EQUIPMENT
399 540006461	GENERAL GOVERNMENT	\$440.00	BUILDINGS MAINTENANCE
399 540006742	GENERAL GOVERNMENT	\$50,000.00	CONTRIBUTION TO OTHER AGENCIES
***** Grand-Total for Claims *****		\$10,363,360.31	

APX59

Minute Book Summary - Payroll

AGENDA DATE: AUGUST 6, 2019

OFFICE OF THE CITY ATTORNEY  
8/2/19

ORDER APPROVING GROSS PAYROLL INCLUDING  
PAYROLL DEDUCTION CLAIMS NUMBERED 8622 TO  
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED  
TO 8622 INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE  
AGGREGATE AMOUNT OF \$131,988.18, 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	\$131,988.18	
	-----	
	\$131,988.18	
	=====	

RECEIVED  
CITY CLERK  
JACKSON, MS.  
19 AUG - 2 PM 3:08

APPROVED FOR AGENDA	INITIALS	DATE
DEPARTMENT DIRECTOR	<u>JSA</u>	<u>8/2/19</u>
LEGAL	<u>KBL</u>	<u>8/2/19</u>
CAO	<u>LEP</u>	<u>8/2/19</u>
MAYOR'S OFFICE	<u>CAL</u>	<u>8/2/19</u>
ITEM#	<u>13</u>	

AGENDA DATE 8-6-19  
BY: HORTON, LUMUMBA

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
Invoice Payments Over \$5,000

OFFICE OF  
CITY ATTORNEY  
K. Love  
8/21/19

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA93880148	07/25/2019	\$8,837.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880154	07/25/2019	\$5,477.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880414	07/25/2019	\$5,431.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice

\*\*\* Payments Over \$5,000 Total \*\*\*  
\$19,745.84



AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	PA93880218	07/25/2019	\$4,752.43		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880219	07/25/2019	\$3,796.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880202	07/25/2019	\$3,474.37		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA93880475	07/25/2019	\$2,955.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880203	07/25/2019	\$2,854.68		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA93880481	07/25/2019	\$2,475.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93880116	07/25/2019	\$2,099.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880411	07/25/2019	\$2,076.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93880118	07/25/2019	\$1,899.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880076	07/25/2019	\$1,604.34		07/25/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA93880843	07/25/2019	\$1,594.95		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880352	07/25/2019	\$1,447.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880647	07/25/2019	\$1,101.39		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880449	07/25/2019	\$1,076.25		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880285	07/25/2019	\$905.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880023	07/25/2019	\$873.41		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880408	07/25/2019	\$804.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
72817	MARC BRAND & ASSOCIATES	PA20190726	07/26/2019	\$770.25		08/06/2019		R&R-Invoice	PAYROLL GENERATED INVOICE
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93880132	07/25/2019	\$739.32		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880014	07/25/2019	\$716.56		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA93880136	07/25/2019	\$680.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880600	07/25/2019	\$664.71		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880164	07/25/2019	\$648.51		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880344	07/25/2019	\$643.60		07/25/2019		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF BYRAM	PA93880849	07/25/2019	\$640.18		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880606	07/25/2019	\$633.80		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93880128	07/25/2019	\$630.73		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA93880336	07/25/2019	\$618.57		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880146	07/25/2019	\$616.67		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880153	07/25/2019	\$616.04		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880172	07/25/2019	\$563.79		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880162	07/25/2019	\$560.81		07/25/2019		R&R-Invoice	Payroll Generated Invoice
71556	WILKINSON ATTORNEYS AT LAW	PA93880845	07/25/2019	\$556.01		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880421	07/25/2019	\$548.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73396	TERRE M. VARDAMAN	PA93880868	07/25/2019	\$521.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880193	07/25/2019	\$520.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA93880864	07/25/2019	\$510.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880217	07/25/2019	\$504.05		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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 \*\* Payments Under \$5,000 - Over \$500 \* \$48,694.97

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	PA93880348	07/25/2019	\$496.60		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880360	07/25/2019	\$489.85		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880149	07/25/2019	\$478.20		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880409	07/25/2019	\$470.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA93880856	07/25/2019	\$461.53		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900028	07/26/2019	\$440.35		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880416	07/25/2019	\$439.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880407	07/25/2019	\$433.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880147	07/25/2019	\$428.11		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880160	07/25/2019	\$421.41		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880444	07/25/2019	\$417.75		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880213	07/25/2019	\$415.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880216	07/25/2019	\$413.13		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880384	07/25/2019	\$397.85		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880581	07/25/2019	\$392.37		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73359	FAMILY CHOICE FINANCIAL INC	PA93880867	07/25/2019	\$392.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900030	07/26/2019	\$387.72		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA93880338	07/25/2019	\$387.16		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA93880859	07/25/2019	\$384.89		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880592	07/25/2019	\$381.92		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880745	07/25/2019	\$381.96		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880068	07/25/2019	\$375.34		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880420	07/25/2019	\$373.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880719	07/25/2019	\$371.35		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880024	07/25/2019	\$366.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA93880139	07/25/2019	\$364.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880582	07/25/2019	\$354.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880042	07/25/2019	\$346.40		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93880113	07/25/2019	\$340.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880151	07/25/2019	\$339.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880378	07/25/2019	\$339.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880163	07/25/2019	\$338.09		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880418	07/25/2019	\$333.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93880115	07/25/2019	\$328.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880607	07/25/2019	\$327.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880603	07/25/2019	\$326.69		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA93880426	07/25/2019	\$325.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA93880471	07/25/2019	\$314.98		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA20190726	07/26/2019	\$314.32		08/06/2019		R&R-Invoice	PAYROLL GENERATED INVOICE
00877	MASE/CWA	PA93880495	07/25/2019	\$313.02		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73251	SHARON WEBBER	PA93880862	07/25/2019	\$304.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880642	07/25/2019	\$301.33		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880170	07/25/2019	\$300.95		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00726	JAMES L HENLEY	PA93880415	07/25/2019	\$299.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA93880865	07/25/2019	\$299.43		07/25/2019		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF BYRAM	PA93880850	07/25/2019	\$298.92		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880192	07/25/2019	\$294.90		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880152	07/25/2019	\$288.55		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880019	07/25/2019	\$287.11		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA93880542	07/25/2019	\$286.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880074	07/25/2019	\$285.51		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA93880138	07/25/2019	\$277.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA93880857	07/25/2019	\$274.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900034	07/26/2019	\$269.79		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880099	07/25/2019	\$252.77		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00915	JACOB LAW GROUP	PA93880546	07/25/2019	\$249.25		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA93880549	07/25/2019	\$250.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93880120	07/25/2019	\$246.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880161	07/25/2019	\$241.40		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93880552	07/25/2019	\$241.88		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880212	07/25/2019	\$240.34		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA93880143	07/25/2019	\$237.34		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00985	TOWER LOAN OF SW JACKSON	PA93880562	07/25/2019	\$237.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA93880663	07/25/2019	\$237.51		07/25/2019		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF BYRAM	PA93880848	07/25/2019	\$236.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA93880564	07/25/2019	\$235.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880743	07/25/2019	\$231.04		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA93880544	07/25/2019	\$224.63		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA93880175	07/25/2019	\$223.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93880117	07/25/2019	\$223.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA93880425	07/25/2019	\$222.92		07/25/2019		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	PA93880555	07/25/2019	\$221.71		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880417	07/25/2019	\$219.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93880114	07/25/2019	\$218.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73149	BRAND & SANFORD, PLLC	PA20190726	07/26/2019	\$211.94		08/06/2019		R&R-Invoice	PAYROLL GENERATED INVOICE
73252	HAZEL DANIELS	PA93880863	07/25/2019	\$208.17		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA93880140	07/25/2019	\$206.75		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93900061	07/26/2019	\$206.00		07/26/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA93880627	07/25/2019	\$205.51		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880498	07/25/2019	\$204.59		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880205	07/25/2019	\$202.58		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA93880337	07/25/2019	\$202.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA93880628	07/25/2019	\$202.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880658	07/25/2019	\$202.35		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA93880048	07/25/2019	\$199.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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
00449	THRASH GARY	PA93880137	07/25/2019	\$199.76		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA93880339	07/25/2019	\$199.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880173	07/25/2019	\$198.94		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93880433	07/25/2019	\$198.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA93880050	07/25/2019	\$197.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA93880121	07/25/2019	\$196.66		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880167	07/25/2019	\$196.17		07/25/2019		R&R-Invoice	Payroll Generated Invoice
71787	FIRST HERITAGE CREDIT	PA93880851	07/25/2019	\$196.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880526	07/25/2019	\$195.36		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880021	07/25/2019	\$194.54		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880145	07/25/2019	\$194.78		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880157	07/25/2019	\$193.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880584	07/25/2019	\$192.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880601	07/25/2019	\$192.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
72966	ADCOCK JR CLAIBORNE D	PA93880858	07/25/2019	\$192.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880644	07/25/2019	\$187.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA93880630	07/25/2019	\$186.07		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA93880543	07/25/2019	\$185.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA93880427	07/25/2019	\$184.09		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880450	07/25/2019	\$184.35		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880412	07/25/2019	\$182.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880413	07/25/2019	\$182.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
72593	FINKELSTEIN KERN STEINBERG & C	PA93880855	07/25/2019	\$181.03		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880013	07/25/2019	\$180.94		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880201	07/25/2019	\$177.37		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA93880541	07/25/2019	\$176.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880424	07/25/2019	\$172.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA93880844	07/25/2019	\$172.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880646	07/25/2019	\$167.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA93880838	07/25/2019	\$167.81		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880057	07/25/2019	\$166.88		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880045	07/25/2019	\$165.26		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA93880049	07/25/2019	\$163.82		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880067	07/25/2019	\$162.33		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880372	07/25/2019	\$162.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA93880547	07/25/2019	\$161.54		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880530	07/25/2019	\$159.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880744	07/25/2019	\$158.62		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880204	07/25/2019	\$155.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA93880473	07/25/2019	\$155.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA93880563	07/25/2019	\$154.85		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880410	07/25/2019	\$154.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900029	07/26/2019	\$152.08		07/26/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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
00832	SHERETHA L MCGRUDER	PA41040594	01/29/2015	\$152.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880171	07/25/2019	\$150.01		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900035	07/26/2019	\$148.86		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA93880482	07/25/2019	\$147.69		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA93880561	07/25/2019	\$147.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880591	07/25/2019	\$147.69		07/25/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA93900094	07/26/2019	\$147.69		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880037	07/25/2019	\$146.70		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880156	07/25/2019	\$146.32		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880155	07/25/2019	\$145.40		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880383	07/25/2019	\$145.93		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880169	07/25/2019	\$143.07		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880278	07/25/2019	\$143.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880165	07/25/2019	\$141.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA93880470	07/25/2019	\$141.97		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880150	07/25/2019	\$140.78		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880349	07/25/2019	\$141.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA93880631	07/25/2019	\$139.93		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA93880545	07/25/2019	\$138.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66017	FORBES EUNICE	PA93880665	07/25/2019	\$138.46		07/25/2019		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	PA93880847	07/25/2019	\$138.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA93880852	07/25/2019	\$138.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900036	07/26/2019	\$137.08		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA93880469	07/25/2019	\$137.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA93880668	07/25/2019	\$137.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA93880837	07/25/2019	\$137.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880587	07/25/2019	\$135.77		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880342	07/25/2019	\$134.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA93880853	07/25/2019	\$134.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA93900053	07/26/2019	\$133.52		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880717	07/25/2019	\$133.57		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880007	07/25/2019	\$132.34		07/25/2019		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA93880854	07/25/2019	\$133.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880373	07/25/2019	\$130.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880521	07/25/2019	\$130.10		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA93880548	07/25/2019	\$130.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA93880560	07/25/2019	\$127.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880178	07/25/2019	\$126.90		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880422	07/25/2019	\$124.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA93880428	07/25/2019	\$125.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA93880846	07/25/2019	\$125.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880447	07/25/2019	\$121.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	PA93880605	07/25/2019	\$121.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880286	07/25/2019	\$120.12		07/25/2019		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	PA93880062	07/25/2019	\$118.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880207	07/25/2019	\$118.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93900062	07/26/2019	\$115.00		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880255	07/25/2019	\$113.77		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880109	07/25/2019	\$112.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880046	07/25/2019	\$111.49		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880419	07/25/2019	\$112.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880110	07/25/2019	\$109.99		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880260	07/25/2019	\$109.62		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880159	07/25/2019	\$108.47		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880718	07/25/2019	\$108.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880044	07/25/2019	\$106.10		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880350	07/25/2019	\$106.54		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880093	07/25/2019	\$105.73		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA93880472	07/25/2019	\$105.41		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880490	07/25/2019	\$105.95		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880012	07/25/2019	\$104.19		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA93880860	07/25/2019	\$104.92		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA93880141	07/25/2019	\$103.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880458	07/25/2019	\$103.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880657	07/25/2019	\$103.62		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880041	07/25/2019	\$102.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880531	07/25/2019	\$102.58		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880168	07/25/2019	\$101.55		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA93880861	07/25/2019	\$100.29		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880377	07/25/2019	\$99.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880620	07/25/2019	\$100.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
70838	THE WINN BROWN LAW FIRM PLLC	PA93880839	07/25/2019	\$100.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93900025	07/26/2019	\$98.00		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880261	07/25/2019	\$97.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880585	07/25/2019	\$96.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880595	07/25/2019	\$96.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880597	07/25/2019	\$96.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880611	07/25/2019	\$96.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880612	07/25/2019	\$96.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880613	07/25/2019	\$96.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880617	07/25/2019	\$96.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880624	07/25/2019	\$96.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880166	07/25/2019	\$95.55		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880251	07/25/2019	\$95.16		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00651	SIMPSON LAW FIRM PA	PA93900052	07/26/2019	\$95.02		07/26/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880593	07/25/2019	\$96.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900037	07/26/2019	\$94.40		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880256	07/25/2019	\$94.90		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880637	07/25/2019	\$94.16		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880018	07/25/2019	\$93.25		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880064	07/25/2019	\$93.78		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880214	07/25/2019	\$93.68		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880301	07/25/2019	\$92.40		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880306	07/25/2019	\$92.40		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880445	07/25/2019	\$88.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA93880666	07/25/2019	\$88.25		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880598	07/25/2019	\$88.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA93880291	07/25/2019	\$86.68		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880633	07/25/2019	\$86.87		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880211	07/25/2019	\$85.87		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880351	07/25/2019	\$86.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880071	07/25/2019	\$84.51		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880144	07/25/2019	\$83.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880529	07/25/2019	\$83.33		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900011	07/26/2019	\$81.33		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880194	07/25/2019	\$81.79		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA93900063	07/26/2019	\$81.61		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880484	07/25/2019	\$81.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA93900114	07/26/2019	\$81.41		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA93900017	07/26/2019	\$80.86		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA93900018	07/26/2019	\$80.38		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880053	07/25/2019	\$80.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880200	07/25/2019	\$80.03		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA93880476	07/25/2019	\$80.75		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA93900091	07/26/2019	\$80.38		07/26/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA93900115	07/26/2019	\$80.93		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93880119	07/25/2019	\$80.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880179	07/25/2019	\$79.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880539	07/25/2019	\$79.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880577	07/25/2019	\$80.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880732	07/25/2019	\$79.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880283	07/25/2019	\$78.54		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880589	07/25/2019	\$79.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880210	07/25/2019	\$77.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880262	07/25/2019	\$76.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880354	07/25/2019	\$76.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880608	07/25/2019	\$76.92		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA93880180	07/25/2019	\$75.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880594	07/25/2019	\$75.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA93900019	07/26/2019	\$74.92		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880523	07/25/2019	\$74.02		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880639	07/25/2019	\$74.99		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880734	07/25/2019	\$74.27		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880158	07/25/2019	\$73.39		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880224	07/25/2019	\$73.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880504	07/25/2019	\$72.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880083	07/25/2019	\$71.94		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880108	07/25/2019	\$71.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880590	07/25/2019	\$71.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880016	07/25/2019	\$70.89		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880086	07/25/2019	\$70.17		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880275	07/25/2019	\$70.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880190	07/25/2019	\$69.07		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880195	07/25/2019	\$69.56		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880463	07/25/2019	\$69.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA93880629	07/25/2019	\$70.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA93880423	07/25/2019	\$68.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900081	07/26/2019	\$68.83		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880011	07/25/2019	\$67.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880208	07/25/2019	\$67.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880451	07/25/2019	\$67.14		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880199	07/25/2019	\$66.78		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA93880290	07/25/2019	\$66.32		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880534	07/25/2019	\$66.60		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880660	07/25/2019	\$66.77		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880054	07/25/2019	\$65.20		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880085	07/25/2019	\$65.17		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880189	07/25/2019	\$64.63		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880319	07/25/2019	\$64.68		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA93880479	07/25/2019	\$64.60		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880391	07/25/2019	\$62.33		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880215	07/25/2019	\$60.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880656	07/25/2019	\$60.96		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880243	07/25/2019	\$59.02		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880626	07/25/2019	\$60.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880398	07/25/2019	\$58.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880455	07/25/2019	\$58.78		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880022	07/25/2019	\$57.71		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880442	07/25/2019	\$57.02		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880580	07/25/2019	\$57.69		07/25/2019		R&R-Invoice	Payroll Generated Invoice



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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60028	3P BENEFIT SOLUTIONS LLC	PA93880609	07/25/2019	\$57.70		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880616	07/25/2019	\$58.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93880429	07/25/2019	\$56.53		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900085	07/26/2019	\$56.38		07/26/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880649	07/25/2019	\$56.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880318	07/25/2019	\$55.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880060	07/25/2019	\$54.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900031	07/26/2019	\$54.93		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880227	07/25/2019	\$54.78		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880266	07/25/2019	\$54.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880184	07/25/2019	\$53.34		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93880430	07/25/2019	\$53.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880748	07/25/2019	\$53.05		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880008	07/25/2019	\$51.67		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880098	07/25/2019	\$51.58		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880188	07/25/2019	\$51.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880381	07/25/2019	\$51.67		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880662	07/25/2019	\$51.35		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900032	07/26/2019	\$51.00		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880239	07/25/2019	\$51.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880395	07/25/2019	\$50.80		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880248	07/25/2019	\$49.51		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880272	07/25/2019	\$49.09		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880355	07/25/2019	\$50.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880586	07/25/2019	\$50.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880225	07/25/2019	\$48.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880364	07/25/2019	\$48.96		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA93880477	07/25/2019	\$48.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA93880478	07/25/2019	\$48.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880641	07/25/2019	\$48.62		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900003	07/26/2019	\$47.14		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880056	07/25/2019	\$47.35		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880079	07/25/2019	\$47.33		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880104	07/25/2019	\$47.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880238	07/25/2019	\$46.71		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880312	07/25/2019	\$46.20		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880538	07/25/2019	\$46.49		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880634	07/25/2019	\$46.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880353	07/25/2019	\$45.31		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880399	07/25/2019	\$45.56		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880655	07/25/2019	\$45.54		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880030	07/25/2019	\$44.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880078	07/25/2019	\$44.66		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA93880088	07/25/2019	\$44.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880252	07/25/2019	\$44.17		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880264	07/25/2019	\$44.02		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880112	07/25/2019	\$43.04		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA93900026	07/26/2019	\$44.00		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880267	07/25/2019	\$43.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93880437	07/25/2019	\$43.23		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880486	07/25/2019	\$43.91		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880497	07/25/2019	\$43.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880535	07/25/2019	\$43.10		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA93900090	07/26/2019	\$43.75		07/26/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880635	07/25/2019	\$43.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880661	07/25/2019	\$43.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880700	07/25/2019	\$43.26		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880740	07/25/2019	\$43.26		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880800	07/25/2019	\$43.32		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880103	07/25/2019	\$42.49		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880366	07/25/2019	\$42.09		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880509	07/25/2019	\$42.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880032	07/25/2019	\$41.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880187	07/25/2019	\$41.63		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880362	07/25/2019	\$42.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880462	07/25/2019	\$41.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA93880567	07/25/2019	\$41.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880077	07/25/2019	\$40.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880249	07/25/2019	\$40.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880340	07/25/2019	\$40.54		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880043	07/25/2019	\$39.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880089	07/25/2019	\$39.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93880134	07/25/2019	\$39.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880185	07/25/2019	\$39.01		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA93900064	07/26/2019	\$40.00		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880461	07/25/2019	\$39.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880579	07/25/2019	\$40.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880618	07/25/2019	\$40.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880678	07/25/2019	\$39.71		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA93900113	07/26/2019	\$39.46		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93900033	07/26/2019	\$38.08		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880244	07/25/2019	\$38.33		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880250	07/25/2019	\$38.19		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880253	07/25/2019	\$38.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880389	07/25/2019	\$38.57		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880466	07/25/2019	\$38.13		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA93880520	07/25/2019	\$38.47		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880522	07/25/2019	\$38.37		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880596	07/25/2019	\$38.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880602	07/25/2019	\$38.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880621	07/25/2019	\$38.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880622	07/25/2019	\$38.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880645	07/25/2019	\$38.60		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880059	07/25/2019	\$37.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880111	07/25/2019	\$37.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880258	07/25/2019	\$37.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93900059	07/26/2019	\$37.33		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880515	07/25/2019	\$37.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880610	07/25/2019	\$37.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880638	07/25/2019	\$37.26		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880006	07/25/2019	\$36.78		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880040	07/25/2019	\$36.54		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900014	07/26/2019	\$36.41		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880206	07/25/2019	\$36.07		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880240	07/25/2019	\$36.66		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880242	07/25/2019	\$36.60		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880308	07/25/2019	\$36.96		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880313	07/25/2019	\$36.96		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880322	07/25/2019	\$36.96		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880324	07/25/2019	\$36.96		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880358	07/25/2019	\$36.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93880436	07/25/2019	\$36.92		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880524	07/25/2019	\$36.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880532	07/25/2019	\$36.06		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900078	07/26/2019	\$36.56		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900083	07/26/2019	\$36.91		07/26/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93900095	07/26/2019	\$36.12		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880679	07/25/2019	\$36.05		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880699	07/25/2019	\$36.10		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880031	07/25/2019	\$35.75		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880036	07/25/2019	\$35.36		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880196	07/25/2019	\$35.58		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880271	07/25/2019	\$35.70		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880367	07/25/2019	\$35.87		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93900066	07/26/2019	\$35.17		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880506	07/25/2019	\$35.19		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880080	07/25/2019	\$34.49		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880385	07/25/2019	\$34.02		07/25/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA93880573	07/25/2019	\$34.60		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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00432	H D CATCHINGS AGENCY	PA93880072	07/25/2019	\$33.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880245	07/25/2019	\$33.06		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880268	07/25/2019	\$33.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880457	07/25/2019	\$33.16		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880512	07/25/2019	\$33.29		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900009	07/26/2019	\$32.07		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880084	07/25/2019	\$32.55		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880374	07/25/2019	\$32.40		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA93880664	07/25/2019	\$32.31		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880065	07/25/2019	\$31.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880101	07/25/2019	\$31.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA93880174	07/25/2019	\$31.16		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880182	07/25/2019	\$31.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880247	07/25/2019	\$31.08		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880274	07/25/2019	\$31.14		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900045	07/26/2019	\$31.10		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880448	07/25/2019	\$31.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/ WA	PA93880491	07/25/2019	\$31.03		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880536	07/25/2019	\$31.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880680	07/25/2019	\$31.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880722	07/25/2019	\$31.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880802	07/25/2019	\$31.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93900021	07/26/2019	\$30.55		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880186	07/25/2019	\$30.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880236	07/25/2019	\$30.18		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880263	07/25/2019	\$30.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA93880289	07/25/2019	\$30.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880382	07/25/2019	\$30.18		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880533	07/25/2019	\$30.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880026	07/25/2019	\$29.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880039	07/25/2019	\$29.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880051	07/25/2019	\$29.27		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880100	07/25/2019	\$29.64		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880269	07/25/2019	\$29.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880347	07/25/2019	\$30.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880438	07/25/2019	\$29.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93900069	07/26/2019	\$29.34		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA93880002	07/25/2019	\$28.63		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880035	07/25/2019	\$28.05		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900006	07/26/2019	\$28.09		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900044	07/26/2019	\$28.56		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93880431	07/25/2019	\$28.20		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880623	07/25/2019	\$28.43		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA93880739	07/25/2019	\$28.88		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880789	07/25/2019	\$28.88		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880234	07/25/2019	\$27.13		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880279	07/25/2019	\$27.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880304	07/25/2019	\$27.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880315	07/25/2019	\$27.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880323	07/25/2019	\$27.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880333	07/25/2019	\$27.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880363	07/25/2019	\$27.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880365	07/25/2019	\$27.31		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880518	07/25/2019	\$27.73		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880619	07/25/2019	\$28.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880653	07/25/2019	\$27.54		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880029	07/25/2019	\$26.13		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880177	07/25/2019	\$27.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880183	07/25/2019	\$26.43		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880220	07/25/2019	\$26.04		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA93880406	07/25/2019	\$26.82		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880087	07/25/2019	\$25.89		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93880432	07/25/2019	\$25.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93880434	07/25/2019	\$25.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880454	07/25/2019	\$25.78		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880028	07/25/2019	\$24.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880090	07/25/2019	\$24.67		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880191	07/25/2019	\$24.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880230	07/25/2019	\$24.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880346	07/25/2019	\$25.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880359	07/25/2019	\$25.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880361	07/25/2019	\$25.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880396	07/25/2019	\$24.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA93880401	07/25/2019	\$24.41		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880465	07/25/2019	\$24.74		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93900070	07/26/2019	\$24.29		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880513	07/25/2019	\$24.82		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880528	07/25/2019	\$24.06		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880578	07/25/2019	\$25.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880020	07/25/2019	\$23.58		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880033	07/25/2019	\$23.58		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880034	07/25/2019	\$23.58		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880047	07/25/2019	\$23.54		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900002	07/26/2019	\$23.97		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880066	07/25/2019	\$23.33		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880102	07/25/2019	\$23.36		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA93880198	07/25/2019	\$24.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880223	07/25/2019	\$23.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900049	07/26/2019	\$23.64		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880468	07/25/2019	\$23.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880500	07/25/2019	\$23.91		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880517	07/25/2019	\$23.91		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900077	07/26/2019	\$23.13		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880209	07/25/2019	\$22.53		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA93880480	07/25/2019	\$22.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880516	07/25/2019	\$22.56		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880527	07/25/2019	\$22.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900076	07/26/2019	\$22.99		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880009	07/25/2019	\$21.76		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880025	07/25/2019	\$21.85		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880069	07/25/2019	\$21.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880106	07/25/2019	\$21.75		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900041	07/26/2019	\$21.87		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880345	07/25/2019	\$21.06		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880357	07/25/2019	\$21.32		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880387	07/25/2019	\$21.11		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93900071	07/26/2019	\$21.67		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880511	07/25/2019	\$21.55		07/25/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA93880566	07/25/2019	\$21.34		07/25/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA93880575	07/25/2019	\$21.92		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880636	07/25/2019	\$21.82		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880650	07/25/2019	\$21.82		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880688	07/25/2019	\$21.66		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880690	07/25/2019	\$21.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880729	07/25/2019	\$21.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880731	07/25/2019	\$21.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880747	07/25/2019	\$21.63		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880767	07/25/2019	\$21.66		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880774	07/25/2019	\$21.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880801	07/25/2019	\$21.63		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880809	07/25/2019	\$21.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA93880842	07/25/2019	\$21.70		07/25/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA93900112	07/26/2019	\$21.54		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900001	07/26/2019	\$20.26		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880091	07/25/2019	\$20.03		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93880129	07/25/2019	\$20.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880176	07/25/2019	\$20.16		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880222	07/25/2019	\$20.58		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880228	07/25/2019	\$20.34		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA93880270	07/25/2019	\$20.10		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900048	07/26/2019	\$20.01		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880467	07/25/2019	\$20.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA93880571	07/25/2019	\$20.76		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880038	07/25/2019	\$19.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93880127	07/25/2019	\$19.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880371	07/25/2019	\$19.02		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA93880404	07/25/2019	\$19.35		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880440	07/25/2019	\$19.70		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880489	07/25/2019	\$19.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880499	07/25/2019	\$19.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880583	07/25/2019	\$20.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880588	07/25/2019	\$20.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880614	07/25/2019	\$20.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880643	07/25/2019	\$19.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880027	07/25/2019	\$19.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880081	07/25/2019	\$18.90		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880097	07/25/2019	\$18.59		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93900027	07/26/2019	\$18.54		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880231	07/25/2019	\$18.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900043	07/26/2019	\$18.06		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880281	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880298	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880300	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880310	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880311	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880321	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880326	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880327	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880331	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880332	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880335	07/25/2019	\$18.48		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880375	07/25/2019	\$18.69		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880394	07/25/2019	\$18.99		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880446	07/25/2019	\$18.68		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880492	07/25/2019	\$18.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880505	07/25/2019	\$18.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900087	07/26/2019	\$18.28		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900088	07/26/2019	\$18.28		07/26/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880659	07/25/2019	\$18.36		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880746	07/25/2019	\$18.05		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93900023	07/26/2019	\$17.80		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA93880125	07/25/2019	\$17.55		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA93880181	07/25/2019	\$17.31		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880233	07/25/2019	\$17.88		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880241	07/25/2019	\$17.64		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880265	07/25/2019	\$17.76		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880276	07/25/2019	\$17.64		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880376	07/25/2019	\$17.28		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880380	07/25/2019	\$17.17		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880443	07/25/2019	\$17.32		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880459	07/25/2019	\$17.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880652	07/25/2019	\$17.16		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93900096	07/26/2019	\$17.76		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880015	07/25/2019	\$16.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93900020	07/26/2019	\$16.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93880135	07/25/2019	\$16.96		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880368	07/25/2019	\$16.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880369	07/25/2019	\$16.60		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA93880474	07/25/2019	\$16.15		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880540	07/25/2019	\$16.87		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880651	07/25/2019	\$16.25		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880017	07/25/2019	\$15.18		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880058	07/25/2019	\$15.14		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880070	07/25/2019	\$15.35		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880107	07/25/2019	\$15.82		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93880131	07/25/2019	\$15.17		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880221	07/25/2019	\$15.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900046	07/26/2019	\$15.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880388	07/25/2019	\$15.63		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880400	07/25/2019	\$15.76		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA93880402	07/25/2019	\$15.49		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880460	07/25/2019	\$15.70		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880488	07/25/2019	\$15.76		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880494	07/25/2019	\$15.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880510	07/25/2019	\$15.97		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880525	07/25/2019	\$15.41		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93880551	07/25/2019	\$15.95		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880632	07/25/2019	\$15.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA93880001	07/25/2019	\$14.41		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880082	07/25/2019	\$14.51		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93880130	07/25/2019	\$14.23		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA93880133	07/25/2019	\$14.64		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880257	07/25/2019	\$14.77		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA93880293	07/25/2019	\$14.89		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880343	07/25/2019	\$14.59		07/25/2019		R&R-Invoice	Payroll Generated Invoice



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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880356	07/25/2019	\$15.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880483	07/25/2019	\$14.98		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880502	07/25/2019	\$14.05		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880537	07/25/2019	\$14.05		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900074	07/26/2019	\$14.77		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93880554	07/25/2019	\$14.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA93880565	07/25/2019	\$15.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA93880570	07/25/2019	\$15.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880599	07/25/2019	\$15.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880640	07/25/2019	\$14.65		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880673	07/25/2019	\$14.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880681	07/25/2019	\$14.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880710	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880713	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880721	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880727	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880733	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880735	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880742	07/25/2019	\$14.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880755	07/25/2019	\$14.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880758	07/25/2019	\$14.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880768	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880772	07/25/2019	\$14.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880773	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880808	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880816	07/25/2019	\$14.44		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880818	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880831	07/25/2019	\$14.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880235	07/25/2019	\$13.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880284	07/25/2019	\$13.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880287	07/25/2019	\$13.86		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93880341	07/25/2019	\$13.16		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880393	07/25/2019	\$13.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880397	07/25/2019	\$13.45		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93900072	07/26/2019	\$13.60		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880487	07/25/2019	\$13.69		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880507	07/25/2019	\$13.43		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880508	07/25/2019	\$13.43		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900010	07/26/2019	\$12.06		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900013	07/26/2019	\$12.60		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93900022	07/26/2019	\$12.96		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880197	07/25/2019	\$12.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880229	07/25/2019	\$12.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA93880232	07/25/2019	\$12.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880246	07/25/2019	\$12.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880254	07/25/2019	\$12.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880259	07/25/2019	\$12.42		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA93880292	07/25/2019	\$12.62		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93900055	07/26/2019	\$12.50		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93900057	07/26/2019	\$12.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93880435	07/25/2019	\$12.06		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880439	07/25/2019	\$12.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880452	07/25/2019	\$12.14		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880485	07/25/2019	\$12.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880503	07/25/2019	\$12.84		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880519	07/25/2019	\$12.27		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900007	07/26/2019	\$11.29		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880095	07/25/2019	\$11.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880273	07/25/2019	\$11.12		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880379	07/25/2019	\$11.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880386	07/25/2019	\$11.38		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880392	07/25/2019	\$11.99		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93900058	07/26/2019	\$11.35		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880464	07/25/2019	\$11.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93900068	07/26/2019	\$11.75		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880496	07/25/2019	\$11.85		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93880550	07/25/2019	\$11.95		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880604	07/25/2019	\$11.90		07/25/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880615	07/25/2019	\$11.53		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880648	07/25/2019	\$11.58		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880010	07/25/2019	\$10.57		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93900015	07/26/2019	\$10.89		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880226	07/25/2019	\$10.98		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93880237	07/25/2019	\$10.99		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93880493	07/25/2019	\$10.26		07/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93900097	07/26/2019	\$10.38		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880675	07/25/2019	\$10.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880685	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880687	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880694	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880702	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880704	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880705	07/25/2019	\$10.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880706	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880707	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880708	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA93880712	07/25/2019	\$10.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880716	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880720	07/25/2019	\$10.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880728	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880730	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880738	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880741	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880750	07/25/2019	\$10.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880760	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880766	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880769	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880777	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880779	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880782	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880785	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880787	07/25/2019	\$10.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880791	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880798	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880806	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880812	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880817	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880827	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880828	07/25/2019	\$10.83		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880832	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880834	07/25/2019	\$10.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA93880840	07/25/2019	\$10.85		07/25/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA93880841	07/25/2019	\$10.85		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA93880005	07/25/2019	\$10.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880055	07/25/2019	\$9.96		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880063	07/25/2019	\$9.16		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900038	07/26/2019	\$9.54		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880280	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880294	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880295	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880296	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880297	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880299	07/25/2019	\$9.64		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880302	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880303	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880305	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880307	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880309	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA93880314	07/25/2019	\$9.24		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	PA93880316	07/25/2019	\$9.24		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA93880317	07/25/2019	\$9.24		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA93880320	07/25/2019	\$9.24		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA93880325	07/25/2019	\$9.24		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA93880328	07/25/2019	\$9.24		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA93880329	07/25/2019	\$9.24		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA93880330	07/25/2019	\$9.24		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA93880334	07/25/2019	\$9.24		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA93900065	07/26/2019	\$9.54		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880441	07/25/2019	\$10.00		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA93880501	07/25/2019	\$9.13		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA93880514	07/25/2019	\$9.82		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA93900086	07/26/2019	\$9.14		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA93900089	07/26/2019	\$9.14		07/26/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93880625	07/25/2019	\$10.00		07/25/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA93900101	07/26/2019	\$9.05		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA93880003	07/25/2019	\$8.73		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA93900005	07/26/2019	\$8.91		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880052	07/25/2019	\$8.99		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93900056	07/26/2019	\$8.32		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA93900004	07/26/2019	\$7.60		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA93900008	07/26/2019	\$7.60		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA93900012	07/26/2019	\$7.60		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA93900016	07/26/2019	\$7.60		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA93900039	07/26/2019	\$7.95		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA93900042	07/26/2019	\$7.95		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA93900054	07/26/2019	\$7.50		07/26/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880390	07/25/2019	\$7.03		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93880553	07/25/2019	\$7.36		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93880556	07/25/2019	\$7.36		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93880557	07/25/2019	\$7.46		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93880558	07/25/2019	\$7.36		07/25/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93880559	07/25/2019	\$7.36		07/25/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA93880568	07/25/2019	\$7.50		07/25/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA93880569	07/25/2019	\$7.50		07/25/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA93880572	07/25/2019	\$7.50		07/25/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA93880574	07/25/2019	\$7.50		07/25/2019		R&R-Invoice Payroll	Generated Invoice
06867	GENERAL FUND	PA93880576	07/25/2019	\$7.50		07/25/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA93900093	07/26/2019	\$7.69		07/26/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA93880674	07/25/2019	\$7.21		07/25/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA93880677	07/25/2019	\$7.22		07/25/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA93880682	07/25/2019	\$7.21		07/25/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA93880683	07/25/2019	\$7.22		07/25/2019		R&R-Invoice Payroll	Generated Invoice

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019

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	PA93880684	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880689	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880692	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880693	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880696	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880697	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880709	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880715	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880723	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880737	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880749	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880751	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880752	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880754	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880756	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880759	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880762	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880764	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880765	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880771	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880776	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880783	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880784	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880786	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880788	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880790	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880792	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880793	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880797	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880804	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880807	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880810	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880811	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880819	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880823	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880824	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880825	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880826	07/25/2019	\$7.22		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880829	07/25/2019	\$7.21		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900108	07/26/2019	\$7.22		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900109	07/26/2019	\$7.24		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA93880004	07/25/2019	\$6.92		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880096	07/25/2019	\$6.36		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA93880105	07/25/2019	\$6.35		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900040	07/26/2019	\$6.21		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA93900047	07/26/2019	\$6.21		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA93880403	07/25/2019	\$6.53		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880456	07/25/2019	\$6.92		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA93880667	07/25/2019	\$6.46		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880094	07/25/2019	\$5.40		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA93880122	07/25/2019	\$6.00		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93900060	07/26/2019	\$6.00		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA93880405	07/25/2019	\$5.72		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880794	07/25/2019	\$5.30		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880061	07/25/2019	\$4.32		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880073	07/25/2019	\$4.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880075	07/25/2019	\$4.52		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93880092	07/25/2019	\$4.32		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA93900024	07/26/2019	\$4.97		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880277	07/25/2019	\$4.62		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880282	07/25/2019	\$4.62		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93880288	07/25/2019	\$4.62		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93900051	07/26/2019	\$4.62		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA93880370	07/25/2019	\$4.50		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93900067	07/26/2019	\$4.26		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900073	07/26/2019	\$4.57		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900075	07/26/2019	\$4.57		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900079	07/26/2019	\$4.57		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900080	07/26/2019	\$4.57		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900082	07/26/2019	\$4.57		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA93900084	07/26/2019	\$4.57		07/26/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA93880654	07/25/2019	\$4.59		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA93900092	07/26/2019	\$3.68		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880669	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880670	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880671	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880672	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880676	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880686	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880691	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880695	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880698	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880701	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880703	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880711	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880714	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA93880724	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880725	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880726	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880736	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880753	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880757	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880761	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880763	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880770	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880775	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880778	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880780	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880781	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880795	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880796	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880799	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880803	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880805	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880813	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880814	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880815	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880820	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880821	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880822	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880830	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880833	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880835	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93880836	07/25/2019	\$3.61		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900102	07/26/2019	\$3.61		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900103	07/26/2019	\$3.62		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900104	07/26/2019	\$3.62		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900105	07/26/2019	\$3.61		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA93880124	07/25/2019	\$2.77		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA93880126	07/25/2019	\$2.31		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA93900050	07/26/2019	\$2.31		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA93880453	07/25/2019	\$2.59		07/25/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA93880123	07/25/2019	\$1.39		07/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900098	07/26/2019	\$1.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900099	07/26/2019	\$1.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900100	07/26/2019	\$1.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900106	07/26/2019	\$1.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900107	07/26/2019	\$1.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA93900110	07/26/2019	\$1.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/06/2019  
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
Invoice Payments Under \$500

*Case 8/21/2019*  
CITY ATTORNEY

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA93900111	07/26/2019	\$1.81		07/26/2019		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA93880142	07/25/2019	\$1.00		07/25/2019		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
00832	SHERETHA L MCGRUDER	PA41330004	01/29/2015	\$152.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41330005	01/29/2015	\$222.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice

\*\*\* Payments Under \$500 Total \*\*\* \$63,547.37

\*\*\*\*\* Grand-Total for Payroll Claims \*\*\*\*\* \$131,988.18

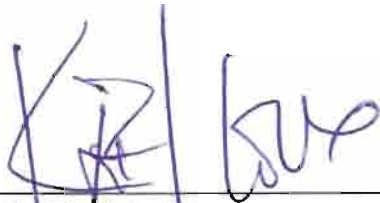


CITY OF JACKSON, MISSISSIPPI  
Office of the City Attorney

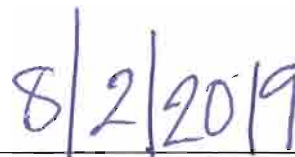
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIMS DOCKET for August 6, 2019 in the  
aggregate amount of \$131,988.18 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



**DATE**

Item #14

Office of the City Attorney

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Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
7/25/19

## OFFICE OF THE CITY ATTORNEY

This **ORDER ACKNOWLEDGING RECEIPT OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT/SINGLE AUDIT AND AUDIT OF THE STATE TORT CLAIMS FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, City Attorney

Kristen Love, Deputy City Attorney *KL*

7/25/19

Date

**ORDER ACKNOWLEDGING RECEIPT OF THE COMPREHENSIVE ANNUAL  
FINANCIAL REPORT/SINGLE AUDIT AND AUDIT OF THE STATE TORT  
CLAIMS FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018.**


OFFICE OF THE CITY ATTORNEY  
WJH  
8/25/14

**IT IS HEREBY ORDERED** that receipt of the Comprehensive Annual Financial Report/Single Audit and Audit of the State Tort Claims for the fiscal year ended September 30, 2018, which was performed by Tann, Brown & Russ Co., PLLC, be acknowledged by the City Council.

Item #14  
Date 8-6-14  
By Horton, Lumumba

# MEMORANDUM

**TO:** Chokwe Lumumba, Mayor

**FROM:** LaaWanda Horton   
Department of Administration

**DATE:** July 24, 2019

**RE:** **Receipt of the Comprehensive Annual Financial Report/  
Single Audit, and Audit of State Tort Claims Fund**

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We are requesting the City Council to approve the order acknowledging receipt of the Comprehensive Annual Financial Report/Single Audit and the Audit of the State Tort Claims Fund for the fiscal year ended September 30, 2018, performed by Tann, Brown & Russ Co., PLLC. The auditors issued an unmodified opinion on the financial statements of the City of Jackson.

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 24, 2019

DATE

POINTS		COMMENTS	
1.	<b>Brief Description/Purpose</b>	<b>Receipt of the Comprehensive Annual Financial Report/Single Audit, and the Audit of State Tort Claims Fund</b>	
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	To comply with State law	
3.	<b>Who will be affected</b>	All Citizens of Jackson	
4.	<b>Benefits</b>	To provide audited financial statements for all interested parties	
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council	
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	City wide	
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration – Finance Division	
8.	<b>COST</b>	N/A	
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___    no <u>  x  </u> N/A _____ AABE _____%      WAIVER    yes ___    no <u>  x  </u> N/A _____ WBE _____%      WAIVER    yes ___    no <u>  x  </u> N/A _____ HBE _____%      WAIVER    yes ___    no <u>  x  </u> N/A _____ NABE _____%      WAIVER    yes ___    no <u>  x  </u> N/A _____	

**ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2018-2019**

OFFICE OF THE CITY ATTORNEY  
 - MAX  
 8/6/2019

**WHEREAS**, the Fiscal Year 2018-2019 budget needs to be revised for category changes for these adjustments for the Final closeout; and

**WHEREAS**, the Employees' Insurance premiums were deducted from the employees' checks using the Employees Group Benefit Fund which is an Internal Service Fund. It should have been reflected as expenditures in the benefitting funds and departments (where the other employee compensation and benefits are charged). This was an audit finding received in 2019 for 2018. This is the corrected entry to show that the departments and funds are budgeted 100% for insurance instead of being reflected as an appropriation from General fund to the Insurance Fund.

**IT IS THEREFORE, ORDERED**, that the Fiscal Year 2018-2019 budget be revised by categories for the following entries:

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
Department 100-6132	592,087	
Department 200-6132	110,548	
Department 300-6132	2,442,359	
Department 400-6132	3,196,521	
Department 500-6132	674,530	
Department 600-6132	352,254	
Department 700-6132	233,275	
Department 800-6132	83,379	
001-493.00-6753		7,684,953
005-5911	461,866	
009-5911	103,053	
012-5911	17,800	
031-5911	872,204	
081-5911	136,780	
125-5911	18,736	
187-5911	24,358	
300-5911	14,990	
001-493.00-6755		461,866
001-493.00-6753		151,769
001-433.00-6779		17,800
001-433.00-6759		1,008,984
001-433.00-6778		18,737
001-449.10-6754		24,358

Total amount is \$9,368,467

Item #15  
Date 8-6-19  
By Horton, Lumumba

Item #15  
Date 8-6-19  
By Horton, Lumumba

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

Date: August 2, 2019

<b>POINTS</b>		<b>COMMENTS</b>							
1.	<b>Brief Description/Purpose</b>	Revised 2018-2019 Fiscal Year Budget							
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A							
3.	<b>Who will be affected</b>	All Departments of the City							
4.	<b>Benefits</b>	Comply with State Budget Law							
5.	<b>Schedule (beginning date)</b>	Upon Approval by City Council							
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	CITY WIDE							
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration							
8.	<b>COST</b>	N/A (\$9,368,467)							
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A							
10.	<b>EBO participation</b>	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER WAIVER WAIVER WAIVER WAIVER	yes yes yes yes yes	no no no no no	_____ _____ _____ _____ _____	N/A N/A N/A N/A N/A	_____ _____ _____ _____ _____	

Office of the City Attorney

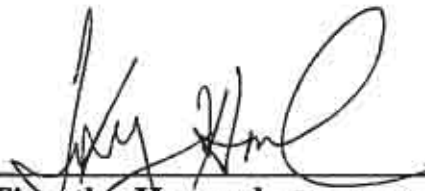

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OFFICE OF THE CITY ATTORNEY  
7/31/19

## OFFICE OF THE CITY ATTORNEY

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This **ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2018-2019** is legally sufficient for placement in NOVUS Agenda.

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

7/31/19  
Date



Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
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OFFICE OF THE CITY ATTORNEY  
7/29/19

## OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PENN CREDIT AND MUNICIPAL SERVICES BUREAU (MSB) TO SERVE AS COLLECTION AGENCIES FOR THE CITY OF JACKSON** is legally sufficient for placement in NOVUS Agenda.



**Timothy Howard**, *City Attorney*



**Monica D. Allen**, *Special Assistant*

7/29/19  
Date

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PENN CREDIT AND MUNICIPAL SERVICES BUREAU (MSB) TO SERVE AS COLLECTION AGENCIES FOR THE CITY OF JACKSON**

OFFICE OF THE CITY CLERK  
MSB  
8/6/19

**WHEREAS**, the city wishes to enter into a contract with Penn Credit and Municipal Services Bureau (MSB) to collect delinquent debt owed to the City of Jackson; and

**WHEREAS**, Penn Credit and Municipal Services Bureau (MSB) both demonstrated a unique ability to pursue and collect aged debt across a variety of business units; and

**WHEREAS**, Penn Credit and Municipal Services Bureau (MSB) both have extensive experience collecting delinquent accounts as evidenced by their successful recovery rates; and

**WHEREAS**, the collection fee to be paid to Penn Credit and Municipal Services Bureau (MSB) is 18% and 25%, respectively. The collection fee will be charged to the person owing the debt and will not come from the delinquent amount; and

**WHEREAS**, a payment for the collection fee will be dispersed to the collection agency within 45 days for accounts collected on during the previous period; and

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute a contract with Penn Credit and Municipal Services Bureau (MSB) for a term of three (3) years with an option to extend for an additional one (1) year, to serve as collection agencies for the City of Jackson.

Item #16  
Date 8-6-19  
By Horton, Lumumba



## MEMORANDUM

TO: Chokwe Antar Lumumba  
Mayor

FROM: LaaWanda Jones Horton *LJH*  
Director of Administration

DATE: July 23, 2019

RE: Employment of Penn Credit and Municipal Services Bureau (MSB) to serve as collection agencies for the City of Jackson

The Department of Finance and Administration issued a RFP for collection agency services on February 21, 2019. This effort yielded a total of fifteen (15) responses from companies all across the country. The proposals were reviewed and two companies have been selected.

The committee assigned scores based on the following evaluation criteria;

1. Proposer's Experience/Qualifications
  - a. Comprehensive approach and understanding needs
  - b. Service provider's proven ability with similar projects
  - c. References
2. Expertise of key personnel
  - a. Track record of responsiveness to timeline limitations and deadlines
  - b. Customer service approach
  - c. Capacity to perform

The city is recommending the contracts be awarded to Penn Credit, and Municipal Services Bureau.

All proposers appear to be capable of providing the services requested Penn Credit demonstrated the ability to pursue and collect debt using extensive employee training programs and incentives. They have indicated several different methods that will be utilized in collecting our accounts. In addition to, they have indicated a fast implementation and collection schedule. Penn Credit is currently performing collection services in Mississippi. Their proposed collection services fee is 18%. This fee will be charged to the customer. It will not come from the amount owed to the City.

Municipal Services Bureau will be able to continue to provide the city with valuable collection services, because they focus exclusive on governmental entities. This will give Municipal Services Bureau the ability to provide the city with high recovery rates since they specialize in governmental entities. They propose a collection service fee of 25% with 1% remitted back to the city. The proposed fee will be charged to the customer. It will not come from the amount owed to the City. Also, they have proposed a start-up incentive of 10% of their commission earned in the first 100 days from contract execution.

Please let me know if you have any questions or concerns regarding either of the proposed agencies.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET July 23, 2019**

POINTS		COMMENTS			
1.	<b>Brief Description/Purpose</b>	Employment of Collection Agencies for the City of Jackson			
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Changes in City Government			
3.	<b>Who will be affected</b>	Users of Municipal Court, Water/Sewer and various departments			
4.	<b>Benefits</b>	Assist staff with collecting fees and fines			
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council			
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (a  ▪ Project limits if applicable	Citywide			
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/>  ▪ Consultant <input type="checkbox"/>	Department of Administration			
8.	<b>COST</b>	No cost to the City			
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Person owing the debt			
10.	<b>EBO participation</b>	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A ___ N/A ___ N/A ___ N/A ___ N/A ___	___ ___ ___ ___ ___

Revised 2-04

# PennCredit

2800 Commerce Drive • Harrisburg, PA 17110

March 29, 2019

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

To Whom It May Concern:

Penn Credit appreciates the opportunity to demonstrate our experience and credentials to the City of Jackson. We have provided government and utility collection services since our inception in 1987. Our experience and understanding of the challenges and opportunities surrounding the collection of municipal debts will enable us to maximize recoveries while providing a superior level of customer service to the City and its constituents.

As a leading provider of receivables management services to governments throughout the United States, we have continuously expanded our client base. Our government and utility clients in Mississippi include the Cities of Brandon, Bay St. Louis and Diamondhead as well as natural gas provider, Atmos Energy. Other clients outside of Mississippi include the Georgia Probate Courts in the Counties of Laurens, Dooly, Terrell and Bartow as well as the Florida County Court Clerks of Palm Beach, Hillsborough and Miami Dade. Penn Credit also has experience collecting municipal utility debts for the Cities of Tallahassee (FL), Austin (TX), San Antonio (TX), Philadelphia (PA), Cincinnati (OH), and Gwinnett County (GA),

Complementing our extensive government and utility collections expertise, Penn Credit will provide the following benefits to the City:

- ***Commitment to Respecting the Consumer:*** Accreditation with the Better Business Bureau, extensive staff training and utilization of contact center voice analytics technology, *CallMiner*
- ***Industry Leading Data Security:*** Maintains PCI-DSS Level 1 certification, FISMA/NIST 800-53 audited, SSAE18 SOC1 & SOC 2 audited and will provide a solution in full compliance with all industry regulation as well as Mississippi laws, City policies and the FDCA
- ***FUSION Collection Platform & Client Portal:*** FUSION and its web-based client access portal were created by Penn Credit's programming staff and will exceed the City's needs and requirements
- ***Latest Skip Tracing Technology:*** Access to numerous providers to obtain the latest phone, address, place of employment, and other points of contact

Phone 800-800-3328 • Fax 717-238-8441 • [www.penncredit.com](http://www.penncredit.com)

- **Privately Held with Stable Ownership:** A family owned firm that reinvests profits back into the company, not to public stockholders or private equity groups; the firm has never been sold and has no plans to sell
- **Financially Sound:** Consistent organic growth, listed on the Inc. 5000 feature of the fastest growing private companies in America for two consecutive years
- **Active Industry Participation:** Member of the collection trade association ACA International, including ACA's invite-only Committee of 100 and a founding member of the Institute for Collection Leadership (ICL); granted the 2018 ACA All-In Award for our initiative in collections
- **Prepared for Future Growth:** New expansive corporate headquarters opened in May 2018

I thank you for the opportunity to respond to this RFP and look forward to your response. Please feel free to contact Rhett Donagher, Manager of Sales and Marketing, at 800-800-3328 x3003 or [rhett.donagher@penncredit.com](mailto:rhett.donagher@penncredit.com) for any questions or clarification to our response.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Kyle Donagher', with a stylized flourish at the end.

Kyle Donagher  
Operations Manager/Corporate Secretary

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## A. Company Overview

1. *How long has your company been in business?*

Penn Credit is a privately held national collection agency founded in 1987.

2. *Provide general information about the firm, including the size of the organization, location of offices, years in business, organization chart, state of incorporation, name of owners and principal parties, number and position titles of staff. Information regarding any collection associations of which the agency and its staff are members should be included.*

Penn Credit is a privately held national receivables management firm founded in 1987. We utilize industry-specific strategies, operating in strict compliance with all Local, State, and Federal laws to deliver superior collection results for our clients while maintaining positive relations with consumers and constituents. Penn Credit is also licensed to –and does–conduct business in all 50 states, the District of Columbia, and Puerto Rico. **For over three decades, Penn Credit has been faithfully collecting government and utility debts. Penn Credit currently has contracts in Mississippi with the Cities of Brandon, Bay St. Louis and Diamondhead as well as natural gas provider, Atmos Energy.**

Our successful relationships have been built over the years by remaining focused on the needs of our clients. Penn Credit remains at the forefront of providing the latest collection products, technologies, and client support tools. Penn Credit maintains membership in ACA International, the Institute for Collection Leadership, is PCI Level 1 certified, is SSAE18 SOC1 Type II audited, SOC 2 Type II audited, FISMA /NIST 800-53 audited and is accredited by the Better Business Bureau.

### Why Penn Credit?

- ▶ 100% Veteran Owned
- ▶ 30+ years of collections experience
- ▶ Member of ACA International
- ▶ Proprietary FUSION collection system
- ▶ Web-based client access portal
- ▶ Long-term collection relationships
- ▶ Robust compliance program



We have taken a forward thinking, proactive approach to compliance with Telephone Consumer Protection Act (TCPA) regulations and Consumer Financial Protection Bureau (CFPB) policies by making the investment in our CallMiner platform, our newest call analytics technology, as well as a robust compliance program which we have strengthened significantly through our recent transition to a brand new compliance software package, Compliance 360. We utilize the latest collection and data security technology available to the industry and our staff members are certified by ACA International.

### PROJECT PLAN FOR THE CITY OF JACKSON

Penn Credit focuses on the current and future needs of our clients and customizes work plans that help us exceed their objectives and goals. Penn Credit has become a leading provider of government, court, and utility collection services through developing strategies and solutions for each individual client as follows:

- Reviewing and understanding the City's policies and procedures
- Developing a custom collection strategy to meet the City's goals
- Validating work expectations for Local, State, and Federal compliance
- Accommodating future client requirements

### WHY PENN CREDIT?

- 30+ years experience collecting government and utility receivables
- Active participant and supporter of the **Mississippi Municipal Court Clerks Association**
- Proprietary FUSION collection software developed and maintained in-house
- Active participant with ACA International, **2018 All-In Award Winner**
- Long-term relationships with our continued clients
- Convenient web-based Client Access Portal
- Regular meetings to evaluate trends, collection results, and program improvement based on joint review efforts and solutions
- Strict compliance with all Local, State, and Federal collection laws
- Contact center voice analytics through CallMiner
- Accredited with the Better Business Bureau

### HIGHEST ETHICAL AND COMPLIANCE STANDARDS

Penn Credit is proud of its hard-earned reputation in the collection services industry as a leading firm with the highest ethical standards and dedication to collection law compliance. As a national organization, we employ a full-time compliance department to ensure that all collection programs, strategies, services and use of technology are conducted within the limits set forth by Local, State and Federal laws and the business rules of our clients.

### CLIENT SUCCESS PROGRAM

Penn Credit has experienced great success by adapting a proactive mindset to our client relations approach. Our Client Success Team includes an assigned Client Success Advocate, Client Success Manager and Client Success Representatives. These individuals assist our clients with requests and inquiries while availing clients with access to regular dialogs regarding the quality of service they receive from Penn Credit.



### PROPRIETARY COLLECTION SYSTEM

Penn Credit's proprietary FUSION collection system is the core of our collections operation. FUSION provides our collections, payment processing, and support staff with superior efficiency, individual account insight, and the ability to fully customize individual modules. Once delinquent accounts are loaded into FUSION, our collection process commences with:

- Letter series customized to the City's specifications
- Latest skip-tracing techniques to locate consumers (including our Waterfall techniques)
- Convenient payment options including over the phone and web based
- Informative and easy to interpret collection reporting for the City



### ROBUST CALLING AND VOICE ANALYTICS TOOLS

Penn Credit's outbound calling efforts will be an essential component of the recovery process. Our dialing platform combines the speed and efficiency of automated calling with **compliance for all Local, State and Federal laws**. We also take customer service and showing respect for the consumer very seriously; thus all interactions in our contact center for the City will be recorded and analyzed through our CallMiner voice analytics platform. Penn Credit's solution for the City will provide the following benefits:

- Telephone Consumer Protection Act compliant cell phone calling
- Outbound phone contact using multiple automated dialing strategies
- Contact centers with extended evening and weekend hours
- Post-call analysis and review of all contact center interactions through CallMiner
- Individual agent scorecards customized for the City's program and requirements
- Real-time contact center compliance monitoring and dashboards for management staff via the CallMiner platform
- Call retention for a minimum of two years and available for the City's review

### OWNERSHIP

Donald Donagher, Jr. is the owner of Penn Credit and formerly served as Chief Executive Officer for over 30 years. Mr. Donagher has been the recipient of the Beacon Award from ACA International, and received the prestigious Dr. Martin Luther King Community Leader Award from the City of Harrisburg (Pennsylvania). In addition to proudly serving his country and receiving an honorable discharge from the U.S. Army, Mr. Donagher has received recognition countless times for his many entrepreneurial accomplishments and past service as a Board member by Pennsylvania's Capital Regional Chamber of Commerce.

### SIZE OF ORGANIZATION

Penn Credit employs Penn Credit employs nearly 200 full time staff members at our offices in the United States at the following locations:

**HEADQUARTERS**

2800 Commerce Drive, Harrisburg, PA 17110

Penn Credit's new headquarters in Harrisburg, Pennsylvania (opened May 2018), are where the majority of our collection efforts take place. This centralized location provides us with greater efficiency in recovery and the highest yield returns. This is also where our management personnel, Information Technology department, and main collection floor are located. This facility also includes enhanced training facilities, a dedicated compliance department suite, and an expanded break/concession areas for staff.

**ADDITIONAL CONTACT CENTERS LOCATIONS:**

**PHOENIX, ARIZONA CONTACT CENTER**

4636 East University Drive, Phoenix, AZ 85034

**STATE COLLEGE, PENNSYLVANIA CONTACT CENTER**

100 Scenery Park Drive, State College, PA 16801

**NEW JERSEY CONTACT CENTER**

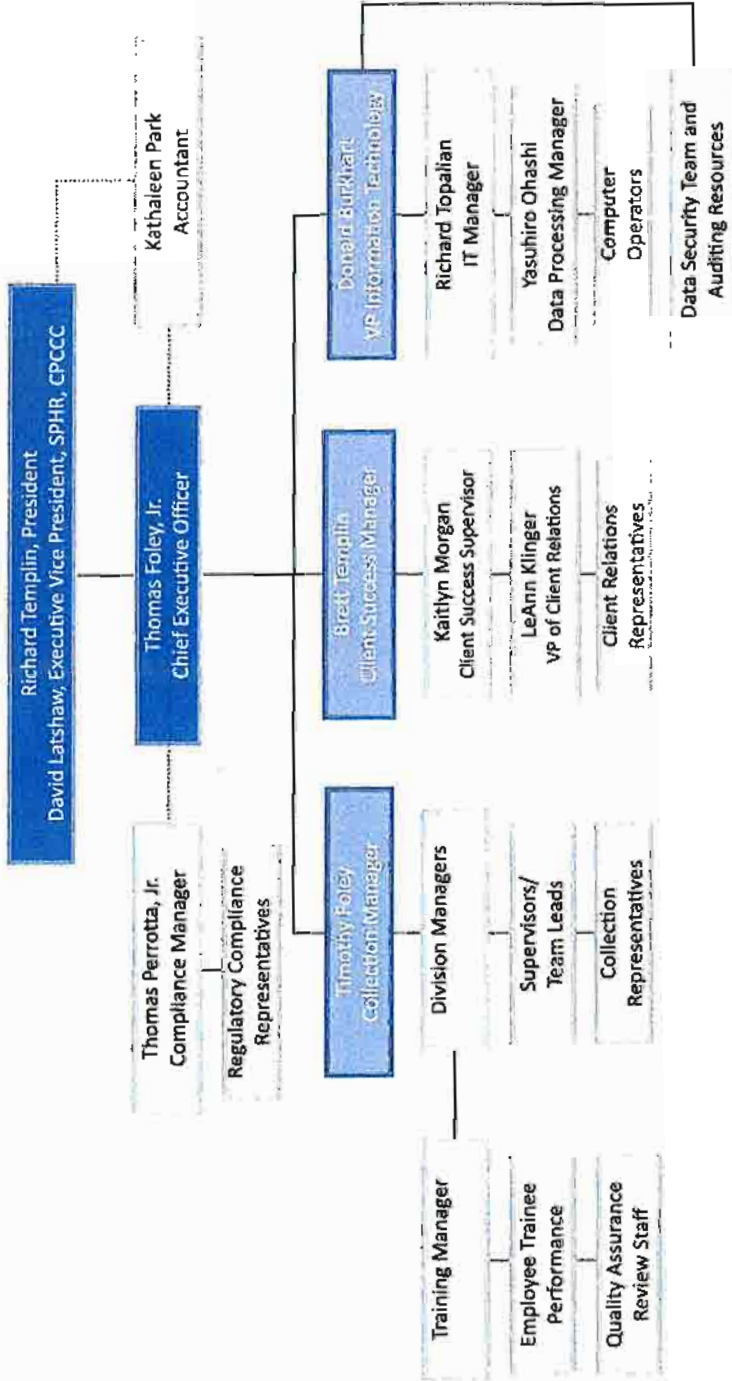
309 Fellowship Road, Mt. Laurel, NJ 08054

*An organizational chart has been provided on the following page.*



*Penn Credit's New Harrisburg Headquarters*

# Organizational Chart



**Contact**  
800.800.3328  
www.PennCredit.com

**Location**  
2800 Commerce Drive, Harrisburg, PA 17110

**ACTIVE INDUSTRY PARTICIPATION**

Penn Credit is an active member with **ACA International** (American Collectors Association) as well as a member of ACA's invite-only Committee of 100. Further, Penn Credit is a founding member of the Institute for Collection Leadership (ICL). This is an advocacy and think-tank organization for large collection agencies. Their activities and programs complement and support those of ACA International.



Additionally, Penn Credit is pleased to have been granted the ACA International "All In Award" at the company level for 2018. This distinguished award was created to recognize individual, company, and ACA state or regional units deemed to have made the most significant contribution in advocating for the credit and collection industry. As a highly active member with ACA International, Penn Credit has always supported efforts at the state and federal level to further the interests of ACA members and their clients. This award further highlights Penn Credit's initiative within the industry while we continue to grow our company as a leader in collections.

Penn Credit is a member and/or supports numerous government/court organizations and conferences nationwide, such as:

- **Mississippi Municipal Court Clerks (MMCC)**
- **Mississippi Municipal League (MML)**
- **Mississippi Justice Court Clerks Association (MJCCA)**
- Georgia Municipal Association (GMA)
- North Carolina League of Municipalities (NCLM)
- Florida Court Clerks and Comptrollers (FCCC)
- Superior Court Clerks' Association of Georgia
- Government Revenue Collectors Association (GRCA)
- Mid-Atlantic Association for Court Management (MAACM)

3. *In what geographic territories do you collect? Indicate any states that you do not collect in and or can't collect in.*

Penn Credit is licensed to—and does—conduct business in all 50 states, the District of Columbia, and Puerto Rico.

4. *Where is the nearest physical location of your office in relationship to our jurisdiction?*

The location nearest the City of Jackson is our sales and client relations office in Jacksonville, FL from which LeAnn Klinger, National Account Executive, will be available to service the City's contract.

5. *Where would the account representative be located?*

LeAnn Klinger, Senior Business Development Executive, operates in our sales and client relations office in Jacksonville, FL.

6. *Provide qualifications of staff proposed for the assignment, their position in the firm, and types and amount of equivalent collection experience. A description of how overall supervision will be provided should be included.*

### PROJECT TEAM

Listed below are the key staff members who will implement this project. These individuals have been an essential component to implementing our government contracts and will use their expertise to efficiently execute the transition process. Our staff is able to anticipate needs and will bring a different perspective to the set-up process. **The City will find our staff responsive and our processes to be streamlined and highly efficient**, minimizing the amount of time and oversight required by your personnel. Each member is fully equipped and committed to working with the City.

#### *Richard Templin, President*

Mr. Templin possesses more than 30 years of hands-on collections, patient accounts, and medical billing experience. In his distinguished career, Mr. Templin has served as the Director of Central Services for the City of Harrisburg, Pennsylvania and Patient Accounts Manager for Harrisburg Hospital. He served as the President of the Keystone Chapter of AAHAM for 2 years, was a national Board member for 10 years, and was instrumental in helping develop the Healthcare Certification Program for ACA International (ACA).

In his role as President, Mr. Templin is responsible for all facets of business development and ensuring the highest possible level of responsiveness and service to Penn Credit's many "client partners."

#### *Responsibilities*

- Oversees the senior contract manager ensuring that all contract requirements are met and maintained
- Executive Liaison for the Client
- Authorized to bind agency contractually and make executive decisions related to contractual obligations

***Thomas Foley, Jr., Chief Executive Officer***

Mr. Foley has had a truly unique experience in his more than 30 years in the collection industry. He began his career with Penn Credit as an intern and successfully assumed a number of increasingly responsible positions that prepared him well for his present role as Chief Executive Officer. Over the course of his career Mr. Foley has gained extensive background and experience in managing a wide-variety of debt portfolios.

Mr. Foley is responsible for planning, prioritizing, organizing, coordinating, directing, and facilitating the day-to-day operational activities of Penn Credit's line operating departments and the actual attainment of all established business goals.

***Responsibilities***

- Authorized to bind agency contractually and make executive decisions related to contractual obligations
- Manages all skip tracing resources, call automation, call analytics and collection support vendors
- Analyzes and implements any unique requirements needed to ensure the success of the project and contractual compliance
- Responsible for any emergency/DR operations

***Donald Burkhart, Vice-President of Information Technology***

Mr. Burkhart has been associated with the collections industry for more than 27 years. He began his career with Penn Credit as a Computer Programmer where his primary focus was on the development of customized collections software. The dimensions of his position and corresponding responsibilities increasingly grew as technology advanced and the demands of the collections industry grew.

Don currently holds the position of Vice President of Information Technology. In this capacity, his responsibilities include managing the IT Department, advanced programming, audit and compliance, network administration, web design, operational analysis, special projects, technical assistance to sales and client relations, and advisor to executive management on systems and technology integration and advancement.

***Responsibilities***

- Develops strategies and processes to integrate with clients and vendors
- Maintains compliance for auditing standards such as SOC 1, SOC 2, PCI and FISMA
- Maintains Penn Credit's client access portal and web payment portal
- Performs modifications to existing Penn Credit technology promoting advancement of software and hardware capability
- Develops customized software and reporting as needed to ensure contract success



**Brett Templin, Client Success Manager**

Mr. Templin has been a member of the Penn Credit family since 1994. While still in high school, he served as a summer intern and over the past 24 years he has worked in a number of other positions in various company departments. He received his B.A. in Business Management from the University of West Chester, in West Chester, Pennsylvania.

In his role as Client Success Manager, Brett is responsible for providing the highest level of service and responsiveness to each and every one of Penn Credit's clients. Such activity may range from a simple request a client may have to researching and resolving infinitely more complex technical matters. His specific responsibility is to monitor and manage any client concerns with the utmost urgency. In so doing he must ensure a careful, logical and methodical progression analysis that benefits both our clients and Penn Credit.

**Responsibilities**

- Participates in process of implementation including conference calls and on-site meetings
- Organize proper set up of the client in Penn Credit's system
- Review performance with collection team to ensure client's performance standards are met
- Ensure that the lines of communication are open between the client and Penn Credit, providing responsive and effective customer service

**Timothy Foley, Collection Manager**

Mr. Foley began his career with Penn Credit in the summer of 1992 as a summer intern. He later became a full-time loop collector, and was promoted to his first collections supervisory position in 1995. In 1998, Mr. Foley was promoted to Assistant Collections Manager. In 2001, he became a licensed Collections Manager for the States of Michigan and Tennessee and shortly thereafter was again promoted to his present position of Collections Manager.

An ACA-certified collector, Tim has been certified through ACA International's Trainer Specialist Program (TSP), enabling him to train Penn Credit's collection management and

**Responsibilities**

- Oversees collection staff and ensures best practices by managing the review of phone calls both live and recorded
- Provides staff handling City accounts with the resources and training to succeed
- Participates in meetings and conference calls with the City related to collection performance
- Facilitates legal collection program through local counsel

***Thomas Perrotta, Corporate Compliance Manager***

After receiving a B.S. at California University of Pennsylvania, Mr. Perrotta started his career with Penn Credit in 2008, amounting to nearly 10 years of collections experience. Throughout this time, he has successfully served as a Collection Supervisor, an Office Manager at Penn Credit's State College (PA) location, and the Collection Division Manager at Penn Credit's Headquarters in Harrisburg (PA), until finally transitioning to the Corporate Compliance Manager position he holds today.

Mr. Perrotta has been certified by ACA International as a Credit and Collection Compliance Professional (CCCP), a Trainer Specialist, and a Collector.

***Responsibilities***

- Oversees Corporate Compliance Program
- Reviews and evaluates compliance matters and conducts regular on-site audits at Penn Credit facilities
- Monitors and reports results of compliance efforts
- Maintains federal, state, and local collection law adherence
- Performs contract review and regulatory compliance

***LeAnn Klinger, Senior Business Development Executive (Northern FL-Based Representative)***

LeAnn Klinger, is based near Jacksonville, Florida. In her role, she focuses on reshaping our client relations efforts to reflect the changing desires and needs of our diverse clientele. Her background includes many years of collection agency and client relations experience, in which she was responsible for sales and client retention, meeting client expectations and needs, and participating in various industry organizations including the Mississippi Municipal Court Clerks (MMCC) Mississippi Municipal League (MML). LeAnn demonstrates proactive trouble-shooting skills and a keen commitment to clients.

***Responsibilities***

- Participates in process of implementation including conference calls and meetings
- Meets regularly with City staff both in-person and via conference call throughout the contract term

7. Provide a statement of your firm's background and experience in providing collection services to both governmental organizations and the private sector. Be very specific about relevant Mississippi experience in collection services.

Penn Credit is a national receivables management firm, incorporated in 1987; we have been performing government collection services for over thirty years. We provide recovery of all municipal delinquencies including the collection of water, wastewater, and solid waste bills; licenses, permits, and fees; NSF checks; and delinquent court fines, fees and citations.

A representative list of clients similar in nature and scope to that of the City includes government organizations such as the cities of **Brandon (MS)**, **Diamondhead (MS)**, Miami (FL), Tallahassee (FL), Philadelphia (PA), Cincinnati (OH), Austin (TX), Santa Ana (CA), and Raleigh (NC); as well private sector clients such as American Water and Aqua America.

Penn Credit's extensive government collection experience has allowed us to establish preferred vendor relationships with several State Municipal Leagues. Since 2008, Penn Credit has served over 100 municipalities in Georgia through our relationship with the **Georgia Municipal Association (GMA)**. Starting in 2018, Penn Credit became a preferred partner of the **North Carolina League of Municipalities (NCLM)** and recently implemented a collection program with the City of Raleigh.

8. Provide a listing of any municipal governments in Mississippi that your firm has provided services to over the last five years. Indicate each organization's name and address, contact person, reference telephone number, nature of services provided and dates of the engagement. The city may contact any municipality listed for references.

Penn Credit has provided several references below for customers within Mississippi. As a national collection organization, we have numerous clients who have receivables owed by Mississippi residents. Within the past five (5) years, Penn Credit has received **195,000 debts with Mississippi addresses.**

Entity	City of Brandon, MS
Address	1455 W Government St, Brandon, Mississippi 39042
Contract Person	Tara Yates, Municipal Court Clerk
Telephone	(601) 825-7226
Nature of Services	Court fines and fees and water/sewer debts
Engagement Dates	February 2018 to present

Entity	City of Brandon, MS
Address	1455 W Government St, Brandon, Mississippi 39042
Contract Person	Carly Dearman, Public Works Operations Coordinator
Telephone	(601) 824-4579 x227
Nature of Services	Court fines and fees and water/sewer debts
Engagement Dates	February 2018 to present

Entity City of Diamondhead, MS  
 Address 5000 Diamondhead Circle; Diamondhead, MS 39525  
 Contract Person Lisa McSwain, Municipal Court Clerk  
 Telephone (228) 222-4626  
 Nature of Services Collection of in-state and out-of-state court fines and fees  
 Engagement Dates December 2015 to present

Entity City of Bay St. Louis, MS  
 Address P.O. Box 2550, Bay St. Louis, Mississippi 39520  
 Contract Person Clementine Sheppard, Municipal Court Clerk  
 Telephone (228) 466-5454  
 Nature of Services Collection of court fines and fees  
 Engagement Dates March 2019 to present

*9. Provide a listing of any private sector businesses in Mississippi that your firm has provided services to over the last five years. Indicate each organization's name and address, contact person, reference telephone number, nature of services provided and dates of the engagement. The city may contact any private sector listed for references.*

Penn Credit provides collections to private sector utility entities with operating units in the state of Mississippi as follows:

Entity Atmos Energy Corporation  
 Address 5430 Lyndon B Johnson Freeway; Dallas, TX 75240  
 Contract Person Kimberly Smith, Manager of Revenue Management  
 Telephone (972) 855-9942  
 Nature of Services Collection of Utility Gas Bills in Mississippi (8 states total)  
 Engagement Dates February 2016 to present

## B. Work Plan and Staffing

10. *How many collectors do you currently employ? How many can you comfortably expand to? Please describe your requirements and procedures for hiring new collectors.*

Penn Credit employs 120 full time contact center representatives. With our new headquarter's facility, we can comfortably expand to a total of 250 without any significant changes to our current infrastructure.

### Selection of Staff

Penn Credit's recruiting strategy begins with employment positioning within the agency. We offer competitive salaries, incentives and bonuses, and employee benefit programs to attract candidates who can build and sustain a high-performance atmosphere. Our staff is recruited through the use of local media, educational institutions, job placement organizations, employee referral programs, and through the Internet.

### Representative Qualifications

Penn Credit seeks experienced individuals, which includes the following attributes:

- Must possess and demonstrate good motivation and strong communication, analytical and negotiation skills
- Thrives in a highly competitive environment
- Demonstrates ability to follow through on tasks
- Must be flexible, able to work a varying schedule

### PRE-EMPLOYMENT TESTING/C.A.S.H HIRING SIMULATION

We utilize a computer-based hiring simulation program designed specifically for collection agencies to assist with hiring decisions. The program evaluates the candidate's professionalism, active listening, rapport development, multitasking, persuasion, problem solving, and compliance abilities. This has allowed us to decrease employee turnover and allows our staff to give more personalized attention to new hires during the training process.

11. Describe training for collectors including initial training program and any ongoing training/monitoring.

### Training and Certification

Training of new employees is an up-front investment and is essential to any successful collection program. Not only does the training result in higher collector success, but it also leads to greater customer service. Penn Credit takes pride in our recruiting and training practices. They are a valuable part of our success and allow us to educate staff to the highest degree of efficiency.

Our highly trained management team continues to foster and develop the most effective training program through obtaining information from industry resources and observing our own collection programs in action. Penn Credit's Collector Training Program is comprised of three main sections:

- An initial company and collection orientation program that is five days in duration
- A 20-day live call training period under the supervision of Penn Credit's training staff
- On-going function training and review for collectors as well as supervisory staff

We offer a training program that includes text materials, workbooks, examinations, and practice exercises using customized collection training software. Training content is carefully arranged and organized in a logical manner, with one topic flowing into the next. The program is presented in a manner that ensures that new employees fully understand each topic before moving onto a new topic. Material not understood is reviewed and re-tested.

All Penn Credit employees are thoroughly trained in Federal, State, and Local laws applicable to City collection activities in order to understand all terminology associated with relevant regulations and laws that govern the industry.

### On-going Training

Experienced collectors step off the collection floor bi-monthly to attend training sessions in advanced collection techniques. If laws change or are updated, training on the changes is conducted immediately. During all training sessions, we maintain a 1 to 5 ratio of training staff to collectors. On the collection floor, we have a 1:10 ratio of managers to collectors, enabling constant monitoring of each collector's interactions with consumers.

## A TIMELINE OF PENN CREDIT'S COLLECTOR TRAINING PROGRAM

### DAY ONE - Orientation:

#### Chapter 1 - Introduction to Collections

- Personal and training program introductions
- Overview of training program
- What the trainee should expect
- The materials to be used
- Summary of the overall content of the program

#### Proven Results:

- Sets high performance expectations for all collection agents at Penn Credit

#### Chapter 2 - Community Synergy

- Overview of the company
- Policies and procedures
- How the company operates
- Overview of departments and how they work together
- Introduction to the FDCPA and its importance in collections

#### Proven Results:

- Encourages the growth of an efficient and cohesive Penn Credit community
- Emphasizes Penn Credit's high collection standards

### DAY TWO - Policy and Regulation:

#### Chapter 3 - The Importance of Compliance

- Review of company policies and procedures
- Explanation of collection philosophy
- **In-depth study of state and federal rules and regulations, including FDCPA**
- FDCPA is reviewed and quizzed

#### Proven Results:

- Allows a thorough understanding of all policies and relevant legislature
- Establishes a foundation for compliant collection methods and behavior

### DAY THREE - Collection Laws and System Operations:

#### Chapter 4 - Demonstration of Progress

- **FDCPA test is administered**
- Privacy Act of 1974, FDCPA, Gramm-Leach Bliley, Health Insurance Portability and Accounting Act (HIPAA), Fair Credit Reporting Act (FCRA), Consumer Financial Protection Bureau (CFPB), and all other regulatory statutes
- State laws and regulations which are more stringent than the FDCPA
- Collection system: instructions and demonstrations regarding the various screens of the collection system and the purpose of each screen are given
- Introduction to collection pitches/scripts

#### Proven Results:

- Guarantees a complete understanding of state/federal regulation before progressing to the next steps
- Assures that all collectors are knowledgeable and compliant

**DAY FOUR - System Operation Actions:**

**Chapter 5 - Key Collection Methods**

- Skip tracing: describes the various methods and techniques utilized to locate consumers
- Documenting data in the collection system: describes the terminology and proper procedures for recording collection efforts
- **Telephone techniques and etiquette**
- Effective communication
- Communication styles
- Collection system and collection letters: explains how to work through the collection files according to the “status” on the account, along with the types of collection letters available and the proper procedure for their use

**Proven Results:**

- Develops effective collection skills to maximize revenue recovery
- Encourages a firm, cool approach when engaging with consumers. A respectful, dignifying manner of speaking is mandatory at Penn Credit

**DAY FIVE - Telephone Operations:**

**Chapter 6 – The Art of Negotiation**

- Instructions and practice in making opening statements to consumers with collection pitches
- Techniques in handling consumers: describes typical consumer reactions and how to successfully interpret these reactions to motivate the consumer to pay
- Common consumer response and how to reply
- Procedures for telephone collection calls
- Talk-offs
- Strategies for handling consumer types: learn how to classify consumers into categories and to select the proper motivation in assisting them to pay

**Proven Results:**

- Refines collection skills with thorough review of technique and engagement in situational role-playing
- Prepares trainees to effectively navigate live calls with real consumers

**EXTENDED TRAINING METHODS**

Upon completion of this initial training program, collectors advance to a series of live call training sessions to further prepare for day-to-day collection efforts. Additional information can be found on the following page.



### LIVE CALL TRAINING PERIOD & INDUSTRY-SPECIFIC SEMINARS

During a 20-day “hands-on” segment of our training program, the trainer oversees new collectors with a monitoring headset as calls are made. If a call begins to escalate, the trainer has the ability to take over the call. Once the call is concluded, the trainer provides appropriate coaching and recommendations to the collector.

These live call opportunities allow trainees to apply and perfect the techniques studied in previous training sessions, reinforcing the written material with practical, real-life experience before transitioning to independent work. Trainees walk away from this experience feeling more confident in their abilities, better prepared for day-to-day collection efforts.

Should trainees require additional coaching, reviews of collection pitches, collection techniques, and computer/telephone operations will be conducted to mold professional collection agents at Penn Credit. **Further, new collectors receive extended training regarding the frequently asked questions of City receivables and any client-specific policies/procedures in order to ensure optimal compliance efforts.**

### SPECIALIZED TRAINING SOFTWARE - COLLECTOR TALK

Penn Credit utilizes interactive, computer-based training software with all our collection employees. This self-paced training software demonstrates debt-recovery scenarios by simulating inbound and outbound consumer calls, exposing our staff to the best practices of experienced collectors. This ensures that new collectors are trained in top performance standards and will be capable of maintaining them.

This innovative software interface provides invaluable feedback to our collectors and also provides our managers with the requisite tools to monitor and track training performance.

During the training program, we focus on creating uniformity and consistency throughout the collection floor by stressing the importance of voice qualities through tone, tempo, inflection, strategic pauses and volume: “HOW we say something is as important as WHAT we say when it comes to managing perceptions and beliefs.”

### DAILY COMPLIANCE QUIZZES

All Penn Credit employees are required to complete daily compliance quizzes through Eterna 3.0, an innovative web-based compliance conditioning platform. These routine test questions train employees to recognize and adhere to compliance regulations, thus minimizing the risk of potential violations. Additionally, collection staff and client service representatives receive secondary test questions covering the unique policies/work standards of specific clients.

# ETERNA

### Monitoring Our Collectors Through the CallMiner Platform

Our speech analytics solution from CallMiner has three components which each accomplish a specific function in our efforts to maximize quality on every consumer interaction.

The **post-call analysis function** converts all contacts into fully reviewable and searchable text within several hours. This allows both for ad-hoc searches of all spoken language within user defined time frames and agent groups and more importantly, automated mining of every call for the presence or absence of specific language by the consumer or agent. Examples would be compliance with City-specific disclosures and language, FDCPA compliance, Mini-Miranda language, Right Party Contact, and other words and phrases.

CallMiner has an agent **performance scorecard** which visually shows both management and agents themselves how they are performing in each quality and compliance area being scored. Management is also able to view company-wide scores and then drill down all the way to individual agent groups allowing them to focus their attention where it's needed.

CallMiner also offers **real-time contact center compliance monitoring** by automatically monitoring all in-progress consumer interactions for the presence or absence of specific language or acoustic characteristics. This real-time alerting system enables supervisors and quality analysts to review occurrences of infractions such as the absence of compliance script language, in addition to being able to immediately intervene when appropriate. Additionally, the agent can be presented with custom screen pops on their desktop screen when specific words and phrases are detected in the conversation giving a visual reinforcement to items of importance to management.



### 12. Describe collector compensation and incentive programs.

The collection staff is paid on a two-tier system, hourly + commission. A break down follows:

- The collection staff receives an hourly rate based on a 40-hour workweek.
- Collectors who hit their minimum recovery goal receive a bonus on all fees collected beyond their goal. The collector recovery goal is based on business type, fee rate of client, hourly rate and collection experience.
- The collectors' bonus also has a compliance component, which accounts for 50% of the bonus score.
- The collection staff also has the chance to qualify for contests to win prizes.

13. Specify your office/collection hours. Are you available for customer inquiries on Saturdays and evenings?

Penn Credit collection offices are operational for a total of 77 hours each week.

Staffed Collection Hours		
Day	Start	Collectors End
Monday	8:00 A.M. EST	11:00 P.M. EST
Tuesday	8:00 A.M. EST	9:00 P.M. EST
Wednesday	8:00 A.M. EST	9:00 P.M. EST
Thursday	8:00 A.M. EST	11:00 P.M. EST
Friday	8:00 A.M. EST	9:00 P.M. EST
Saturday	8:00 A.M. EST	4:00 P.M. EST

Our client relations representatives are available Monday through Friday from 7:00 a.m. to 5:00 p.m. to speak with City staff while collection representatives are available in the evenings as well as Saturdays.

In accordance with the Federal Fair Debt Collection Practices Act (FDCPA), outbound calls are only made between 8 a.m. and 9 p.m. in the time zone where the consumer resides.

Consumers may access our on-line payment system 24 hours a day/seven days a week, and may make check or credit card payments on their accounts at [www.penncredit.com](http://www.penncredit.com). Penn Credit's web payment portal system allows a consumer to pay an account in full, accept a settlement offer (with client approval), or setup a payment arrangement. All consumer activity is tracked for added security. Further, the website is Smartphone compatible.

The Project Manager assigned to the City, Brett Templin, and other management staff, will be available outside of normal business hours via e-mail or by cell phone to address any inquiries the City may have.

14. Do you have a toll free number for collection customers to call?

Yes, Penn Credit provides a toll free number for all consumers to call; all consumer correspondence provides our toll free number as well.

15. Describe the normal method used to collect accounts, including specific work standards based on balance ranges. Include number of both written and telephone attempts.

#### **PENN CREDIT'S CUSTOMIZED WORK FLOW**

Penn Credit's collection work flow is defined by the evolving accounts receivable needs of our clients and refined by **Penn Credit's years of expertise in the field of government, court and utility debt recovery**. This synchronization of committed client service and industry know-how has resulted in an unparalleled collection program.

From account placement and verification, through the processes of skip tracing and consumer contact, to payment and remittance, Penn Credit's procedures have been tested, streamlined, and enhanced for the greatest results.

If the account has a good address, the first letter is generated and mailed to the consumer. This letter serves to inform the consumer of placement with Penn Credit and notification of the consumer's rights, as outlined by federal and state laws. If the address provided is incorrect or out-of-date, the account enters Penn Credit's skip tracing process.

If the account has a good phone number, collectors begin attempting to contact consumers multiple times per week during the hours deemed appropriate by federal and state laws. If the phone number provided with the account is invalid, the account also enters Penn Credit's skip tracing process.

#### **PROACTIVE ASSIGNMENT OF ACCOUNTS**

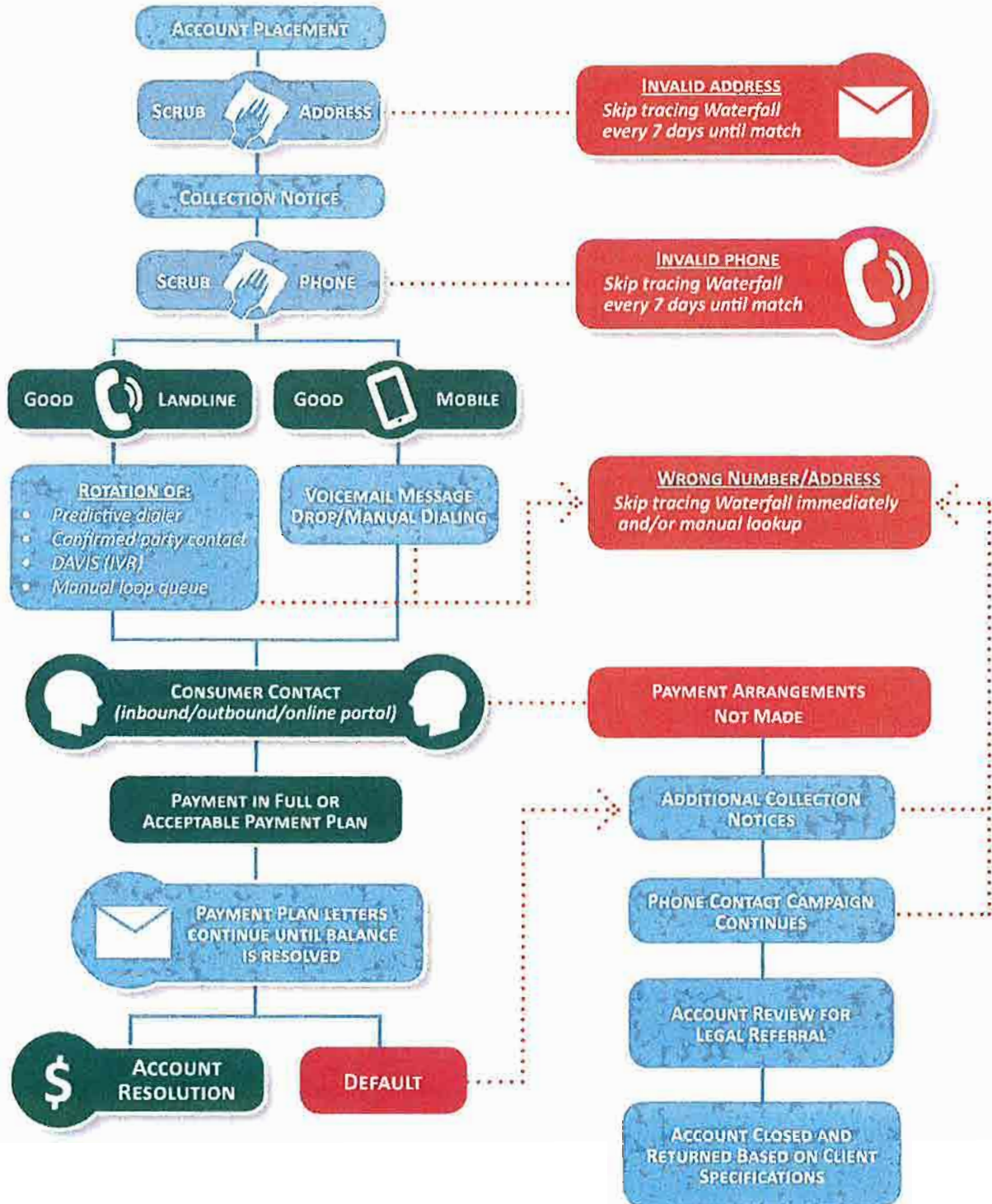
In order to promote the greatest degree of efficiency among collectors, Penn Credit's collection system utilizes account routing parameters based on account classification and balance range. Management actively monitors the call lists for our automated dialing collectors and the work queues for our assigned account loop collectors on a regular basis, ensuring that the volume of accounts is not larger than appropriate. Collectors and supervisors work as a team, assisting one another with incoming calls and resolving disputes when required. This flexible and cooperative environment ensures that production levels are being met and consumer service levels are being exceeded.

#### **MAXIMIZED CONTACT CAPACITY**

Together, our automated dialing systems can generate 1,000 calls per minute and more than 700,000 attempts per day. All "busy signal" calls are redialed every fifteen minutes, and "no answer" calls are redialed every two hours up to the time allowed by the federal and state regulations. Repeat calls are made every three (3) days after contact with no account conclusion. Management also staggers call times throughout the day and rotates dialing platforms to optimize high consumer contact.

**Penn Credit will utilize the following approach to collect the City's receivables.**

## PENN CREDIT'S COLLECTION PROCESS



**COLLECTION PROCEDURE:**

**ACCOUNT PLACEMENT AND SCRUBBING**

- Accounts are electronically transferred into an automated process and “scrubbed” for the following:
  - Standardization of name and address for postal regulation requirements
  - Name and address are processed through National Change of Address (NCOA)
  - Phone Append
  - Cell Phone Scrub (initial and on-going daily)
  - Bankruptcy and deceased scrub
- Validation notices are automatically sent for accounts with good addresses

**INITIAL CONTACT ATTEMPTS**

- All accounts (regardless of balance) receive call attempts by our automated dialing platforms:
  - Predictive Dialing
  - Confirmed Party Contact
  - DAVIS (IVR)
  - Manual Dialing Strategies and voicemail “message drops” used to contact cell phones
- These platforms ensure calls are being made at the correct frequency to provide the necessary pressure to motivate payment while maintaining industry compliance standards
- Larger balance accounts are also assigned to and receive calls by a dedicated loop collector

**FOLLOW-UP STEPS**

- If a message is left, follow-up occurs in 3-4 days depending on state law
- Upon contact with the consumer, if payment in full or a satisfactory payment plan is not possible, follow-up calls are made every 3-4 days
- If contact is unsuccessful, attempts are made to reach the consumer at varying times throughout the day
- Accounts with invalid phone numbers/addresses are placed in our automated “Waterfall” skip tracing process utilizing multiple nationwide databases, which are rotated weekly
- Loop collectors perform additional skip tracing on their accounts through web-based resources to locate current consumer contact information



**CONTINUED ATTEMPTS**

- Repeated attempts and additional resources are utilized to obtain payment in full or set up a City-approved payment schedule
- Additional letters sent as needed, based on the collection process
- Collectors may begin calling the consumer’s place of employment if unable to make contact at the consumer’s residence
- Expanded skip tracing efforts - every week, accounts with invalid phone numbers are placed in our automated “Waterfall” skip tracing process, utilizing multiple nationwide databases weekly
- Automated dialing platforms and loop collectors continue calls every 3-4 days
- Reminder letters are sent monthly for accounts with established mail-in payment arrangements and for post-dated check/credit card notifications



**ONGOING EFFORTS**

- Accounts remain active on Penn Credit’s system and receive phone attempts and additional letters as new contact information becomes available through our skip tracing processes
- Settlement may be offered according to City standards
- Qualified accounts are reviewed for referral to local counsel with City approval
- Regular exchange of placement and update files occur between Penn Credit and the City according to City requirements
- All funds collected by Penn Credit are remitted as requested by the City
- **Regular in-person meetings occur between Penn Credit and the City to ensure open lines of communication and project success**

Waterfall Skip Tracing - A progression of the use of our skip tracing vendors and products, moving from step to step until the appropriate information is located.

## PENN CREDIT'S CALLING STRATEGIES FOR THE CITY OF JACKSON

Penn Credit has numerous calling strategies at our disposal: a proprietary automated calling/payment system, a predictive dialing platform, a Confirmed Party Contact system, our loop collection protocol, and our Voicemail Message Drop process.

01

### PREDICTIVE DIALING PLATFORM INCREASES PRODUCTIVITY

This predictive dialing platform anticipates the availability of the collector's next call—and adjusts dialing volumes accordingly—so that the answering party is immediately transferred to an available collector. This method ensures the party is unaware that he/she has been on an automated call and is more willing to begin discussions with the collector. This system allows one (1) collector to contact up to 35 consumers an hour, effectively and efficiently increasing Penn Credit's "collector to consumer" ratio.

02

### DAVIS (DIGITIZED AUTOMATED VOICE INTELLIGENCE SYSTEM)

This system utilizes Interactive Voice Response (IVR) technology and makes calls from 9 a.m. to 9 p.m. in the time zone where the consumer resides. Upon contact, consumers are provided with their account information and available payment options. While using the DAVIS system, any consumer has the ability to speak to a live collector at any time by following the instructions built into the system; DAVIS is capable of providing consumer interaction in both Spanish and English to aid bilingual collection needs.

03

### CONFIRMED PARTY CONTACT VERIFIES CONSUMER IDENTITY

Our Confirmed Party Contact system builds upon the aforementioned technologies (primarily, the DAVIS system) by prompting a qualification question which allows us to verify that the individual who answers the call is the consumer. The call is then immediately transferred to an available collector, allowing our collection team to communicate directly with the Confirmed Party.

*See the following page.*



## 04

## LOOP COLLECTION PROTOCOL INCREASES LIKELIHOOD OF REPAYMENT

This collection practice assigns ownership of accounts to individual collectors, making these collectors responsible for the collection of the account. The collector to whom the account is assigned performs the majority of collection activity on the account, including all skip tracing required. The collector has access to several online resources to acquire new contact data. This loop method creates a relationship between the collector and consumer, promoting a more cooperative series of exchanges and increasing the likelihood of repayment. To further the efficacy of the loop collection protocol, a direct toll free number is included on all letters sent to the consumer.

Loop collectors notate in the collection system what has been accomplished after working an account; they also have the ability to tag a specific priority based on the outcome. This process drives Penn Credit's organization of the work schedule, for example:

- *Payment Arrangement Established:* The account is tagged as a payment plan priority and is grouped with other payment plan accounts for monitoring through payment in full by the collector. Should a payment plan be broken, the collector is alerted by the collection system and immediate follow up will occur.
- *Follow Up Appointment:* The account is tagged as a priority for the collector to follow up at a specific date and time. The collector is alerted to any follow-up appointment by a system generated notification.
- *Difficult to Reach:* The account is tagged as a difficult to reach priority if the collector has determined that they are calling the best possible phone number available, though they have not obtained consumer contact. These accounts receive calls at varied times by the loop collector and automated dialing collectors.
- *Skip Tracing:* The account is tagged as a skip tracing priority when additional contact information is needed to reach the consumer. To maximize consumer contact, the collector performs the majority of skip tracing during non-peak hours.

While the loop method is highly successful, other calling strategies are used concurrently to work these accounts, complementing the loop collection system.

### TELEPHONE CONTACT IS ESSENTIAL

Penn Credit's contact with consumers via telephone is essential to Penn Credit's successful recovery process. Our calling platforms combine the speed and efficiency of automated calling with **compliance for all Local, State and Federal law**. While incoming calls are instantly transferred to available collectors, the calling system also guarantees that all outbound calls are within guidelines established by federal and state law, ensuring that no phone calls are made before or after approved hours.

Penn Credit's telephone systems also have numerous quality assurance mechanisms:

- Management has the ability to monitor collection calls by listening to, participating in, and even taking over of the call when necessary
- A call/screen shot recording system captures every phone call and collector computer screen for archival and quality control purposes
- Multilingual capabilities, the DAVIS system allows the user to interact in English and Spanish; further, collectors can easily transfer a call to a collector who speaks the appropriate language.

While the main purpose of consumer contact is to collect a debt, Penn Credit also takes each consumer contact as an opportunity to maintain the relationship the consumer has with the City. Penn Credit's collectors are trained not only to obtain payment-in-full in every possible scenario, but also to prevent disputes, escalations, and complaints. It is in the best interest of all parties that each attempt at recovery is polite, professional, and proactive—imbuing a potentially unpleasant situation with a more productive agenda and empathetic tone.



*A Penn Credit contact center*

16. Detail skip tracing procedures for skip accounts, include dollar thresholds for different levels of efforts.

**AUTOMATED SKIP TRACING**

All accounts, regardless of balance are subject to our waterfall skip tracing process. Accounts with higher balances may be placed with our loop collectors. Successful skip tracing is an essential part of Penn Credit's collection strategy; therefore, we subscribe to a wide range of skip tracing products and national databases (Lexis/Nexis, CBC Innovis, Accurant, RNN Group and TransUnion). After the initial placement, accounts are "scrubbed" for address verification through National Change of Address (NCOA), phone append, and deceased/bankruptcy verification. Once the account information is confirmed, the collection process begins; however, if at any time the contact information is determined to be incomplete or incorrect, the account is placed in our automated "Waterfall" skip tracing process.

Each step in this waterfall process utilizes a new skip tracing product and is rotated weekly to maximize effectiveness. Going forward, the steps and information provided are progressively more intensive and detailed than the previous attempts. The account proceeds step-by-step until the appropriate information is obtained and successful contact is made with the constituent. Penn Credit's waterfall skip tracing program may be utilized at any point during the collection process, ensuring that Penn Credit maintains contact with constituents until the owed sum has been recovered.

Our skip tracing vendors and their products are reviewed for performance on a regular basis and we are continuously adding and evaluating new products and strategies. Some of our vendors include the following:



### MANUAL LOOP COLLECTION SKIP TRACING

In addition to our automated methods, Penn Credit's loop collectors manually skip trace as necessary. Our assigned account loop collectors are provided with dual wide screen monitors and have access to several Internet-based skip tracing resources at their work stations, enabling them to perform individual skip tracing.

*Accurint - Lexis Nexis* This is an online skip-tracing tool that collectors use in attempting to locate a skipped constituent. This tool provides numerous features including social security verification, address verification, phone number verification, reverse look-up, same names, and same addresses if listed under a different name.

Penn Credit also has the following skip tracing resources at our disposal through *Accurint* or other web-based tools for manual loop collectors:

- Asset Verification
- State Corporation Information
- Professional License Records
- Motor Vehicle Records/Locator
- Tax Assessment Records
- Voter Registration Records
- Workplace Locator
- Social Media Locator
- Marriages/Divorces
- Hunting/Fishing Licenses
- Real Property
- The Work Number

*A Screen shot of Accurint has been provided on the following page.*



**Contact & Locate**

- [People](#) [Business](#) [Phones](#) [Decisioning](#) [File Transfer & Reporting](#)
- [Person Search Plus](#) [Account Plus](#) [Workflow Center](#) [File Services](#)

SSN  Last Name  First Name  Middle Name  LexID<sup>SM</sup>

include similar sounding names  Strict Search

Street Address  City  State  Zip

Phone  DOB  Age Range  County  Radius

Additional Subject Information

Other Last Name  Other City  Other State

Relative First Name  Other Relative First Name

Reference Code:

**SEARCH**

**CLEAR FORM**

Coverage

Important: The Public Records and commercially available data sources used in this system have errors. Data is sometimes entered poorly, processed incorrectly, and is generally not free from defect. [Read More](#)

17. Describe the procedures for accounts that will be pursued through legal action and any parameters for these accounts, such as minimum balance for suit, etc. If fees differ for legal accounts, detail when the increase takes place (at in-house legal, when sent to attorney, when suit filed, etc.).

### LEGAL CAPABILITIES

Penn Credit has provided full-service litigation capabilities and acted as the liaison between our clients and our collection attorneys continuously since 1987. The scope of our collection attorney network covers Mississippi and the entirety of United States to deliver the highest level of return on accounts.

If a consumer remains unwilling to work out reasonable repayment of defaulted debt obligations, review for possible litigation will begin. Penn Credit's legal forwarding department will submit suit/direct garnishment authorization requests to the City once internal criteria are met and approved by our Collection Manager. Once approval is received from the City, our legal package will be forwarded to a local attorney where the consumer resides.

The City must be willing to provide the following:

- Complete documentation of the account
- Validation of the debt
- Statement of non-military service
- Signed affidavit of the account
- A witness when necessary

Criteria for Litigation:

- Consumer balance is greater than \$1,500.00
- Our collector has exhausted all voluntary means of collection
- And/or City-specific contractual requirements

Assets verified and/or located:

- Checking, savings, or other bank accounts where permitted
- Home ownership
- Employment
- Liquid and non-liquid assets

Penn Credit has experience providing legal collection services to the following clients:

- City of Pompano Beach, FL
- Palm Beach County Government, FL
- Cook County Department of Revenue, IL
- New Jersey Department of Treasury
- ConEdison of New York
- Central Hudson Gas & Electric
- Susquehanna Health
- American Water Works

18. Describe your policy or procedure on complaint handling.

**PENN CREDIT'S COMPLAINT RESOLUTION PROCESS**

If Penn Credit receives a complaint from a consumer or a client involving a compliance issue, the call is reviewed by Penn Credit's Compliance Committee. If a violation is found, the collector is then notified and the appropriate disciplinary and training action is taken.

The division manager forwards the call and support details to the Compliance Committee for review.

Members of the Compliance Committee listen to the call.

A disciplinary form is completed and signed by the collector, and filed for future reference.

The collector is notified of the violation and listens to the call.

A first-time offender receives in-depth compliance counseling in order to correct the violation.

Further education between the collection trainer and the collector take place to ensure the collector has a complete understanding of the infraction.

The collector involved receives explicit instructions regarding future consequences if policy violations continue to occur.

The collector will complete a self-assessment outlining what was done incorrectly and what could be improved.

### PENN CREDIT'S ACCOUNT DISPUTE/VERIFICATION PROCESS

If a consumer advises us that they are disputing the validity of their account for any reason, all activity on the disputed portion of the account is immediately suspended. Internally, we follow set procedures to handle disputes:

The account is immediately placed on hold for investigative purposes.

All dispute information and documentation provided by the consumer are forwarded to the client's assigned client relations representative.

This information is entered into the consumer's account for the collection department.

The representative notifies the client of the dispute and requests the necessary documentation to resolve the issue.

Collection staff contact the consumer regarding the outcome of the dispute.

If the dispute is validated by the client, the client service department will close the account or make any necessary adjustments.

Collection efforts resume once the dispute is settled and we receive authorization from the client to continue collection efforts.



19. Provide samples of all forms/correspondence to be used for collection.

**MEANINGFUL LETTER SERIES IMPACTS COLLECTIONS**

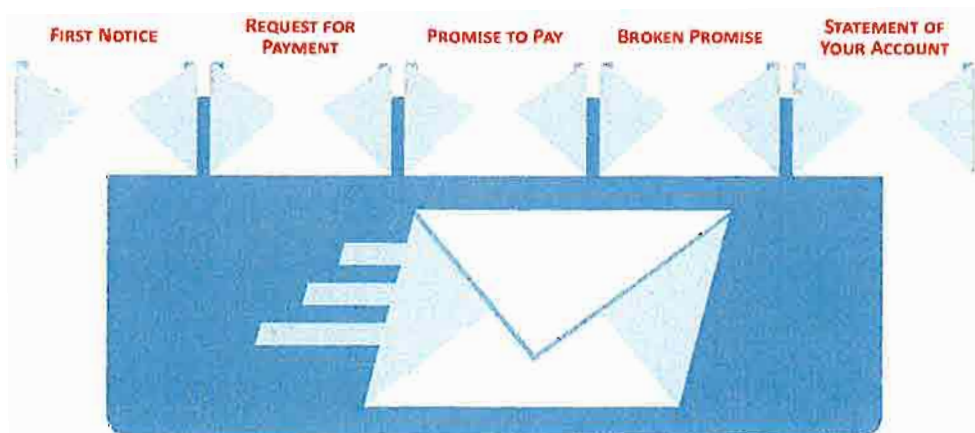
Penn Credit’s series of collection letters is designed in a specified sequence, to be delivered at particular times, and according to specific circumstances; thereby generating meaningful communication with the consumer. A simple validation letter begins our collection efforts, and we recognize that this initial interaction must be done effectively to prompt payment. All letters are informative, easily understood, and available in non-English languages as well. The delivery of these letters is designed to correlate with future contact attempts and improve recovery results. For instance, a collection contact followed by one of our meaningful, well-timed letters offers a better collection impact than a standalone collection notice.

Our letter series includes the initial validation notice and progressively more demanding follow-up letters. The initial demand letter has three main purposes:

- To advise the consumer that the account has been assigned to Penn Credit
- To provide notice of the consumer’s rights established by the FDCPA and applicable state laws
- To prompt payment

Accounts with active payment plans will continue to receive monthly letters, and those with a post-dated check plan receive a regulated reminder notice prior to the process date.

Penn Credit will obtain City approval of all collection letters prior to their use and we will obtain the City’s written approval before making any changes to collection letters sent out to consumers. We have the capability of sending double-sided letters in English and Spanish.



*Sample collection letters have been provided on the following pages.*



Hours: Mon-Fri 8am-9pm EST  
Sat 8am-4pm EST

Phone: 800-900-1380

**NOTICE OF COLLECTION**

MM/DD/YYYY

CLIENT: [Client Name]  
ID NUMBER: [Account Number]  
TOTAL BALANCE DUE: (\$###.##)



Our client has referred your delinquent account(s) referenced below for collection. Our client is serious about collecting all monies owed them and I am sure your intentions are to honor your debt. Send payment using the enclosed envelope or you may go online to <http://account.penncredit.com> to make payment, or contact our office to pay over the phone. Contact our office if you are unable to pay the amount due.

Unless you notify this office within 30 days after receiving this notice that you dispute the validity of this debt or any portion thereof, this office will assume this debt is valid. If you notify this office in writing within 30 days from receiving this notice that you dispute the validity of this debt or any portion thereof, this office will obtain verification of the debt or obtain a copy of a judgment and mail you a copy of such judgment or verification. If you request this office in writing within 30 days after receiving this notice, this office will provide you with the name and address of the original creditor, if different from the current creditor.

This is an attempt to collect a debt by a debt collector and any information obtained will be used for that purpose. The important rights included above apply to each account individually and you have the right to dispute any or all of the accounts included in this notice. In the event you choose to exercise your important rights included above, please indicate which account(s) you are disputing.

SERVICE RENDERED [DEBT DESCRIPTION]	SERVICE DATE MM/DD/YYYY	ACCOUNT NUMBER [#####]	BALANCE [\$##.##]
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DETACH AND RETURN WITH PAYMENT TO EXPEDITE CREDIT TO YOUR ACCOUNT

P.O. Box 1259, Department 91047  
Oaks, PA 19456

CHANGE SERVICE REQUESTED



IF PAYING BY VISA, MASTERCARD OR DISCOVER, FILL OUT BELOW	
<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD
<input type="checkbox"/> DISCOVER	
DATE	EXP. DATE
SIGNATURE	AMOUNT

Visit <http://account.penncredit.com> to pay your bill online.

91203 - 94

#6WNJHBY  
#9042732612990084#

[Debtor Name]  
[Address Line One]  
[Address Line Two]



ID NUMBER: C0314108  
Penn Credit Corporation  
2800 Commerce Drive  
Harrisburg, PA 17110



91203-CBPPA-94



Hours: Mon-Fri 8am-9pm EST  
Sat 8am-4pm EST

Phone: 800-900-1380

**NOTICE OF COLLECTION**

MM/DD/YYYY

CLIENT: [Client Name]  
ID NUMBER: [Account Number]  
TOTAL BALANCE DUE: {###.##}



**Request for Payment**

Failure to contact our office leads us to believe that you do not have intentions of resolving your just debt.

If you are unable to pay in full, settlements and/or payment arrangements may be available. We will do our best to work with you.

Please contact our office today, or go online to <http://account.penncredit.com> or send payment in full in the enclosed envelope.

This letter is from a debt collection agency. This is an attempt to collect a debt. Any information obtained will be used for that purpose.

SERVICE RENDERED (DEBT DESCRIPTION)	SERVICE DATE MM/DD/YYYY	ACCOUNT NUMBER (#####)	BALANCE (###.##)
--	----------------------------	---------------------------	---------------------



DETACH AND RETURN WITH PAYMENT TO EXPEDITE CREDIT TO YOUR ACCOUNT

P.O. Box 1259, Department 91047  
Oaks, PA 17456  
CHANGE SERVICE REQUESTED



IF PAYING BY VISA, MASTERCARD OR DISCOVER, FILL OUT BELOW	
<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD
<input type="checkbox"/> DISCOVER	
DATE	EXP. DATE
AMOUNT	AMOUNT

Visit <http://account.penncredit.com> to pay your bill online.

91203 - 94

#BWNJHBY  
#9042732612990084#  
[Debtor Name]  
[Address Line One]  
[Address Line Two]



ID NUMBER: C0314108  
Penn Credit Corporation  
2800 Commerce Drive  
Harrisburg, PA 17110



91203-CBPPA-84



Hours: Mon-Fri 8am-9pm EST  
Sat 8am-4pm EST

Phone: 800-900-1380

NOTICE OF COLLECTION

MM/DD/YYYY

CLIENT: [Client Name]  
ID NUMBER: [Account Number]  
TOTAL BALANCE DUE: [\$\$\$ .##]



Promise to Pay

Please make payment as promised. If you pay as agreed, there will be no need to contact you again regarding this matter.

This letter is from a debt collection agency. This is an attempt to collect a debt. Any information obtained will be used for that purpose.

SERVICE RENDERED [DEBT DESCRIPTION]	SERVICE DATE MM/DD/YYYY	ACCOUNT NUMBER [#####]	BALANCE [\$\$\$ .##]
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DETACH AND RETURN WITH PAYMENT TO EXPEDITE CREDIT TO YOUR ACCOUNT

P.O. Box 1259, Department 91047  
Oaks, PA 17456

CHANGE SERVICE REQUESTED



IF PAYING BY VISA, MASTERCARD OR DISCOVER, FILL OUT BELOW

<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER
CARD NUMBER	EXP. DATE	
SIGNATURE	MONTH	

Visit <http://account.penncredit.com> to pay your bill online.

91203 - 04

#BWNJHBY  
#9042732612990084#

[Debtor Name]  
[Address Line One]  
[Address Line Two]



ID NUMBER: C0314108

Penn Credit Corporation  
2800 Commerce Drive  
Harrisburg, PA 17110



91203-CBPPA-04



Hours: Mon-Fri 8am-9pm EST  
Sat 8am-4pm EST

Phone: 800-900-1380

**NOTICE OF COLLECTION**

MM/DD/YYYY

CLIENT: [Client Name]  
ID NUMBER: [Account Number]  
TOTAL BALANCE DUE: [\$\$\$].##



**Broken Promise**

You have not made your payment as promised. It is important that you either make payment or contact our office today.

This letter is from a debt collection agency. This is an attempt to collect a debt. Any information obtained will be used for that purpose.

SERVICE RENDERED [DEBT DESCRIPTION]	SERVICE DATE MM/DD/YYYY	ACCOUNT NUMBER [#####]	BALANCE [\$\$\$].##
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DETACH AND RETURN WITH PAYMENT TO EXPEDITE CREDIT TO YOUR ACCOUNT

P.O. Box 1257, Department 91047  
Oaks, PA 19456

CHANGE SERVICE REQUESTED



IF PAYING BY VISA, MASTERCARD OR DISCOVER, FILL OUT BELOW		
<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER
CARD NUMBER	EXP. DATE	
SIGNATURE	AMOUNT	

Visit <http://account.penncredit.com> to pay your bill online.

91203 - 84

#BWNJHBY  
#9042732612990084#

[Debtor Name]  
[Address Line One]  
[Address Line Two]



ID NUMBER: C0314108  
Penn Credit Corporation  
2800 Commerce Drive  
Harrisburg, PA 17110



91203-CBPPA-94



Hours: Mon-Fri 8am-9pm EST  
Sat 8am-4pm EST

Phone: 800-900-1380

NOTICE OF COLLECTION

MM/DD/YYYY

CLIENT: [Client Name]  
ID NUMBER: [Account Number]  
TOTAL BALANCE DUE: [###.##]



Statement of Your Account(s)

Please continue to make your monthly payments. If you wish to automate your payments please contact our office or go online at [account.penncredit.com](http://account.penncredit.com).

This letter is from a debt collection agency. This is an attempt to collect a debt. Any information obtained will be used for that purpose.

SERVICE RENDERED (DEBT DESCRIPTION)	SERVICE DATE MM/DD/YYYY	ACCOUNT NUMBER (#####)	BALANCE [###.##]
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DETACH AND RETURN WITH PAYMENT TO EXPEDITE CREDIT TO YOUR ACCOUNT

P.O. Box 1259, Department 91047  
Oaks, PA 17456  
CHANGE SERVICE REQUESTED



IF PAYING BY VISA, MASTERCARD OR DISCOVER, FILL OUT BELOW		
<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER
CARD NUMBER		EXP. DATE
SIGNATURE		AMOUNT

Visit <http://account.penncredit.com> to pay your bill online.

91203 - 94

#8WNJHBY  
#9042732612990084#  
[Debtor Name]  
[Address Line One]  
[Address Line Two]



ID NUMBER: C0314108  
Penn Credit Corporation  
2800 Commerce Drive  
Harrisburg, PA 17110



91203-CBPPA-94



# PennCredit Corporation

## NOTIFICACIÓN DE COLECCIÓN

MM/DD/YYYY

Horario: Lunes a Jueves, de 8 a.m. a 10 p.m.  
Viernes, de 8 a.m. a 5 p.m.  
Sábado, de 8 a.m. a 12 p.m.  
800-900-1380

CLIENTE:  
Nº DE CUENTA:  
CANTIDAD QUE ADEUDA:

Nuestro cliente ha remitido su(s) cuenta(s) en mora, de referencia a continuación, para cobro. Nuestro cliente considera muy seriamente el cobro de dinero que se le adeuda y yo estoy seguro de que usted tiene la intención de honrar su deuda. Envíe el pago utilizando el sobre adjunto o también puede realizar el pago en línea a <http://account.penncredit.com>, o comunicarse con nuestra oficina para pagar por teléfono. Comuníquese con nuestra oficina si no puede pagar la cantidad adeudada.

A menos que envíe una notificación a esta oficina dentro de los 30 días después de recibir esta notificación, cuestionando la validez de esta deuda o una parte de la misma, esta oficina considerará que esta deuda es válida. Si notifica a esta oficina por escrito dentro de los 30 días luego de recibida esta notificación, esta oficina obtendrá la verificación de la deuda o una copia de un fallo, y le enviará por correo una copia de ese fallo o verificación. Si usted realiza una solicitud por escrito a esta oficina dentro de los 30 días luego de recibida esta notificación, esta oficina le proporcionará el nombre y la dirección del acreedor original, si fuese distinto del acreedor actual.

Esto es un intento de cobrar una deuda por parte de un cobrador de deudas y cualquier información obtenida se utilizará para ese fin. Los derechos importantes arriba incluidos se aplican a cada cuenta de manera individual y usted tiene el derecho de cuestionar cualquiera o todas las cuentas incluidas en esta notificación. En caso de que opte por ejercer sus derechos importantes arriba incluidos, indique qué cuenta(s) cuestiona.

SERVICIO PROPORCIONADO:	FECHA DEL SERVICIO	Nº DE CUENTA	CANTIDAD QUE ADEUDA
-------------------------	--------------------	--------------	---------------------



Separar y volver con el pago para acelerar el crédito a su cuenta

P.O. Box 1259, Department 91047  
Oaks, PA 17456  
CHANGE SERVICE REQUESTED



SI VA A PAGAR USANDO MASTERCARD, DISCOVER, O VISA, FAVOR LLENAR EL ESPACIO DEBAJO

<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER
Número de Tarjeta	Fecha de Vencimiento	
Tirada	Cantidad	

Pague en línea con tarjeta de crédito en: <http://account.penncredit.com>.

Los pagos recibidos por cheque serán depositados electrónicamente, a menos que usted pague por cheque de tipo no consumidor. Usted puede excluirse de este programa mediante pagar por un giro postal o un cheque de viajero. En el caso improbable de que se le devuelva el cheque (pago), podemos optar por vía electrónica (o por documento papel) volver a presentar su cheque (pago) hasta dos veces más. Usted también entiende y acepta que podemos cobrar un cargo de procesamiento de devolución por el mismo medio, en una cantidad que no exceda lo que está permitido por la ley estatal.

ID NUMBER: C0208277

#BWNJHBY  
#9042727300351540#  
{Debtor Name}  
{Address Line One}  
{Address Line Two}

91203 - 1

Penn Credit Corporation  
2800 Commerce Drive  
Harrisburg, PA 17110



91203-NEW-1

### C. Reporting/ Processing

20. *How often do you provide a collection status report?*

Typically, in the absence of client preferences, we provide status reports on a monthly basis, however, we are able to provide them at any interval as required.

21. *In what format do you provide the report?*

Reports can be sent via email, hard copy, or placed on an SFTP site for pickup and can be provided in any format including Microsoft Word, Excel, and Adobe PDF, or other formats as needed.

22. *Please provide a complete sample of all reports.*

Penn Credit's collection system (FUSION) maintains a statistical database of performance figures and is able to comply with any reporting requirements the City may have. With a very flexible range of reporting options, Penn Credit has the ability to comply with any reporting requirements, both for internal monitoring and forecasting. Typically, reporting to our clients includes the Acknowledgment (either concise or detailed version), Payment Analysis, Spindown, Statement of Collection, and Cancellation reports. **Sample reports are provided on the following pages.**

**Acknowledgment Report** serves as a receipt verifying all accounts placed have been received by Penn Credit. Options include a concise version or a detailed version.

**Payment Analysis** provides information relating to collection performance, broken down by month of placement. This report illustrates recovery performance and allows the client to forecast future recoveries.

**Regression (Stair-step) Analysis** provides a 12-month record of liquidation rates per month.

**Statement of Collection** details accounts to which payments have been applied during the statement period. This report indicates not only amounts paid by consumers, but also commissions due Penn Credit for collection services rendered, thus serving as an invoice for the client.

**Cancellation Report** lists all accounts scheduled for return, along with the client account number, consumer name, balance, applicable dates, and reason for return.



*Additional reports available upon request include:*

**Status Report** provides a complete overview of all account information (payments, consumer contacts, collector notes, etc.) and current account status (i.e. paid in full, consumer bankruptcy, consumer deceased, account disputed, etc.).

**Account Update Report** can be customized to include all updated consumer contact information (addresses, phone numbers, etc. as applicable), notes made during the collection process, account status, payment information, and any other data requested by the client.

**Client Profile Report** provides an overall breakdown of accounts' status, accounts' aging, placements, account balances, addresses, and phone numbers.

**Client Statistical Summary Report** combines several of Penn Credit's reports, including our Spindown and Client Profile reports. Collection management and our clients are able to view and track trends for recoveries, placement age, account balance, as well as mail return and bad phone numbers.

**Reconciliation Report** is an electronic reconciliation of accounts on Penn Credit's system with accounts held on the client's system; this file is typically returned to client in the same format as the inbound file (or as requested).

*Sample reports have been provided on the following pages.*

## Acknowledgment Reports

From: EReports@penncredit.com  
 To: Client's Email Address  
 Subject: P8888 - New Business Acknowledgement from Penn Credit

Penn Credit Corporation  
 New Business Acknowledgement Summary

**\*\* Acknowledgement with thanks \*\***

This assignment is accepted under our usual terms and conditions that we have with you. Please notify this agency without delay of any payment made to you by the debtor or any contact that the debtor has with you.

Report Date: MM/DD/YYYY  
 Client #: P8888  
 Client Name: Water Company  
 # of Accounts: ###,###  
 Total Dollars: \$\$\$\$\$\$

### Penn Credit Corporation NEW REFERRAL ACKNOWLEDGEMENT REPORT

Report Date: MM/DD/YYYY

Created for: [Client Name]

Account #	Name	Address	City,State,Zip	Placed Date	Service Date	Balance
#####	Smith, John	123 Walnut Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 1,500.00
#####	Smith, Jane	123 Main Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 500.00
#####	Smith, John	165 Elm Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 650.00
#####	Smith, Jane	124 Chestnut Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 750.00
#####	Smith, John	124 Walnut Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 625.00
#####	Smith, Jane	124 Main Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 435.00
#####	Smith, John	170 Elm Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 498.00
#####	Smith, Jane	130 Chestnut Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 1,275.00
#####	Smith, John	135 Walnut Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 1,450.00
#####	Smith, Jane	128 Main Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 650.00
#####	Smith, John	167 Elm Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 975.00
#####	Smith, Jane	145 Chestnut Street	Anytown, USA 11111	MM/DD/YY	MM/DD/YY	\$ 1,950.00
<b>Report Total</b>					<b>12 Accounts</b>	<b>\$11,258.00</b>

## Payment Analysis Report

Report Date: MM/DD/YYYY  
Created for: [Client Name]

### Penn Credit Corporation PAYMENT ANALYSIS REPORT

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
MM/YYYY	1,364	\$87,297.95	\$28,075.95	\$40,238.79	\$242.00	\$0.00	\$87,055.95	32.25%	\$58,980.00
MM/YYYY	1,764	\$113,936.76	\$34,025.90	\$48,372.97	\$251.40	\$0.00	\$113,685.36	29.93%	\$79,659.46
MM/YYYY	1,535	\$102,231.60	\$30,847.50	\$43,240.81	\$424.50	\$0.00	\$101,807.10	30.30%	\$70,959.60
MM/YYYY	1,114	\$82,005.76	\$27,225.16	\$32,787.05	-\$127.80	\$0.00	\$81,877.96	33.25%	\$54,652.80
MM/YYYY	1,464	\$107,838.94	\$34,450.55	\$35,075.82	\$226.85	\$0.00	\$107,612.09	32.01%	\$73,161.54
MM/YYYY	2,972	\$213,034.08	\$57,720.82	\$70,942.86	\$1,329.40	\$0.00	\$211,704.68	27.26%	\$153,983.86
MM/YYYY	2,369	\$172,214.42	\$41,694.70	\$62,811.78	\$1,868.85	\$0.00	\$170,345.57	24.48%	\$128,650.87
MM/YYYY	3,672	\$257,266.81	\$59,674.81	\$63,527.03	\$4,258.75	\$0.00	\$253,008.06	23.59%	\$193,333.25
MM/YYYY	3,257	\$192,911.16	\$37,287.31	\$67,192.78	\$3,316.15	\$0.00	\$189,595.01	19.67%	\$152,307.70
MM/YYYY	2,353	\$140,766.15	\$19,692.05	\$55,284.28	\$2,162.05	\$0.00	\$138,604.10	14.21%	\$118,912.05
MM/YYYY	2,059	\$135,793.83	\$11,429.75	\$36,952.27	\$820.90	\$0.00	\$134,972.93	8.47%	\$123,543.18
MM/YYYY	1,321	\$98,073.27	\$3,653.10	\$34,685.96	\$65.00	\$0.00	\$98,008.27	3.73%	\$94,355.17
<b>Year Total</b>	<b>25,244</b>	<b>\$1,703,370.73</b>	<b>\$385,777.60</b>	<b>\$591,112.40</b>	<b>\$15,093.65</b>	<b>\$0.00</b>	<b>\$1,688,277.08</b>	<b>22.85%</b>	<b>\$1,302,499.48</b>

#### Payment Analysis Report Legend

Placement Collections = The dollars collected on the specific month's placement.

Monthly Collections = The dollars collected during the indicated month and year.

Total Adjustments = CRQ + STL + BKR + ADJ

Cancellations = Agency Cancellations

Collectable = \$ Referred - Adjustments

LIQ% = Placement Collections / Collectable

Active Dollars = Collectable - Placement Collections - Cancellations

Note: all statistics are based on placement month and year. The only exception to this rule is the monthly collection column.

## Stair-Step/Regression Report

**Penn Credit Corporation**  
**STAIR-STEP/REGRESSION REPORT**

Recovery rate based on placement dollars																
Mth/Yr	# Referred	\$ Referred	1	2	3	4	5	6	7	8	9	10	11	12	13+	Total
MM/DD/YY	3,192	\$208,354	7.42%	8.20%	5.51%	3.29%	1.21%	1.53%	2.54%	1.20%	0.93%	0.54%	0.70%	0.57%	0.44%	34.17%
MM/DD/YY	1,364	\$87,298	3.74%	9.29%	5.19%	2.71%	2.79%	2.86%	1.14%	1.49%	0.81%	0.86%	0.79%	0.34%		32.01%
MM/DD/YY	1,764	\$113,937	4.80%	8.45%	3.94%	3.28%	3.35%	1.76%	0.94%	1.01%	1.27%	0.45%	0.47%			29.72%
MM/DD/YY	1,535	\$102,232	3.60%	9.47%	3.90%	4.56%	2.37%	2.25%	1.47%	0.93%	0.78%	0.85%				30.17%
MM/DD/YY	1,114	\$82,006	3.09%	7.83%	8.95%	4.58%	2.50%	1.97%	1.82%	1.40%	1.07%					33.20%
MM/DD/YY	1,464	\$107,839	3.78%	12.72%	6.77%	3.93%	1.78%	1.59%	0.49%	0.88%						31.95%
MM/DD/YY	2,972	\$213,034	7.35%	10.06%	3.91%	2.67%	1.37%	0.83%	0.87%							27.09%
MM/DD/YY	2,369	\$172,214	5.16%	8.83%	5.20%	2.84%	1.17%	1.02%								24.21%
MM/DD/YY	3,672	\$257,267	6.97%	8.88%	4.29%	1.73%	1.26%									23.20%
MM/DD/YY	3,257	\$192,911	6.07%	8.08%	2.96%	2.16%										19.33%
MM/DD/YY	2,353	\$140,766	4.15%	6.32%	3.24%											13.99%
MM/DD/YY	2,059	\$135,794	2.65%	5.60%												8.42%
MM/DD/YY	1,321	\$98,073	3.33%													3.33%

Cumulative Recovery rate based on placement dollars																
Mth/Yr	# Referred	\$ Referred	1	2	3	4	5	6	7	8	9	10	11	12	13+	Total
MM/DD/YY	3,192	\$208,354	7.42%	15.61%	21.12%	24.41%	25.63%	27.25%	29.79%	30.99%	31.92%	32.46%	33.16%	33.73%	34.17%	34.17%
MM/DD/YY	1,364	\$87,298	3.74%	13.02%	18.21%	20.92%	23.71%	26.57%	27.71%	29.21%	30.01%	30.87%	31.66%	32.01%		32.01%
MM/DD/YY	1,764	\$113,937	4.80%	13.25%	17.19%	20.47%	23.82%	25.58%	26.52%	27.52%	28.80%	29.24%	29.72%			29.72%
MM/DD/YY	1,535	\$102,232	3.60%	13.07%	16.97%	21.52%	23.89%	26.15%	27.62%	28.55%	29.33%	30.17%				30.17%
MM/DD/YY	1,114	\$82,006	3.09%	10.91%	19.86%	24.44%	26.94%	28.90%	30.73%	32.13%	33.20%					33.20%
MM/DD/YY	1,464	\$107,839	3.78%	16.50%	23.27%	27.20%	28.98%	30.58%	31.06%	31.95%						31.95%
MM/DD/YY	2,972	\$213,034	7.35%	17.41%	21.32%	23.99%	25.36%	26.19%	27.06%							27.06%
MM/DD/YY	2,369	\$172,214	5.16%	13.98%	19.18%	22.02%	23.19%	24.21%								24.21%
MM/DD/YY	3,672	\$257,267	6.97%	15.86%	20.14%	21.88%	23.14%									23.20%
MM/DD/YY	3,257	\$192,911	6.07%	14.15%	17.11%	19.26%										19.33%
MM/DD/YY	2,353	\$140,766	4.15%	10.47%	13.71%											13.99%
MM/DD/YY	2,059	\$135,794	2.65%	8.26%												8.42%
MM/DD/YY	1,321	\$98,073	3.33%													3.33%

## Statement of Collection

**Penn Credit Corporation**  
**STATEMENT OF COLLECTION**

[Statement Period - Dates]

Created for: [Client Name]      Remittance Type: Gross

Account #	Name	Date Placed	Date Paid	Pmt Type	Agency Pmt	Direct Pmt	Fees	Remit Client	Remaini
#####	John Doe	MM/DD/YY	MM/DD/YY	Agency	\$ 500.00		\$ 125.00	\$ 500.00	\$
#####	Jane Doe	MM/DD/YY	MM/DD/YY	Agency	\$ 1,000.00		\$ 250.00	\$ 1,000.00	\$ 1
#####	John Doe	MM/DD/YY	MM/DD/YY	Agency	\$ 1,200.00		\$ 300.00	\$ 1,200.00	\$
#####	Jane Doe	MM/DD/YY	MM/DD/YY	Agency	\$ 700.00		\$ 175.00	\$ 700.00	\$
#####	John Doe	MM/DD/YY	MM/DD/YY	Agency	\$ 450.00		\$ 112.50	\$ 450.00	\$
#####	Jane Doe	MM/DD/YY	MM/DD/YY	Agency	\$ 300.00		\$ 75.00	\$ 300.00	\$
#####	John Doe	MM/DD/YY	MM/DD/YY	Agency	\$ 1,500.00		\$ 375.00	\$ 1,500.00	\$
#####	Jane Doe	MM/DD/YY	MM/DD/YY	Direct		\$ 300.00	\$ 75.00	\$ -	\$
#####	John Doe	MM/DD/YY	MM/DD/YY	Direct		\$ 500.00	\$ 125.00	\$ -	\$
#####	Jane Doe	MM/DD/YY	MM/DD/YY	Direct		\$ 900.00	\$ 225.00	\$ -	\$
<b>Totals:</b>					<b>\$ 5,650.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,837.50</b>	<b>\$ 5,650.00</b>	

**Amount Due Penn Credit \$ 1,837.50**

### Cancellation Report

**Penn Credit Corporation**  
**CANCELLATION REPORT**

Report Date: MM/DD/YYYY

Created for: [Client Name]

Account #	Name	Placed Date	Service Date	Balance	Return Date	Return Reason	BKR Docket#	BKR Date Filed	DEC Date
#####	Smith, John	MM/DD/YY	MM/DD/YY	\$ 1,500.00	MM/DD/YY	PAID IN FULL			
#####	Smith, Jane	MM/DD/YY	MM/DD/YY	\$ 500.00	MM/DD/YY	DECEASED			MM/DD/YYYY
#####	Smith, John	MM/DD/YY	MM/DD/YY	\$ 650.00	MM/DD/YY	PER CLIENT REQUEST			
#####	Smith, Jane	MM/DD/YY	MM/DD/YY	\$ 750.00	MM/DD/YY	UNCOLLECTIBLE			
#####	Smith, John	MM/DD/YY	MM/DD/YY	\$ 625.00	MM/DD/YY	BANKRUPTCY	#####	MM/DD/YYYY	
#####	Smith, Jane	MM/DD/YY	MM/DD/YY	\$ 435.00	MM/DD/YY	PAID IN FULL			
#####	Smith, John	MM/DD/YY	MM/DD/YY	\$ 498.00	MM/DD/YY	PAID IN FULL			
#####	Smith, Jane	MM/DD/YY	MM/DD/YY	\$ 1,275.00	MM/DD/YY	PER CLIENT REQUEST			
#####	Smith, John	MM/DD/YY	MM/DD/YY	\$ 1,450.00	MM/DD/YY	UNCOLLECTIBLE			
#####	Smith, Jane	MM/DD/YY	MM/DD/YY	\$ 650.00	MM/DD/YY	BANKRUPTCY	#####	MM/DD/YYYY	
#####	Smith, John	MM/DD/YY	MM/DD/YY	\$ 975.00	MM/DD/YY	PAID IN FULL			
#####	Smith, Jane	MM/DD/YY	MM/DD/YY	\$ 1,950.00	MM/DD/YY	PAID IN FULL			
#####	Smith, John	MM/DD/YY	MM/DD/YY	\$ 498.00	MM/DD/YY	PER CLIENT REQUEST			
#####	Smith, Jane	MM/DD/YY	MM/DD/YY	\$ 1,275.00	MM/DD/YY	UNCOLLECTIBLE			
#####	Smith, John	MM/DD/YY	MM/DD/YY	\$ 1,450.00	MM/DD/YY	PAID IN FULL			
#####	Smith, Jane	MM/DD/YY	MM/DD/YY	\$ 650.00	MM/DD/YY	DECEASED			MM/DD/YYYY
#####	Smith, John	MM/DD/YY	MM/DD/YY	\$ 975.00	MM/DD/YY	UNCOLLECTIBLE			
#####	Smith, Jane	MM/DD/YY	MM/DD/YY	\$ 1,950.00	MM/DD/YY	PAID IN FULL			
<b>Report Total</b>				<b>\$ 18,056.00</b>	<b>18 Accounts</b>				

## Client Snapshot Report

### Historical Statistics

#### Beginning to date

Total Accounts	3,571	
Gross Dollars	\$1,730,606	
Average Placement	\$485	
Collections	\$251,305	
Agency Payments	\$196,016	78.00%
Client Payments	\$55,278	22.00%
# paid in full	628	17.59%
# settled in full	0	0.00%
# partial payments	320	8.86%
Average payment	\$265	

#### Year to date

Total Accounts	486	
Gross Dollars	\$277,325	
Average Placement	\$571	
Collections	\$84,674	
Agency Payments	\$62,194	73.45%
Client Payments	\$22,476	26.54%
# paid in full	148	30.45%
# settled in full	0	0.00%
# partial payments	75	15.43%
Average payment	\$380	

#### Month to date

Total Accounts	26	
Gross Dollars	\$19,074	
Average Placement	\$734	
Collections	\$3,917	
Agency Payments	\$2,319	59.20%
Client Payments	\$1,597	40.77%
# paid in full	5	19.23%
# settled in full	0	0.00%
# partial payments	11	42.31%
Average payment	\$245	

### Active Account Statistics

#### Current active volume

Active Accounts	2,962
Active Dollars	\$2,016,387

#### Average account age (days)

Age at placement	1,167
Age with Penn	419
Age from service date	1,586

#### Call campaigns

Total Calls	112,774
Morning	51,029
Afternoon	50,600
Evening	17,570
MTD Calls	2,550
Morning	1,168
Afternoon	1,126
Evening	457
Total Contacts	3,290

#### Mailings

Total letters mailed	15,681
----------------------	--------

#### Mail returns and phone numbers

In skip (mail return/no phone)	2,497
% of active	84.30%
Mail return	836
% of active	28.22%
Good phone (home or cell)	1,307
% of active	44.13%
No phone (home or cell)	1,655
% of active	55.87%
Good cell phone	935
% of active	31.57%
% of good phones	71.54%

#### Skip attempts

# of skip attempts	38,040
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Confidential & Proprietary

**PennCredit**

### 23. What on-line information/reporting is available?

#### **ROBUST AND CONVENIENT CLIENT PORTAL**

Penn Credit enables the City to view account activity on-line. This remote activity program can be accessed through the internet using a standard browser. We assign a user name and password that allows our client access to their accounts only. Once logged into our system, the City has the ability to search by account number, name or Penn Credit ID number and then view items such as account status, balance, remarks, payments and account transactions.

Our site features a dashboard report function that provides a snapshot of the portfolio as well as an **ad hoc reporting section** where reports can be downloaded either as a PDF or Excel spreadsheet.

The dashboard page contains various statistics based on account referral and collection activity. The City will see information on the dashboard page for collection placement and activity during the current month as well as that information from the time of the first account placement. Also on the dashboard page are links to multiple charts based on collection and placement statistics. The City can choose from five different charts, each containing the last 12 months of information.

Penn Credit's Client Portal also allows clients to place accounts on hold for up to 30 days at a time, submit a payment or adjustment on an account, and request the cancellation of an account. The City may also submit a request to add new accounts.

Consistent with Penn Credit's emphasis on data security, the site has a secure socket layer (SSL) with 256 bit encryption, is password protected and users are automatically logged off after 15 minutes of inactivity. For an extra layer of security, once a user becomes active, a trusted IP address will be linked to his or her login for identification purposes. After 90 days, inactive accounts are disabled; after 180 days, inactive accounts will be deleted.

A demo of Penn Credit's FUSION Client Portal can be accessed by visiting:

<https://fusioncl.penncredit.com/>

*Sample screen shots and available reports from this on-line access portal are provided on the following pages*



### Login

Email Address

Password

## Client Access Portal

Home | Lookup | Reports | Logoff

Search by Account Number 01110

Account #	Name	Service Date	Balance	Status	Pen ID#
<a href="#">01110-1111</a>	WAKALA, JOHN	10/01/2011	\$80.00	ACT	H0000002-001
<a href="#">01110-2222</a>	TIMOSHENKO, SUSAN	10/15/2011	\$0.00	PIF	H0000003-001
<a href="#">01110-3333</a>	JOHNSON, JIM	10/13/2011	\$300.00	BKR	H0000004-001
<a href="#">01110-4444</a>	JOHNSON, JAMES	01/01/2012	\$500.00	NEW	H0095536-001
<a href="#">01110-5555</a>	SMITH, JOE	03/10/2012	\$600.00	NEW	H0095537-001
<a href="#">01110-6666</a>	YOUNG, MARY	01/01/2012	\$1,000.00	NEW	H0095538-001
<a href="#">01110-7777</a>	KLJNE, JOHN	01/01/2012	\$850.00	NEW	H0095539-001
<a href="#">01110-8888</a>	SMALL, JIM	12/15/2011	\$1,500.00	NEW	H0095540-001
<a href="#">01110-9999</a>	BRADLEY, BILL	12/01/2011	\$2,000.00	HPC	H0095541-001

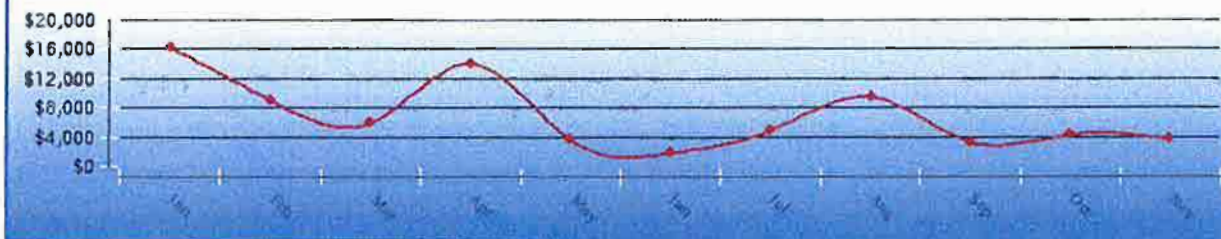
(Maximum of 50 results displayed)

This site provided by Penn Credit Corporation

## Dashboard Statistics

<u>Current Month</u>	<u>Beginning to Date</u>
<b>\$2,679.50</b> Collections	<b>\$888,994.07</b> Collections
<b>\$0.00</b> Placed	<b>\$27,689,011.63</b> Placed
<b>\$0.00</b> Client Cancellations	<b>4.09%</b> Recovery
<b>\$0.00</b> Penn Cancellations	<b>\$2,240,399.66</b> Open Inventory

### Monthly Collections



Charts: Monthly Collections | Batch Collections | Batch Recovery | Open vs Placed | Number Placed |

[Home](#) | [Lookup](#) | [Reports](#) | [Logout](#)

Search by

Account#	Name	Service Date	Balance	Status	Penn ID#
01110-1111	WAKALA, JOHN	10/01/2011	\$80.00	ACT	H0000002-001
01110-2222	TIMOCHENKO, SUSAN	10/15/2011	\$0.00	PIF	H0000003-001
01110-3332	JOHNSON, JIM	10/13/2011	\$300.00	BKR	H0000004-001
01110-4444	JOHNSON, JAMES	01/01/2012	\$500.00	NEW	H0095536-001
01110-5555	SMITH, JOE	01/10/2012	\$600.00	NEW	H0095537-001

(Maximum of 50 results displayed)

**Account #:** 01110-1111  
**Penn ID # -TBK:** H0000002001  
**Placed:** 01/05/2012 **Service:** 10/01/2011  
**Account Status:** ACT - ACTIVE ACCOUNT  
**Patient Name:**  
**Service Rendered:** DELINQUENT BILL  
**# of Letters:** 1 Last Ltr: 01/06/2012

**Gross Placed:** \$109.00  
**Adjustments:** \$0.00  
**Penalty/Int:** \$0.00  
**Total Payments:** \$0.00  
**Balance:** \$80.00

[Account Summary \(PDF\)](#)

**Name/Address:**  
WAKALA, JOHN  
123 MARKET ST  
HARRISBURG, PA 17111-0000  
**Home:** 111-111-1111  
**Work:** 222-222-2222

**Promise Dates:**  
**Promise Amount:** \$0.00  
**Last Pmt Dates:**  
**Last Pmt Amount:** \$0.00  
**Return Dates:**  
**Return Reason Codes:**

**Remark History**

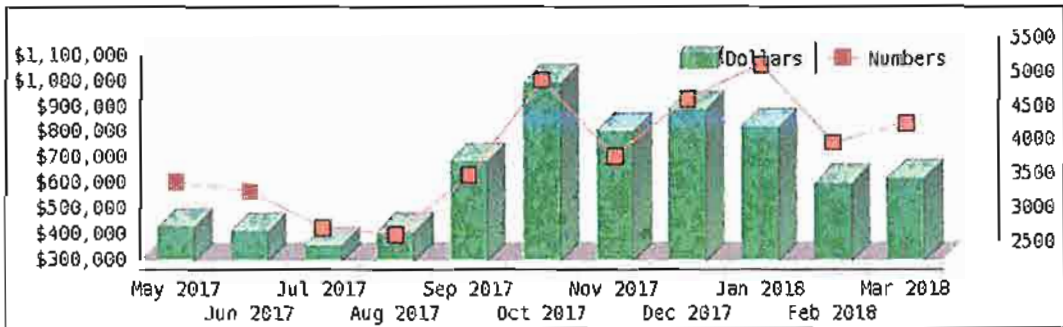
Date	Time	Remarks
03/06/2013	10:25	USER: DEB NEW ACT: 0000002002
01/18/2013	09:01	TEST
01/18/2013	09:01	TEST
01/18/2013	09:00	TEST
01/18/2013	09:00	TEST
01/18/2013	09:00	TEST
01/18/2013	08:59	TEST

[Account Summary \(PDF\)](#)

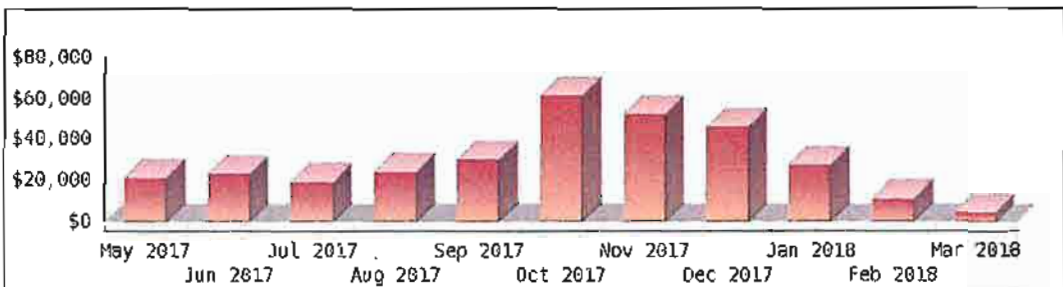
This site provided by Penn Credit Corporation

**Client Summary Report**

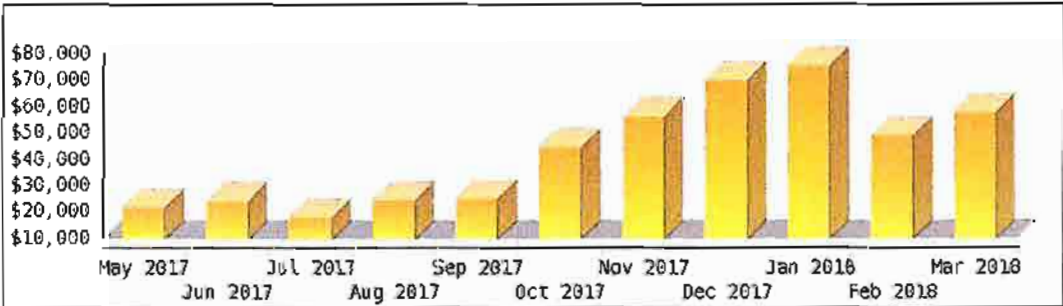
**Dollars and Numbers Placed**



**Placement Collections**



**Monthly Collections**



### Account Analysis Options

(Archived accounts will not appear in this report)

Select Client Code:

Only accounts with promises:

Placed From: Month  Day  Year

With payment in last # of days:

Placed To: Month  Day  Year

No payment in last # days:

Account Status:

Total payments greater than:

Current Balance Range from:  to:

### Acknowledgement Report Scan Options

Select Client Code:

From: Month  Year

To: Month  Year

### Cancellation Report Scan Options

Select Client Code:

From: Month  Year

To: Month  Year

24. *What would be the process for the City to forward an account to you?*

During the start up phase, Penn Credit staff will communicate with the City to coordinate interfacing and transferring data files between Penn Credit and the City. Penn Credit's staff will meet as needed to ensure services are up to City expectations and will remain available throughout the debt recovery process, prepared for and capable of addressing any needs the City may have.

***A sample implementation schedule follows. Penn Credit is able to shorten or lengthen this process according to the requirements of the City.***

### Submit Payment/Adjustment Transaction

Type  ▼

Amount

Comments

**Submit Transaction**

### Request account to be cancelled

Cancellation Reason  ▼

Comments

**Submit Transaction**

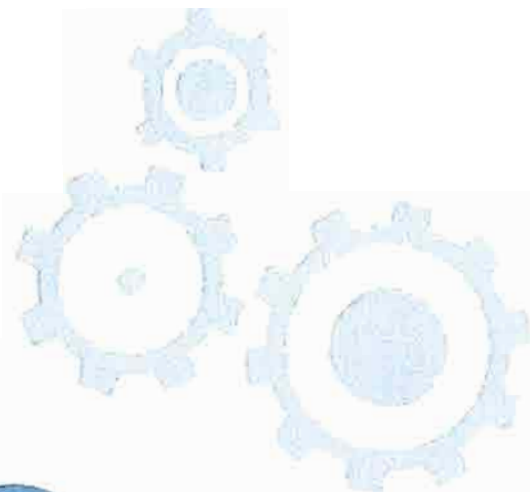
- Placed in error
- Bankrupt
- Duplicate Account
- Deceased
- MA Write-Off
- Charity Write-Off
- Administrative Write-Off
- Other (Please enter comments below)

# Implementation

Days 1-5

01

- Contract documentation is completed and returned (includes contract, certificates of insurance, etc.)
- Penn Credit implementation team has initial meetings with the City:
  - Review service requirements, communication procedures, quality control measures and work standards
  - Confirm placement media, data security procedures, account types and volume, and custom procedures
  - Discuss requested reports, data files and transfer of funds
  - Review material for inclusion in Penn Credit's client-specific training/procedures manual
  - Discuss set-up schedule and go live date
  - Establish weekly setup follow-up meetings
- Information obtained during these meetings is used to create client numbers in Penn Credit's collection system
- Penn Credit's IT staff obtains record layouts for applicable data files from utility, court and other departments



02

Days 6-12

- Penn Credit's IT staff creates custom software to convert accounts according to City record layouts and begins data testing to include:
  - Confirmation of data transfer and encryption method
  - Schedule of electronic file transfers and custom reports
  - The City will transfer test files to Penn Credit:
    - Penn Credit will review and then convert the test files into its test collection system; the resulting records will be evaluated for accuracy
    - Penn Credit will then produce a test Payment/Adjustment file and transfer it to the City
    - The City will test the file against their system
    - Test data transfer and conversion processes continue according to City policies and timelines
- Penn Credit updates our CRM platform with appropriate contact information of City team members
- Weekly follow up meeting occurs; status of deliverables and action items from initial meeting are reviewed

## Days 13-19

03

- Penn Credit provides login credentials and training to city staff on our web-based FUSION client access portal
- Provide samples to the city of all required collection reports and obtain written approval
- Penn Credit's contract compliance officer reviews/audits all set up and implementation to date:
  - Adherence to insurance
  - Collection letter content/format
  - Proposed collection strategy
  - Staffing levels
  - Data file exchange
  - Collected funds remittance schedule and process
- Weekly follow up meeting occurs
- Outstanding items and deliverables are finalized



04

Day 20

- The first new referral file is transferred to Penn Credit
- Accounts are loaded into Penn Credit's collection system
- Acknowledgment report is transmitted to the client to confirm the correct number and dollar value of accounts was converted
- Collection activity commences: services are operational



## INFORMATION TECHNOLOGY/DATA TRANSFER CAPABILITIES

Our collection activities are conducted using FUSION, an in-house developed, completely automated, accounts receivable management system. This platform, designed and written entirely by Penn Credit's Information Technology staff, provides quality and versatility to our clients. Because we are independent of an outside source to customize software changes, we are able to efficiently tailor FUSION to meet the needs of our clients.

Penn Credit routinely utilizes our customized software to:

- Support the flow of relevant data through reports, remittances, and interfaces
- Maximize strategic follow-up on all collection accounts in our system
- Monitor and review collection activity
- Customize performance reporting and collection letter series
- Recognize and react to specifically coded accounts
- Customize collection letter series and telephone scripts
- Automatically link multiple accounts



## SECURE DATA TRANSFER OPTIONS

Penn Credit has the ability to receive account placements and transfer data in a number of different formats, and occasionally clients may use, or ask us to use, several different formats to transfer account information. We accept accounts electronically in various ways:

- FTPS – File Transfer Protocol over Secure Socket Layer (SSL)
- SFTP – SSH File Transfer Protocol
- FTP/PGP – File Transfer Protocol with PGP Encrypted File
- HTTPS - File Transfer via Secure Website
- Secure Email
- Standard Email with PGP Encryption

We have the ability to encrypt data for electronic transfer in the following ways:

- PGP – Pretty Good Privacy
- Password Protected Zip File

Further, we can accept electronic files in any format, including:

- EDI – Electronic Data Interchange
- XML – Extensible Markup Language
- Fixed Length ASCII data
- Comma Separated Value (CSV)
- Tab Delimited
- Excel Spreadsheet

25. *How are collected funds transmitted?*

Remittances can be made via check or ACH daily, weekly, bi-weekly, or monthly depending on the City's guidelines.

26. *What is the process for canceling an account submitted for collection?*

Accounts are returned when any of the following occurs:

- City requests return of account(s)
- Account has been paid-in-full
- Consumer has filed a legitimate petition in bankruptcy court
- Certification of consumer death is received

If the City requests the return of an account, the account is notated with the name of the individual requesting the recall and the reason for return. Collection activity is discontinued immediately. The account, along with a cancellation report, and any documentation is returned without charge or penalty.

Specific requirements for the return and purge of aged accounts are contingent upon guidelines determined by each individual city department.

27. *What payment options are provided for customers?*

***Please see the following pages for payment options and screenshots of our latest payment portal.***

**CONVENIENT AND SECURE PAYMENT OPTIONS**

Penn Credit places great emphasis on the importance of recovering the City's portfolio. All payments will be transacted in a secure manner and as a PCI-DSS Level 1 certified company, Penn Credit will ensure that all cardholder data we process is safe and secure at all times. Penn Credit provides the following payment options:

**Credit Card By Phone:** We can accept MasterCard, Discover and Visa credit cards with the ability to specify a specific date for the transaction (or re-occurring if payment plan).



**Check By Phone:** Penn Credit can specify a specific date for the transaction (or re-occurring if payment plan).



**Mail Payments:** Consumers may pay via check, money-order or credit card using the included return envelope.



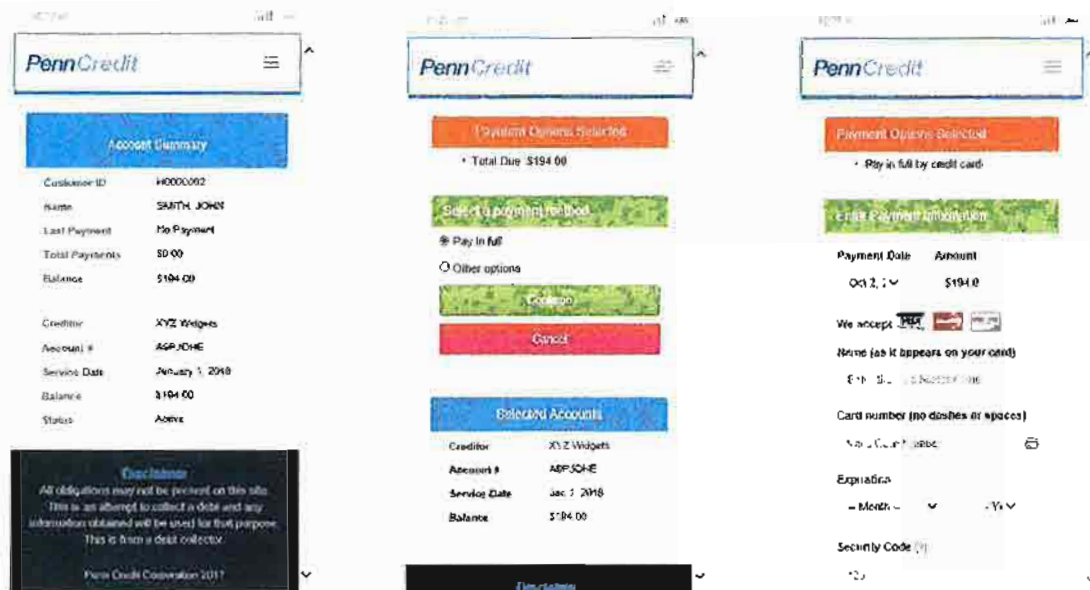
**Internet:** Consumers may access our on-line payment system 24 hours a day/seven days a week, and may make check or credit card payments on their accounts at [www.penncredit.com](http://www.penncredit.com). Penn Credit's web payment portal system allows a consumer to pay an account in full, make a partial payment, accept a settlement offer (with client approval), or set up a payment arrangement. All customer activity is tracked for added security. Further, the website is Smartphone compatible.



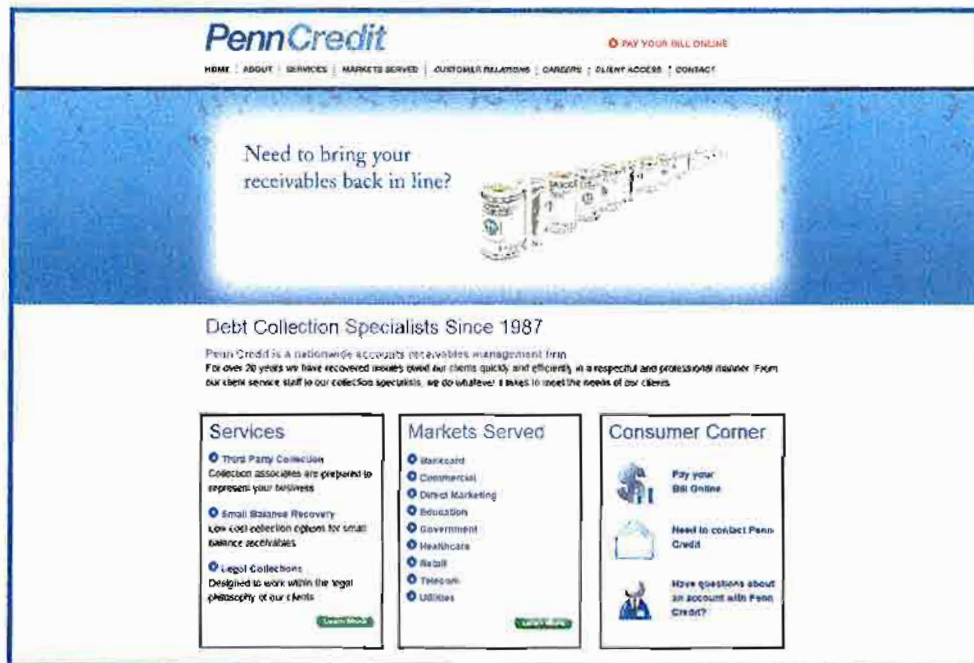
**Cash Payments:** Consumers pay their account at local retail locations using cash, allowing us to post payment the same day.



## PAYMENT PORTAL - SMARTPHONE SCREEN SHOTS



## PAYMENT PORTAL - DESKTOP SCREEN SHOT



**PennCredit**
Account Summary
Pay Account
View Payment Schedule
Dispute Account
Contact Us
Terms & Conditions
Q&A
Sign Out

Payment Option Selected

- **Payment Arrangement**

Select a payment date, an offer and a payment method

Payment Date

Apr 5, 2018 ▼

Offers

— select an offer — ▼

Method

Credit Card  Check

Continue

Cancel

Please contact our office if you are unable to meet the offers listed.

Selected Accounts

Amount to pay	Creditor	Account #	Service Date	Balance
\$100.00	ABC Client	1234	Apr 1, 2018	\$100.00

4 Bi-weekly Payments	
Date	Amount
Apr 5, 2018	\$25.00
Apr 19, 2018	\$25.00
May 3, 2018	\$25.00
May 17, 2018	\$25.00

2 Monthly Payments	
Date	Amount
Apr 5, 2018	\$50.00
May 7, 2018	\$50.00

1 Monthly Payment	
Date	Amount
May	\$100.00

**PennCredit**
Account Summary
Pay Account
View Payment Schedule
Dispute Account
Contact Us
Terms & Conditions
Q&A
Sign Out

Payment Option Selected

- **Pay in full by credit card**

Enter Payment Information

Payment Date

Apr 5, 2018 ▼

Amount

\$100.00

We accept

Name (as it appears on your card)

\_\_\_\_\_

Card number (no dashes or spaces)

\_\_\_\_\_

Expiration

— Month —      — Year —

Security Code (?)

\_\_\_\_\_

By checking the box below, you are providing Penn Credit and its financial institution with authorized consent to process your debit/credit card as agreed upon and within the parameters of the payment plan option chosen. By checking the box below, you also confirm that you are authorized to use the payment information provided and that you are authorized to perform this transaction as or on behalf of the responsible party to the debt.

Click to confirm payment

Make Payment

Cancel

Selected Accounts

Amount to pay	Creditor	Account #	Service Date	Balance
\$100.00	ABC Client	1234	Apr 1, 2018	\$100.00

City of Jackson, MS  
RFP #94633-040219

#### D. Narrative outlining the agency's general collection process, including:

28. *How the agency will successfully achieve reasonable collection targets, while balancing a heightened sensitivity of public and elected officials.*

##### COMMITMENT TO COMPLIANCE

Penn Credit will maintain the highest standards of integrity in order to provide the City with superior results. The debt recovery industry is covered by a multitude of laws and regulations. Penn Credit understands the importance of staying abreast of and complying with all applicable Local, State and Federal laws and regulations. We are keenly aware that our debt recovery practices directly reflect on our clients and that **the consumer is often a voter**; therefore, all staff are required to adhere to strict ethical and professional standards.

Our management staff is very active in the daily routine of its collection staff and monitors their performance through group and individual training sessions, verbal quality audits through voice recording/monitoring technology, and work standard audits; compliance is assured through regular monitoring of all collectors and immediate follow up on any issues or disputes.

Penn Credit adheres to the following:

- Fair Debt Collection Practices Act (15 U.S.C. § 1692 et seq.)
- Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.)
- Telephone Consumer Protection Act of 1991
- Gramm-Leach-Bliley Act (15 U.S.C., Subchapter 1, §6801-6809)
- Consumer Credit Protection Act (15 U.S.C. 1601 et seq.)
- The Privacy Act of 1974, as amended (5 U.S.C. § 552a)
- Fair Labor Standards Act and Federal minimum wage laws
- Fair Credit Reporting Act's Identity Theft Rules (Red Flags Rule)
- **Any and all State and local regulations**

Prior to commencing work for Penn Credit, each collector must learn and understand the requirements as outlined in the Fair Debt Collection Practices Act and all other applicable regulations; an acknowledgment of the collector's understanding of requirements must be completed and signed by the collector prior to commencing collection efforts.

Furthermore, Penn Credit is a strong supporter of ACA International's policies and educational programs. We have adopted their Code of Ethics and Code of Operations, and a link on our website leads to their popular public awareness and assistance tool, Ask Doctor Debt. This application allows consumers to obtain facts regarding collection laws and consumer rights; there is also an FAQ in which consumers may submit questions and view past responses.

### MANAGEMENT TRAINING AND ACA CERTIFICATION

It is Penn Credit's goal that all collectors attend ACA Certification classes to become ACA certified within 6 months of hire. ACA certification includes extensive training on the FDCPA and professional telephone techniques. Our staff also maintain numerous ACA certifications:

- Corporate Compliance Manager: Credit and Collection Compliance Professional (CCCP)
- VP of Client Relations: ACA Certified Credit, Collections Compliance Officer (CCCO), and ACA Scholar Recipient and Fellow
- All 7 Penn Credit trainers are ACA Certified Trainers
- All Division Managers are ACA Certified Trainers; all training is reinforced by the management team on a daily basis

29. *Specify the dollar threshold where various levels of follow-up occur (e.g. small balance accounts).*

All accounts, regardless of age or balance receive collection notices, skip tracing and phone calls. Accounts identified as having a higher propensity to pay sooner may receive additional notices, skip tracing treatments, and phone calls.

### E. List of available services for handling bankruptcies

Penn Credit performs an initial electronic bankruptcy account scrub; the account is coded as bankrupt if the service date on the account is before the discharge date or within 3 months after the discharge date. Qualified accounts are notated and appear on our cancellation report to the City. For accounts found to be in bankruptcy during our collection attempts (notices/phone calls), we compare the account service date to the bankruptcy discharge date. Accounts that meet the above parameters are coded as bankrupt and appear on our cancellation report to City. Accounts that are in the process of bankruptcy and have not been discharged are notated and the account remains with Penn Credit, pending additional information.

### F. Overview of customer service training and complaint resolution process

Penn Credit is prepared to provide a customized solution for the City, ensuring maximum recovery and client satisfaction. We are willing to accept all requirements and specifications, and will remain compliant with the City's policies throughout our operations. Given our ample experience with government collections, we are more than confident in our ability to efficiently recover the City's receivables.

### CUTTING-EDGE QUALITY ASSURANCE AND COLLECTION TECHNIQUES

As a leader in the collection industry, it is always Penn Credit's top priority to provide customized solutions that not only maximize recovery, but also strictly adhere to regulation and client policy. Penn Credit values your constituents and the relationship they have with the

City and we can assure you that our highly trained collection representatives are thoroughly prepared to **protect the image of the City of Jackson** while seeking owed sums. Collection representatives undergo extensive initial and ongoing training to ensure optimal compliance and customer relations efforts.

Beyond this, all collection representatives are constantly monitored through **proactive monitoring platforms, including Quality Rocket and CallMiner**. With these programs, all consumer interactions are automatically recorded, transcribed, and monitored for key words and phrases. Combining this cutting-edge technology with a positive and dedicated staff, we are confident in our abilities to provide beneficial contact results.

*Please see our response on pages 31 and 32 for detailed dispute and complaint workflows*

## G. Overview of client relations with department/staff

### 30. How will the City communicate requests or issues?

The City may communicate with Penn Credit via email, phone, or Penn Credit's client access portal. Penn Credit has experienced great success by adapting a proactive mindset to our client relations approach. Representatives from our Client Relations Department will be assigned to the City to assist with requests and inquiries while availing access to regular dialogues regarding the quality of service they receive from Penn Credit.

Client representatives serve as the primary point of contact for all inquiries concerning accounts and collection activity. These individuals have a comprehensive, company-wide understanding of Penn Credit's procedures and processes. This knowledge enables them to quickly and appropriately respond to inquiries.

### 31. What is the expected turn-around time for responses?

The City's assigned Client Success Representative will typically be the first point of contact for day-to-day inquiries and requests related to accounts in our office as well as our services in general. This individual will then involve other Penn Credit staff as needed to satisfy the client's request. Inbound calls to the Client Success Department are logged and monitored for resolution/follow-up response time; this ensures that all client inquiries are handled quickly and properly. **Typically, all inquiries/requests are addressed and resolved within an hour.** The City can communicate with their representative through email, phone, and fax or send account requests directly through our web-based Client Access Portal.

Overall, Penn Credit is committed to not only meeting, but exceeding our clients' expectations for cooperation, effectiveness, and responsiveness. We avail clients with access to regular dialogue regarding the quality of service they receive from Penn Credit. This results in a "user-friendly" agency with a focus on making our clients' interaction with Penn Credit as effortless as possible.



32. *What types of back-up resources are available if the City's main contact person is away?*

The City will have the option of speaking to the Client Success Manager, Brett Templin, in the absence of their assigned Client Success Representative. Additionally, our VP of Client Relations, Bruce Hower, and our Senior Business Development Executive, LeAnn Klinger, will be available as needed to handle requests for the City.

#### H. Information system requirements to send and receive account information electronically

We accept accounts electronically in various ways:

- FTPS – File Transfer Protocol over Secure Socket Layer (SSL)
- SFTP – SSH File Transfer Protocol
- FTP/PGP – File Transfer Protocol with PGP Encrypted File
- HTTPS - File Transfer via Secure Website
- Secure Email
- Standard Email with PGP Encryption

Penn Credit is able to accept electronic files in any format, including the following:

- EDI – Electronic Data Interchange
- XML – Extensible Markup Language
- Fixed Length ASCII data
- Comma Separated Value (CSV)
- Tab Delimited
- Excel Spreadsheet

We also have the ability to encrypt data for electronic transfer in the following ways:

- PGP – Pretty Good Privacy
- Password Protected Zip File

## I. Overview of security processes to ensure protection of any confidential information

### ROBUST DATA SECURITY

Data Security is a primary focus at Penn Credit and part of our core culture. Whether it is physical security or network/data protection, all employees at Penn Credit are informed of security measures and motivated to maintain a genuinely secure environment.

Security awareness requires a commitment to continuous employee communication and training; therefore, each employee is knowledgeable of and compliant with Penn Credit's Corporate Security Policy, which addresses the security of all information, equipment, and processes within Penn Credit's ownership and control.

### MULTI-FACETED SECURITY TRAINING

Training includes:

- Review of policies and procedures regarding computer and email usage are reinforced regularly for all employees.
- Those employees with Internet access are taught security "best practices" for the use of the Internet and email (for example not opening attachments from unknown senders and keeping passwords private). In addition to Internet security training and regular briefings, memos are distributed company-wide when new threats arise alerting all staff as to the threat, how to identify it, and what to do if it is encountered.
- Staff is constantly reminded of the importance of reporting unusual or potentially harmful activity amongst other employees, ensuring awareness of internal risk.
- All employees receive annual training on Penn Credit's Corporate Security Policy and are tested for a thorough understanding of all stated requirements.

Our tiered, multi-faceted approach to security provides both Penn Credit and our clients with a total security solution. In addition to the security awareness training for our employees, we have numerous additional measures to ensure the security of our clients' data. These measures follow.

### ENHANCED PHYSICAL SECURITY

High definition surveillance cameras (1080p), security alarms, ECARO-25 fire suppression system in our server room, strategically placed smoke and heat detectors, and biometric fingerprint-scan entry access, protect our offices 24 hours a day, seven days a week. Each individual department is also protected by biometric fingerprint-scan. Only authorized personnel are permitted into the Information Technology Department. Additionally, the Penn Credit Data Center is protected by a final biometric access point, an environmental temperature control and alarm system. Proper and immediate action will be taken against any unauthorized personnel attempting to enter these sensitive areas.



### MAINTAINING DATA INTEGRITY

Only users with authorized passwords can access accounts. Internal security modules guarantee that no unauthorized access to sensitive data can occur. We utilize a two-tiered security system involving access limitations at both workstation level and application software level.

### DESTRUCTION OF CONFIDENTIAL INFORMATION

It is Penn Credit's policy to shred all confidential documents when no longer needed. We utilize the services of a shredding company in the destruction of documents and are provided with locked bins where documents are held securely until they are **shredded on site**.

### DISASTER RECOVERY PLAN

Our Disaster Recovery Plan is documented, along with team assignments, job descriptions, and a recovery checklist. It is tested annually to ensure the success of our disaster procedures and to monitor downtime and recovery. (A copy of this plan is available upon request.)

The Penn Credit Disaster Recovery Plan addresses site damage that affects batch processing and tracking, on-line processing or communications for an extended period due to fire, sabotage or weather-related damage. If the main office is not available, Penn Credit's State College office has a backup computer system to take the place of the current system if necessary.

Penn Credit employs two different types of backups to ensure 100% data recovery:

- *Continuous Data Protection (CDP)* – Penn Credit utilizes continuous data protection to ensure that all changes to data located in the main office are immediately transmitted to the disaster recovery site location in State College.
- *Encrypted Tape Backup* – A daily tape backup is performed on all Penn Credit systems. This backup is taken to a separate Penn Credit secure off-site location.

Furthermore, Penn Credit has contracted with Agility Recovery Solutions™ to provide fast response disaster solutions such as; power generators, call center facilities, and telecom/computer infrastructure to supplement our current disaster recovery plan.

**PCI-DSS COMPLIANCE**

Penn Credit is PCI-DSS Level 1 certified, ensuring that all card holder data we process is safe and secure at all times. Payment Card Industry Data Security Standard or PCI-DSS, is a global standard that was created to assist the credit card industry in the prevention of credit card fraud through increased controls and security. To meet these stringent requirements, Penn Credit has implemented the following procedures to protect our clients' sensitive data:



- Monthly internal & external network vulnerability scans via Nessus Professional Feed
- Credit card and checking account/routing number encryption on our system
- Annual third party penetration testing: web, internal & external
- Complete an on-site Report on Compliance (ROC) annually by a Qualified Security Assessor
- Maintain an Attestation of Compliance verifying that all PCI standards are appropriately met

**SSAE 18 AUDITING**

Statement on Standards for Attestation Engagements (SSAE) No. 18 is a widely recognized auditing standard developed by the American Institute of Certified Public Accountants (AICPA). As a client, the City is assured that Penn Credit has superior controls and safeguards to protect, host and process the data entrusted to us. Penn Credit has been through an in-depth audit of our control objectives and activities, signifying that we are able to provide reporting in a uniform format to our clients and their auditors. Penn Credit has completed the following audits:



- **SOC 1 (SSAE 18)** – A SOC 1 is a report on controls at a service organization that may be relevant to user entities' internal control over financial reporting.
- **SOC 2** – A SOC 2 report is based on the existing SysTrust and WebTrust principles. The purpose of a SOC 2 report is to evaluate an organization's information systems relevant to security, availability, processing integrity, confidentiality, or privacy.

**FISMA/NIST 800-53 AUDITED**

Penn Credit has completed a rigorous Federal Information Security Management Act (FISMA) audit performed by a third party. The audit covered a range of information security and data protection practices and was based on the National Institute of Standards and Technology (NIST) standard 800-53 Revision 4. Penn Credit's adherence to this U.S. Federal Government standard is another assurance that the data entrusted to Penn Credit will be properly secured and handled while in our possession.



**J. Ability to manage accounts by department and the separation of accounts within a department and the transmittal of collected funds by department and by type of account within a department.**

Penn Credit's collection system maintains a statistical database of performance figures and will comply with any reporting and transmittal of funds requirements the City may have.

Accounts submitted by different City departments will be separated in our collection system by way of individual client numbers assigned. The overall City account would be assigned a global identifier, each department within the City would be assigned a specific identifier, and each account type within that department would be assigned a unique identifier. Therefore reporting could be provided to the City as a total or broken down individually by department and further by account type. The same holds true for remitting collected funds; monies collected could be provided separately based on department or by account type.

**K. Schedule for remitting payments to the City.**

Remittances can be made via check or ACH daily, weekly, bi-weekly, or monthly depending on the City's guidelines.

### **IX. PROPOSED FEES**

*The City of Jackson, MS intends to award this contract to the Agency or Agencies that it deems most responsive and will provide the most comprehensive and high quality service to the City. The City reserves the right to accept other than the lowest price offer and to reject all proposals that are not responsive to this request. Fee information is to include the following:*

- 1. Compensation shall be contingent on actual collections of past due amounts. Proposers shall include desired compensation as a percent (%) of actual funds collected in the response to the RFP. The compensation shall be an all inclusive maximum price. The City will not reimburse for any out of pocket expenses.*

Penn Credit proposes the following contingency fee rate:

**18.0%**

- 2. The fee for any accounts referred by the Agency for legal action to their in-house or to an attorney the Agency contracts with for legal services.*

Penn Credit proposes the following contingency legal fee rate:

**29.0%**

# CONFIDENTIAL

## X. PROFESSIONAL AND FINANCIAL REFERENCES

*Each proposer will include a list of professional and financial references. The list of references should include individuals within organizations who have worked with the Agency on similar past projects. The list should also include individuals/organizations who are familiar with the Agency's current financial and operational capacity.*

### ADDITIONAL PROFESSIONAL REFERENCES

#### Palm Beach County Government (FL)

Glenn Meeder, Collection Manager

[gmeeder@pbcgov.org](mailto:gmeeder@pbcgov.org)

(561) 355-4010

#### Bay County Clerk of Courts (FL)

Jody Walls, Chief Deputy Clerk

[jwalls@baycoclerk.com](mailto:jwalls@baycoclerk.com)

(850) 747-5242

#### Okaloosa County Clerk of Courts (FL)

J.D. Peacock, Clerk of Courts

[jdpeacock@clerkofcourts.cc](mailto:jdpeacock@clerkofcourts.cc)

(850) 651-7200 ext. 4000

#### Nashville Electric Service (TN)

Barry Daniels, Supervisor of Utility Credit

[bdaniel@nespower.com](mailto:bdaniel@nespower.com)

(615) 747-3563

### FINANCIAL REFERENCE

#### Rory Ritrievi, President of MidPenn Bank

2407 Park Drive, Harrisburg, PA 17110

Phone: 717-979-3304 cell

Phone: 717-972-2895 landline

[rory.ritrievi@midpennbank.com](mailto:rory.ritrievi@midpennbank.com)

March 29, 2019

City of Jackson  
219 S. President Street  
Jackson, MS 39201

RE: Sub-contractor Participation

Ladies and Gentlemen,

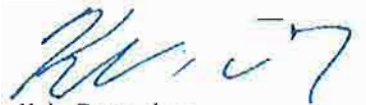
Penn Credit reviewed the City's specifications and identified the areas for sub-contracting as follows:

- Debt collection services

We then reviewed the City's directory and identified no collection agencies. Should potential subcontractors become available in the future, we are open to incorporating them into our service for the City.

Should you have any questions regarding Penn Credit's efforts to utilize MBE or WBE participants, please contact Rhett Donagher, Manager of Sales and Marketing, at 800-800-3328 x3003 or [rhett.donagher@penncredit.com](mailto:rhett.donagher@penncredit.com)

Sincerely,



Kyle Donagher,  
Operations Manager/Corporate Treasurer



**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**  
**APPLICATION**

I. **Company Name:** Penn Credit Corporation  
**Address:** 2800 Commerce Drive  
**City:** Harrisburg **State:** PA **ZIP Code:** 17110  
**Telephone:** ( 800 ) 800-3328  
**E-mail:** marketing@penncredit.com

II. **Bid Name and Number:** Collection Agency Services RFP No. 94633-040219

III. **PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS:** (SEE ATTACHMENTS)  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(1) of the EBO Executive Order No. 2014-3*

IV. **Total Bid Amount:** \$ N/A

V. **WAIVER REQUESTED ...**  *(If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required **\*WAIVER STATEMENT\***. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)*

*\* The bidder/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:*

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
  - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
  - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

*\*If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

**VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:**

*(\* Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services					
Construction					
Goods & Non-Professional Services					

**VII. REPLACEMENT OF MBE/FBE**

**If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section XI of the EBO Executive Order No. 2014-3**

**VIII. CERTIFICATION**

**I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.**



*Operations Sr.  
Co. Treasurer*

March 29, 2019

***Authorized Signature and Title***

***Date***

**PRINT "AUTHORIZED" NAME HERE:** Kyle Donagher, Operations Manager/Corporate Treasurer

[www.MuniServ.com](http://www.MuniServ.com)

April 2, 2019

8325 TUSCANY WAY  
BUILDING 4  
AUSTIN, TEXAS  
78754

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

800.568.7004  
512.371.9995  
Fax 866.283.6484

Dear Ms. Young:

Thank you for the opportunity to submit our response to the City of Jackson, MS (City) Request for Proposals (RFP) for Collection Agency Services. We look forward to a mutually beneficial continued business relationship with you and your colleagues.

Gila LLC d/b/a Municipal Services Bureau (MSB) has similar contractual relationships with than 600 government entities including more than a dozen in Mississippi. Our twenty-eight years in business are a testament to the quality of our work and the above average results we achieve.

We are uniquely qualified to assist in this endeavor because:

- MSB *has* the required **professional qualifications and government references**, as we've been providing high quality, cost effective collection services since 1991;
- MSB agrees to **provide** all *requested services as outlined in the response, subject to the terms and conditions set forth in the bid in a timely and efficient manner and service components requested in the RFQ*;
- MSB has the **required financial stability, the proven project management methodology and overall work plan** to deliver quantifiable value to Metro;
- MSB follows **stringent procedures to insure the security of all client account information**, including performing **detailed background screening for all MSB employees**;
- **MSB's highly automated, technologically advanced collection solutions** allow you to send referral, payment and change information electronically; and
- MSB **records all inbound and outbound calls and maintains a Quality Assurance Department** to monitor telephone techniques and provide ongoing coaching.

In addition, we are prepared to:

- Be available to meet with the administration upon request for the duration of the contractual relationship;
- Ensure that every citizen will be dealt with in a professional, courteous manner;

- Provide a full-time client services representative who will be assigned to your account and be available to address any day-to-day issues; and
- Continue efforts to resolve individual accounts for as long as we have them.

We believe the unique features mentioned throughout this proposal will lead you to continuing a partnership with our Company. As the authorized representative, please do not hesitate to call if I can be of further service to you or your colleagues.

Respectfully,



Jordan Freytag  
VP of Business Development  
(512) 323-4301  
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## Evaluation Criteria

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To facilitate scoring, Gila, LLC d/b/a Municipal Services Bureau (MSB) provides a breakdown of key data included in the City of Jackson's (City) Request for Proposal (RFP). Each section expands upon the information provided below.

In summary, MSB is:

- Your **Best Choice** based upon the City's criteria;
- An established, **proven collection provider** of more than 25 years in the industry and a current provider of collection services for the City's Municipal Court;
- Offering a **highly competitive fee**; and
- Our Sole purpose is to provide **collection services for governmental agencies nationwide**.

Criteria highlights are as follows:

### Vendor Qualifications

- MSB's specialized government collection experience enables us to perform the exact services the City is requesting in your RFP to our clients.
- Successful collection contracts with more than 600 clients in all 50 states nationwide, including Washington D.C.
- Higher collection and revenue recovery results than our competitors.
- State-wide contracts with Arizona, California, Colorado, Florida, Hawaii, Kansas, Missouri, New Mexico, Oregon, South Dakota, Texas & Vermont.
- References and testimonials from satisfied clients.
- Active Member of the Association of Credit and Collection Professionals (ACA International), maintaining the highest ethical standards; No complaints.
- Named a BBB Accredited Business while maintaining an "A+" Rating from the Better Business Bureau (BBB), indicating the BBB's highest level of confidence that MSB operates in a trustworthy manner and will make all good faith efforts to resolve customer concerns.
- MSB's Vice President of Business Development is the Treasurer of the Texas Chapter of American Collectors Association (ACA International)
- MSB Named a Top Government Service Company by INC.com.
- Received the "Fast 50" Award from the Austin Business Journal (50 Fastest Growing Private Companies in Central Texas) Eight Times.
- Honored as one of the Top Seven Collection Technology firms in the nation by *CollectionTechnology.net*.

- Named one of the top 25 “Best Places to Work in Collections,” by *insideARM.com* and Best Companies Group.

## Collection Techniques

- Above reproach, ethical collection practices:
  - Compliant with all collection laws and regulations
  - Follow strict Code of Ethics
  - No State, Federal, or International Regulation Violations
- Member of ACA Government Services Program
- Multiple Dialing Platforms including LiveVox, a TCPA-compliant method to dial phones; Digital Predictive Dialer; and Agentless Calls
- Extended evening and weekend hours
- Toll free telephone number for debtors
- Secure online portal provided for clients as well as debtors
- Time tested, proven letter series
- Bilingual printed notices
- Smartphone tag on collection letters
- IVR telephone system records all inbound and outbound calls
- Multiple Payment Options: Web based payments, as well as payments by credit/debit card, via phone, electronic check-by-phone, mail, Money Gram, Western Union Quick Collect, and all Ace Cash Express stores nationwide.
- Local, regional and national skip tracing services
- Licensed to collect throughout the United States
- Equal Opportunity Employer
- Continuing, on-the-job training and quality monitoring for all employees by management

## Professional Staff

- eVerify Employer
- Background checks and fingerprinting for all employees
- Confidentiality Agreement signed by all employees
- Bilingual collection staff (>25% of employees)
- Agents trained specifically to collect accounts

- Providing a primary, dedicated Client Services Representative as well as additional backup representatives
- Certified IT personnel with outstanding credentials

### Computer Network

- Online, real time access to accounts
- Ability to electronically send referral, payment and rescission information through secure FTP
- Comprehensive Disaster Recovery Plan in place, including the Agility partnered solution, providing a fully operational collection center within 48 hours of a disaster

### Management Reports

- Customized Collection Software
- Customized and ad hoc reporting available
- Time tested, proven report methodology
- Comprehensive data provided detailing MSB's collection progress
- Full cooperation with audit inquiries and requests

### Fee Structure

- Highly competitive fee structure
- Contingency fee pricing
- No up-front costs
- MSB offers the only START-UP GUARANTEE in the industry - We will rebate 10% of our commissions earned during the first 100 days from contract execution.

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## A. Company overview

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### 1. *How long has your company been in business?*

Founded in 1991, MSB specializes in providing collection services to government entities nationwide, including the exact services outlined in the City's RFP. MSB currently works with more than 600 entities and is an active member of the Association of Credit and Collection Professionals (ACA International).

MSB is eager to continue to put our resources to work for the City in a customized collection program to meet your individual needs. Three specific attributes of our success are:

- 1) **Experience-** MSB's unique niche in the government collections industry provides our clients with the most successful techniques before, during and after the collection process. We know what works best.
- 2) **Execution-** MSB sets itself apart by executing on account resolution. We never stop working to resolve an account and have documented collection success with our clients.
- 3) **Ethics-** MSB is above reproach and compliant with all collection laws and regulations, with every debtor always treated with courtesy and respect.

You will find MSB always utilizes the necessary software and hardware components and skilled knowledgeable personnel to assure the City that we are qualified to exceed your expectations set forth in this RFP. With specific knowledge necessary to outperform other agencies, MSB will maximize your recovery of delinquent accounts.

MSB's digital technology and highly automated systems offer our clients a flexible, innovative solution for their collection needs. We are a firm capable of and experienced in managing the type and volume of accounts proposed by the City. We successfully service millions of new accounts each year, including accounts from some of the largest jurisdictions in the nation.

MSB is committed to maintaining the highest standards of professional conduct and business ethics. We work closely with each debtor providing counseling to help them resolve their obligation with dignity. Our employees, many of whom are bilingual, speak with each debtor to determine their reason for not paying and work to overcome the objection.

MSB demonstrates through our relationships with hundreds of jurisdictions the qualifications to meet the operational and management objectives of the City in this RFP. Moreover, MSB is committed to providing the most professional, cost-effective and efficient program to the City. We will focus directly on the City's primary objective – delivering ethical collection services that maximize recovery on all accounts.

2. Provide general information about the firm, including the size of the organization, location of offices, years in business, organization chart, state of incorporation, name of owners and principal parties, number and position titles of staff. Information regarding any collection associations of which the agency and its staff are members should be included.

**Size of Company, Incorporation, Owners, Location of Offices, Years in Business**

MSB has provided the requested information in the table below:

<b>MSB Employees</b>	519
<b>Government Clients</b>	600+
<b>Geographical Area</b>	Nationwide
<b>Incorporation</b>	1993
<b>Owners</b>	ORG Gila LLC
<b>Location of Offices</b>	Austin, Texas
<b>Years in Business</b>	26

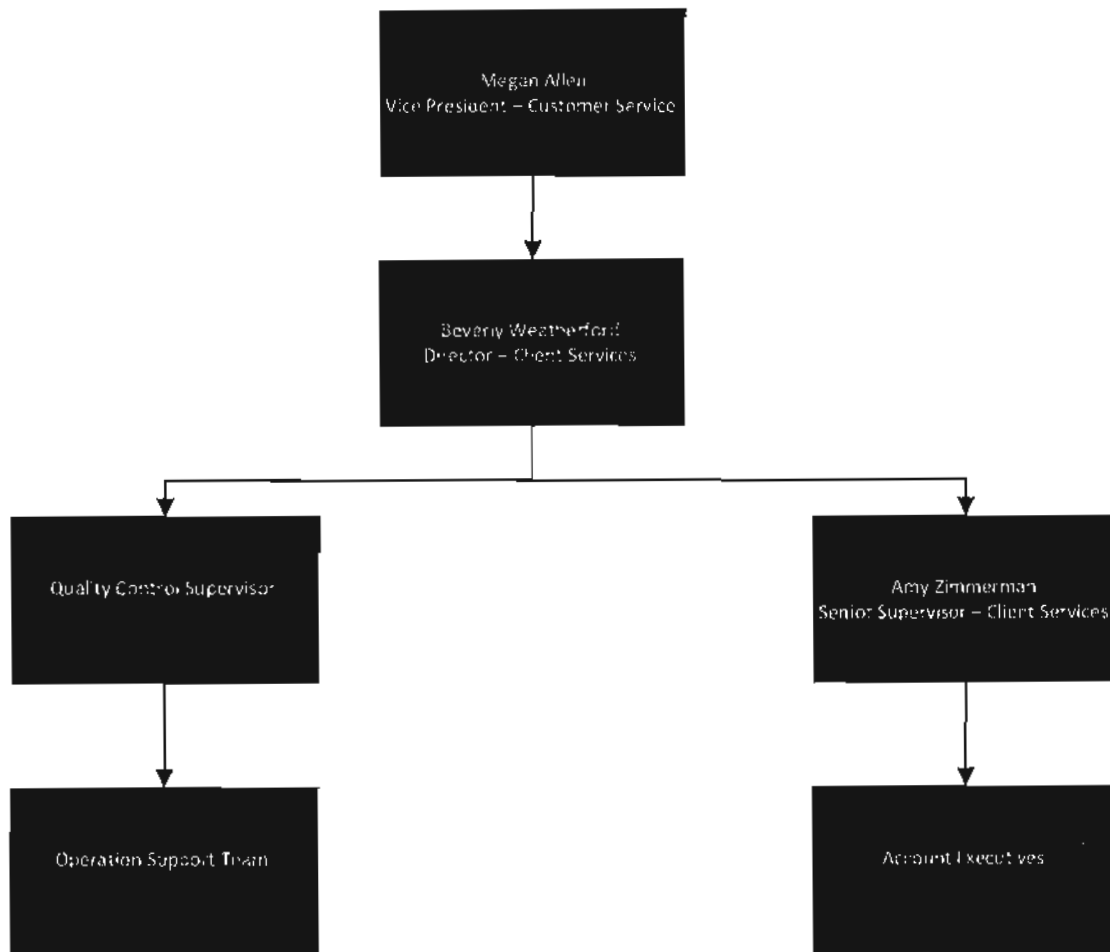
**Number of Staff and Organizational Charts**

MSB has provided a breakdown of our employee base in the table below:

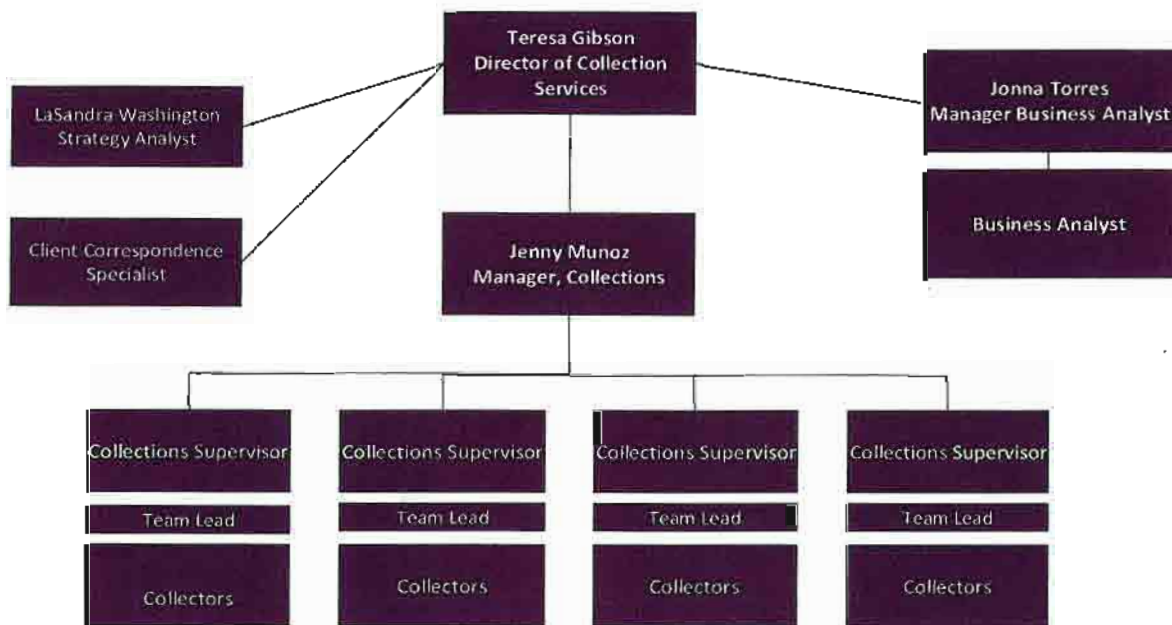
# of employees Department	Worker Type		Grand Total
	Employee	Contractor	
16453 FP&A TX	1		1
44801 Gila-Collections	90	2	92
44802 Gila-Client Services	30		30
44803 Gila-Payment Operations	23		23
44804 Gila- Puerto Rico Ops	21		21
44805 Gila-Customer Service	193	46	239
44806 Gila-Billing Services	8		8
44807 Gila Operations - IN	36		36
44808 GILA-EEs Working in PR	1		1
44809 Gila I/O	7	3	10
44810 Gila-Human Support	3		3
44811 Gila-Finance	2	1	3

44812 Gila-Sales & Marketing	11		11
44815 Gila-Training & Quality	4		4
44819 Gila-Support Personnel	3		3
44821 Gila-Business Analyst	3		3
44899 Gila App Dev	23	8	31
<b>Grand Total</b>	<b>459</b>	<b>60</b>	<b>519</b>

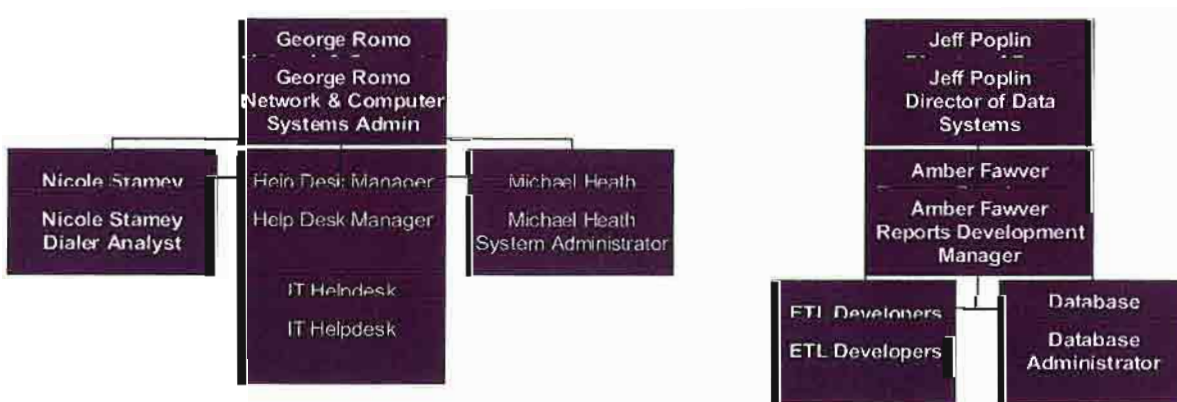
### MSB Client Services Organizational Chart



## MSB Collections Organization Chart



## Information Systems and Support (ISS) Organizational Chart



## Associations/Credentials



MSB is a long-standing member of the Association of Credit and Collection Professionals (ACA International). As business and regulatory environments become increasingly complex, the association provides leadership for credit and collection professionals



MSB's payment solution is PCI Level 1 certified, which is inclusive of web applications, web services via telephone IVR, and standalone point-of-sale terminals.



MSB is a Better Business Bureau (BBB) accredited business. We received an A+ rating for our ability to quickly respond to and resolve complaints. It is a testament to our quality standards that we maintain the highest rating granted by the BBB.



Statement on Auditing Standards (SSAE) No. 16, *Service Organizations*, is a widely-recognized auditing standard developed by the American Institute of Certified Public Accountants (AICPA). A service auditor's examination performed in accordance with SSAE No. 16 ("SSAE 16 Audit") means MSB has been through an in-depth audit of our control objectives and control activities, which often include controls over information technology and related processes.



MSB completed the Red Flag identity theft program and is certified Red Flag Compliant in accordance with the FTC Fair and Accurate Credit Transactions Act #114. This policy helps to identify, respond to, and mitigate identity theft from each area of the company. All individual departments at MSB have completed a Red Flag policy, and our corporate Red Flag Compliance is reviewed annually.

- 3. In what geographic territories do you collect? Indicate any states that you do not collect in and or can't collect in.*

MSB is a nationwide collection company that is licensed and bonded to do business across the United States and maintains contracts with clients in 36 states including Mississippi. MSB has developed and implemented hundreds of government collection projects, giving us the necessary tools to provide the City best-in-class collection procedures. We will make all possible attempts to locate and collect on all accounts placed with our office by the City regardless of a debtor's location and are licensed or authorized to collect as shown in **Exhibit A**.

- 4. Where is the nearest physical location of your office in relationship to our jurisdiction?*

MSB's nearest office is located in Austin, TX



5. *Where would the account representative be located?*

The City's Account Representative will be Andy Chance who will be directly responsible for coordinating efforts with the City and the City's designated staff. Andy is based in Florida and will be available for all on-site meetings. In addition, he will help manage all contractual commitments with specific departments and ensure that MSB's performance exceeds the City's expectations. Andy has more than 10 years of experience in the government procurement industry including 4 years with MSB. He graduated from St. John's College with a Bachelor's in Business Management.

Account Representative
Andy Chance, Account Executive
Phone: (904) 342-9834; Fax: (866) 283-6484
Email: Andy.Chance@Gilacorp.com

6. *Provide qualifications of staff proposed for the assignment, their position in the firm, and types and amount of equivalent collection experience. A description of how overall supervision will be provided should be included.*

Key personnel who will be directly involved in the Comptroller's collection project include:

**Elye Sackmary, Vice President, Operations**

*Primary Work Assigned: Management of personnel who provide the payment processing functions of the City's contract.*

Elye oversees operational efforts for MSB's state surcharge contracts, toll road ARM operations, and all back-office payment processing and lockbox functions. Elye has played an integral role helping grow the MSB business more than 300% since he joined in early 2004. Elye is active in the community as a professional life member and sponsor for the Future Business Leaders of America; a life member of the American Academy of Certified Public Managers; and a member of the American Society for Public Administration. Elye received a Bachelor of Applied Arts and Sciences from Texas State University at San Marcos and graduated with Great Distinction from BAI Graduate School of Retail Banking. Elye was recognized as a Certified Public Manager by Texas Governor Rick Perry and is currently pursuing a Master of Science of Accounting and Information Technology.

**Barbara Fuglar, Vice President of Finance and Corporate Controller**

*Primary Work Assigned: Oversight of Financial Operations.*

Barbara oversees deposit and funding activities and is responsible for conducting internal operations audits as both the Accounting and Operations groups have segregated reporting lines. She maintains all collection agency licenses and insurance certificates. Barbara has more than 21 years of actual field experience in working exclusively with government clients in the finance department of MSB.

**Gregg Bott, General Counsel**

*Primary Work Assigned: Contract drafting/review; coordination of any collection; legal efforts requested by the City; escalated disputes, if any.*

Greg oversees legal affairs and is responsible for MSB's compliance program, focusing on FDCPA, HIPAA, TCPA, and other consumer protection and collection laws and regulations. He routinely surveys the industry by analyzing recent court rulings, CFPB bulletins, and law and statute changes. He oversees the implementation of changes in operational and security processes to ensure full compliance. Greg is a member of the Wisconsin State Bar and is certified by the Association of Credit and Compliance Professionals as a certified Compliance and Collections Officer. He interacts on many industry panels, serving as an expert in the collections industry. Gregg earned a B.A. from the University of Miami and a J.D. from University of Wisconsin Law School.

**Jordan Freytag, Vice President of Business Development**

*Primary Work Assigned: Overseeing the project to insure contract compliance and overall satisfaction of the client.*

Jordan is responsible for the sales division including the training and managing of the sales team, P&L, and proposal writing. Jordan travels nationwide to represent the company at industry functions, sales calls, and trade shows. Jordan joined Gila LLC's sales team in 2002 to position the company to acquire new government clients and maintain positive relationships with existing clients. Under Jordan's leadership, MSB secured contracts that have generated more than \$100,000,000 in revenue. Jordan is a member of the company's executive committee and is the Treasurer and board member of the Texas Chapter of ACA International. She graduated with a Bachelor of Science Degree in Communications and a Business Foundation Certificate from the University of Texas at Austin.

**Teresa Gibson, Director of Collection Services**

*Primary Work Assigned: Responsible for insuring MSB meets the performance metrics; determining appropriate collection treatment for the City's accounts.*

Teresa is responsible for MSB's contact center operations and performance, new client implementations, strategic initiatives, and the overall financial performance of the Government Services receivables division. As the Director of Operations, she analyzes call volumes and trends, while managing a staff to achieve monthly, quarterly and annual goals. Teresa joined the company in 2018 but has been with Navient for 17 years, with several previous collection industry roles, including a Collector, Supervisor to Unit and Sr. Collections Manager. Teresa has over 19 years of collection experience.

**Megan Allen, Director of Client Services**

*Primary Work Assigned: Responsible for client satisfaction and client retention; provides support to the City's dedicated Account Executive.*

Megan brings a wealth of knowledge, with a 19-year track record of successful and progressive leadership of client services and operational teams. Megan began her career with Sitel, growing her position from a Teleservices Representative to Director of Client Relationship Management over the course of 11 years. She was recruited to VP, Client Services at TRG in 2007, where she was responsible for the strategy, growth and P&L for multiple key accounts. Megan was also VP,

Client Services for Rainmaker where she managed a client portfolio of +50M, servicing highly sophisticated clients in the high-tech sector, including HP, Lenovo & Symantec. While at Rainmaker, Megan completed her Six Sigma Greenbelt certification, utilizing the methodology to increase process quality of the company's operations.

In 2010, Megan joined Gila as Manager of Client Services where she quickly ascended to her current role of MSB Client Services Director. She is responsible for overall client satisfaction and retention of all MSB clients and has developed a team of dedicated Account Executives that consistently receive praise from our client contacts for their responsiveness and willingness to do whatever it takes to meet our clients' needs and expectations. She is also responsible for our MSB Back office team, which handles all debtor complaints, disputes, legal letters, data entry, and special client contract projects such as insurance verification and wage garnishments. Under her leadership, client satisfaction scores have consistently increased quarter over quarter, rising 35% from 2011 to 2014. She implemented a client tier structure which strategically aligns our relationship efforts on the clients with the highest revenue propensity. She also implemented net promoter methodology, which measures our clients' satisfaction and has proven the data effectiveness by correlating it with our clients' actions. Her success is ultimately measured through client retention, which ended at 99% in 2014 and 99.5% in 2013.

#### **Beverly Weatherford, Senior Manager of Client Services**

*Primary Work Assigned: Responsible for the dispute process and all debtor correspondence; supports the City's dedicated Account Executive.*

Beverly has over 30 years of management, quality control and customer service experience in call center environments. After joining MSB in 2011, Beverly has been a great asset in the Client Services Department. Her responsibilities include managing processes and procedures related to disputes for over 500 of MSB's government collection programs. She manages complete client satisfaction and ensures any concerns are handled quickly and effectively. Beverly currently manages a staff of 21 employees that consist of Client Service Administrators, Dispute Resolution Specialist, Data Entry, Account Executives and two Supervisors. Beverly has a proven record of developing and motivating team members to drive results. She utilizes data and a metric-defined scorecard to track and monitor results and improve overall performance. Beverly is responsible for compliance, updating and maintaining all reports, documentation, standards, processes, procedures, escalation issues, and Standard Operating Procedures (SOPs). Prior to working at MSB, Beverly worked at General Motors as an Operations Manager, Blue Cross Blue Shield of Texas as a Customer Service Supervisor and spent 20 years with Metlife Health Insurance in management roles.

#### **Chad Wilson, Vice President Operations**

*Primary Work Assigned: Responsible for management and overall direction for the City's collection contract.*

Chad has 16 years of collection experience, including managing state and federal government tax and non-tax contracts for Pioneer. This includes contracts for the U.S. Department of the Treasury – BFS as well as the states of New York, Utah, New Jersey, Oklahoma, Delaware, and Pennsylvania. In 2006, Chad led the team that implemented our New Jersey tax contract and opened a new office in a different state in just 90 days. In 2008, Chad was the managing director for the Oklahoma Clean Slate '08 program, which generated over \$129 million in revenue for

Oklahoma. In 2009, Chad was the Project Director for the Delaware Tax Amnesty program, which recovered more than double the state's original goal of \$10 million.

Chad has a Master of Business Administration from Wagner College and a Bachelor of Science in Accounting from St. John Fisher College.

**Suzi Tanksley, Manager, Operations**

*Primary Work Assigned: Responsible for the posting of all payments.*

Suzi has over 20 years of experience in the banking and accounting fields, most of which have been in supervisory or management roles. Her responsibilities include ensuring all correspondence, payments, and submissions are received, balanced, and completed in a timely and accurate manner. MSB's collection programs encompass more than 6 million accounts, amounting to over \$10 billion.

Suzi currently manages a staff of 30 employees where her department maintains a 99.999% rate of payment posting accuracy within 48 hours of receipt, 100% security of all entrusted funds, and submissions within 2 business days for MSB's diverse client base. Throughout her 10-year tenure in operations at MSB, Suzi has led her team to oversee all payment processing functions including the receipt of more than 5 million payments received via mail within a strict compliance of 2 business days. She also initiated and implemented a machine-driven payment automation for mail-in payments in 2005, which was re-engineered for improvement in 2012. This has allowed for increased efficiency and accuracy in addition to ease in researching payments and an overall 50% reduction of staffing costs for MSB.

**Jonna Torres, Manager Business Analyst**

*Primary Work Assigned: Responsible for all implementation tasks, including all requirements of the City and custom reporting.*

Jonna joined MSB in 2009, with several years of previous collection industry experience. Jonna initially worked in the Collections Department for several years in various roles including Debt Collector, Payment Processing Specialist, Client Account Representative and Business Analyst. For the last year she has been responsible for the successful implementation of new MSB clients. As the Manager of the Business Analyst Team, she and her team manage numerous client implementation projects simultaneously by coordinating with the client, IT, and multiple departments for technical needs and scope of work that will need to be performed during implementation. These tasks include analyzing the scope, drafting documentation on script development and creating Standard Operating Procedure documentation, technical setup of clients, and managing the project until completion. Jonna and her team also provide continued assistance through in-depth client database analysis, special reporting and database comparison and synchronization between the client and MSB.

Jonna's experience and guidance has allowed MSB to streamline the onboarding process which has resulted in shorter implementation timeframes, yet still achieving the same level of quality MSB and our clients expect.

**Bobby Stephens, Performance Development and Quality Assurance**

*Primary Work Assigned: training and compliance of all call center agents.*

Bobby has been with MSB for 10 years and currently manages MSB's performance development, compliance and quality assurance functions for call center operations and collections for all divisions, including toll road operations and government services. Bobby also ensures that all policies and procedures adhere to and comply with client and industry standards. He manages quality audit processes for all customer relationship employees, performance development processes for all employees and develops and implements recognition and motivational programs. Bobby also consults with General Counsel regarding compliance matters and is responsible for writing and developing training and incentive programs.

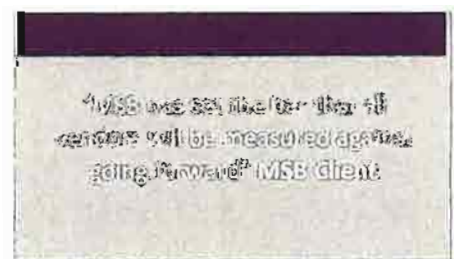
### Client Services

MSB's philosophy is to use our deep expertise to help our clients succeed, and we do so with our commitment to the highest standard in government collections. That commitment is woven into our name, which symbolizes the deep experience and dedication we consistently deliver for our clients and debtors. Please read below for additional information regarding our customer service and collection philosophies:

MSB's dedicated customer service department enables all of our clients' requests and questions to be handled quickly. The City will be assigned a dedicated Account Executive who will be responsible for implementation, client reporting and contract management and will be available to answer questions and assist with all requests. We will also encourage face-to-face meetings throughout the duration of the contract. The City will also receive an escalation contact sheet should it be necessary; however, MSB is dedicated to timeliness and responsiveness when working with our clients.

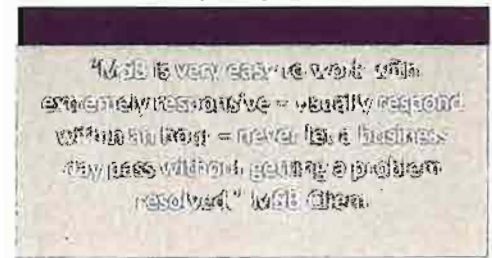
Additional members of this team will provide account level research and maintenance, data entry and invoicing services. The team's main priority is to ensure that we are exceeding your expectations. The Client Services Department will be available during the normal operating hours of the City.

**Approach to Customer Service:** Customer satisfaction is the foundation of MSB's Contact Center Operations Approach. Quality is a prerequisite to customer satisfaction. MSB's management staff is committed to being leaders in customer satisfaction and quality of service in our industry. All functional areas of the Contact Center will contribute to this goal through continuous process improvement, listening to our clients, partnership with our clients and maintaining the highest level of ethical standards.



**Listening to our Clients:** Our clients' satisfaction level, needs and challenges are the benchmarks we use to measure our effectiveness and overall success as a company. Every client has a voice and access to the CEO directly to voice their feedback. Bi-annual client satisfaction surveys are conducted via a secure web-interface, with top-down accountability at all levels of MSB to our client's survey results and feedback.

**Partnership:** Your Account Executive will partner closely with you to understand your goals and objectives and implement strategies for achievement. In addition to being your single point of contact, MSB's Account Executives are responsible for being your business advocate. All client programs are reviewed monthly by our Executive team, to ensure we are meeting and exceeding requirements in all program components.



## Collection Staff Philosophy

MSB's personnel are not only competent and experienced agents, but we guarantee that they are competent and experienced in the very type of receivables that the City is attempting to collect. Thus, when awarded the contract, MSB will assign agents to the tasks in which they have proven their individual competence in collecting accounts. MSB provides the best-in-class training to prepare these individuals for the real-world experiences they will face in collecting delinquent government/municipal accounts.

The personnel development program at MSB specializes in training personnel to work effectively with individuals to resolve and collect outstanding accounts while treating them with courtesy and respect. MSB's Standard Operating Procedures require on-going monitoring of employee conversations with debtors in order to maintain quality assurance and compliance with laws and regulations. MSB has a full time Quality Monitor that provides weekly and monthly coaching sessions as on-going training for agents. MSB records 100% of all inbound and outbound agent calls and the calls are stored for a minimum of 2 years. These recordings are available to our clients when questions arise about specific accounts. We have the ability to resolve complaints quickly and can immediately send call recordings to you upon request.

- 7. Provide a statement of your firm's background and experience in providing collection services to both governmental organizations and the private sector. Be very specific about relevant Mississippi experience in collection services.*

**MSB is a unique collection solution for the City because we have been providing collection services exclusively to governmental entities for 28 years.** We contract with more than 600 entities nationwide in all 50 states, including Washington D.C.

We work with many notable municipalities including: Atlanta, Georgia, Austin, Texas; Cincinnati, Ohio; Houston, Texas; **Jackson, Mississippi**; Los Angeles, California; New York, New York; Philadelphia, Pennsylvania; Phoenix, Arizona; and San Antonio, Texas and counties including: Cook County (Chicago), Illinois; Orange (Santa Ana) County, California and Wayne (Detroit) County, Michigan.

MSB believes that one of its strongest and best qualifications to perform collection services on behalf of the City is the company's exclusive focus on the recovery of governmental entities. We do not work with the private sector. MSB has statewide collection contracts with Arizona,

California, Colorado, Delaware, Florida, Hawaii, Kansas, Missouri, New Mexico, Oklahoma, Oregon, South Dakota and Texas. The number of agencies focusing exclusively on debts and obligations to units of state and local government is very small. MSB provides their clients with dramatically higher collection rates because of this specialization.

MSB is in the process of combining our sister-company’s Mississippi-based clients under the MSB model. Coupling MSB’s success with municipal collection contracts and their local client base, our solution will maximize recoveries while maintaining ethical collection practices important to the City’s community. Please find a list of Mississippi experience on the table below:

State of Mississippi Clients		
Clanton Municipal Court	Coahoma County Justice Court and Solid Waste Department	DeSoto County Circuit Court and Justice Court
George County Justice Court	Lee County Justice Court	Panola County Justice Court
Jackson Municipal Court	Lincoln County Circuit Court and Justice Court	Lewis County Justice Court
Okfuskeena County Justice Court	Panola County Justice Court	Warren County Justice Court and Solid Waste

8. Provide a listing of any municipal governments in Mississippi that your firm has provided services to over the last five years. Indicate each organization’s name and address, contact person, reference telephone number, nature of services provided and dates of the engagement. The city may contact any municipality listed for references.

MSB has provided a list of all Mississippi clients and corresponding contact information as Exhibit B of our proposal.

9. Provide a listing of any private sector businesses in Mississippi that your firm has provided services to over the last five years. Indicate each organization’s name and address, contact person, reference telephone number, nature of services provided and dates of the engagement. The city may contact any private sector listed for references.

MSB does not provide services to any private sector clients.

## B. Work Plan and Staffing

10. How many collectors do you currently employ? How many can you comfortably expand to? Please describe your requirements and procedures for hiring new collectors.

MSB employs 361 call center employees with room for expansion. MSB has room in its building for additional collector stations as well as available collector stations that remain unused for rapid growth as needed.

### Collector Qualifications

MSB places emphasis on hiring collectors who have previous collection or call center experience. The collection staff assigned to the City's accounts will be trained specifically to collect government debt. They will not work on the other debt types we collect such as court fines and fees, toll citations or surcharge accounts.

MSB will continue to perform training specific to the City's accounts so that our collection staff can answer your debtor's questions. Having knowledge of their account builds confidence within the debtor and increases the probability of them making a payment. MSB will also provide any necessary training to City's staff. We have provided a sample job description which details the qualifications necessary to be hired by MSB below:

Job Description
<p><b>Job Title:</b> Customer Service Agent</p>
<p><b>Summary of Job:</b></p> <p>The Customer Service Agent initiates contact and responds to customers regarding the status of their past due cases, the collection and financial resolution of outstanding balances. Initiates and provides information to customers establishing financial arrangements and answers questions about the repayment process.</p>
<p><b>Job Responsibilities:</b></p> <p>This job description is intended to describe the general nature and level of work being performed by the individual assigned to this position. Job responsibilities are intended to describe those functions that are essential to the performance of this job. All requirements, however, are subject to possible modification to reasonably accommodate individuals with a disability.</p> <ul style="list-style-type: none"> <li>• Establishes contact with customers for the purpose of collecting delinquent funds and bringing to final closure past due accounts while keeping strict adherence to all FCRA, FDCPA, TCPA, HIPAA regulations.</li> <li>• Reviews alternatives for payment with customers.</li> <li>• Monitors payment status of cases.</li> <li>• Ensures all legal and company efforts have been taken to collect cases.</li> <li>• Maintains proper documentation of discussions with customers and enters into computer.</li> <li>• Maintains or exceeds pre-established goals relating to the collection of past due cases.</li> <li>• Performs other related duties as assigned by supervisor.</li> </ul>



<p><b>Education/Experience Requirements:</b></p> <ul style="list-style-type: none"> <li>• Skills and knowledge required are normally acquired through completion of high school or equivalent work experience.</li> <li>• 1 year of telephone experience in a customer service, telemarketing or collection environment.</li> </ul>
<p><b>Skills and Required Knowledge:</b></p> <ul style="list-style-type: none"> <li>• Typing of a minimum of 25 words per minute.</li> <li>• Data Input skills of a minimum of 3,000 alpha and numeric.</li> <li>• Ability to learn Fair Debt Collection Practices Act.</li> <li>• Ability to learn and have a comprehensive knowledge of collection steps.</li> <li>• Ability to learn and have a comprehensive knowledge of using a Predictive Dialer.</li> <li>• Neatness and attention to detail.</li> <li>• Ability to communicate clearly and effectively.</li> <li>• Ability to improve questioning and listening skills.</li> <li>• Ability to learn how to work independently.</li> <li>• Patience and tact in working with customers, sometimes in stressful situations.</li> <li>• Promptness and accountability.</li> </ul> <p>Hiring process requires that applicants must be able to pass an extensive background and fingerprint check. Offer of employment is subject to eligibility requirements defined by the company's delinquencies policy.</p>

**Mystery Shopping Program**

MSB utilizes a Mystery Shopping Program through which the performance of our agents is randomly monitored. This Program is an ongoing effort to ensure compliance and show MSB's desire to always adhere to high ethical standards. MSB agents are graded in several areas, including proper introduction and disclosure of information, taking appropriate action as needed, and whether they provided a high level of customer service. Mystery shopper reports are shared with the Company's General Counsel and CEO. All agents are aware they may be "mystery shopped" at any time.

**Bilingual Assistance**

In a diverse culture, effective communication between our collection staff and debtors is paramount. Bilingual personnel and bilingual correspondence help overcome language barriers in order to help debtors find reasonable solutions to financial hurdles. MSB is uniquely positioned by employing a collection staff that is over 40% bilingual.

### **Background Checks/Fingerprinting**

All potential employees of MSB are required to be fingerprinted and submit to extensive background checks prior to starting their employment. MSB understands the City will entrust us with your sensitive data and financial instruments; therefore, we take all necessary measures to ensure their safety.

Additionally, each month, all current employees of MSB are scanned against MSB's database of accounts utilizing name, address, driver license and social security number information to ensure that all employees remain eligible for employment according to the rules governed by both MSB and its clients. MSB does not offer continued employment to those who have outstanding obligations to any of our clients.

### **Code of Ethics**

As a long-standing member of ACA International, MSB is a strong believer in adhering to their strict code of ethics when performing collection activity. **It shall be deemed professional misconduct for any employee of MSB:**

- to knowingly violate the intent of the United States Fair Debt Collection Practices Act (FDCPA) with reckless disregard for its provisions;
- to knowingly violate any federal or state law pertaining to collection and credit industry practices and procedures, with reckless disregard for its provisions;
- to admit or consent to, or be convicted of, any crime under the laws of any U.S. jurisdiction which is a felony, a misdemeanor and essential element of which is dishonesty, or of any crime which directly relates to collection and credit industry practices and procedures;
- to engage in conduct involving dishonesty, fraud, deceit, or misrepresentation including misrepresentation for the purpose of obtaining a license, certificate, or business-related insurance;
- to harass a person on the basis of race, sex, age, creed, religion, color, national origin, disability, sexual preference, or marital status; or
- to engage in dishonorable, unethical or unprofessional conduct of a character likely to deceive, defraud, or harm the public.

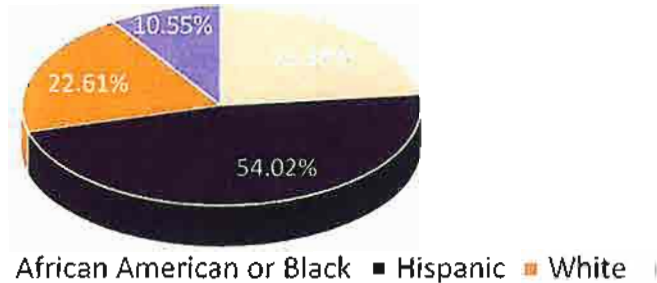
### **PROFESSIONAL AGENTS' PLEDGE**

1. I believe every person has worth as an individual and is entitled to be treated with dignity and respect.
2. I understand it is my personal responsibility to help customers find ways to fully satisfy their outstanding obligations.
3. I will always treat every individual with dignity and respect. As I demonstrate this behavior each day, I will encourage my coworkers to do the same.
4. I believe in the Core Values of Gila LLC: Empowerment, Integrity, Commitment, Excellence, and Teamwork.
5. I will honor this pledge daily, knowing that my professional behavior will enhance the reputation of my profession in the minds of consumers, government regulators, fellow employees, my family, and my clients.

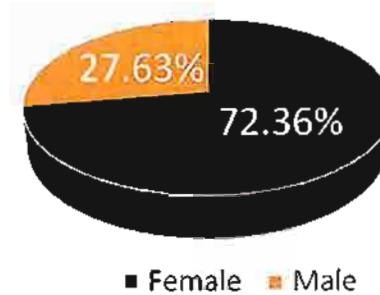
### Workforce Diversity

MSB will assist the City in promoting workforce diversity as evidenced by the following MSB workforce breakdown:

#### Minority Makeup



#### Female/Male Demographics



- Describe training for collectors including initial training program and any ongoing training/monitoring.

#### Training Program & Monitoring

MSB’s training program has been recognized as a “Top 125 Winner” by *Training* magazine for five consecutive years (2015–2019). Having a well-trained and highly skilled collection staff is critical to our success on behalf of the City.

Our program begins with an intensive new hire collector training, in which we emphasize that every interaction with a constituent is a direct reflection of both the City and MSB. We mandate collectors communicate with constituents with the utmost respect, empathy, and professionalism, devoid of harassment, intimidation, false, or misleading statements. Our training program teaches collectors how to employ empathetic listening coupled with effective negotiation skills to find the best repayment solution for each constituent.



Another pillar of our training curriculum is compliance with federal, state, and local laws and regulations. MSB’s training staff stays current on the evolving regulatory environment and provides ongoing regulatory education to collectors through individual and group training, online learning programs, and updated training guides. This training is supported by MSB’s annual compliance recertification.

No matter how sophisticated a collection or computer system may be, MSB recognizes that it is well-trained and experienced personnel which determine the success of any program.

MSB Agents are trained in the following areas:

- Applicable Traffic Laws
- Telephone Techniques
- Establishing Payment Schedules
- Bilingual Agent Contact
- Rebuttal/Response
- Financial Counseling
- Collection Software
- Understanding Client Strategy
- Skip Tracing Techniques
- All Payment Options Available to the Debtor
- Handling Disputes
- Company Policy
- ACA International: Code of Ethics, Collection Manuals and Videos

"I have worked for MSB for more than 20 years; I consider the company my second family! I am honored to help citizens find a solution to their current challenges."

David Gonzalez, MSB Call Center Agent



An initial ten-day training program covering every phase of the operation is given to all MSB agents. This includes a review of the Company Policy Manual, PC-based exercises, education on collection techniques, role-playing, a collection video and computer system orientation. Upon completion of this extensive training, the new agent is paired with a Collection Supervisor during a 30-day academy period. During this period, there is shared responsibility between training and the Collection Supervisor to monitor and provide feedback. During this time, the Supervisor assists in account handling and the new agent is taught the art of listening first and speaking second. An emphasis is placed on learning to respect and understand the debtor's situation to ultimately lead him/her to account resolution.

Collection supervisors are assigned to small groups of agents to ensure constant, hands-on management. This support system monitors the day-to-day activity of each agent. Agents are evaluated daily via management reports to ensure performance goals are achieved within established guidelines. Company goals are set each month and a performance-based incentive system is used to generate superior results.

Recently, the Training Department logged *over 15,000 hours of training*, which reaffirms MSB's commitment to training and quality assurance. Additionally, there were 259 hours of online, developmental trainings logged by our employees.

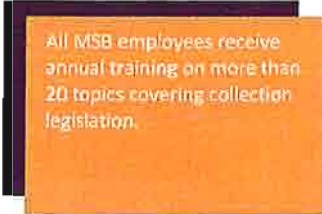
### **Soft Skills**

MSB focuses on an agent's soft skills:

- The Art of Listening: Reflective listening and
- The Attitude of Service: What is going to help to resolve the obligation/convey why it is important to resolve.

This skill set allows an agent to adapt to each phone call and be better prepared work with each debtor on their specific challenges to payment.

### **Continued Training**



All MSB employees receive annual training on more than 20 topics covering collection legislation.

With continued on-the-job training, every MSB employee is well informed of the highly sophisticated programs and procedures our company administers. MSB believes that continuing education is the key to agent performance. MSB requires that all employees take an annual course on several subjects and pass a subsequent test.

Below are a sample of the 20+ topics:

- Telephone Consumer Protection Act
- Protection of Federal Tax Information
- Fair Credit Reporting Act
- Gramm-Leach-Bliley Act
- Fair Debt Collections Practices Act
- Red Flags Rule
- Unfair, Deceptive, Abusive Acts or Practices (UDAAP)
- Servicemembers Civil Relief Act (SCRA)
- Clean Desk Policy
- Ethics
- HIPAA

### **Supervision**

MSB agents are assigned both a Team Lead and a Supervisor. Supervisors meet with their team on a daily basis to cover a wide range of topics including new client requirements, review of agent scorecard, contests and operational changes.

Supervisors have the ability to manage any calls that are waiting on an agent, holding, connected to an agent, etc. They can choose to pickup calls, transfer calls, join the call, listen, coach the agent, etc. They have a screenshot view of all agents and what their current phone status is. A sample screen shot is provided on the following page:

**Navigation**

- Home
- Call Centers
- Service Groups
- Agents

**Gila**  
LIVE VOX Voice Portal

Service Queue

Account: Customer Phone: Agent: Staff: Dur:

No records found

**Agents**

Name	Reason Code	Duration	Call Type	Agent Skill	Monitor
Javier Castib		00:04:58	HCI		
Marta Benton-Wood		00:04:01	HCI		
Krysal Gonzalez		00:01:37	HCI		
Cassandra Cureva	Break	00:39:48			
Dianelle Hillman		00:00:14			
Natasha Jackson		00:13:52	HCI		
Lisa Price		00:00:28	HCI		
Debra Siskunk		00:00:04	HCI		

**Agent States**

3 In Call [38%]  
3 Wrap Up [38%]  
1 Ready [13%]  
1 Not Ready [13%]

**Service Statistics**

Loaded	Remaining	Playing	Deleable	% Completed	CP	Calls in Queue	Longest Call In Queue	Loggen Agents in Call	Offered
0	0	0	0	100	0	0	0	16	13

**Agent Graphs**

Agent Averages: Live Connect

Realtime

Not Ready: 00:30:45 [79%]  
Wrap Up: 00:04:44 [12%]  
In Call: 00:03:28 [9%]  
Ready: 00:00:10 [0%]

### Call Center Agent Scorecards

The scorecard is used as a measure for how productive the call center agents are daily and monthly. Each agent receives a copy of their own card that outlines the following:

- Productivity
- Collection Effectiveness
- Daily Collection Number (how close they are to hitting goal)

Factors that impact an agent bonus include:

- Performance to Goal (varies based on the tenure of the agent)
- Compliance (up to 100% take-away for an agent and supervisors with less than 95% team compliance receive a 20% bonus reduction)

MSB has provided a sample scorecard below:

Agent Productivity Scorecard			Gomez, Erica	
Rating 5	Rating 4	Rating 3	Rating 2	Rating 1
Exceptional	Exceeds Standards	Meets Standards	Needs Improvement	Unacceptable
<b>Productivity</b>			<b>Actual Overall Rating</b> 4.8	
	<b>Actual</b>	<b>Rating</b>	Raw Overall Rating 4.8	
Utilization	99.47%	4	<i>For any questions about this scorecard, please see your Supervisor.</i>	
Calls per Hour	10.29	3		
Extended Wrap / Follow up	0.00%	5		
Average Productivity Rating		4		
<b>Collection Effectiveness</b>			<b>Daily Numbers</b>	
	<b>Actual</b>	<b>Rating</b>	Breakpoint Goal	\$6,495.07
Average Payment Size	\$254.17	5	Fees Earned	\$10,496.04
Pay Ratio	\$44.79	5	EOM Credit	\$0.00
Breakpoint Run Rate	187.12%	5	Total Fees Earned	\$10,496.04
Average Effectiveness Rating		5	Total Bonus Earned	\$1,200.29
			Call Audit Reducers	0.00
			Adjusted Bonus	\$1,200.29
			Current Month Bonus	\$1,200.29

### 12. Describe collector compensation and incentive programs.

MSB's collection team is paid an hourly rate, well above the living wage standards, with the opportunity for monthly and spot bonuses. Increases in the hourly wage are provided for team leads, bilingual collectors and those working the "late" shift. Supervisors are paid a competitive salary, also above the living wage. Collectors who reach the pre-determined monthly threshold dollar amount will begin earning 30% of the collected fee up to \$3,000/monthly. Collectors, as with all MSB employees, receive a minimum of 18 days Paid Time Off (PTO), 8 paid holidays,

dental/health/vision insurance, 401K matching program, flexible spending plan, and many additional benefits.

*13. Specify your office/collection hours. Are you available for customer inquiries on Saturdays and evenings?*

Yes, MSB is available for customer inquiries on Saturdays and evenings.

- 7 AM to 11 PM CST Monday through Friday
- 8 AM to 5 PM CST Saturday

*14. Do you have a toll-free number for collection customers to call?*

Yes, MSB provides a toll-free telephone number for debtors that is included in all correspondence and on our website.

*15. Describe the normal method used to collect accounts, including specific work standards based on balance ranges. Include number of both written and telephone attempts.*

MSB is excited to continue offering the City a superior collection solution modified to meet your specific requirements. Our solution marries sophisticated, advanced technology with our extensive experience in providing collection programs exclusively to government entities.

MSB has developed and implemented hundreds of government collection projects, giving us the necessary tools to **provide the City best-in-class collection procedures**. MSB has the ability to perform the necessary functions to provide a compliant collection program which maximizes recovery including:

- Open communication in order to coordinate collection services;
- A sophisticated computer hardware and software system which electronically accepts and accommodates the necessary data on the City's accounts;
- Initial and follow-up training to all employees encompassing all areas of collection activities, as well as all laws and regulations governing such activities;
- Providing assurances that MSB is operating within the laws and regulations governing agent activity; and
- Contacting the City's debtors and requesting payment or providing appropriate instructions to their remaining options in a professional and respectful manner.

By implementing the collection services offered by MSB, you can achieve the following goals:



**Increased Revenue** - MSB generates revenue by collecting delinquent fines, fees and costs that would otherwise go uncollected. MSB has the ability to address each and every account evenly and consistently – virtually regardless of the location of the debtor.

**Decreased Liability** - MSB indemnifies all clients against our actions and maintains substantial errors and omissions liability insurance and bonds. We reduce the City's liability and exposure by utilizing MSB's services.

**Virtual Staff** - MSB's resources and personnel are utilized without allocating additional City funds. It's like having additional staff working along with the City's staff.

**Premier Technology** - The City can leverage technology by benefiting from MSB's highly automated, advanced solution. MSB has the assets in place to immediately offer the City sophisticated, state-of-the-art, reliable software and hardware resources as well as the skilled personnel necessary to meet the desired goal.

## Collection Work Plan

MSB will make all possible attempts to locate and collect on all accounts placed with our office by the City. In addition, we will work the accounts as long as they are with us. MSB will use all available resources including but not limited to:

### **Call Center Resources**

- Skip tracing for new contact information on a monthly basis
- Custom collection letter series
- Predictive dialer which enhances productivity
- Agent free, interactive, background dialer for additional phone calls and maximum coverage
- TCPA-approved calling solution for cell phones
- Scoring model – all accounts are re-scored twice a year to most effectively work the portfolio. All accounts will be worked.
- Scrubbing for death and bankruptcy information.
- Outbound and inbound collection calls
- Toll free telephone number
- **Extended evening and weekend hours:**
  - 7 AM to 11 PM CST Monday through Friday
  - 8 AM to 5 PM CST Saturday
- Bilingual assistance (over 40% of collection staff)
- Skip trace efforts on accounts without contact information will continue.

- Manual skip efforts will take place as needed in an attempt to find new contact information on any account that does not have a telephone contact or has a mail return flag.

The following tables describe the tasks and subtasks performed and the decision points made at each milestone.

Table #1: Initial Submission – 89 Days After Placement	
1.	Load referred accounts into the FICO collection software - Confirm load and submit acknowledgement report to client.
2.	Electronic scrub for bankruptcy and deceased information - Load captured information into FICO and update account status
3.	Score all accounts submitted to determine the best treatment plan. All accounts are worked regardless of score.
4.	Send skip trace file for all accounts submitted with missing demographic information (phone, address, etc.) - Load updated information into FICO
6.	Submit addresses to the National Change of Address (NCOA database) to find updated information. - Load updated information into FICO.
7.	Send initial collection letter, approved by client, to all debtors. Letter is specific to each account type submitted.
Decision Point: Did the letter get returned? If so, submit account to skip tracing queue. Once new information is located, initiate the letter series.	
8.	All accounts with potential contact numbers are loaded into our Interaction Intelligence Inc. v2.3 (ININ) predictive dialer and LiveVox phone system. We use technologies which allow us to dial both automated and manually. - There is a daily strategy implemented for each of the City's accounts. During this milestone, 5 phone attempts are made each week, varying weekday, evening, and Saturday dials. - Dials are made through the following channels: predictive, manual, and automated messaging. Landline and cell phone rotations are made each day. All accounts are dialed regardless of their balance.

	- Messages are left when dialing with the predictive and agentless/automated messaging technology
Decision Point: Do we have a wrong or bad phone number? If so, submit account to skip tracing queue. Once new information is located, initiate phone calls.	
9.	At day 45, a second letter is mailed for accounts with a remaining balance.

**Table #2: Placement Days 90 – 240**

1.	A third collection letter is mailed to all accounts that have a remaining balance.
2.	A minimum of three phone attempts occur each week with varying weekday, evening, and Saturday dials. <ul style="list-style-type: none"> <li>- All phone technologies are continued to be utilized; predictive, manual, and agentless.</li> <li>- As information is presented indicating demographic information is invalid, skip tracing continues. Monthly skip batches area also sent to find updated information.</li> </ul>
3.	Text and email communication will begin for debtors who have “opted in” to receiving these communications.
4.	Scoring model is validated and refined as needed. Accounts may be re-scored against re-calibrated model to enhance treatment
5.	Credit bureau reporting for eligible accounts will begin upon client approval.

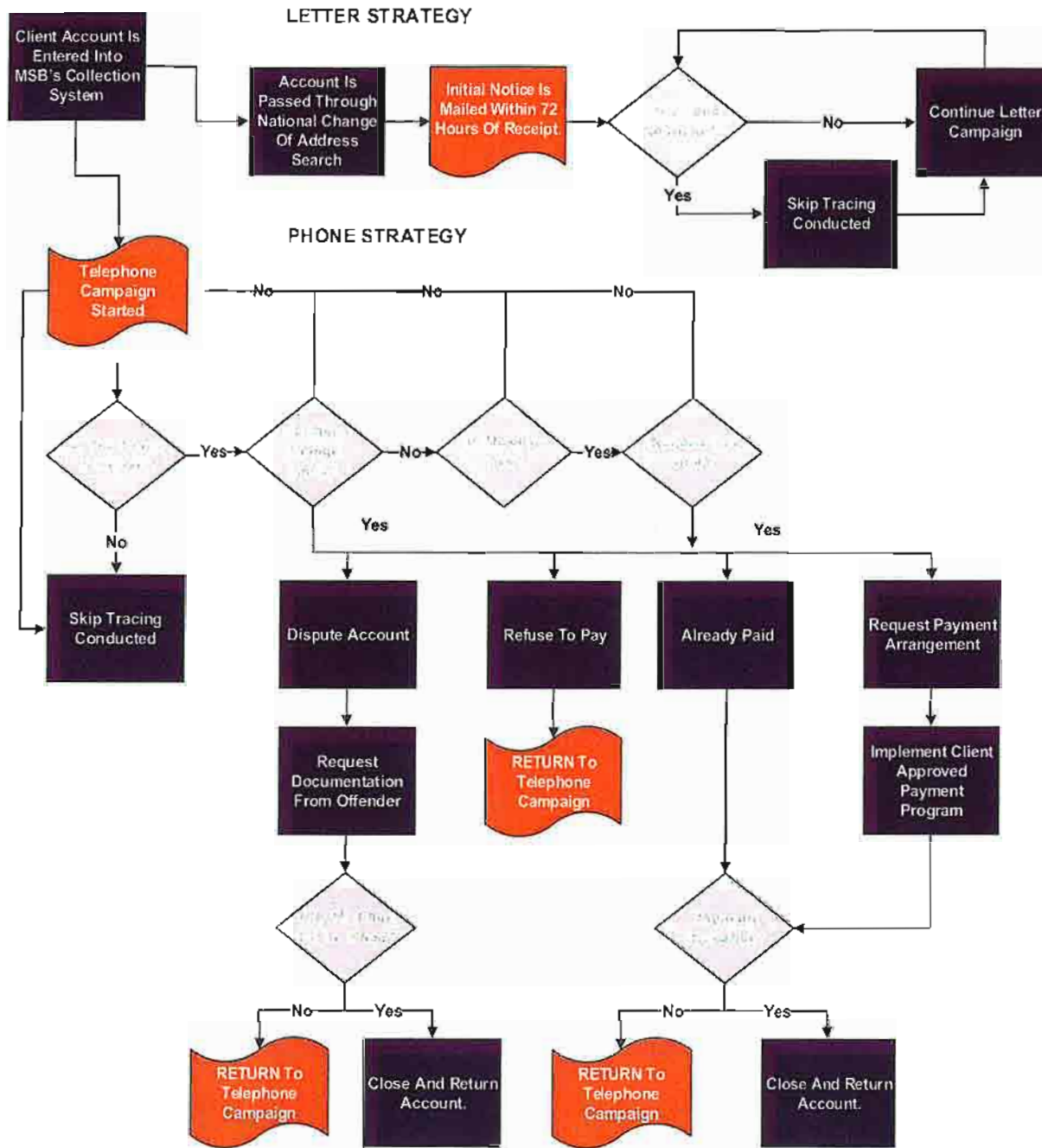
**Table #3: Placement Days 241 – Recall of Account or Contract Termination**

1.	Accounts receive off cycle letters.
2.	Phone calls continue with a minimum amount of two attempts/week with our predictive and manual technologies. <ul style="list-style-type: none"> <li>- Automated messaging technology will continue daily</li> </ul>
3.	Special collection campaigns are conducted (timelines can vary and can occur in any milestone period based on client request).

	- Special dialing and calling strategies, approved by client, occurs.
<b>4.</b>	Phone and address files continue to be submitted for skip tracing. - Updated information is loaded into FICO and collection efforts are resumed.

Please reference a detailed collection flow chart on the following page:

### Collection Flow Chart



### Collection Treatment Descriptions

MSB has provided the different collection treatments provided and a description of each on the table below:

Collection Treatment	Description
<b>Dialer Campaign/Number of Communications</b>	<p>Daily calling strategy</p> <ul style="list-style-type: none"> <li>- Predictive Dialer: automated dials to land lines and leaves messages</li> <li>- LiveVox: manual dials to cell phones and does not leave messages.</li> <li>- Agentless Dialer: leaves automated messages on land lines</li> </ul> <p>Minimum weekly dial attempts</p> <ul style="list-style-type: none"> <li>- 5 dials/week for accounts in their first 90 days of referral</li> <li>- 3 dials/week for accounts between 90 – 240 days from referral</li> <li>- 2 dials/week for accounts over 240 days from referral</li> </ul>
<b>Letter Strategy/Number of Communications</b>	<p>3 letter series specific to each account type submitted for collections</p> <ul style="list-style-type: none"> <li>- Additional off cycle letters mailed</li> <li>- Toll free telephone number and website included in letters</li> <li>- Text and e-mail communication as often as requested by debtor</li> </ul>
<b>Skip Tracing Software</b>	<p>All accounts are forwarded for skip tracing efforts upon placement and follow this timeline:</p> <ul style="list-style-type: none"> <li>- Monthly for accounts placed within the last 2 years</li> <li>- 60 days for accounts placed within the last 3 – 4 years</li> <li>- 90 days for accounts placed within the last 5 – 6 years</li> <li>- Every 6 months for accounts placed longer than 6 years ago</li> </ul>
<b>Trigger Hits</b>	<p>MSB built out a new skip trace process that will monitor clients' accounts for new contact information in <i>real time</i> allowing quicker contact with a debtor when their information is updated; therefore, increasing recoveries.</p>
<b>Electronic Bankruptcy, Deceased and Litigious Scrub</b>	<p>Information from skip tracing software vendor, Lexis Nexis</p> <ul style="list-style-type: none"> <li>- Federal Court system (Bankruptcy) and Social Security Administration (Death)</li> </ul>

<p><b>Special Collection Campaigns</b></p>	<p>MSB will work with the City to identify special collection campaigns that align with the City's values. We have provided amnesty, settlement and indigent programs with several clients including State of California, City of Detroit, State of Florida, City of Los Angeles and the State of Texas</p> <p>Special calling and dialing campaigns will be established</p> <p>Marketing efforts, approved by the client, will be initiated to advertise the campaign</p> <p>Additionally, MSB runs a special tax season campaign during February/March to remind debtors who are receiving a tax refund from the government they have an outstanding balance due.</p>
<p><b>DMV Lookup</b></p>	<p>Contract directly to access all 50 states Department of Motor Vehicle (DMV) Title and Registration information</p>
<p><b>Portfolio Scoring</b></p>	<p>Use of Sungard to determine a person's propensity to pay</p>
<p><b>Client Portal</b></p>	<p>Online, real-time portal that provides account level look-up and report generation</p> <ul style="list-style-type: none"> <li>- Unlimited users</li> <li>- 24X7 access</li> </ul>
<p><b>Payment Processing</b></p>	<p>All payments processed in-house to maintain security and accuracy.</p> <ul style="list-style-type: none"> <li>- IVR 24X7</li> <li>- Phone with call center agent assistance 89 hours/week, M-S</li> <li>- Web portal 24X7</li> <li>- Mailed payments</li> </ul>
<p><b>Electronic File Transfer Process</b></p>	<p>Send and receive data in client's requested format using a secure FTP.</p> <ul style="list-style-type: none"> <li>- Daily occurrence.</li> <li>- New submissions, recalls, payments and adjustments transferred</li> </ul>

## Locating Debtors

Please read below for a detailed description of our address management and skip tracing procedures.

## Predictive Dialer Technology

The Interactive Intelligence Inc. (ININ) is a system that automates the dialing process within a call center environment. The system dials telephone numbers downloaded from MSB's database and detects an answered call. The system filters out calls with no answer, busy signals,

and disconnected numbers, and passes only answered calls to the agent. The agent may also leave messages.

When an individual is reached, the debtor's detailed account information appears on the monitor at the agent's workstation. The agent then updates the database with verified information such as new telephone numbers, place of employment, etc. Depending on the experience of the employee, the Dialer allows an agent to make approximately 200 contacts a day, amounting to a sevenfold increase in debtor contacts compared to manual calls.

A variety of strategies are in place to deal with each circumstance. For example, when the Dialer receives a busy signal, the system can be programmed to re-dial that number every 15 minutes thereafter until the line is connected. Also, if the call is not answered, the Dialer might continue to call every 60 minutes until someone answers.

A dynamic advantage of this system is the inbound/outbound feature. The Dialer keeps track of the number of agents on the dialer system and the number of incoming calls. The Dialer equally distributes the incoming and outbound calls, leaving no unanswered calls.

The Dialer generates individual reports pertaining to the performance of each agent. The Collection Manager evaluates each agent by the speed and thoroughness of their work (based on experience). The Dialer generates statistical information in the following areas:

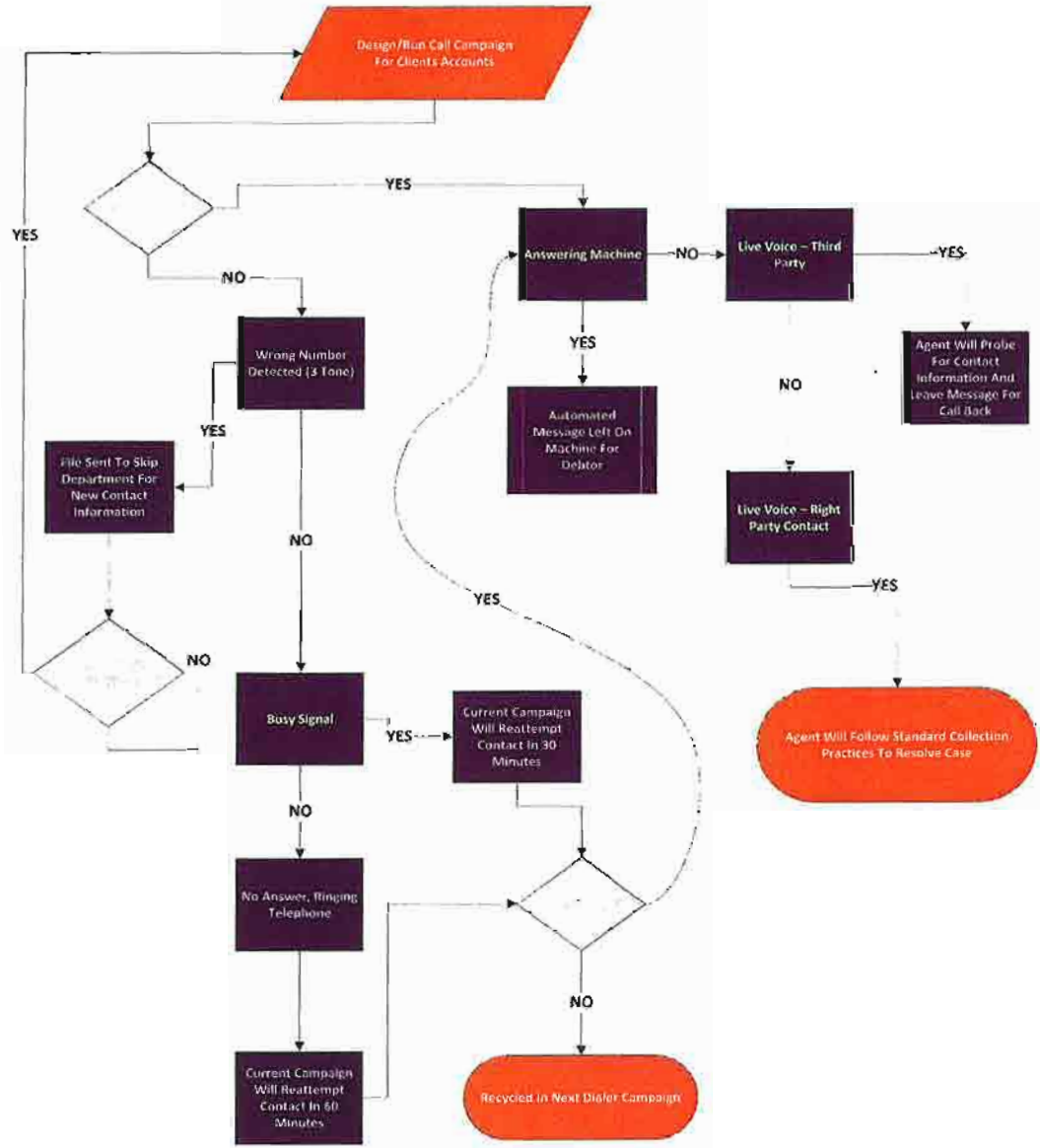
- Time the agent spent on the Dialer
- Productivity of time spent on the Dialer
- Number of messages left
- Messages left with a person
- Wrong numbers called by the agent
- Accounts updated with new location information
- Promises and refusals to pay
- Immediate payment made with initial contact via Payment by Phone
- Transferred calls from other agents
- Supervisor reviews because of dispute

Please reference the dialer flow chart on the following page:



### Dialer Campaign Flow Chart

MSB - Interactive Dialer



## Additional Calling Platforms

In addition to MSB's predictive dialer technology, MSB utilizes two additional calling platforms including:

**Genesis:** a technology that allows MSB to dial cell phone numbers while maintaining compliance with Telephone Consumer Protection Act (TCPA) regulations. This is a "manual" process that uses technology in a way that we do not have to individually dial each number.

**Unattended/Agentless Messaging:** used to supplement MSB's live calling campaigns. It increases the probability that MSB will reach a person by phone and notify them of their obligation.

## Phone System

MSB utilizes a state of the art fully integrated VOIP phone system by Interactive Intelligence Inc. (ININ). All calls can be shared with the City by e-mailing a wave file of the recorded conversation upon request. All inbound and outbound calls are recorded and stored for a minimum of 2 years.

The ININ Customer Interaction Center (CIC) offers the following advantages:

Advantage	Description
<b>Innovative Pre-Integrated Application Suite</b>	The multimedia Automatic Call Distributor (ACD) gives MSB capability to manage calls, call processing, voicemail, fax and unified messaging to elevate productivity, performance, and customer service.
<b>ACD with Universal Queuing</b>	This is a flexible automatic communications distributor for language, segment or skills based call routing to quickly get each call to the appropriate agent.
<b>Fully Capable Inter-active Voice Response System</b>	MSB offers self-service options such as methods of payment to customers waiting in queue or calling after hours.
<b>Outbound Campaign Management</b>	The Dialer pre-integrates to CIC to blend outbound campaign calls with inbound ACD calls. Once contact is made, the call is transferred to an agent.
<b>Recording, Scoring and Quality Monitoring</b>	MSB is able to digitally record all agent inbound and outbound calls which involve client contact. Flexible scoring helps maximize agent performance, and simplify recording, file management and retrieval.
<b>Supervision and System Monitoring</b>	The supervisory and agent system monitoring capabilities allow MSB to view all stats in one interface. MSB supervisors monitor these on several new 52" flat panel displays easily visible on the collection floor.
<b>Complete Workforce Management</b>	CIC's historical ACD data is combined with projections for demand forecasts and scheduling to ensure optimal staffing.

## Telephone Techniques

Achieving contact with the debtor is equally important to the telephone techniques used to collect the account. Many debtors have multiple bills and multiple agencies contacting them for payment. **MSB's goal is to be the agent who the debtor decides to pay and the promise the debtor honors.** MSB emphasizes being polite, courteous and professional to all debtors at all times.

The MSB short-list of what makes a good telephone agent includes:

- Treating the debtor like a customer, with a customer service attitude.
- Suggesting ways for the debtor to overcome problems for payment so that the agent creates the feeling that they are on the debtor's team.
- Being a good listener to evaluate the debtor's willingness and ability to pay.
- Perfecting the negotiating process and paraphrasing what the debtor is saying so that a mutually acceptable solution is reached.
- Being assertive, not aggressive.

Our telephone calls are designed to help the debtor voluntarily resolve their obligation. **Bilingual assistance is provided to all debtors.**

## Payment Options

MSB offers numerous options for debtors to satisfy their obligation to the **City**. In our experience, payments accepted directly on behalf of our clients achieve a higher collection rate. Debtors may choose from the following methods of payment:

- All major credit cards and debit cards
- Online website payments, 24X7
- Interactive Voice Recognition (IVR) Payment 24/7
- Electronic check over the phone/online (Vcheck)
- Call center staff-facilitated phone calls (89 hours/week)
- Cashier's check/Money order
- Certified check
- Personal check mailed via USPS
- Walk in payments accepted at all ACE Cash Express stores nationwide

## Online Client Portal

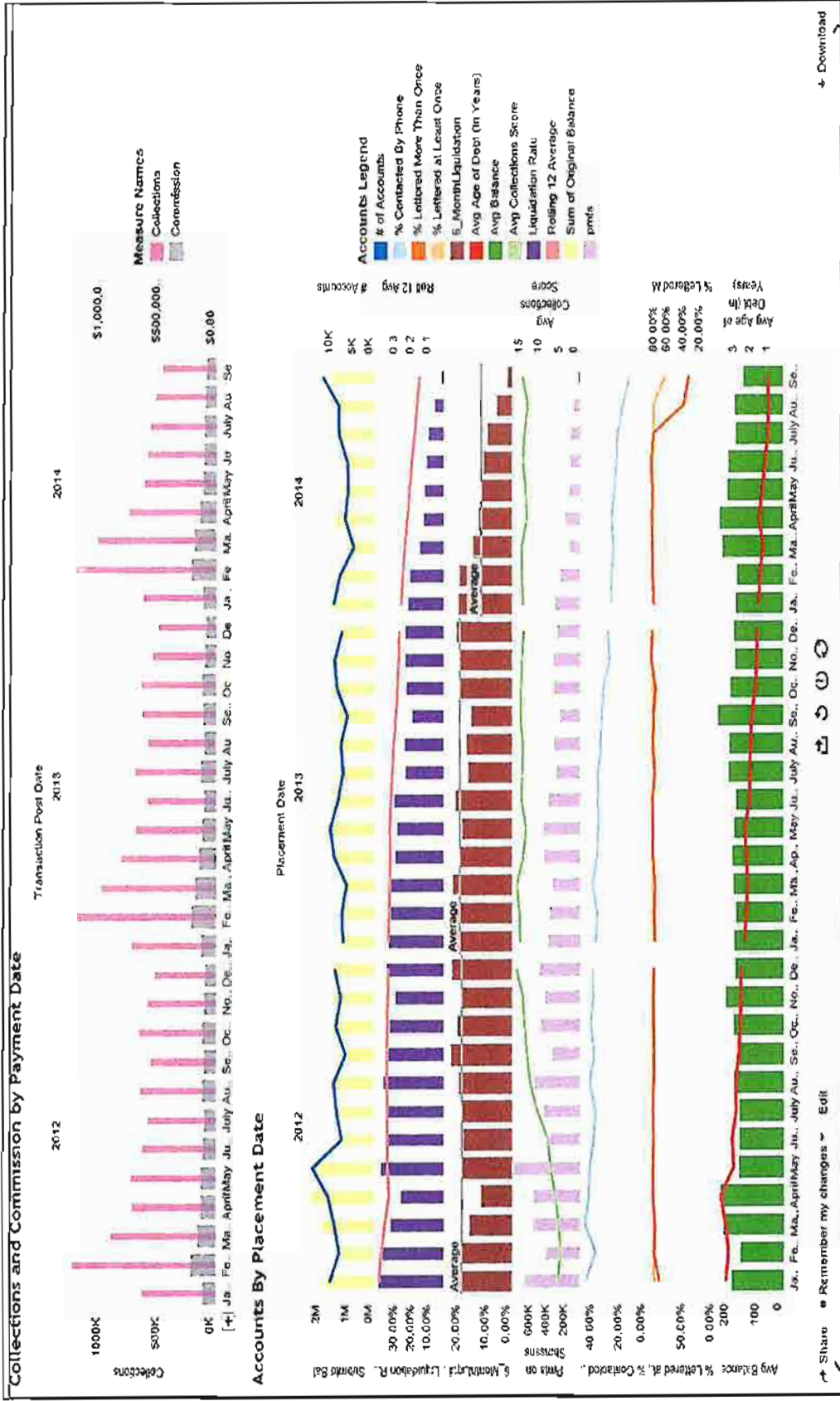
All collection attempts at the account level are documented in the Client Portal which is viewable by our clients.

The City will have the ability to access accounts online, in real time, 24X7. A login name and password will be issued to allow approved employees to enter the secure site to review information in real-time. Accounts may be reviewed by using several different fields such as name, account number, address, social security number, etc. You can also view all Action Codes, Result Codes, Status Codes and Memo Codes depending on the criteria you provide. This technology allows the participating entities to quickly find all information regarding a particular account including amount due, amount paid, agents' notes, updated address information, etc.

MSB's unique Client Portal enables our clients to have full transparency on all accounts submitted to MSB. This portal allows the following functions:

- Run Various reports in real time
- Submit files, individual accounts and recalls
- Report Wrong Party Contact (WPC) information
- Review client history (previously reporting files, accounts, etc.)
- Access account level details
- Submit a request or contact MSB
- New Feature: **Live Chat is now available!**

Sample screen shots of the client portal has been provided below:



PROPOSAL FOR THE CITY OF JACKSON, MISSISSIPPI  
 RFP NUMBER 94633-040219, RFP COLLECTION SERVICES  
 DUE DATE: APRIL 2, 2019 AT 3:30 P.M.



Select	Account Number	Account Name
Select	R1013629-01	ROY
Select	R1095742-01	ROBERT SANCHEZ
Select	81154645-01	ROSA SANCHEZ

### Account Information

**Name:** ROSA SANCHEZ  
**Consumer Number:** 15376178  
**DOB:** 10/08/1981  
**Social:**  
**CBR Number:** 7711 Branston  
**Address:** San Antonio  
**City:** TX  
**State:** 78250  
**Postal Code:** Account is Active  
**Status:**  
**Return Date:**  
**Description:** DRIVING WHILE LICENSE INVALID  
**Phone:** 0000000000  
**DL:** 02667603  
**Account Number:** 81154645-01  
**MSB Placement Date:** 12/09/2014  
**Original Balance:** 440.70  
**Creditor Balance:** 440.70  
**MSB Balance:** 440.70  
**License Plate:**  
**CBR Last Report Date:**  
**CBR Start Date:**

### Payment Information

There were no Payment Information Records in the database to display.

Payment Date	Type	Amount	Memor Code	Over Payment	MSB	Due Credit	Payment Release Date
--------------	------	--------	------------	--------------	-----	------------	----------------------

### Transaction Information

Transaction Date	Message	Action	Result
2/23/2017 10:03:02 AM	CHANGED ADDRESS FROM NCDA MR FILE	Change Address	Updated Address
2/21/2017 10:38:52 PM	Letter Letter Sent - 001	Sent 1st Letter in the Strategy	Sent 1st Letter in the Strategy
1/23/2017 1:03:39 PM	CHANGED ADDRESS FROM LN SKIP	COMMENT	Updated Address
12/16/2016 12:33:55 PM	Third Letter Sent - 002	Sent 3rd Letter in the Strategy	Sent 3rd Letter in the Strategy
4/22/2016 10:25:31 AM	Operator Intercept - (2106756522)	action code for dialer calling home phone	Operator Intercept
8/22/2015 12:38:54 AM	CHANGED PHONE FROM LN SKIP	COMMENT	Updated Phone Number
5/6/2015 2:28:78 AM	No results returned from LN	Skiptrace Request Sent Out	Skip Trace Did Not Return

### CBR History Information

There were no CBR History Records in the database to

PROPOSAL FOR THE CITY OF JACKSON, MISSISSIPPI  
 RFP NUMBER 94633-040219: RFP COLLECTION SERVICES  
 DUE DATE: APRIL 2, 2019 AT 3:30 P.M.

## Online Debtor Portal

MSB's online debtor portal enhances the debtor's interaction with MSB by giving them the option to perform the following actions:

- Review their account
- Make a payment
- Request a call back from MSB
- Review Frequently Asked Questions
- Report a dispute
- Download dispute documentation

MSB has provided a sample screen shot of the portal on the following page:

Home
My Account
About Us
Contact Us
General FAQ
Other Information

**Make Payment Now**

**Account Enroll/Withdraw**

**Other Service Request**

**User Login**

**User Name**

**Password**

**Sign Up**

**Forgot Password?**

**Call An Agent**

**1-800-616-0166**

**Help**

**Welcome to the Municipal Services Bureau online services page.**

This website will enable you to make payments on line, address any issue you may have, as well as the ability to obtain information about your account.

Municipal Services Bureau ("MSB") seeks to partner with you to assist you in resolving your outstanding obligations.

If you would like to make a payment, please create a user name / login on the left or contact us.

If you have questions, concerns, or wish to dispute a debt or court fines, please use "Other Service Request" on the left.

**Equifax**  
To report fraud call 800-525-6285  
PO Box 105069  
Atlanta, GA. 30348

**Experian**  
To report fraud call 888-397-3742  
PO Box 9532  
Allen, TX. 75013

**Transunion**  
To report fraud call 800-680-7289  
PO Box 6790  
Fullerton, CA. 92834

[California residents please click here for Amnesty program information.](#)

Thank you for visiting us.

This is an attempt to collect a debt. Any information obtained will be used for that purpose. This is a communication from a debt collector.



## Executing Payment Plans with Debtors

Absence of any specific requirements of the City for payment plans, MSB will work with each individual debtor to determine the appropriate amount they can pay to take care of their obligation in the shortest timeframe including always asking for payment in full. Our standard minimum dollar amount accepted is \$25 but our goal is to tailor a plan to meet the City's needs which may include a lower or higher minimum dollar amount if requested. Another goal of our agents is to get a larger first time payment and then break the remainder of the balance into equal amounts – typically to coincide with their pay periods. This generally achieves commitment on the part of the debtor who will be more willing to make the additional payments to result in zero balance.

MSB's collection software automatically flags individuals who have broken payment commitments within three working days. These accounts are noted with a special status code, indicating a broken promise to pay by the debtor. From there, they are placed into a special dialer campaign, designed specifically to call and collect on accounts where promises to pay were broken. MSB is able to provide payment updates to the City electronically.

## Collection Campaigns

MSB knows that the City will rely on our efforts to set budgets and the revenue generated. In the event of a shortfall, MSB will continue to work with the City to provide customized collection campaigns. Some of the campaigns we currently run are:

### **Tax Refunds**

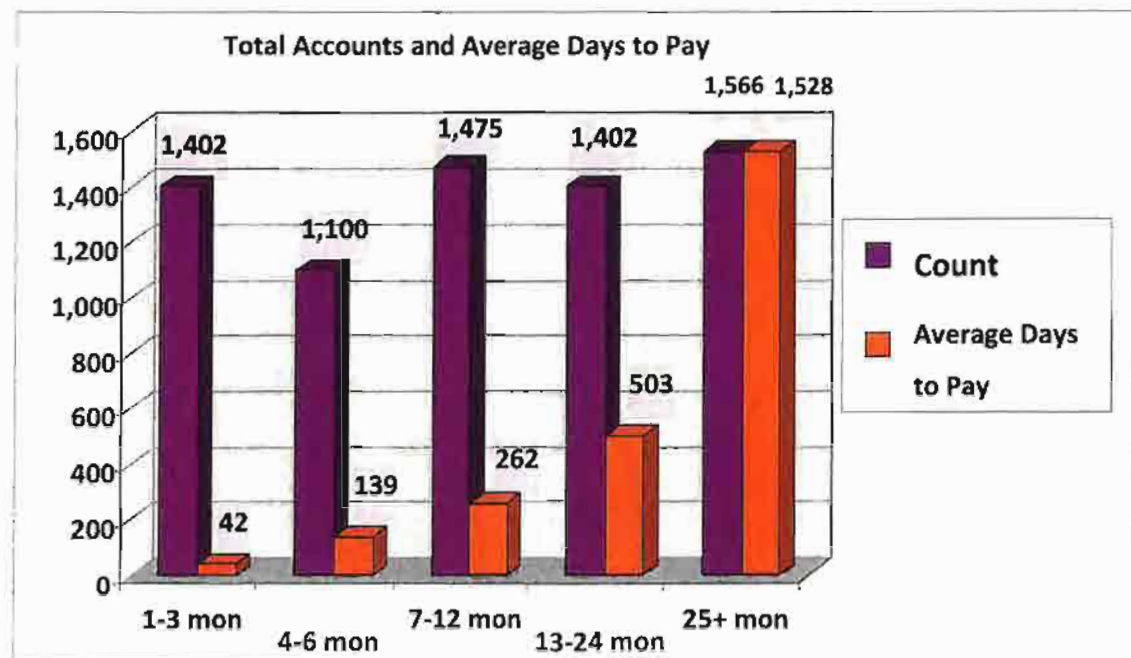
During "tax season", January - April, MSB makes additional contacts to all debtors in the system. MSB has found that many debtors have disposable income during this time frame due to tax returns. This campaign will help the City see increased returns. In order to maximize this time of year when debtors may have their only 'additional income', MSB sends specific tax letter mailings in addition to the general collection letter series. Our clients see as much as a 55% increase in their revenue collections.

### **Amnesty Programs**

MSB has worked with multiple agencies to conduct an amnesty or settlement program including many Clerk of the Courts in Florida; Detroit, Michigan; Los Angeles, California; multiple Superior Courts in California; the State of Texas Department of Motor Vehicles and others. A time period is established, typically 1 day – 2 weeks, to allow a debtor to settle their account for a specific percentage or waive a certain fee. MSB can send custom letters during this time and follow up with program-specific phone calls.

### **Routinely Re-contacting Debtors**

Re-contacting debtors while the account is outstanding yields results. This assures the City that your accounts are continuously being worked. We've learned over the years that a Debtor's financial situation is very fluid and usually changes for the better as they mature, therefore, MSB never stops working an account. The collection rate increases dramatically over time as you continue to collect on older accounts.



The graph above demonstrates our ability to collect on "aged" accounts. The purple bars are the number of accounts paid in that timeframe and the orange bars are the average days to pay.

For example, 1,566 accounts that had been with MSB for 25+ months (although their actual age is over four years old) were paid. You can compare this with the 1,100 accounts paid that had been with MSB for 4-6 months. In summary, the majority of accounts paid (23%) are in the oldest age category. This is statistical proof that we have success with aged accounts.

### Call Monitoring

The majority of our personnel who will be devoting their time to the City's collection project will be our collection staff. MSB is dedicated to hiring, training and retaining quality employees, and our Quality Assurance Department effectively manages ethical collection practices.

### Frequency

To maintain a consistent level of quality, MSB has established the following "monitoring" program:

- One monitoring for each agent per week, at a minimum
- One of our dedicated Quality Monitors will partner with each Collection Supervisor to perform two audits per week to keep their knowledge updated
- Audit the Auditor program where a second person re-evaluates the Quality Monitor's audits
- Auditor Calibration Session held weekly where Supervisors, Team Leads and Quality Monitor listen to calls and score them together

- Peer Calibration where 4-5 agents in a room with a facilitator audit, score and discuss a call
- Re-training Program to provide a strategy to improve any possible deficiencies

### **Tracking Reports**

The call monitoring results are tracked by a daily tracker and reported to the Collection Manager on a weekly basis. Data is uploaded from the Web Service Portal and is analyzed for reporting frequency and quality trends, which may dictate additional monitors for agents who are displaying deficiencies in their quality of service.

### **Assessing Agent Performance**

The ACD Report is used to track Agents' call statistics. This report is distributed daily to Managers, Supervisors, Team Leads, and Agents so that they can track expectations and goals. This report contains the following information for Agent calls:

- Number of calls presented
- Number of calls answered
- Number of calls abandoned
- Number of calls qualified
- Agent call talk times (average daily, weekly and monthly)
- Agent CPH (Calls Per Hour)
- Wrap up time (time after each call to complete notes, etc.)
- Percentage of paid time versus active call time

Assessment of agents' call statistics along with the Zero Tolerance Policy and the Attendance Occurrence Policy are all indicators of the performance of the agents.

### **Follow All Applicable Statutes**

MSB is known for its ethical collection services while maintaining stringent compliance with all legal practices and contract provisions. This includes the following practices:

- Member of The Association of Credit and Collection Professionals (ACA International)
- Adhere to ACA International's Strict Code of Ethics
- Agent's Pledge Signed by All Staff
- Compliance with All Federal, State and Local Laws
- Fully Insured

**MSB is compliant with all federal, state and local laws** and will maintain this status throughout the contract period. Furthermore, MSB shall conduct work done under this contract in strict compliance with all applicable laws related to the collection of government receivables and shall maintain all licenses according to industry standards.

As with all of our clients, we are cognizant of the evolving changes of collection laws and will adjust our practices as necessary to maintain compliance throughout the term of the contract. Our training program educates MSB's staff on current legal guidelines, and our management team provides on-going notification of new laws and regulations in order to maintain compliance.

More than simply complying with all federal, state, and local, we proactively maintain a compliance program that promotes prevention, detection and resolution of any instances of non-compliance.

The collection industry is a sensitive business, in which financial issues affect our clients, their debtors, our corporate reputation and our employees. MSB's clients can depend on the services we have contractually agreed upon being in accordance with all laws and the highest standards of ethics.

*16. Detail skip tracing procedures for skip accounts, include dollar thresholds for different levels of efforts.*

Please read below for a detailed description of our address management and skip tracing procedures that will be applied to all accounts regardless of their dollar balance.

**Address Management Services**

MSB employs the same skip tracing procedures regardless of the dollar value of the account.

MSB's integrated systems can scrub debtor names and address data, enhance address information via Zip+4 appends, USPS FASTforward System Change of Address (COA) lookups, as well as **National Change of Address (NCOA) lookups**. This is done on each account submitted to MSB.

MSB's Address Management process is part of our family of products, all of which share comprehensive operational reports and statistics. These include costing reports tailored to debtor requirements and extremely fast processing turnaround times.

Key benefits of the Address Management process are:

- Automatically replaces address on file with the forwarding address, resulting in:
  - Faster delivery and fewer mail returns, accelerating recoveries
  - Updated address upon which to base automated skip tracing look-ups
- Name and address standardization reduces mail returns due to data quality errors

- Enhancement of the address “last line” via spelling corrections, USPS City mapping, and Zip+4 appends for USPS CASS certification
- COA lookups on all records via USPS FASTforward’s 12-plus month database
- NCOA lookups on all FASTforward “no-hits,” extending the Change of Address lookup to 3+ years Identification of “Known Bad Addresses,” with ability to provide automated services on these debtors.

### ***Skip Tracing***

MSB anticipates that many accounts submitted will require extensive skip tracing efforts. Skip tracing is an industry term describing the various processes used in an attempt to locate a person whose current address or telephone number is unknown. Without a successful skip tracing program, collection results are significantly lower. You cannot collect from someone you cannot contact.

Once the phone number or address is determined incorrect, skip tracing procedures begin. Skip tracing is conducted on a local, regional and national basis. The schedule is ongoing on a monthly, quarterly, and annual basis as long as we have the account. Efforts include:

1. **Data Providers:** MSB has the ability to utilize the following vendors who supply NCOA programs as well as our own database of mail return information. Online access to these providers is linked to our internal intrashare website for agent’s convenience when they are skip tracing. MSB has access to billions of data sources through the following:
  - Accurint (LEXIS NEXIS)
  - Acxiom
  - ChoosePoint
  - DirectoryNet
  - Dolan
  - FastData
  - MasterFiles
  - RiskWise
  - Verifacts
2. Additional skip tracing resources may include the following:
  - Multiple State and National Directory References
    - Address Correction Deposit on file with the Postmaster
    - Utility Records
    - Driver’s License Database

### **3. Cross Referencing of City’s Accounts Against Our Proprietary Database**

All accounts submitted to MSB with outdated information are skipped to locate the most recent and accurate information. The accounts are continually re-skipped on a monthly, quarterly, and annual schedule in an effort to maintain the most current contact information in case they move or relocate over that time. If a debtor is contacted on one account, the agents will do an extensive system search to verify if any additional debts are owed. All accounts are updated with the latest information.

### **Batch Skip Tracing Services**

MSB's batch skip tracing process effectively skips millions of accounts at one time. The process is developed and engineered to provide the most accurate information for difficult to find debtors. Every account referred to MSB without valid contact information will go through the same skip process. Features include:

- Electronic Directory Assistance (EDA)
- Phone and SSN Append
- Phone Dedupe (If a number is marked as bad, it is not returned as a good one, nor is it kept in the search)
- Best Address
- Best Address Dedupe (If an address is bad, it is not returned as good and it is removed from the search)
- Full Header

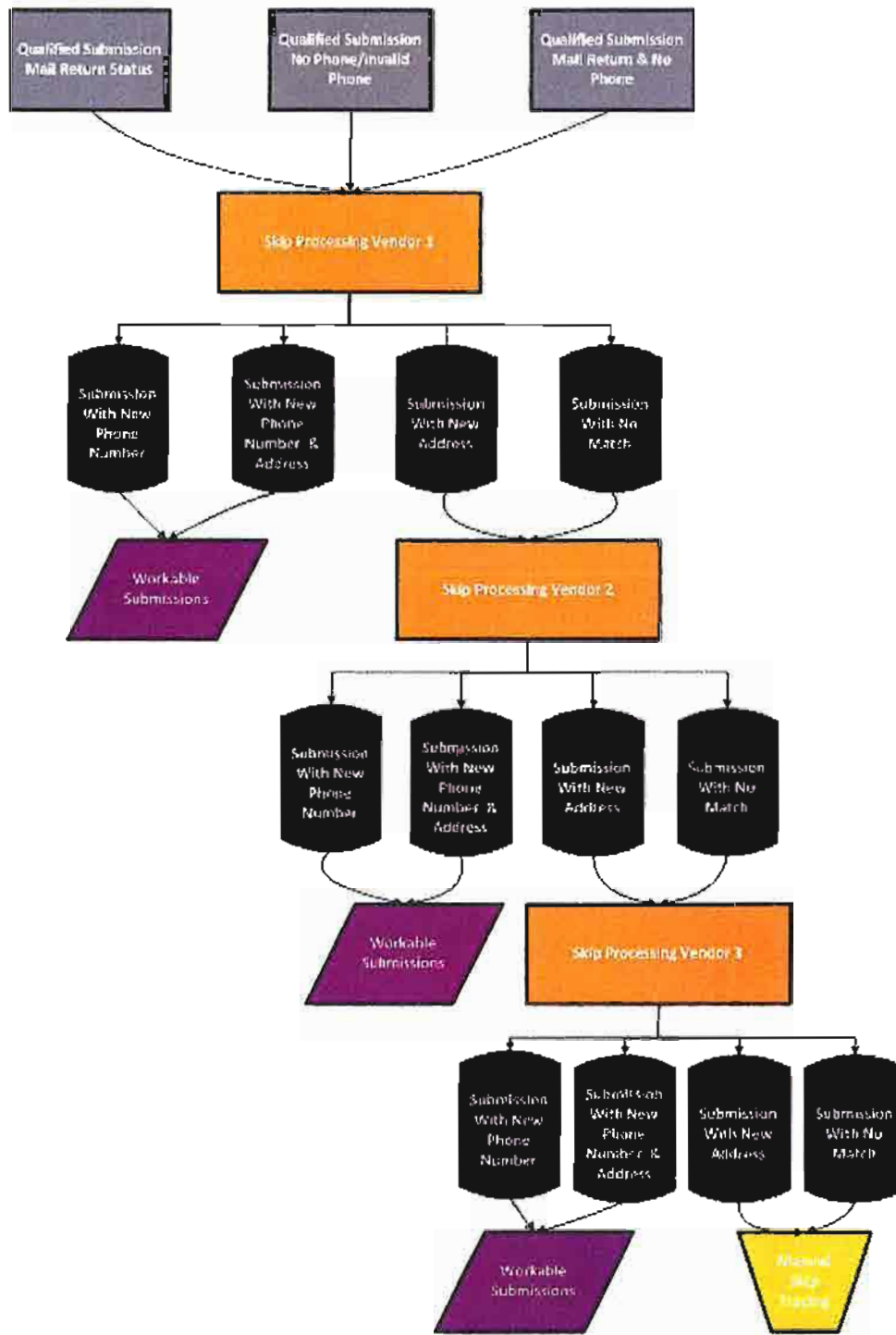
MSB accesses 6.8 billion records from over 30 sources to locate correct contact information including:

- Bankruptcy Filings
- Vehicle and Voter Registrations
- Driver's License Numbers
- Utility Information
- Phone Records

MSB employs a waterfall process for batch skip tracing including:

- Applying multi levels of skip processing to improve overall Right Party Contact (RPC) results
- Waterfall effect utilizing up to 3 skip batch vendors ranked by best Right Party Contact percent
- Manual skip tracing for remaining submissions with unattainable contact information via batch processing will be available
- Tracking and reporting to be designed for ongoing analysis

A flow chart illustrating our waterfall skip tracing process is provided below:



17. Describe the procedures for accounts that will be pursued through legal action and any parameters for these accounts, such as minimum balance for suit, etc. If fees differ for legal accounts, detail when the increase takes place (at in-house legal, when sent to attorney, when suit filed, etc.).

## Litigation

If MSB's collection activities have not yielded payment and MSB, through its skip tracing capabilities, is able to identify assets owned by a debtor, MSB will recommend initiating litigation to recover the monies owed. If account balance is less than \$5,000 (depending on the jurisdiction), MSB will recommend filing suit in small claims court, as small claims court typically provides an efficient, cost-effective forum for litigating small disputes. Otherwise, MSB will recommend pursuing litigation in the court of competent jurisdiction that provides the most efficient docket system. Where available, MSB is also able to facilitate the filing of wage garnishments, bank liens and writs of attachment.

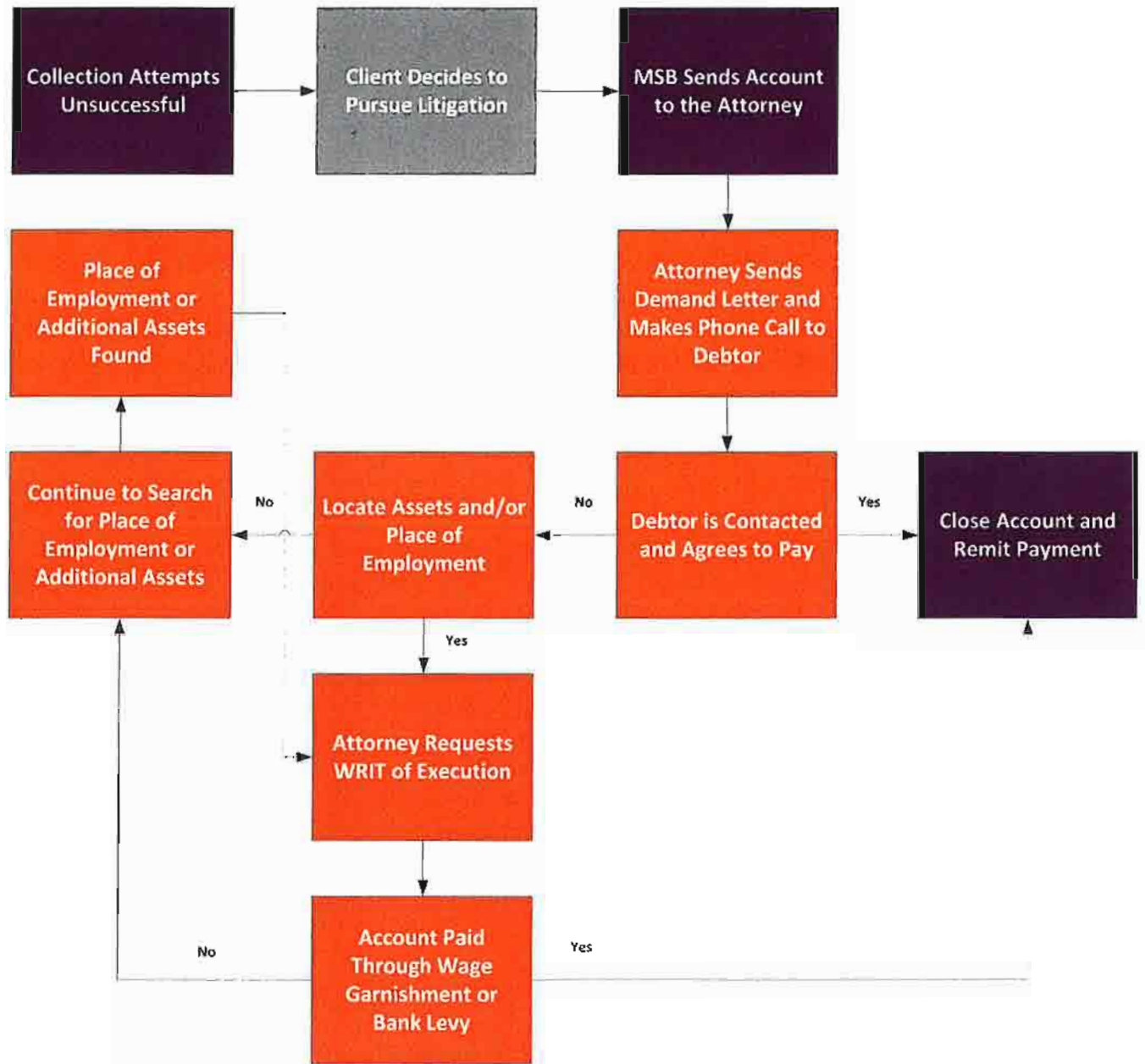
MSB's General Counsel, coordinates MSB's Litigation Program and oversees each step in moving accounts through the litigation process. We work with MSB's clients to evaluate and select those accounts which might be viable candidates for litigation. MSB will not initiate any court proceeding without specific, written authorization from the client and until a Litigation Plan has been agreed upon. After account is selected for litigation, a formal, written demand letter from an attorney will first be sent to the debtor. In addition, follow up phone calls from an attorney may be placed before a lawsuit is initiated as litigation should always be the last resort.

MSB partners with select law firms and attorneys from The National List of Attorneys to provide legal services across the country. The National List of Attorneys provides a \$3,500,000 insurance bond to provide security. MSB will coordinate all of these activities only with the client's approval and on the client's behalf.

We have provided a flow chart detailing the litigation process on the following page:



### Litigation Flow Chart



18. Describe your policy or procedure on complaint handling.

### Complaint Policy and Procedures

Complaints are defined as any allegation of wrong doing on the part of MSB and will be handled immediately. MSB has a dedicated Dispute Resolution Specialist who works closely with legal, compliance and executive divisions and has been trained specifically to address complaints. Regardless, each is taken seriously, and immediate action is taken including researching and responding to the complaint.

Complaints are defined as any allegation of wrong doing on the part of MSB. Complaints will be handled immediately.

### **Escalated Complaint Resolution Policy**

In the rare event that MSB receives written notification of a debtor dispute via the Better Business Bureau or a similar debtor advocacy organization, any law office, any state government agency, or the Federal Trade Commission, the following procedure is implemented:

- The complaint is forwarded to the individual designated to respond to complaints. This process is overseen by an executive of our company.
- A thorough investigation will be conducted, based upon the nature of the complaint. For example, if a debtor claims that they received a call after 9pm and in violation of FDCPA, all call records are retrieved from the dialer for review to ensure that no calls were placed outside of the allowed time frames. If a debtor claims they are being harassed, all recordings of all calls to that debtor are retrieved and reviewed. All calls are recorded and kept for a period of four years.
- The compliance / complaints group will render a determination as to whether MSB is or is not in violation of FDCPA, FCRA, and other laws. Appropriate actions taken are:
  - If MSB is in compliance with all applicable laws, the organization/agency which forwarded the complaint is notified that MSB has reviewed the account and determined that it acted in accord with regulations. In the case of government agencies, all requested evidentiary support is provided. The account is closed internally.
- An appropriate response is written and reviewed by Legal division prior to sending.
- MSB is aware that complaints may not arise for weeks, months, or up to a year from the date of occurrence. As such, call recordings, dialer records, transaction paperwork, and all records as they relate to collection operations are retained for a period of no less than four years. Financial records are retained for time periods specified by the Sarbanes-Oxley Act and SOC 1 Type 2 Report audit requirements.

### **MSB Standard Dispute Handling Procedures**

Disputes are defined as not agreeing that a balance is owed. Examples would include a debtor saying: "I don't owe that because..." or "I do not owe the full balance because...".

Some considerations include:

- FDCPA

- MSB should obtain validation of debt or invoice from client (an invoice, ticket, court document, etc.)
  - Respond to debtor with a letter containing validation of the debt confirming the balance owed.
- Attorney Cases
  - A designated team member will respond to attorney cases
  - In most cases the same process is followed as above
- Dispute Balances
  - Search DM9 for proper data (account is active, name, SSN, DOB)
  - Contact client about the dispute and confirm balance or any payments
  - Respond to debtor by letter
- In all disputed accounts – verbal disputes and written disputes – the account is placed on “hold” and an investigation is performed. Collection efforts halt as the situation is investigated.
- Phone calls – MSB records 100% of all outbound and inbound phone calls. In addition, we store the data for four years to ensure that we have adequate access to historical data in the event of a problem.
  - Most agencies do not record calls nor store the data for multiple years.
  - MSB’s confidence in its processes and trust of its employees provides the City open access to all call data at any time for review.
  - The recordings are also used for training and, if necessary, disciplinary purposes.
  - Our Quality Control Department regularly monitors all calls to ensure our agents are maintaining compliance with all state, federal and local laws as well as all client regulations.
- Debtor Portal
  - MSB has a debtor web portal where debtors can upload dispute information and submit complaints and evidentiary proof.
- MSB responds to all disputes regardless of the account type
  - MSB has an obligation to be able to validate any debt they are attempting to collect.
  - MSB will need validation of the account, if disputed.
  - Client will be contacted to get proof of the debt or correct balance.

*19. Provide samples of all forms/correspondence to be used for collection.*

MSB has provided sample collection notices as **Exhibit C** of our proposal response.

## C. Reporting/ Processing

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### *20. How often do you provide a collection status report?*

MSB acknowledges the need for a cooperative effort and open communication in regard to reporting collection data to the City. Below is a description of our reporting procedures:

During the Implementation Phase, the following items will be identified for discovery between the City and the MSB Implementation Team:

- Establish Detailed Requirements for all Reports:
  - Develop, Deliver and Approve
- Establish the City's Preferred Method of Report Delivery:
  - Mail, Email, FTP, SFTP
- Establish the City's Preferred Format for Reports:
  - Excel, PDF, CSV, Flat File, Crystal, Other
- Establish the City's Delivery Schedule for each Report Required:
  - Daily, Weekly, Monthly, Quarterly, Annually
- Determine the City's Reporting Distribution List

MSB's client management team is responsible for generating and specializing reports to suit your needs. MSB has the ability to create custom and ad-hoc reports as needed by the City. All reports can be provided daily, monthly, annually and/or contract to date.

MSB provides reports in a timeframe that meets each client's specific needs although typically they are provided monthly. MSB can provide a status report daily, weekly, monthly or ad hoc.

### *21. In what format do you provide the report?*

MSB's client management team is responsible for generating and specializing reports to suit your needs. Report distribution can be customized, although for customer convenience most are generated automatically. MSB will create custom and ad-hoc reports as needed by the City. All reports can be produced daily, monthly, annually and/or contract to date.

### *22. Please provide a complete sample of all reports.*

MSB will maintain an "open door" policy with the City. All data and report can be inspected, including audits, at any time by the appropriate client representatives. All reports, including invoices, may be sent electronically. MSB will cooperate with all audits, inquiries and requests. MSB has provided a brief description of each report in the following table:

Report Name	Description
<b>Client Data Summary</b>	Provides a high-level overview of collection results, broken down by debt type, time periods (month to date, year to date & life to date). The report includes Number of accounts, Submission dollars, Collection dollars, Add on fee (MSB's fee).
<b>History Analysis</b>	Provides a detailed analysis of collection results, delineated by debt type and submission batch. The report provides year to date and life to date totals for each debt type and includes: Time Period, Number of new accounts, Submitted Dollars, Average submission, Current collections, Collected to date, Net Liquidity %, Gross Liquidity, Current Commission, Commission to date, Cancelled accounts, Cancelled dollars, Cancelled % & Number of PIF Accounts.
<b>Creditor Inventory Report</b>	Provides the current status, collections and current balance of all accounts placed. The report includes constituent name, account number, Turnover date (date placed with MSB), Original Balance, Original Add on (MSB's fee), Collected, Current Balance, Current Add-on and Tag.
<b>Paid in Full</b>	Lists all constituent accounts that have been paid in full. The report includes Debtor First Name, Debtor Last Name, Payment Amount, Activity Code & Payment Date.
<b>Partial Payment Report</b>	Lists all constituent accounts that have made partial payment(s). The report includes Account Number, Name, Original & Current Balance
<b>Spin Down Report</b>	Provides a detailed analysis of MSB's collection by batch, relative to the time it took MSB to collect on the accounts. This report can be run by Placement Date or Violation date and includes Creditor Short name (client unique identifier), Creditor Name (client name), Submission date, Submission count, Workable submission amount, workable current amount, Collection time frames.
<b>Broken Promise Report</b>	Lists all accounts that have made a promise to pay and broken that promise. The report includes the following fields Debtor Name, MSB Debtor Number, Client Account Number, Balance Due, Promise to Pay Date & Payment Status
<b>Dialer Activity Report</b>	This report totals the number of our outbound call attempts for your accounts. It is broken down to categorize the call result (line busy, no answer, wrong number, etc.), the number of live contacts, the number of right party contacts and the percentage of payments based on the right party



We have listed our most popular reports on the following pages as examples. These reports are an example of our standardized report package utilized to maximize recovery results. MSB does have the flexibility to work with the City to develop a specialized package of reports required to meet any additional requirements not included in the standardized reporting package.

**Collection Data Summary - Client Name- Case Type - 3/31/2018**

<b>Traffic</b>					
	<b>Accts</b>	<b>Submissions</b>	<b>Collections</b>	<b>Commissions</b>	
<b>Month To Date: 3/31/2018</b>	1200	\$342,000.00	\$120,000.00	\$36,000.00	
<b>Year To Date: 2018</b>	3600	\$1,000,000.00	\$382,000.00	\$114,600.00	
<b>Life to Date: Life of Contract</b>	40198	\$4,483,252.55	\$2,935,945.02	\$880,000.00	
<b>Civil</b>					
	<b>Accts</b>	<b>Submissions</b>	<b>Collections</b>	<b>Commissions</b>	
<b>Month To Date: 3/31/2018</b>	407	\$86,013.35	\$20,626.98	\$6,187.00	
<b>Year To Date: 2018</b>	1926	\$376,714.65	\$197,915.67	\$59,010.00	
<b>Life to Date: Life of Contract</b>	11935	\$1,998,174.13	\$865,943.07	\$259,000.00	

### HISTORY ANALYSIS REPORT - BATCH SUMMARY

Period	New Accounts	Submitted Dollars	Average Submission	Current Collections	Collected To Date	Liquidity	Cross	Current Commission	Commission To Date	Commission Percent	Canceled Accounts	Canceled Debits	Canceled Percent	PIF	Avg Age
8/2011	401	84,889.35	211.72	1,286.20	4,224.20	4.17%	4.84%	181.04	684.04	15.72%	3	667.00	0.65%	17	23
7/2011	280	55,182.00	197.08	226.80	7,963.60	12.15%	14.43%	37.80	1,259.93	15.82%	0	0.00	0.00%	37	53
6/2011	243	51,205.80	210.73	488.40	10,970.28	17.88%	21.28%	81.40	1,743.03	15.89%	0	0.00	0.00%	46	88
5/2011	114	20,335.50	178.38	0.00	4,896.40	20.23%	24.04%	0.00	787.00	15.88%	0	0.00	0.00%	22	120
4/2011	397	72,867.00	183.04	393.80	18,082.40	20.75%	24.71%	66.80	2,903.43	16.05%	0	0.00	0.00%	39	164
3/2011	47	8,077.00	171.65	0.00	2,070.00	19.69%	23.82%	0.00	345.00	16.87%	0	0.00	0.00%	12	184
2/2011	122	23,951.00	186.32	0.00	9,433.40	32.77%	38.16%	0.00	1,639.80	16.32%	0	0.00	0.00%	42	210
1/2011	288	55,194.00	185.21	0.00	18,208.60	27.44%	32.99%	0.00	3,062.05	16.82%	0	0.00	0.00%	30	238
12/2010	358	61,536.50	183.14	0.00	24,377.60	32.87%	39.33%	0.00	3,994.84	16.41%	0	0.00	0.00%	20	272
11/2010	326	58,412.84	182.25	0.00	26,130.75	36.73%	43.98%	0.00	4,310.87	16.50%	0	0.00	0.00%	120	301
10/2010	309	59,224.00	191.66	27.60	24,374.28	34.18%	40.86%	4.60	3,898.31	16.40%	3	435.00	0.73%	105	333
9/2010	335	58,946.00	175.66	0.00	22,443.80	31.87%	38.14%	0.00	3,887.58	16.43%	0	0.00	0.00%	119	354
8/2010	323	61,071.50	189.08	334.80	27,305.28	37.28%	44.71%	55.80	4,539.53	16.03%	0	0.00	0.00%	132	391
7/2010	352	63,321.42	174.82	0.00	27,163.30	35.65%	42.77%	0.00	4,523.77	16.85%	1	189.00	0.30%	142	422
6/2010	313	55,538.54	177.44	531.60	30,352.57	45.10%	54.03%	88.60	5,018.91	16.53%	3	667.00	1.17%	151	456
5/2010	91	17,132.92	188.27	0.00	7,629.60	37.84%	45.22%	0.00	1,277.20	16.31%	1	183.00	1.06%	34	482
4/2010	209	38,775.80	175.96	0.00	15,689.82	41.89%	50.15%	0.00	3,110.17	16.65%	2	478.00	1.28%	90	512
3/2010	335	68,950.08	177.19	0.00	32,877.50	46.04%	55.05%	0.00	5,350.47	16.37%	0	0.00	0.00%	161	542
2/2010	380	73,161.00	192.53	201.80	36,288.02	41.21%	49.49%	33.50	6,071.81	16.73%	2	184.50	0.25%	181	578
1/2010	445	76,347.87	171.57	0.00	45,989.50	48.60%	58.53%	0.00	7,609.40	16.89%	3	232.00	0.30%	226	609
11/2009	353	62,119.18	175.98	0.00	37,167.84	49.81%	59.83%	0.00	6,228.19	16.78%	0	0.00	0.00%	184	655
10/2009	643	107,917.80	167.68	0.00	73,159.87	66.30%	67.58%	0.00	12,174.82	16.84%	2	443.50	0.41%	263	896
9/2009	254	41,287.00	162.59	0.00	28,167.60	58.61%	67.77%	0.00	4,640.76	16.48%	1	264.00	0.64%	140	738
8/2009	108	21,951.12	207.09	746.20	15,939.40	60.99%	72.81%	124.20	2,694.46	16.80%	0	0.00	0.00%	65	766
7/2009	336	60,286.00	179.45	316.80	37,198.60	51.31%	61.51%	52.80	6,168.27	16.59%	0	0.00	0.00%	171	783
6/2009	482	73,546.80	182.71	346.40	44,057.76	49.65%	59.80%	53.90	7,345.12	16.87%	2	379.50	0.51%	235	818
5/2009	198	28,938.74	146.15	0.00	20,523.20	60.10%	71.94%	0.00	3,442.12	16.45%	1	148.00	0.51%	116	864
4/2009	201	31,611.40	157.27	0.00	19,273.62	50.90%	60.97%	0.00	3,182.26	16.51%	0	0.00	0.00%	110	888
3/2009	128	22,202.00	173.45	169.80	15,129.60	56.78%	68.15%	29.30	2,528.84	16.71%	0	0.00	0.00%	72	908
2/2009	1042	128,681.76	124.48	169.80	102,530.97	64.97%	79.65%	29.30	17,840.27	17.40%	4	667.00	0.61%	709	934
1/2009	732	109,128.75	149.08	281.00	79,886.97	60.28%	72.29%	43.80	13,105.80	16.81%	0	0.00	0.00%	458	977
11/2008	200	28,220.30	146.10	0.00	21,417.32	61.13%	73.30%	0.00	3,553.71	16.99%	0	0.00	0.00%	125	1028
10/2008	323	43,162.50	133.63	0.00	31,880.58	60.72%	72.84%	0.00	5,272.18	16.64%	2	331.00	0.78%	202	1052
9/2008	571	76,554.80	134.07	0.00	53,040.14	57.41%	69.85%	0.00	8,611.27	16.81%	2	485.00	0.63%	317	1087
8/2008	321	43,233.36	134.68	0.00	28,197.81	50.40%	60.47%	0.00	4,391.99	16.85%	1	89.50	0.21%	164	1122
7/2008	315	46,785.70	148.53	0.00	35,105.73	61.62%	74.17%	0.00	5,940.00	16.82%	3	548.50	1.16%	202	1144
TOTAL	11841	1,880,787.13	187.28	5,480.20	1,038,974.97	43.57%	52.22%	878.54	173,088.58	16.66%	47	8,888.50	0.44%	5588	577.97

The History Analysis reports showing payments, submissions and cancellations by month. The current view now each submission batch is updating over time.



Client Inventory Report

Creditor	Name	Account no	Turnover Date	Original Balance	Add On	Collected	Current Balance	Tag
MARCTFL	DUCK, DONALD	02-007064-CTA	05/08/2003	\$828.92	\$186.50		\$1,015.42	ACTIVE
MARCTFL	BELL, TINKER	06-009573-CTA	04/17/2007	\$259.00	\$0.00	\$259.00	\$0.00	PAID IN FULL
MARCTFL	POO, WINNIE	04-010499-MIMA	05/04/2005	\$360.50	\$81.11	\$100.00	\$341.61	ACTIVE
MARCTFL	GROUCH, OSCAR	06-000803-MIMA	03/12/2007	\$1,108.00	\$249.30		\$1,357.30	ACTIVE
MARCTFL	BIRD, BIG	99-006827-CTA	11/20/2001	\$54.00	\$12.15		\$66.15	ACTIVE
MARCTFL	BUCK, DAFFIE	04-002828-CTA	09/22/2004	\$383.00	\$86.17		\$469.17	ACTIVE
MARCTFL	MAN, BAT	99-006431-CTA	08/29/2000	\$478.00	\$107.55		\$0.00	ACTIVE
MARCTFL	MAN, SUPER	02-004875-MIMA	11/06/2002	\$148.00	\$33.30		\$181.30	ACTIVE
MARCTFL	WHITE, SNOW	01-008142-MIMA	12/30/2003	\$575.50	\$129.48		\$704.98	ACTIVE
MARCTFL	MOUSE, MICKEY	99-008650-MIMA	08/29/2000	\$248.00	\$0.00	\$248.00	\$0.00	PAID IN FULL
MARCTFL	MOUSE, MINNIE	99-008217-MIMA	08/29/2000	\$338.00	\$0.00	\$338.00	\$0.00	PAID IN FULL
MARCTFL	PAN, PETER	04-011197-CTA	01/20/2006	\$304.50	\$68.51		\$373.01	ACTIVE
MARCTFL	JANE, JOLIE	06-003373-MIMA	03/01/2007	\$476.00	\$107.10	\$400.00	\$183.10	ACTIVE
MARCTFL	THE CLIENT INVENTORY REPORT LISTS ALL RAISES IN OUR DATABASE WITH REGARDING DATA.	05-000514-CTA	01/20/2006	\$330.50	\$74.36		\$404.86	ACTIVE
MARCTFL		04-011026-CTA	01/20/2006	\$376.00	\$84.60		\$460.60	ACTIVE
MARCTFL		99-002060-MIMA	02/05/2001	\$525.50	\$0.00	\$525.50	\$0.00	PAID IN FULL
MARCTFL		06-000908-CTA	01/04/2008	\$503.40	\$113.26		\$616.66	ACTIVE
MARCTFL		02-005578-MIMA	01/07/2003	\$285.50	\$64.23		\$349.73	STOP ALL CONTACT
MARCTFL	BEAR, CARE	03-000029-CTA	03/16/2004	\$247.00	\$55.57		\$302.57	ACTIVE
MARCTFL	STARK, TONY	03-001450-MIMA	11/19/2003	\$108.00	\$24.30		\$132.30	WARRANT SERVED
CLIENT TOTAL				\$7,937.32	\$1,477.49	\$1,870.50	\$6,958.76	

PROPOSAL FOR THE CITY OF JACKSON, MISSISSIPPI  
 RFP NUMBER 94633-040219, RFP COLLECTION SERVICES  
 DUE DATE: APRIL 2, 2019 AT 3:30 P.M.





Municipal Services Bureau  
 8325 Tuscany Way  
 Austin, TX 78754

Phone: 512.371.9995  
 Fax: 512.371.9994  
 Email: MSBInvoicing@gilacorp.com

Client: Client Name

Invoice Number: 123

Invoice Date: 4/1/2018

Period Ending: 3/31/2018

**Payment Invoice**

**Invoice Transaction Detail**

Creditor	Reference Number	Consumer ID	Consumer Name	Posted Date	Tendered Date	Paid Office	Paid Client	Other Transactions	Commission Amount	Net Due Client	Current Balance	Remarks
	1234-1	95124	Joe Sample	3/3/2018	3/3/2018	\$152.00			\$38.00	\$114.00	\$112	
	1234-8	78512	Dan Sample	3/5/2018	3/5/2018	\$301.26			\$75.31	\$225.95	\$0.00	PIF
	1478-8	36942	John Sample	3/14/2018	3/14/2018	\$415.21			\$103.80	\$311.41	\$0.00	PIF
	1265-9	19735	Susie Sample	3/20/2018	3/20/2018		\$213.00		\$53.25	\$159.75	\$0.00	PIF
	1458-7	12945	Mary Sample	3/22/2018	3/22/2018	\$156.00			\$39.00	\$117.00	\$136.00	
	1345-4	54831	Tonya Sample	3/30/2018	3/30/2018	\$89.26			\$22.31	\$66.95	\$201.00	
						\$1,113.73	\$213.00		\$331.67	\$995.06		

PROPOSAL FOR THE CITY OF JACKSON, MISSISSIPPI  
 RFP NUMBER 94633-040219, RFP COLLECTION SERVICES  
 DUE DATE: APRIL 2, 2019 AT 3:30 P.M.



**Daily Status Report**

MASTER NUMBER	ACCOUNT ID NUMBER	Name	DATE	RELEASE DATE	MEMO CODE	PAYMENT AMOUNT	ORIGINAL BALANCE	CURRENT BALANCE	PIF PAYMENT
6165011	10596079	John Smith	3/31/2018	11/29/2011	04 - Credit Card	\$354.89	\$550.00	\$190.11	N
6165011	11028445	Hector Gonzalez	3/31/2018	11/29/2011	03 - Check	\$120.90	\$120.90	\$0.00	Y
6157773	10596075	Jose Alvarez	3/31/2018	11/29/2011	04 - Credit Card	\$163.19	\$163.19	\$0	
7811968	25468873	Mary Jones	3/31/2018	11/29/2011	04 - Credit Card	\$1,182.50	\$1,182.50	\$0	

This report will be submitted daily and list all transactions that occurred the previous day.

### Acknowledgment Report

Type	Traffic Cases		
	\$ Amount	# of Cases	Date Received
Circuit Criminal	\$ 1,045,026.00	1,000	31-Mar-18
County Criminal	\$ 23,415.00	15	31-Mar-18
Juvenile Delinquency	\$ 5,214.00	24	31-Mar-18
Criminal Traffic	\$ 984,512.00	1,158	31-Mar-18
Other	\$ -	0	31-Mar-18
<b>Total Criminal:</b>	<b>\$ 2,058,167.00</b>	<b>2,197</b>	

Type	Civil Cases		
	\$ Amount	# of Cases	Date Received
Circuit Civil	\$ -	0	31-Mar-18
County Civil	\$ -	0	31-Mar-18
Probate	\$ -	0	31-Mar-18
Juvenile Dependency	\$ -	0	31-Mar-18
Family	\$ -	0	31-Mar-18
<b>Civil Traffic</b>	<b>\$ 1,451,489.00</b>	<b>5,182</b>	<b>31-Mar-18</b>
Other	\$ -	0	31-Mar-18
<b>Total Civil:</b>	<b>\$ 1,451,489.00</b>	<b>5,182</b>	

**Grand Total** \$ **3,509,656**

The Ack Report will separate submissions by case type, if applicable.



**Broken Promises From 3/1/2018 - 3/31/2018**

Creditor	Debtor Name	MSB Number	Account Number	Balance	Promise to Pay Date
RIVCTCA	Duck, Donald	5689844	PEF005727-RS434966	503.00	3/5/2018
RIVCTCA1	Mouse, Mickey	5733892	80057RVCB-IS780149	200.00	3/6/2018
RIVCTCA	Bell, Tinker	5723990	HEM963394-RS344971	895.00	3/6/2018
RIVCTCA1	Mouse, Minnie	5797237	417011DM-RS829081	799.20	3/9/2018
RIVCTCA1	Cruise, Tom	5720054	28839RKDG-IS793453	645.00	3/11/2018
RIVCTCA	White, Betty	5742721	259059LG-IS787570		
RIVCTCA1	Pan, Peter	5768387	066483ML-RS57786		
RIVCTCA	White, Snow	5778369	RIM486962-RS7060		
RIVCTCA3	Clause, Santa	5864055	38145KKPL-IS98990		
RIVCTCA3	Bunny, Easter	6086231	MV115492LB-RS104		
RIVCTCA	Fairy, Tooth	5751481	BAM015826-RS4796		
RIVCTCA1	Locks, Goldie	5761019	181565MS-RS823166	634.18	3/26/2018
RIVCTCA1	Wolf, Big B.	5761019	140952MS-RS823171	609.20	3/30/2018

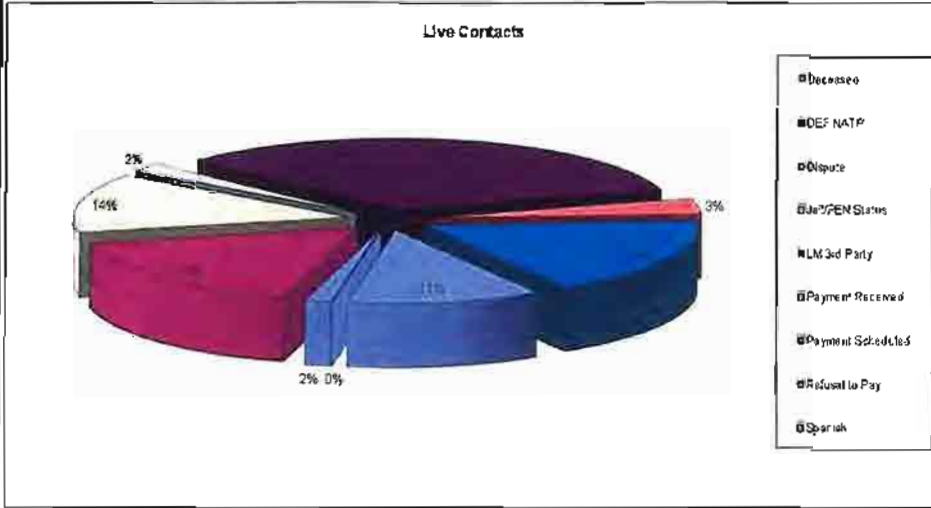
This report lists all defendants who have not paid on their scheduled date.

### Dialer Activity Report

Name	Total Dials	Total Live Concs	%	% of Live Contacts to Calls	Total RPC's	%	% of RPC's to Contacts	%	% of PTP's to RPC's
	11,601	271		2%	180		66%		31%
<b>Totals</b>	<b>11,601</b>	<b>271</b>		<b>2%</b>	<b>180</b>		<b>66%</b>		

Total Dials	% Finish Codes to All Dials	Live Contacts	Right Party Contacts
Agent Received a New Call	2	0%	Deceased
Answering Machine	284	2%	DEF NATP
Bad Number	33	0%	Dispute
Busy	147	1%	Jail/PEN Status
Deceased	4	0%	LM 3rd Party
DEF NATP	47	0%	Payment Received
Disconnect before Analysis	2387	21%	Payment Scheduled
Dispute	37	0%	Refusal to Pay
Fax	-	0%	Spanish
Jail/PEN Status	5	0%	
Line Dead	36	0%	
LM 3rd Party	91	1%	
Machine	-	0%	
No Answer	181	2%	
NoAnswer	2152	19%	
NotReached	84	1%	
Operator	5	0%	
Payment Received	9	0%	
Payment Scheduled	47	0%	
Recording played to Live voice	287	2%	
Recording played to Machine	5242	46%	
Refusal to Pay	31	0%	
Remote Hang Up	-	0%	
Remote Hang Up In Attendant	217	2%	
Remote Hang Up after Transfer	-	0%	
Ringng	1	0%	
System Hang Up	-	0%	
System Hang Up In Attendant	32	0%	
System Hang Up On Fax	58	0%	
System Hang Up On Machine	-	0%	
System Hang up after Transfer	-	0%	
Unallocated	-	0%	
Unknown ISDN Cause Code	-	0%	
Unknown Tone	-	0%	
Vacant Code	127	1%	
Wrong Number	56	0%	
Wrong party	-	0%	
<b>Total Dials</b>	<b>11,601</b>		

Live Contacts	Right Party Contacts
Deceased	4
DEF NATP	47
Dispute	37
Jail/PEN Status	5
LM 3rd Party	91
Payment Received	9
Payment Scheduled	47
Refusal to Pay	31
Spanish	-
<b>Totals</b>	<b>180</b>



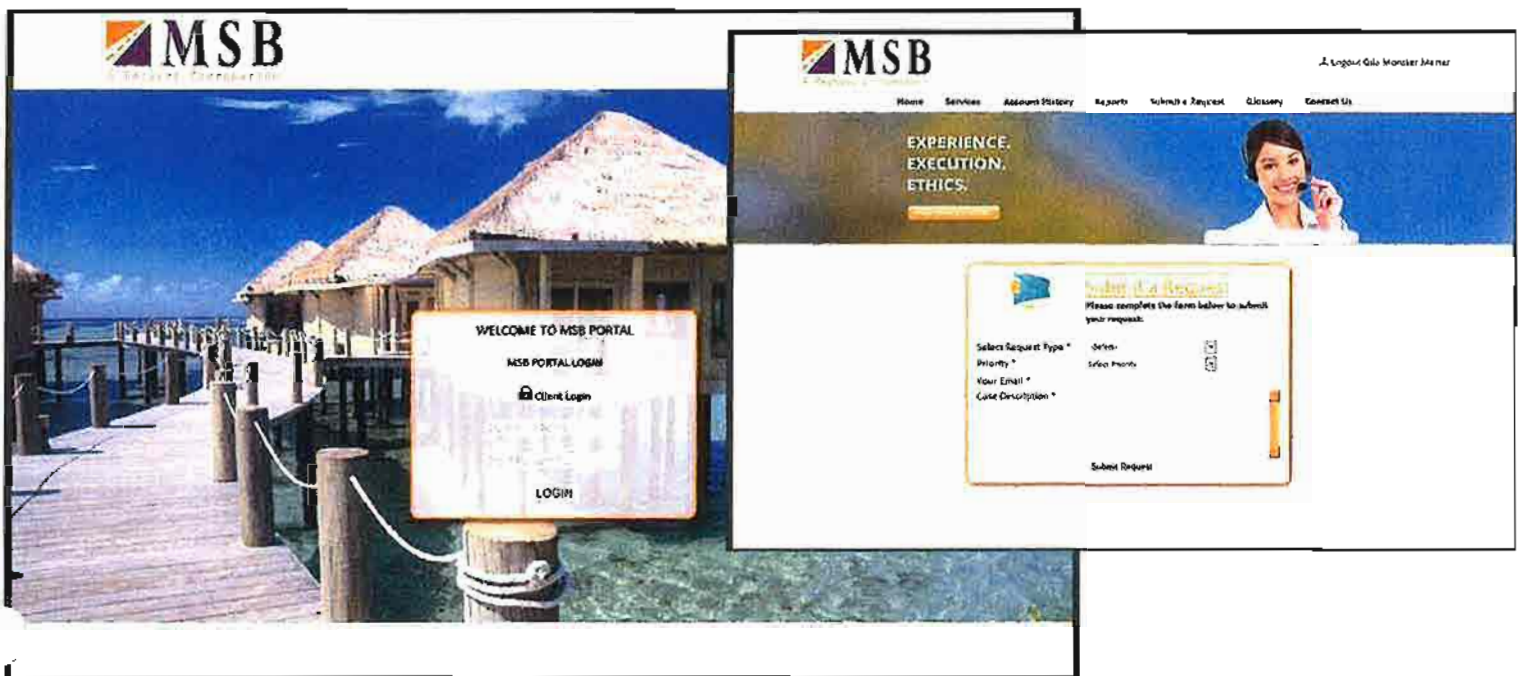
### 23. What online information/reporting is available?

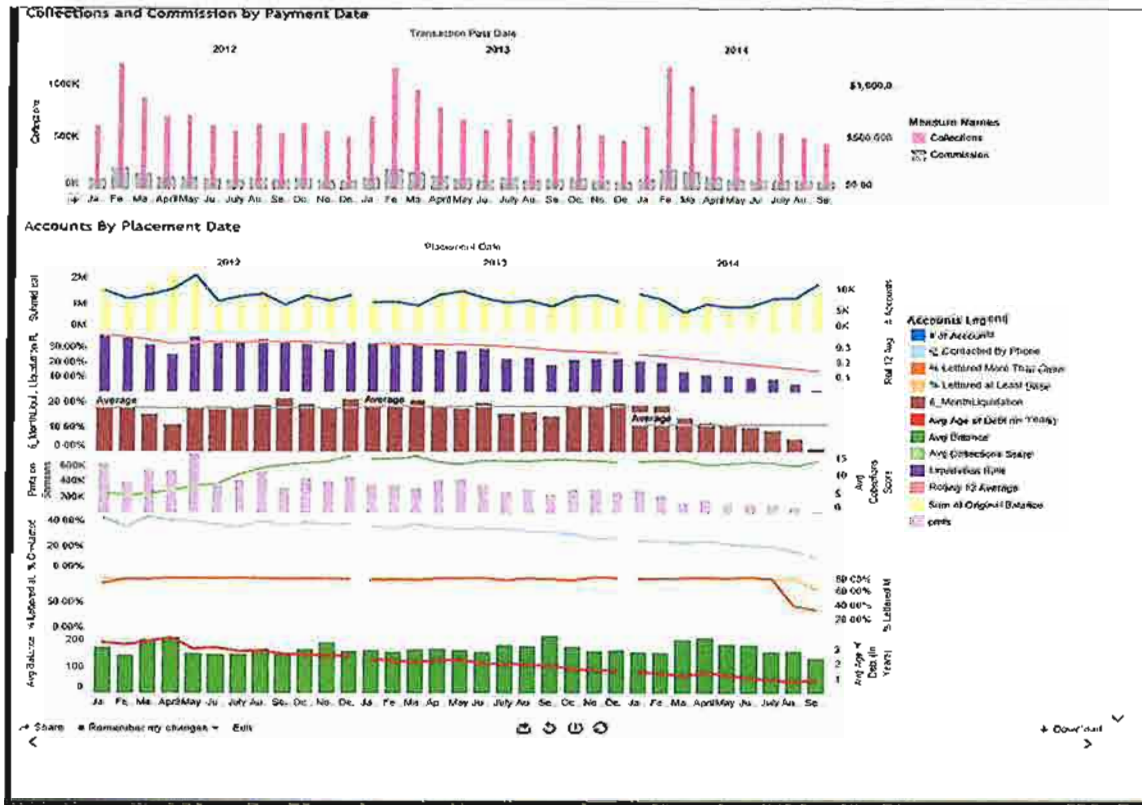
The City will continue to have the ability to access accounts online, in real time, 24X7. A login name and password will be issued to allow approved employees to enter the secure site to review information in real-time. Accounts may be reviewed by using several different fields such as name, account number, address, social security number, etc. You can also view all Action Codes, Result Codes, Status Codes and Memo Codes depending on the criteria you provide. This technology allows the participating entities to quickly find all information regarding a particular account including amount due, amount paid, collectors' notes, updated address information, etc.

MSB's unique Client Portal enables our clients to have full transparency on all accounts submitted to MSB. This portal allows the following functions:

- Run various reports in real time (MSB offers a drop and drag reporting tool that will allow the City to generate numerous reports)
- Submit files, individual accounts and recalls
- Report Wrong Party Contact (WPC) information
- Review client history (previously reporting files, accounts, etc.)
- Access account level details
- Submit a request or contact MSB

Sample screen shots of the client portal has been provided on the following page:





24. What would be the process for the City to forward an account to you?

MSB is excited to continue working with the City to establish an acceptable method of transmission of data files for each submitting department. As with many of our clients and the current process for the City’s municipal court, we will set-up an FTP site with a user name and password, per client, for authentication. The transmission of the file from the client is automated and is sent to us on a daily basis utilizing a script written by the client. MSB has written a script to retrieve the file from the FTP site where the file is date and time stamped and then moved to the client’s directory on our secured network. All files transmitted through the FTP site are virus scanned to ensure the safety of our network. MSB offers various encryption options for file transfer to ensure security such as SFTP and PGP which are among the most popular choices. Other protocols / methods can also be made available if necessary.

MSB currently accepts files from, and produces files for, hundreds of clients around the country. These files contain referral (new) account information, payment information, adjustments and rescind (recall) information, as well as general information regarding individual accounts. MSB has the knowledge and experience to successfully receive the City’s data files. MSB can accept files from the City on any media and in any format (comma, tab, pipe, tilde delimited, fixed length, variable fixed length, etc.). MSB understands that the City may have a need to submit some files manually and MSB is able to accept the accounts in this manner and manually input them into our collection system.

*25. How are collected funds transmitted?*

MSB will continue to transmit funds via ACH transfer into a City-designated bank account or we can mail a check. MSB will remit 100% of the funds collected and invoice for our fee. Invoicing can take place daily, weekly or monthly. The current process is scheduled for a monthly transmission.

*26. What is the process for canceling an account submitted for collection?*

The City has a right to cancel an account at any time and for any reason. The City may cancel an account by e-mail, FTP or the Client Portal. MSB provides several options to make sure we can meet each client's needs.

*27. What payment options are provided for customers?*

MSB offers numerous options for debtors to satisfy their obligation to the City. In our experience, payments accepted directly on behalf of our clients achieve a higher collection rate. Debtors may choose from the following methods of payment:

- All major credit cards
- Debit cards
- Online payments, 24X7
- IVR Payment 24/7
- Electronic check over the phone (Vcheck)
- Money Gram (45 locations in Jackson including CVS, Dollar General, Quik Cash and Wal-Mart)
- Western Union Quick Collect
- Cashier's check/Money order
- Certified check
- Personal check mailed via USPS
- Walk in payments accepted at all ACE Cash Express stores nationwide



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## D. Narrative outlining the agency's general collection process, including:

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*28. How the agency will successfully achieve reasonable collection targets, while balancing a heightened sensitivity of public and elected officials.*

MSB's collection philosophy is "Professional, Ethical Collections – All the Time" including:

- Compliance with All Federal, State & Local Laws
- All Collection Calls Recorded & Archived
- Fully Licensed, Insured & Bonded
- Initial & Ongoing Employee Background Checks
- Confidentiality Agreements Signed by All Employees
- Client Audits & Site Visits Available at Any Time
- Longstanding Member of the Association of Credit & Collection Professionals (ACA International)
- Rated A+ by the Better Business Bureau
- Anonymous Ethics Hotline
- Collector Pledge Signed by All
- Zero Tolerance Policy for Certain Actions (hanging up on a debtor or cursing)
- All Phone Calls Recorded

MSB is conscientious that although we have been contracted to increase revenue for our clients we must not compromise our ethical standards to do so. We have found that treating debtors with respect and professionalism actually increases our ability to collect from them. MSB's collection success is not hindered by our ability to show sensitivity to public perception.

*29. Specify the dollar threshold where various levels of follow-up occur (e.g. small balance accounts).*

MSB will work all accounts consistently regardless of their dollar value. The only exception is that we do not send letters to account that are less than \$25, however we continue to work these accounts. On non-court related matters that are less than \$25, phone calls can be initiated without a letter being mailed. If the City has a large number of small dollar balances under \$25, MSB is happy to negotiate a collection plan for these accounts.

## E. List of available services for handling bankruptcies.

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### Bankruptcy Process

MSB has a strong understanding of Bankruptcy processes and communicating with debtors undergoing this process. We utilize a Lexis Nexis scrub to review all active inventory. This will be utilized for each account submitted until we recall the account from Lexis Nexis monitoring.

MSB receives daily updates on new bankruptcies filed and updates to bankruptcy dispositions through discharge or dismissal. All standard Bankruptcy info will be provided, including account number, jurisdiction, chapter, filing date, disposition date, etc.

In addition to the Lexis Nexis scrub, we will update our records with any documentation sent to us from a Bankruptcy court.

Collections efforts are suspended during the Bankruptcy until there is a discharge or dismissal. At this time, collection efforts will resume assuming the account was not discharged which is what is expected from this type of debt. Should the City choose for MSB to work the accounts that are not discharged during the Bankruptcy process, we are happy to determine a legally-sound plan to do so.

## F. Overview of customer service training and complaint resolution process.

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MSB provided our customer service overview in response to Section B, Question 11; and our complaint resolution process in response to Section B, Question 18.

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## G. Overview of client relations with department/staff.

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### *30. How will the City communicate requests or issues?*

MSB has a robust and highly disciplined project management approach. Our proven successful project management strategy and ongoing contract relationship management strategy is detailed below:

#### **Level One: Andy Chance, Account Executive**

Andy Chance will serve as the liaison for the City's engagement. The first level in the relationship between MSB and the City is dynamic in nature.

Andy will serve as an intermediary between the City and MSB. MSB stays abreast of laws, regulations, and industry best practices across the country and will provide such information to the City on a regular basis. We will keep the City informed of legislative initiatives at the state and federal level. This level ensures MSB will:

- Maximize collections and accelerate recoveries for the City by leveraging best practices, tools and technology.
- Provide risk management strategies and keep the City informed of legislative and regulatory issues affecting the collection industry.
- Provide critical metric reporting and forecasting to the City.
- Ensure adherence to all terms and conditions of the contract.

#### **Level Two: Megan Allen, Director, Client Services**

Megan Allen will serve as the single point of service for the Comptroller. The second level in the relationship between MSB and the City is both strategic and technical in nature. The Principal Department Heads determine internal collection policies and procedures to maximize returned revenues for the City. This person also determines policies and procedures for interacting with MSB. The MSB Implementation Team will assist in the implementation of these policies through City personnel.

The MSB Implementation Team will facilitate the City's policies and procedures advise stakeholders on applicable regulatory and legislative issues that affect outside collection activity. The Implementation Team is familiar with best practices in jurisdictions across the country and will provide such information to the City throughout the implementation.

The key objectives of the relationship between the Department Heads and the Implementation Team are:

- Ensure collection efforts are optimized by frequent contact with the City and MSB staff during the implementation phase.

- Assist in forming or maintaining beneficial third-party relationships with the Comptroller collection project.
- Establish a solid foundation to meet all terms as required by the City.

**Level Three: Teresa Gibson, Director of Collection Services**

Teresa Gibson will serve as MSB Collection Director and will oversee the execution of collection services on behalf of the Comptroller. The Collection Director will ensure:

- All cases placed by the City are assigned a letter as quickly as possible
- All cases with bad or missing address information receive skip tracing efforts.
- All collectors perform their job duties in a compliant and effective manner.
- All cases receive live contact at the earliest possible date.

As the collection process unfolds the Collection Director will:

- Monitor collection agent calls for client contract compliance purposes.
- Evaluate collector work standards to promote maximum contacts and liquidation rates.
- Monitor customer disputes to ensure:
  - The City is notified and request clarification from the City for any disputed matter
  - proper investigation is conducted.
  - The case is suspended pending the outcome of the investigation.
- Monitor and resolve any customer complaints.
- Resolve any operational issues.
- Initiate special collection campaigns.

**Level Four: Client Accounting Representative / Client Invoicing Specialist**

Typically, our clients have the most frequent contact with our additional Client Services staff. MSB realizes the importance and convenience of having a Client Services Representative to interface with your staff on an as needed basis. In addition to the permanently assigned Account Executive, 12 additional staff members will be responsible for the following duties:

- Acquiring and entering client case submissions as instructed.
- Providing customer service support.
- Providing acknowledgement of case submissions.
- Providing client reports.
- Providing client billing.
- Performing client-requested case recalls and suspensions.

- Advising and document taxpayer disputes.
- Performing client-requested case file changes such as new address information.
- Assuring that client remittance is submitted as required by the contract.
- Entering and tracking client daily business requests/case tickets through to completion.

MSB's dedicated customer service department enables all of our clients' requests and questions to be handled quickly. The Comptroller will have a dedicated liaison, Eric Johnson, who will be responsible for (re)implementation, client reporting and contract management and will be available to answer questions and assist with all requests.

Additional team members will provide account level research and maintenance, data entry and invoicing services. The team's priority is to ensure we exceed your expectations. The Client Services Department's standard hours of operation are Monday through Friday, from 7:00 AM CST to 7:00 PM CST.

*31. What is the expected turn-around time for responses?*

The City will be provided with a direct phone number and e-mail address for your dedicated Account Executives including their backups. You may also submit any request or issue through the online Client Portal.

*32. What types of back-up resources are available if the City's main contact person is away?*

MSB will provide a contact sheet that provides back-up resources. In addition to the dedicated Account Executive, you will receive support from the Client Services Supervisor, Manager and Director along with your dedicated Sales Executive.

## H. Information system requirements to send and receive account information electronically.

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### Interfaces

MSB's working knowledge of numerous technologies and extensive experience interfacing with clients allows our in-house staff to seamlessly adjust to each client's interface specifications. MSB will work with you to determine the preferred means of communicating including: email, excel, fixed format and comma-delimited. The following are samples of the technologies that we have experience working with:

- Linux
- C
- C++
- C#
- .NET
- Visual Basic (VB)
- Scripting
- Automation
- Java
- XML
- .JSON
- .SOAP

The frequency of data transfers can be made: daily, weekly, monthly, and annually or any City-determined time frame. We have found that clients who submit on a regular schedule realize higher collection results.

### Cloud Environment

MSB moved all production servers to a privately, managed cloud infrastructure in a fully redundant, high availability environment. All physical servers have been virtualized giving us the ability to scale and move servers instantly. The cloud environment is also replicated to a host stand-by data center which is then replicated to another datacenter in another geographic location for disaster recovery purposes. Storage is baked into the cloud infrastructure and is replicated in the same fashion as previously described.

### Account Management

With hundreds of municipal departments across the nation, MSB has developed an extensive background in Pervasive ETL development. Pervasive provides our organization with the ability

to do data conversion to any format or application target. Some of the more common file types we currently receive from clients include: XLS, CSV, TXT, and XML.

## Collection Software

MSB selected Debit Manager 9 (DM9) from FICO as our collection resource system. DM9 automates all the fundamental functions of our collection operation, from new business data entry through month end processing. With DM9, we have streamlined our collection operations by taking advantage of its automatic broken promise processing, payment processing, cash posting, agent productivity management, client status reporting and client analysis reporting.

DM9 maintains a record of all account activity, including placement data, payment history and collection attempts. In addition, the system is a real-time, online system; therefore, accounts are immediately updated when an agent performs any action on an account. This information is then available for our client to review.

## Network

Of late, MSB upgraded the entire network infrastructure from start to finish with new state of the art Cisco equipment as well as new network cabling. MSB has partnered with Century Link for internet connectivity and has fully redundant multi-megabit connections should an outage occur. Additionally, all our network hardware support contracts are renewed on an annual basis for each networking device, thus ensuring 99.999% availability.

To ensure the highest standard of security, MSB has partnered with an independent network firm to monitor and audit our network connectivity from end-to-end. This joint effort helps prevent the following:

- Denial-of-Service Attacks
- Unauthorized Access
- Confidentiality Breaches
- Data Diddling
- Data Destruction
  - Sal Injection
  - Brute Force

These tests are performed internally as well (weekly) with industry standard penetration tools such as Tenable Network Security Software – Nessus.



## I. Overview of security processes to ensure protection of any confidential information.

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### Data Security

MSB adheres to very strict data security standards and has complied with the SOC 1 Type II Audit. MSB will protect information from unauthorized use, disclosure or destruction through the observance of all federal and state information security and confidentiality laws. In addition to software security, MSB destroys all paper trash via a weekly pick up by Iron Mountain shredding service.

All employees sign a confidentiality agreement upon hire. Employees must agree to maintain the confidentiality of Confidential Information and not to disclose, duplicate, copy, transmit or otherwise disseminate or permit such information to be used, disclosed, duplicated, copied or transmitted.

Additionally:

- All MSB employees must complete mandatory annual security awareness training
- All client files are sent and received via encrypted (FIPS 140-2 compliant) methods
- MSB has been audited according to PCI, IRS, DPS, SOC 1 Type 2 and PPMS standards

### Email Data Security

With evolving security issues such as spam, viruses, hacking and data loss, it is imperative that businesses protect their email infrastructures. MSB utilizes fully redundant Cisco IronPort Appliances to secure their email environment. The following are examples of email security measures in place at MSB.

**IronPort Reputation Filters™** provide an outer layer of defense utilizing *IronPort SenderBase®* data to perform a real-time email traffic threat assessment and identify suspicious email senders.

**IronPort Anti-Spam™ Filters** combine best-of-breed conventional techniques with IronPort's breakthrough context-sensitive detection technology, to eliminate the broadest range of known and emerging email threats.

**IronPort Virus Outbreak Filters™** stop viruses before they even enter our network by identifying and quarantining suspicious email—hours before traditional virus signatures are available.

**McAfee and Sophos Anti-Virus** technologies provide additional, fully-integrated layers of protection – enabling the industry's broadest and highest-performance virus scanning solution.

**IronPort Email Encryption** protects confidential data, using *IronPort PXE™* technology to enable simple, secure two-way communication with any email recipient. **Email Security Monitor™** delivers real-time threat monitoring and reporting. This technology tracks every system connecting to our IronPort appliance to identify Internet threats (such as

spam, viruses and denial-of-service attacks), monitor internal user trends and highlight compliance violations.

**Integrated Content Scanning** technology enables easy-to-manage enforcement of regulatory and acceptable use policies and protection of intellectual property, based on the content of messages and attachments. Turnkey PCI, HIPAA, SOX and GLB solutions are available with this feature.

**Compliance Quarantine** provides delegated access to emails that have been flagged by the content scanning engine.

**IronPort Bounce Verification™** signs the return address for outgoing mail – allowing filtering of legitimate bounces from fraudulent bounces by the existence of the correct signature.

## Network Penetration Testing

MSB contracted network experts, Spohn Consulting, Inc., to perform quarterly network penetration tests. These quarterly security assessments identifies potential vulnerabilities. They also improve security for client's information, MSB's systems, networks and facilities within perimeter devices, network security controls and enterprise security.

## Laptop and Data Security

MSB installs Computrace® Plus by Absolute® Software on every laptop issued to our employees. This commercial version of Lo Jack provides IT asset management, data and device recovery and theft recovery services. MSB has the ability to remotely delete data if a laptop is stolen or missing. MSB has the ability to freeze the computer, preventing its use until it is recovered.

## Physical Protection

MSB's offices are secured with a monitored alarm system that utilizes motion detectors, door sensors and panic buttons. All visitors are required to register at the receptionist's desk and must be escorted by an MSB employee. Employee access to the facility is controlled by a logged access token (key fob). The IT data center requires a special secured access token, which is created and monitored by our Information Technology Department. In addition, MSB has CCTV cameras that are monitored 24 hours a day, 365 days a year.

## Back-up Capabilities

Backups are performed nightly to a Data Domain system that is replicated to a larger grid in Fishers, Indiana. MSB is able to instantly restore any file that has become corrupt, damaged, deleted or otherwise rendered unusable. The entire FICO server is backed up on a nightly basis, 7 nights a week, and is replicated off-site. All call recordings are maintained for a minimum of four years.

## Record Archival

MSB maintains accounting records in accordance with generally accepted accounting principles. MSB utilizes the Dynamics/Great Plains accounting system which is a Microsoft

based application. The system provides detailed financial management options that range from general ledger, accounts payable, and accounts receivable modules to bank reporting, cash flow management and easy reconciliation.

All call recordings, dialer records, transaction paperwork and all records as they relate to collection operations are retained for a period of no less than 2 years. Financial records are retained for time periods specified by the Sarbanes-Oxley Act and SOC 1 Type 2 audit requirements.

### Disaster Recovery Plan

MSB maintains a comprehensive disaster recovery plan. Highlighted in this plan include data backups and server availability. MSB utilizes Data Domain onsite. After being backed-up, they are replicated to a dedicated circuit. This process is happening continuously. The data is stored in a local copy and a replicated copy in Fishers, Indiana. Server availability is maintained by providing redundant servers for the company's most critical applications. Through a 15-member peer group of which we are a member, reciprocal recovery efforts are guaranteed in the event there is a loss due to fire or an act of God. MSB maintains an Agility partnered solution for a fully operational collection center within 48 hours of a natural disaster. A detailed disaster recovery plan is available for your review upon request.

Additionally, MSB maintains replicated copies of its vital servers in Las Vegas, Nevada. These servers are kept in a replication only state until such time that a disaster occurs. If a disaster occurs, MSB IT personnel can change the state of these servers from "replication only" to active. When one or all of these replicated servers are transitioned to an active state they perform the same functions as the servers currently located at MSB headquarters. This process has been formally tested and approved.

### Virus Protection

MSB understands the importance of protecting both internal systems and client systems by utilizing Sophos. In addition, we protect our Microsoft Exchange E-mail Servers with McAfee Group Shield. Virus definitions are updated daily to maintain optimal protection and our contract is renewed annually.

J. Ability to manage accounts by department and the separation of accounts within a department and the transmittal of collected funds by department and by type of account within a department.

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Although under one contract, MSB can manage each department as a separate client allowing them to have their specific business requirements in place (invoice frequency, the ability to take partial payments, reporting requirements, etc.). Inside MSB's collection software, we will assign each department a separate "short name" which will prevent the accounts from being co-mingled. Additional short-names with a department is also easily accommodated. MSB will be able to report on each department separately, create and remit a separate invoice as well as funds. All short-names will roll up under the main contract, so we can provide consolidated reporting as well. MSB has provided information on the implementation plan below:

### Implementation Plan

Continuing to partner with MSB allows the City to utilize existing processes, eliminate the need to devote large amounts of staff time and negates lengthy collection delays involved during implementation. MSB is committed to utilizing our twenty-six years of best practices to achieve the goal of providing a premier collection solution for the City. MSB's services are flexible to adapt to the City's needs as they change or as enhancements become available. We have an existing infrastructure, call center, trained agents, and skilled information technology personnel to provide a fully operational solution.

**MSB offers a 30 day implementation for clients that allow the City to immediately realize lost revenue that has gone uncollected. Once MSB receives the accounts, we begin collection efforts immediately.**

### City's Assistance

MSB is able to offer the City a turnkey solution for its needs that has been proven successful. We have the financial, technical, and personnel resources already in place to fully execute the City's project. Using experience gained by collecting on behalf of over 600 governmental agencies, MSB will be able to offer the City a superior collection program that will maximize revenue.

MSB is dedicated to providing the City timely, efficient service. On occasions, MSB will rely on the City to provide certain information in order for us to remain on schedule. Those instances have been designated in the tables on the following pages.

## K. Schedule for remitting payments to the City

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MSB currently remits payments to the City monthly; however, we can also remit payments daily or weekly. Each department may have a different remittance scheduled if needed.

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## VIII. PROPOSED FEES

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*The City of Jackson, MS intends to award this contract to the Agency or Agencies that it deems most responsive and will provide the most comprehensive and high quality service to the City. The City reserves the right to accept the lowest and best price offer, as well as to reject all proposals to this request. Fee information is to include the following:*

1. *Compensation shall be contingent on actual collections of past due amounts. Proposers shall include desired compensation as a percent (%) of actual funds collected in the response to the RFP. The compensation shall be an all-inclusive maximum price. The City will not reimburse for any out of pocket expenses.*

MSB proposes a 25% add-on contingency fee with 1% remitted back to the City for administrative fees.

MSB will pay the fee necessary to generate a collection report from the Municipal Court's new software, Incode.

2. *The fee for any accounts referred by the Agency for legal action to their in-house or to an attorney the Agency contracts with for legal services.*

MSB proposes a 30% legal fee for accounts referred to an outside attorney.

We have provided a table on the following page to illustrate the unique services that are included in our contingency fee pricing:

Services	Cost to the City
Online Access to Accounts	No Additional Cost
Bilingual Collection Notices and Staff	No Additional Cost
Letter Creation and Distribution	No Additional Cost
Background Checks /Fingerprint Scans for All Current and Future MSB Employees	No Additional Cost
Record and Store All Calls for a Minimum of Two Years	No Additional Cost
National Skip Tracing Services	No Additional Cost
Toll-Free Telephone Number for Debtors	No Additional Cost
Independent Security Audit	No Additional Cost
Electronic Interface	No Additional Cost

### Start-up Incentive

**MSB will rebate 10% of our commission earned in the first 100 days from contract execution.**

### Netback to the City

In a competitive contract with two other collection agencies, MSB has a higher collection fee but achieves a **higher recovery rate**. The following tables illustrate how MSB provides a greater netback to this client regardless of the higher fee: *(Netback is total dollars received by the client after the vendor has been paid.)*

Vendor	Fee	Netback to Client	MSB's % Higher Return to Client than Competitor
MSB	22.54%	\$348,281.00	
Vendor A	15%	\$130,381.00	167.3%
Vendor B	12.89%	\$136,733.00	86.4%

Vendor	Fee*	Netback to Client	MSB's % Higher Return to Client than Competitor
MSB	14.8%	\$484,487.00	
Vendor A	13.7%	\$103,310.00	369.0%
Vendor B	12.88%	\$68,843.00	592.7%

The lowest bidder/commission fee does not produce the best results. Higher commission fees can result in more collection efforts including additional letters, calls and skip tracing. **MSB returns hundreds of thousands in additional revenue to our client on this contract.** \*The average dollar amount of accounts submitted by this client is \$650.



## IX. PROFESSIONAL AND FINANCIAL REFERENCES

Each proposer will include a list of professional and financial references. The list of references should include individuals within organizations who have worked with the Agency on similar past projects. The list should also include individuals/organizations that are familiar with the Agency's current financial and operational capacity.

As mentioned earlier in the proposal, MSB is combining our sister company's Mississippi client base with the rest of our government clients. We have provided references from both offices provided in the tables below, along with our financials references in Exhibit D:

<b>Client (current Pioneer client)</b>	Desoto County Circuit Court
<b>Contact Name</b>	Pat Sanford
<b>Telephone Number</b>	(662) 450-8025
<b>E-mail Address</b>	<a href="mailto:psanfor@desotocountyms.gov">psanfor@desotocountyms.gov</a>

<b>Client (current Pioneer clients)</b>	Franklin County Justice Court
<b>Contact Name</b>	Lisa Guidry
<b>Telephone Number</b>	(228) 255-5808
<b>E-mail Address</b>	<a href="mailto:Lisa.Guidry@co.franklin.ms.us">Lisa.Guidry@co.franklin.ms.us</a>

<b>Client (MSB client)</b>	City of Dallas, Texas
<b>Contact Name</b>	Gloria Lopez-Carrero
<b>Telephone Number</b>	(214) 670-4952
<b>E-mail Address</b>	<a href="mailto:gcarrero@dallascityhall.com">gcarrero@dallascityhall.com</a>

<b>Client (MSB client)</b>	City of Lake Charles, Louisiana
<b>Contact Name</b>	Tim Leger
<b>Telephone Number</b>	(337) 491-8699
<b>E-mail Address</b>	<a href="mailto:timleger@lccoliveout.org">timleger@lccoliveout.org</a>

## Testimonials from Current Clients

*"MSB is always willing to do what it takes to get the job done."* **State of Colorado**

*"MSB is able to get blood out of turnips with our accounts."* **Shasta County, California**

*"MSB's customer service, ability to understand our needs, and ability to provide excellent customer service is what we value most."*

*"MSB sets itself apart from the competition with an ideology for the collections process which matches our own values of respect. Customer service is what it's all about, and MSB exemplifies that. Most importantly, MSB has the technology to implement what works for our organization."*  
**Monterey County California Tax Agents Office**

*"From start up to paid in full, Municipal Services Bureau's staff and management, make their customer collection goals their number one priority. Outstanding reporting tools, allow the customer to remain in the know, from debtor detail to monthly detailed collection reporting and comparisons, you're never in the dark with MSB."* **Wayne County, Michigan (Detroit)**

*"The level of service and professionalism MSB has provided has been excellent. I have found the entire organization to be professional, highly ethical and a pleasure with which to do business. MSB has a solid understanding of the court system and empathy with which they deal with our debtors."*  
**Anchorage, Alaska**

*"The service from your agency is remarkable."* **State of Florida, Office of Budget and Financial Management**

*"We appreciate your diligent work and unrelenting professionalism. It's a pleasure working with you and all the great folks at Municipal Services Bureau."* **City of Los Angeles, California**

*"Love the whole team at MSB. They make things so much easier on our end. Thank you for all your hard work."* **Farmers Branch, Texas**

## Competition

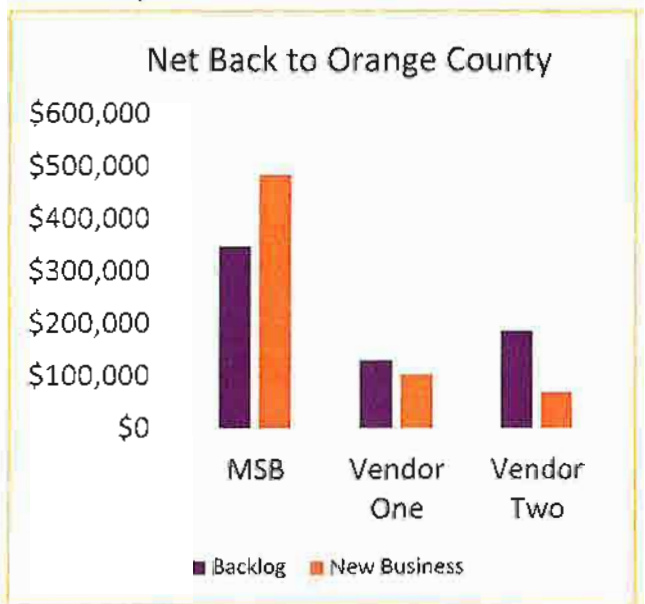
As testimony to MSB's superior collection capabilities, MSB conducted a client review of several competitive contracts. MSB believes that staying in our niche market is what sets us apart from our competitors by allowing us to excel in collections, customer services and achieving minimal complaints. In a head to head comparison against the prominent competitors in each jurisdiction, we significantly outperformed our competition as evidenced in the graphs below:

### *City of Los Angeles Building and Safety:*

After former vendor worked 11 types of accounts for several years, the City forwarded to MSB for secondary collections. MSB liquidated 14-22% within the first year of the contract. These accounts were both residential and commercial.

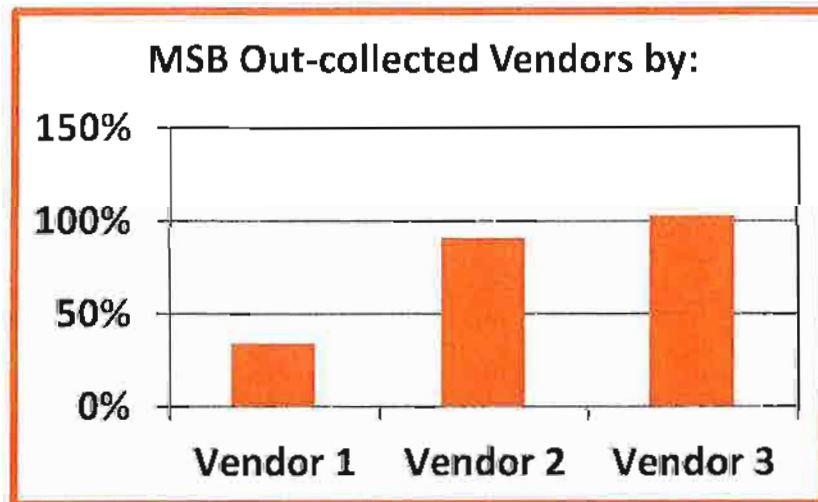
### *Orange County, California:*

- Orange County, CA used three (3) vendors and removed the lowest performing vendor.
- MSB is consistently ranked #1 for revenue recovery.
- MSB is the only vendor to provide collection training to internal collection department.
- MSB's return is almost six (6) times the dollars than the lowest cost bidder.
- 



### *Ventura County, California:*

MSB consistently outperforms the competition in dollars collected by 34%, 91% and 103% respectively:



## Exhibits

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- Exhibit A - Collection Licenses
- Exhibit B - Mississippi Clients
- Exhibit C – Sample Collection Notices
- Exhibit D – Financial Reference
- Exhibit E – EBO Waiver

Exhibit A - Collection Licenses

Gila, LLC

Last Update: 03/25/2019

Gila  
FEIN: 74-2605908

## Collection Agency Headquarters License and Bond Details

US State/City and Territories	License Type	Expiration Date	License Number
Alaska	Collection Agency License	06/30/2020	COAA517 GILA GROUP
Alaska	Collection Agency License	06/30/2020	COAA353
Alaska	Business License	12/31/2019	953573 Gila Group
Alaska	Business License	12/31/2020	1032238 MSB
Arizona Collection Agency License	Collection Agency	12/31/2019	CA-0912173 GILA GROUP
Arizona Collection Agency License	Collection Agency	12/31/2019	CA-0917724 MSB
Arkansas Collection Agency License	Collection Agency	06/30/2019	4826 MSB
Los Angeles (City of) Tax Registration Certificate	Tax Registration Certificate	N/A	0002319293-0001-9
Colorado Collection Agency License	Collection Agency	07/01/2019	991223
Connecticut Consumer Collection Agency License	Collection Agency	12/31/2019	CCA-29117
Delaware Business License	Business License	12/31/2020	2004201351
District of Columbia Basic Business License	Business License	09/30/2020	400315000144
Florida Consumer Collection Agency License	Collection Agency	12/31/2019	CCA0902174
Florida Commercial Collection License	Collection Agency	12/31/2019	COM9900210
Guam	Certificate of Registration	N/A	FLLC-2541
Guam Business License	Business License	10/31/2019	13-201701835-001
Hawaii Debt Collection License	Debt Collection License	06/30/2020	COLA-498
Idaho Collection Agency License	Collection Agency	03/15/2019	CCA-7296
Illinois Collection Agency License	Collection Agency	05/31/2021	017,021518 Gila Group
Illinois Collection Agency License	Collection Agency	05/31/2021	017,021519 MSB
Chicago (City of) Regulated Business License	Regulated Business	07/15/2019	2271019
Indiana Collection Agency License	Collection Agency	12/31/2019	CA9273
Iowa Debt Collector Registration	Debt Collector Registration	11/31/2019	Number not Issued
Maine Debt Collector License	Debt Collector License	07/31/2020	DCL8050
Maryland Collection Agency License	Collection Agency	12/31/2019	5976
Maryland Collection Agency License	Collection Agency	12/31/2019	5945 Gila LLC
Massachusetts Debt Collector License	Debt Collector License	12/31/2017	DC1127536
Michigan Collection Agency License	Collection Agency License	06/30/2019	2401001870 Gila Group
Michigan Collection Agency License	Collection Agency License	06/30/2019	2401001873 MSB
Minnesota Collection Agency License	Collection Agency	06/30/2019	20437869 Gila Group/MSB
Nebraska Collection Agency License	Collection Agency	12/31/2019	725 License Application Submitted - Pending Approval
Nevada Collection Agency License	Collection Agency	N/A	
Nevada Collection Agency License	Collection Agency License	06/30/2019	CAD10276 (Gila Group)
Nevada Business License (Carson City)	Business License	12/31/2019	19-00027807 MSB

Gila, LLC

Last Updated: 03/25/2019



Gila

FEIN: 74-2605908

## Collection Agency Headquarters License and Bond Details

US State/City and Territories	License Type	Expiration Date	License Number
Nevada Business License (Clark County)	Business License	12/31/2019	2000057-235
Nevada Business License	Business License	03/31/2019	NV20071315408 (Gila LLC)
Las Vegas (City of) Business License	Collection/Credit Reporting Agency	10/01/2019	C10-00197
New Jersey Registration**	Business Registration	N/A	970-625-824/500 (Gila Group)
New Mexico Collection Agency License	Collection Agency	06/30/2019	01266
Rio Rancho (City of) Business Registration - New Mexico	Business Registration	10/31/2019	17-00012170
Buffalo (City of) Business License	Business License	09/30/2019	CAG11-533423
New York (City of) Debt Collection License	Debt Collection License	01/30/2021	2020964-DCA MSB
North Carolina Collection Agency License	Collection Agency	06/30/2019	3710
North Dakota Collection Agency License	Collection Agency	12/31/2019	CA102812
Oregon Collection Agency Registration	Collection Agency	12/31/2019	CA49755
Puerto Rico Collection Agency License	Collection Agency	12/31/2019	SJ-17009-CA
Puerto Rico Business License	Business License	06/30/2019	113074
Rhode Island Debt Collector Registration	Debt Collector License	12/31/2019	20080263DC
Tennessee Collection Agency License	Collection Agency	03/06/2019	1176
Texas ADAD Permit**	ADAD Permit	02/11/2019	AD160004
Texas ADAD Permit	ADAD Permit	02/11/2020	AD160001
Texas Tax Permit	Sales and Use Tax Permit	N/A	1-74-2605908-9 location# 00003
Utah Collection Agency Registration	Collection Agency	11/07/2019	5413572-0131 (MSB)
Virgin Islands Business License	Business License	10/31/2019	1-29200-1L
Washington Industrial/Unemployment Insurance	Collection Agency	03/31/2019	601898780-001-0004
Washington Collection Agency License	Collection Agency	09/30/2019	601898780-001-0001 (MSB and GG)
West Virginia Debt Collector Registration	Debt Collector License	No Expiration	1025-3270
Wisconsin Collection Agency License	Collection Agency	06/30/2019	508
Wyoming Collection Agency License	Collection Agency	12/31/2019	CAB - 674
Yonkers (City of) Collection Agency License	Debt Collection Agency	07/31/2019	9636
<b>Canada</b>			
British Columbia	Extraprovincial Annual Report		801299522

Exhibit B – Mississippi Clients



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## MSB Clients in Mississippi

### County Clients

#### Clay County Court

Harriett Bragg, Court Clerk  
[hbragg@claycounty.ms.gov](mailto:hbragg@claycounty.ms.gov)  
(662) 494-6141

#### Coahoma County Justice Court and Solid Waste Department

- Darlene Lake Justice Court Clerk  
[coahomajusticecourt@cableone.net](mailto:coahomajusticecourt@cableone.net)  
(662) 624-3060

#### DeSoto County Circuit Court and Justice Court

- Pat Sanford, Justice Court Clerk  
[psanford@desotocountymt.ms.gov](mailto:psanford@desotocountymt.ms.gov)  
(662) 469-8026

#### George County Justice Court

- Sandy Tanner, Justice Court Clerk  
[justiceclerk@georgecountymt.ms.gov](mailto:justiceclerk@georgecountymt.ms.gov)  
(601) 947-4834

#### Lee County Justice Court

Debbie Berryman  
[dberryman@co.lee.ms.us](mailto:dberryman@co.lee.ms.us)  
(662) 432-2500

#### Lincoln County Circuit Court and Justice Court

- Sharon Lofton, Justice Court Clerk  
[ski396012001@yahoo.com](mailto:ski396012001@yahoo.com)  
(601) 835-3475

#### Lowndes County Justice Court

- Linder Erby, Justice Court Clerk  
[lindererby@hotmail.com](mailto:lindererby@hotmail.com)  
(662) 329-5929

#### Oktibbeha County Justice Court

- Nora Goliday, Justice Court Clerk  
[ngoliday@gtpdd.com](mailto:ngoliday@gtpdd.com)  
(662) 324-3040

#### Panola County Justice Court

- Charlotte Capwell, Justice Court Clerk  
[justice@panola.com](mailto:justice@panola.com)  
(662) 487-2080

#### Pearl River County Justice

Debby Amacker, Court Clerk  
[pearlriveric@yahoo.com](mailto:pearlriveric@yahoo.com)  
(601) 403-2553

#### Union County Justice Court

Larissa Edwards, Court Clerk  
[ledwards@unioncoms.com](mailto:ledwards@unioncoms.com)  
(662) 534-1935

Warren County Justice Court and Solid Waste

- John Smith, County Administrator  
[johns@co.warren.ms.us](mailto:johns@co.warren.ms.us)  
(601) 636-4091

**City Clients**

City of Jackson Municipal Court

- Jeanette Banks, Court Clerk  
[jbanks@city.jackson.ms.us](mailto:jbanks@city.jackson.ms.us)  
(601) 960-1938

City of Clinton Municipal Court

- Rose Hageman, Court Clerk  
[rhageman@clintonms.org](mailto:rhageman@clintonms.org)  
(601) 924-4411

City of Guntown Municipal Court

- Shelly McKee, City Clerk  
[shellym@guntown.org](mailto:shellym@guntown.org)  
(662) 348-5353

City of Raymond Municipal Court

- Lisa Rainey, Court Clerk  
[mcc0072@bellsouth.net](mailto:mcc0072@bellsouth.net)  
(601) 857-0072

## Exhibit C – Sample Collection Notices

Notice is to inform you that you have an overdue balance owed to SAN ANTONIO, TX MUNICIPAL  
 T. Municipal Services Bureau (MSB) has been contracted by SAN ANTONIO, TX MUNICIPAL  
 T. collect your outstanding obligation(s). We urge you to remit payment in full unless you dispute  
 it owed.

**are unable to pay the full amount owed or work out a payment plan with Municipal Services  
 & you may appear at the San Antonio Municipal Court and speak to a judge about alternatives  
 av be available to you.**

your account in full you may:

Go online at [www.msbselfserve.com](http://www.msbselfserve.com) and make your payment in full today;

Call 1-800-616-0166 and make a payment over the phone; or

Remit payment using the coupon below and mail to P.O. BOX 16755, AUSTIN, TX 78761-6755.

an attempt, by a debt collector, to collect a debt and any information obtained will be used for that  
 e.

you dispute the validity of this debt or any portion thereof, within thirty days after receipt of this  
 we shall assume the debt to be valid. If you notify us in writing of your dispute within this thirty-day  
 we will: (1) obtain verification of the debt or a copy of a judgment against you; and (2) mail a copy  
 verification or judgment to you. Upon your written request within the thirty-day period, we will  
 you with the name and address of the original creditor if different from the current creditor.

**Account#**  
 P6625458-01

**Description**  
 OPERATING A MOTOR VEHICLE WITH

**Total Balance**  
 \$222.43

**ACCEPTS ALL MAJOR CREDIT CARDS, WESTERN UNION, MONEY GRAM AND ACE CASH EXPRESS.**

For ACE Cash Express locations, visit <http://www.acecashexpress.com/> or call 877-FINDACE.

or a check as payment, you authorize us either to use information from your check to make a one-time electronic fund  
 account or to process the payment as a check transaction. When we use information from your check to make an  
 rd transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will  
 our check back from your financial institution.

\*\*\* DETACH LOWER PORTION AND RETURN WITH PAYMENT \*\*\*  
 PLEASE INDICATE REFERENCE NUMBER ON YOUR CHECK OR MONEY ORDER

11  
 SUITE RD  
 SAN ANTONIO, TX 78203

D		Card Number	Exp Date	Security Code
		Cardholder Signature		Billing Zip Code
D		Phone or Alternate Phone	Total Due	Total Paid
D		New Address Info.		City State Zip

29060000022243 S

010143 00X  
 Reference Number: 14842906  
 Account Number: P667758-01

Contact us at: 1-800-616-0166

MIT PAYMENTS AND CORRESPONDENCE TO:  
 MUNICIPAL SERVICES BUREAU  
 BOX 16755  
 AUSTIN TX 78761-6755



IRST LAST:

Total Due: \$352.30

were previously notified, SAN ANTONIO, TX MUNICIPAL COURT has assigned Municipal Services Bureau (MSB) to recover the past due balance of \$352.30. As of the date of this letter, we have received full payment of your balance due. To avoid continued collections, remit your payment in full!

At the discretion of the Court or applicable law enforcement authorities, you may be risking arrest and possible additional costs. To prevent the possibility of arrest, contact this office for further information.

**are unable to pay the full amount owed or work out a payment plan with Municipal Services Bureau, you may appear at the San Antonio Municipal Court and speak to a judge about alternatives that may be available to you.**

Remember, you can make a payment through the following methods:

Go online at [www.msbselfserve.com](http://www.msbselfserve.com) and make your payment in full today;

Call 1-800-616-0166 and make a payment over the phone; or

Remit payment using the coupon below and mail to P.O. BOX 16755, AUSTIN, TX 78761-6755.

An attempt, by a debt collector, to collect a debt and any information obtained will be used for that purpose.

<u>Account#</u>	<u>Description</u>	<u>Total Balance</u>
B18221454-01	SOLICITATION - WITHIN 50' OF C	\$352.30

**ACCEPTS ALL MAJOR CREDIT CARDS, WESTERN UNION, MONEY GRAM AND ACE CASH EXPRESS.**





For ACE Cash Express locations, visit <http://www.acecashexpress.com/> or call 877-FINDACE.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer to your account or to process the payment as a check transaction. When we use information from your check to make an automatic bill transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will receive your check back from your financial institution.

\*\*\* DETACH LOWER PORTION AND RETURN WITH PAYMENT \*\*\*  
PLEASE INDICATE REFERENCE NUMBER ON YOUR CHECK OR MONEY ORDER

REST LN  
SAN ANTONIO, TX 78201 7057

D  
D  
D  
D

	Card Number	Exp Date	Security Code
	Cardholder Signature		Billing Zip Code
	Phone or Alternate Phone	Total Due	Total Paid
	\$352.30		
	New Address Info.	City	State Zip

REMOVE THESE EDGES  
FOLD, CREASE AND TEAR ALONG

**HOURS OF OPERATION:**  
**MON - FRI: 7AM - 11PM CST**  
**SAT: 8AM - 5PM CST**

To receive additional information  
about your account, please visit us at  
[www.msbselfserve.com](http://www.msbselfserve.com)



**MUNICIPAL SERVICES BUREAU**  
PO BOX 16755  
AUSTIN, TX 78761-6755  
TOLL FREE: 1-800-616-0166  
AUSTIN, TX: 1-512-454-4757

Physical Address:  
**MUNICIPAL SERVICES BUREAU**  
8325 TUSCANY WAY BUILDING 4  
AUSTIN, TX 78754-4734

**DEMAND FOR PAYMENT**

Reference No: 14125746  
Dear FIRST LAST:

Date: September 06, 2018  
Total Due: \$890.50

This notice is a DEMAND FOR PAYMENT of the total amount due of \$890.50.

Your past due account has been assigned to Municipal Services Bureau (MSB) by SAN ANTONIO, TX MUNICIPAL COURT to collect this debt and resolve this obligation. According to our records provided by SAN ANTONIO, TX MUNICIPAL COURT, your account is past due and remains outstanding. If you are unable to pay the total amount due, call our office today at 1-800-616-0166 and a representative will assist you.

**If you are unable to pay the full amount owed or work out a payment plan with Municipal Services Bureau, you may appear at the San Antonio Municipal Court and speak to a judge about alternatives that may be available to you.**

**PLEASE DO NOT IGNORE THIS NOTICE**

As a reminder, you can make a payment through the following methods:

- Go online at [www.msbselfserve.com](http://www.msbselfserve.com) and make your payment in full today;
- Call 1-800-616-0166 to make a payment over the phone; or
- Remit payment using the coupon below and mail to P.O. BOX 16755, AUSTIN, TX 78761-6755.

This is an attempt, by a debt collector, to collect a debt and any information obtained will be used for that purpose.

**MSB ACCEPTS ALL MAJOR CREDIT CARDS, WESTERN UNION, MONEY GRAM AND ACE CASH EXPRESS.**

For ACE Cash Express locations, visit <http://www.acecashexpress.com/> or call 877-FINDACE.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

**NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

\*\*\* DETACH LOWER PORTION AND RETURN WITH PAYMENT \*\*\*  
PLEASE INDICATE REFERENCE NUMBER ON YOUR CHECK OR MONEY ORDER

CSMSBU06  
PO Box 1259, Dept. 139352  
Oaks PA 19456  
CHANGE SERVICE REQUESTED



Card Number	Exp Date	Security Code
Cardholder Signature		Billing Zip Code
Phone or Alternate Phone	Total Due	Total Paid
	\$890.50	
New Address Info.	City	State Zip

Account Number: L612534-01  
Reference Number: 14792546

00147957460000089050 0

FIRST LAST  
21257 CRATER DR  
SAN ANTONIO, TX 78152 1413

Contact us at: 1-800-616-0166  
REMIT PAYMENTS AND CORRESPONDENCE TO:  
MUNICIPAL SERVICES BUREAU  
PO BOX 16755  
AUSTIN TX 78761-6755



Exhibit D – Financial Reference

**PlainsCapitalBank**



**Jason Thurman, President**

direct 512.457.7584 fax 877.379.1069

201 West 5th Street, Suite 1000, Austin, TX 78701

[jthurman@plainscapital.com](mailto:jthurman@plainscapital.com) | [PlainsCapital.com](http://PlainsCapital.com)

**December 18, 2018**

**RE: Gila, LLC  
8325 Tuscany Way  
Building 4  
Austin, Texas 78754-4734**

**To Whom It May Concern:**

**Please let this letter serve as a reference for Gila, LLC. Gila maintains numerous corporate checking accounts at our institution with average collected balances totaling a low 8 Figure. To date, all accounts have been handled in a most prompt and professional manner. We have enjoyed being a part of Gila LLC's success and consider them a valued customer of our bank.**

**If I may answer any other questions, or be of service in any way, please contact me directly at (512) 457-7584.**

**Regards,**



**Jason Thurman  
President**

**JT/alt**



Exhibit E – EBO Waiver

[MuniServ.com](http://MuniServ.com)

April 2, 2019

8325 TUSCANY WAY  
BUILDING 4  
AUSTIN, TEXAS  
78754

City of Jackson EBO Officer  
219 S. President Street  
Jackson, MS 39205

800.568.7004  
512.371.9995  
Fax 866.283.6484

Re: EBO Waiver for the RFP for Collection Agency Services

Dear EBO Officer:

Although it is not MSB's standard practice to utilize subcontractors in the normal course of doing business under our government collection contracts, we realize the importance of non-discrimination in public contracting. Therefore, we wanted to make every practical attempt to find a City-certified subcontractor(s) who could provide a commercially useful function under this contract.

After searching each certified vendor on the City's website, we were unable to locate a contender suited to fulfill a necessary function of this contract. Should MSB be awarded this contract, we will take all reasonable steps to ensure that MBE and FBE participation goals are met or exceeded, with vendor onboarding occurring during the first year of the contract.

For the purposes of this submission, we are requesting a temporary waiver of the FBE, ABE and AABE requirements until suitable companies are located to fulfill these goals. Furthermore, since no company was located to provide contractually required functions, we aren't able to provide evidence of a Good Faith Effort to contact the companies.

Should a company be located during the evaluation or contract period, MSB will happily engage them.

Respectfully,



Jordan Freytag  
VP of Business Development  
512.323.4301  
[Jordan.freytag@gilacorp.com](mailto:Jordan.freytag@gilacorp.com)

OFFICE OF THE CITY ATTORNEY  
WLL  
8/2/19

**ORDER RATIFYING AN EMERGENCY PURCHASE ORDER PL-01438 BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND QUALITY COMMUNICATIONS, INC., IN THE AMOUNT OF \$12,157.60 FOR THE REPAIR OF DAMAGED/CUT CITY FIBER OPTIC CABLE**

**WHEREAS**, at approximately 6:20 PM on the afternoon of the Fourth of July 2019, during the holiday weekend, the City of Jackson Information Systems Department was made aware that JPD's Precinct Three had lost telephone and computer connectivity to the entire building; and

**WHEREAS**, on the Fourth of July the City of Jackson Information System's Network Team did respond to the emergency outage; and

**WHEREAS**, after evaluation of the damage on the Fourth of July, the Information Systems Network Team did confirm that the fiber optic cable had been cut approximately at the intersection of Prentiss Street and Robinson Road; and

**WHEREAS**, the Information Systems Network Team did not, and does not, possess the tooling or expertise to repair cut fiber optic cabling, an emergency did exist; and

**WHEREAS**, the Information Systems Network Team had to wait until Monday July 8<sup>th</sup> to find a contractor capable of repair work of this magnitude; and

**WHEREAS**, the time it took to hire, mobilize and make the repairs necessary to result in the service being restored to Precinct Three the repairs were not completed until the afternoon of Wednesday July 17<sup>th</sup>.

**IT IS HEREBY ORDERED** that Purchase Order PL-01438 between the City of Jackson and Quality Communications, Inc. be hereby ratified, and that the City of Jackson is authorized to pay Purchase Order PL-01438 to Quality Communications, Inc., in the amount of \$12,157.60 for the emergency repair of cut fiber optic cable on the Fourth of July, 2019 at the intersection of Prentiss Street and Robinson Road.

Item #17  
Date 8-6-19  
By Horton, Lumumba

Item #17  
Date 8-6-19  
By Horton, Lumumba

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

8/02/2019

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>						
1.	<b>Brief Description/Purpose</b>	Telecommunications desires to pay an emergency PO# PL-01438.						
2.	<b>Purpose</b>	To allow Quality Communications Inc., the ability to pay its contractors for work done on Wednesday July 17 <sup>th</sup> to repair cut fiber optic cable at Prentiss and Robinson Road.						
3.	<b>Who will be affected</b>	JPD						
4.	<b>Benefits</b>	Get Precinct Three back operational with computer and telephone connectivity.						
5.	<b>Schedule (beginning date)</b>	Upon Execution						
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	CITYWIDE						
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/>  ▪ <b>Consultant</b> <input type="checkbox"/>	Department of Administration, Telecommunications Division						
8.	<b>COST</b>	\$12,157.60						
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	004.904.00.6462						
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes ___	no ___	N/A	<u>  X  </u>
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	<u>  X  </u>
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	<u>  X  </u>
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	<u>  X  </u>
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	<u>  X  </u>

Department of Administration



Post Office Box 17  
Jackson, Mississippi 39205-0017

Chokwe Lumumba  
*Mayor of the City of Jackson*

## MEMORANDUM

**TO:** Mayor Chokwe Lumumba

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

**DATE:** August 02, 2019

**SUBJECT:** Quality Communications, Inc., Emergency Order to pay PO# PL-01438

---

Quality Communications was the only quote received for emergency repair of cut fiber optic cable at the intersection of Prentiss Street and Robinson Road. This quote gave Quality Communications Inc., the ability to repair the City of Jackson's Precinct Three connectivity for telephone and computer operation. The cost of the work is \$12,157.60 and will be drawn from 004.904.00.6462. Based on the above, the Telecommunications Division recommends it is in the best interests of the City to pay PO# PL-01438.

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  
TWA  
8/2/19

## OFFICE OF THE CITY ATTORNEY

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This ORDER IS RATIFYING AN EMERGENCY PURCHASE ORDER PL-01438 BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND QUALITY COMMUNICATIONS, INC., IN THE AMOUNT OF \$12,157.60 FOR THE REPAIR OF DAMAGED/CUT CITY FIBER OPTIC CABLE is legally sufficient for placement in NOVUS Agenda.

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

**Monica D. Allen**, *Special Assistant* 

8/2/19  
Date

OFFICE OF THE CITY ATTORNEY  
TCA  
7/20/19

**ORDER REAPPOINTING MRS. FRANCES GREER-MORRIS TO THE HISTORIC PRESERVATION COMMISSION**

**WHEREAS**, the Historic Preservation Commission consists of nine (9) members nominated by the Mayor for a term of three years.

**WHEREAS**, Mrs. Greer-Morris term expires on August 3, 2019 thereby creating a vacancy; and

**WHEREAS**, Mrs. Greer-Morris, resident of Ward 2, after evaluation of her qualifications, has been nominated by the Mayor to fill said vacancy.

**IT IS THEREFORE ORDERED**, that the Mayor's reappointment of Mrs. Greer-Morris, to the Historic Preservation Commission be confirmed with said term to expire August 6, 2022.

Item #18  
Date 8-6-19  
By Lumumba

Item #18  
Date 8-6-19  
By Lumumba

**MRS. FRANCES GREER-MORRIS**

*5914 Canterbury Road  
Jackson, Mississippi 39206  
601-981-8330  
[fgmorris03@gmail.com](mailto:fgmorris03@gmail.com)*

---

**EDUCATIONAL RECORD:**

**Linwood High School, Vaughan, Mississippi, Diploma, May, 1961.**

**Alcorn State University, Lorman, Mississippi**

Major: Elementary Education. Degree: Bachelor of Science, May, 1965.  
Extracurricular activities: BSU, YWCA, SNEA, Annual Staff, and Alpha Kappa Alpha Sorority, Inc.

**University of Illinois, Urbana, Illinois**

Major: Early Childhood Education. Minor: School Administration.  
Degree: Master of Education, June, 1968.

One of twenty participants selected nationwide from urban disadvantaged areas to serve in an Experience Teacher Fellowship Program directed by Dr. Bernard Spodek.

This program's course of study was to make me aware and prepare me to meet some of the demands of the disadvantaged child during his early years of education. Opportunities were provided for the fellows to meet and discuss with nationwide educators interested in working with and setting up programs for the disadvantaged. To increase my knowledge and to become more specialized in curriculum development, administration and supervision, I continued my studies at the University of Illinois until August 10, 1968.

**Jackson State University, Jackson, Mississippi**

Major: Early Childhood Education. Minor: School Administration.  
Degree: Education Specialist, August, 1978

**University of Southern Mississippi, Hattiesburg, Mississippi**

Earned nine hours of graduate credit in the area of Adult Education.

**University of Yaounde, Yaounde, United Republic of Cameroon, Africa**

Completed the requirements of the Fulbright-Hays Internship Abroad (June 30 - August 10, 1981).

**Jackson State University - Completed course requirements for Doctor of Education.**

Major: Early Childhood Education. Minor: School Administration.

**Millsaps College - Principals' Institute (June 17-22, 2001)**

**Mississippi Department of Education Leadership Institute (2002)**

**EXPERIENCE**

**Jackson Public Schools, Jackson, Mississippi**

Third Grade Teacher: September, 1965-1967

Teacher: Summer Reading Program 1966 and 1967

**University of Illinois, Department of Early Childhood Education**

My practical experience included participation in a laboratory type nursery



school that was initiated and set up by the fellowship program.

**Mississippi Action for Progress (MAP), Jackson, Mississippi (Head Start)**  
Curriculum Development Specialist

**YWCA, Jackson, Mississippi (Fairish Street Branch)**  
Initiated, designed and taught parent education course (1974)

**Career Opportunities Program, Jackson State University in cooperation with Jackson Public Schools, Jackson, Mississippi (1970-1976)**

Department of Elementary Education  
Instructor and coordinator of Career Opportunities Program (five million dollar teacher training program)  
Designed the COP Curriculum  
Taught all core courses  
Coordinated many workshops for paraprofessionals, teachers and school administrators  
Assisted with the supervision of COP participants field experience in JPS  
Advisor for COP participants

**Jackson Public Schools, Jackson, Mississippi (1977)**

Adult Basic Education Teacher (1979-1988)  
Kindergarten Teacher (1977 - 2001)  
Principal- Brown Elementary School (2001- 2004) Major positive academic and environmental growth were achieved.  
Moved from School Improvement Level to a Level 3 at the end of my 2<sup>nd</sup> year  
Committee Assignments: Staff Development Chairperson, Publicity Chairperson, Team Leader, Shared Governance Committee Member, Adopt-A-School Coordinator and District Board Member, Adopt-A-School Statewide Seminar Committee, Effective School Workshop Leader, Supervised J.S.U. Career Decision Students, Program Committee, 1986-87 Steering Committee Chairperson of the Five Year Interim Review for the Southern Association of Colleges and Schools, and Hospitality Chairperson. Fairish Street YMCA Board Member; Chairperson, JPS First Ready to Learn Parent Conference, Ask For More Early Childhood Feeder Pattern Cluster Coordinator.

**Other Assignments:**

Junior High School Long Range Planning, Jim Hill High School PTSA Treasurer, Jim Hill High School Superintendent's Advisory Council, Blackburn PTSA Nomination Committee and Mayor Dunks' Task Force on Youth and Gangs.

## **ORGANIZATIONS**

Association of Childhood Education International  
Mississippi Association for Children under Six  
Southern Association for Children Under Six  
National Education Association  
Mississippi Association of Educators

Jackson Association of Educators (President)  
National Association for Public Continuing and Adult Education  
Mississippi Association for Public Continuing and Adult Education  
College Hill M. B. Church (President of the Deaconess Ministry)  
Beta Delta Omega Chapter of Alpha Kappa Alpha Sorority, Inc.  
Jackson Association for the Talented and Gifted  
Smith Robertson Historical and Cultural Museum  
Life Member of NAACP  
Woodlea Homeowners Association, Inc. (President)  
Commissioner, City of Jackson Historic Preservation Commission  
Ward 2 Homeowners Association

## **PUBLICATIONS**

"Jackson State College Hosts Career Opportunities Program," Mississippi Educational Journal. November, 1970, pp. 12-15.  
Contributor - Cameroon and Its National Character. Edited by Mario Azevedo, 1984, pp. 51-55.

## **STATE OF MISSISSIPPI TEACHERS' CERTIFICATE**

AAA - Elementary (1-9)  
AAA - Primary (K-3)  
AA - Supervisor (Elementary Principal)  
A - Adult Education

## **CITATIONS**

Recipient of an Experience Teacher Fellowship (1967-68, \$4,000).  
Recipient of Plaque for Outstanding Service from COP Participants.  
Recipient of Plaque from Alcorn State University National Alumni Association in Appreciation as Loyal Alumnus.  
Listed in Personalities of the South 1976-77 and recipient of Plaque.  
Recipient of Fulbright-Hayes Internship Fellowship Abroad, Summer of 1981.  
Recipient of the 1984-85 Outstanding Teacher of the Year Award from Mayor Dale Danks, Jr., City of Jackson, Jackson, MS  
Recipient of Plaque for serving two terms on the First JPSD Adopt-A-School Advisory Board.  
Recipient of Plaque from Clausell Elementary School PTA Board Appreciation for Outstanding Service (1993-94).  
Recipient of Plaque from Woodlea Homeowners Association in Appreciation For Outstanding Service (1994).  
Recipient of Plaque "Who's Who Among America's Teachers" (1994).  
Recipient of Plaque from Jackson Willing Workers for Outstanding Service (1994).  
NAACP Life Membership  
Woodlea Homeowners Association Award for Outstanding Leadership as President (2010)

Recipient of Certificates of Appreciation for Outstanding Commitment to the Jackson Historic Preservation Commission and the City of Jackson by the Mayor (2016 & 2017)

## **CONSULTANT**

Hinds County Project Head Start  
Rankin County Project Head Start  
Hazlehurst Project Head Start  
University of Southern Mississippi, Adult Education  
MACUS Conference  
Pearl Public School District, Pearl, Mississippi  
1986 Adopt-A-School Statewide Conference  
Jackson Teacher Center  
Jackson State University, Department of Education  
Ward 2 Representative for JPS Superintendent Search Committee

**CONFERENCES**

I have attended many conferences on the local, state, regional and national levels for professional growth.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER REAPPOINTING MRS. FRANCES GREER-MORRIS TO THE HISTORIC PRESERVATION COMMISSION** is legally sufficient for placement in NOVUS Agenda.



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

Date 7/30/19

OFFICE OF THE CITY ATTORNEY  
7/22/19

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSULTING AGREEMENT WITH JAMES & ASSOCIATES FINANCIAL SERVICES, LLC TO PERFORM SPECIAL SERVICES TO FACILITATE THE RECOVERY OF CONSTITUENTS' DEBTS OWED TO THE CITY OF JACKSON, VIA THE LOCAL GOVERNMENT OFFSET PROGRAM ENACTED BY HOUSE BILL 991 OF THE 2018 MISSISSIPPI LEGISLATIVE SESSION.**

**WHEREAS**, James & Associates Financial Services, LLC shall provide management consulting services such as data mining and analytics, document preparation, communication, etc., for the City of Jackson to collect delinquent payments owed by its constituents in Municipal Court or from Water and Sewer charges; and

**WHEREAS**, the local Government Offset Program authorizes twenty percent (20%) of the subject offset to be remitted to the member organization for professional service charges, which, in accordance with this agreement, shall be both James & Associates Financial Services, LLC, through the City of Jackson, and the Mississippi Municipal League;

**THEREFORE, IT IS HEREBY ORDERED** that the Mayor be authorized to execute a contract with James & Associates Financial Services, LLC, for the purpose of accomplishing the allowable recovery of all delinquent debt owed to the City of Jackson by its constituents.

Item #19  
Date 8-6-19  
By Blaine, Lumumba

Item #19  
Date 8-6-19  
By Blaine, Lumumba

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

DATE: July 30, 2019

<b>POINTS</b>		<b>COMMENTS</b>				
1.	<b>Brief Description</b>	James & Associates Financial Services, LLC will perform consulting services to facilitate the recovery of constituents' debts owed to the City of Jackson, as allowed under House Bill 991 of the 2018 Mississippi Legislative Session.				
2.	<b>Purpose</b>	To engage the skills and knowledge provided by James & Associates Financial Services, LLC necessary for navigating policy and constructs set forth by the Local Government Offset Program.				
3.	<b>Who will be affected</b>	The City of Jackson, All Wards, Residents of the City of Jackson, Business Owners and Institutions in the City of Jackson.				
4.	<b>Benefits</b>	Increase the City's General Fund by collecting debt owed to the City of Jackson through Water and Sewer and through Municipal Courts that has not been collected in up to 10 years.				
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council				
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Citywide				
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/>  ▪ <b>Consultant</b> <input type="checkbox"/>	CAO				
8.	<b>COST</b>					
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input checked="" type="checkbox"/>					
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u> AABE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u> WBE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u> HBE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u> NABE	_____ %	WAIVER	yes ___ no ___	N/A
		<u>  x  </u>				

Chief Administrative Office



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

## MEMORANDUM

**To:** Mayor Chokwe Antar Lumumba

**From:** Robert Blaine *RB (JL-M)*  
CAO

**Date:** July 30, 2019

**Subject:** Agenda Item - Contract for James and Associates Financial Services, LLC

---

The attached agenda item is an Order authorizing a contractual agreement with James & Associates Financial Services, LLC to perform special services to facilitate the recovery of constituents' debts owed to the City of Jackson.

James and Associates Financial Services, LLC will facilitate communication with the Mississippi Municipal League, and other State agencies, conduct pertinent data mining and analyses, and satisfy all guidelines required by the Local Government Offset Program to successfully accomplish the collection of delinquent debt owed to the City of Jackson by its constituents for up to 10 years.

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  
7/30/19

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSULTING AGREEMENT WITH JAMES & ASSOCIATES FINANCIAL SERVICES, LLC TO PERFORM SPECIAL SERVICES TO FACILITATE THE RECOVERY OF CONSTITUENTS' DEBTS OWED TO THE CITY OF JACKSON, VIA THE LOCAL GOVERNMENT OFFSET PROGRAM ENACTED BY HOUSE BILL 991 OF THE 2018 MISSISSIPPI LEGISLATIVE SESSION is legally sufficient for placement in NOVUS Agenda.



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

7/30/19

\_\_\_\_\_  
**Date**



OFFICE OF THE CITY ATTORNEY  
MWA 5/13/19

**ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO MISSISSIPPI CENTER FOR POLICE & SHERIFFS FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF THE CULTURAL ARTS OR COMMUNITY BASED PROJECTS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS**

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

**WHEREAS**, Section 21-19-65 of the Mississippi Code of 1972 as amended authorizes municipal governing authorities to expend monies from the general fund to match other funds for the purpose of supporting social and community service programs; and

**WHEREAS**, consistent with the provisions of Section 39-15-1 and Section 21-19-65 of the Mississippi Code of 1972, the governing authorities for the City of Jackson allocated monies in its budget for the 2018-19 fiscal year to be expended for the development and promotion of the arts in the municipality and the support of social and community service programs; and

**WHEREAS**, the monies were to be awarded to entities using a competitive application process; and

**WHEREAS**, interested organizations were notified of the availability of the funds and invited to apply; and

**WHEREAS**, the administration evaluated the applications and determined that the following entities are eligible to receive the matching funds pursuant to Section 39-15-1 or Section 21-19-6 and recommends that the budgeted funds be awarded to the following organization to match other funds for either the development, promotion, or coordination of the arts or the support of a social and community service program;

Grants	
Mississippi Center for Police & Sheriffs	\$10,000.00

**IT IS HEREBY ORDERED** that matching monies in the amount set forth above be awarded to the entities as listed.

**IT IS FURTHER HEREBY ORDERED** that the Mayor shall be authorized to execute agreements with each of the entities listed that will govern the receipt of the matching funds contributed.

By: Dorsey-Kidd, Lumumba

Item #20  
Date 8-6-19

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

July 16, 2019  
DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>							
1.	<b>Brief Description/Purpose</b>	Order authorizing the Mayor to execute contracts with Mississippi Center for Police & Sheriffs for cultural arts and community based projects for fiscal year 2018-19.							
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life Economic Development							
3.	<b>Who will be affected</b>	The general public.							
4.	<b>Benefits</b>	Increased and improved services in the City of Jackson							
5.	<b>Schedule (beginning date)</b>	Within two months of signed contract.							
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	Citywide							
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Human and Cultural Services Department							
8.	<b>COST</b>	\$10,000							
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund  Acct # 001-43300-6742							
10.	<b>EBO participation</b>	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____					

Department of Human and Cultural Services



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

**MEMORANDUM**

**To:** Chokwe Antar Lumumba  
Mayor

**From:** Adriane Dorsey-Kidd   
Director

**Date:** July 16, 2019

**Subject:** Grant Recommendation

---

City of Jackson staff have reviewed and evaluated the Cultural Arts and Community Based proposal submitted for funding from the general fund. Based on the rating system used by staff the organizations listed below is the recommendation made for funding.

Grants	
Mississippi Center for Police & Sheriffs	\$10,000.00

I am requesting this item be placed on the Council agenda.

Should you have questions or concerns regarding this matter, 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  
7/12/19

## OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO MISSISSIPPI CENTER FOR POLICE & SHERIFFS FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF THE CULTURAL ARTS OR COMMUNITY BASED PROJECTS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS** is legally sufficient for placement in NOVUS Agenda.



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

\_\_\_\_\_  
Monica D. Allen, *Special Assistant*



7/12/19

\_\_\_\_\_  
Date

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH GRACE HOUSE, INC. FOR THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) FOR THE USE OF THE BALANCE OF UNEXPENDED 2014 HOPWA FUNDS (ALL WARDS).**

OFFICE OF THE CLERK  
2/17/19  
11:00 AM

**WHEREAS**, on August 12, 2014 the City Council adopted an Order, recorded in Minute Book 6F, pages 448 and 449 authorizing the Mayor to submit the City of Jackson’s 2014 One-Year Action Plan of the 2010-2015 Consolidated Plan, consisting of the City’s CDBG, HOME, ESG and HOPWA components, to the Department of Housing and Urban Development (HUD); and

**WHEREAS**, on October 21, 2014, HUD notified the City of Jackson of its approval of the 2014 Annual Action Plan of the Consolidated Plan; and

**WHEREAS**, the Office of Housing and Community Development recommends entering into a contract with Grace House, Inc. to provide eligible HOPWA services to residents of the City of Jackson’s Metropolitan Statistical Area, which includes Hinds, Rankin, Madison, Copiah, and Simpson counties; and

**WHEREAS**, this contract shall be effective September 1, 2019.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute a contract with Grace House, Inc. in the amount of \$42,373.25 for the implementation of the Housing Opportunities for Persons With AIDS (HOPWA) program in the Jackson Metropolitan Statistical Area (MSA) for the use of 2014 HOPWA funds; and to execute all other required forms and contractual documents related to this award.

Item # 22  
Date: 8-6-19

By: Kumar, Henderson, Lumumba


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

7/16/19

POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	Order authorizing the Mayor to execute a contract with Grace House, Inc. in the amount of \$42,373.25 the balance of 2014 HOPWA funds in the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	7. Quality of Life
3.	<b>Who will be affected</b>	HOPWA eligible low income persons and their families living in the Jackson MSA.
4.	<b>Benefits</b>	To provide HOPWA eligible services.
5.	<b>Schedule (beginning date)</b>	September 1, 2019
6.	<b>Location:</b> WARD CITYWIDE (yes or no) (area) Project limits if applicable	All Wards Also, within the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
7.	<b>Action implemented by:</b> <input checked="" type="checkbox"/> City Department <input type="checkbox"/> Consultant	Office of Housing and Community Development
8.	<b>COST</b>	\$42,373.25
9.	<b>Source of Funding</b> <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other	2014 HOPWA Grant 122-566.10
10.	<b>EBO participation</b>	ABE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> AABE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> WBE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> HBE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> NABE ___ % WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/>

**OFFICE OF HOUSING AND  
COMMUNITY DEVELOPMENT**

**MEMORANDUM**


**TO:** Chokwe Antar Lumumba, Mayor  
**FROM:**  Mukesh Kumar, Director  
Department of Planning and Development  
**DATE:** July 16, 2019  
**RE:** Agenda Item for August 6, 2019 City Council Meeting

The attached agenda item authorizes the Mayor to execute a contract with Grace House, Inc. to implement the HOPWA related services in the Jackson Metropolitan Statistical Area (MSA), which includes Hinds, Rankin, Madison, Copiah, and Simpson counties.

The proposed services to be provided are: Rental Assistance, Short-Term Rent, Mortgage, and Utility (STRMU), and Administration.

The contract will cover costs of services beginning September 1, 2019 through December 30, 2019.

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

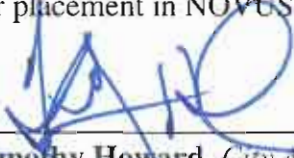
cc:  Vanessa Henderson, Deputy Director, Department of Planning and Development

Office of the City Attorney

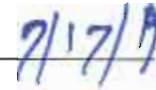
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH GRACE HOUSE, INC. FOR THE IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) FOR THE USE OF THE BALANCE OF UNEXPENDED 2014 HOPWA FUNDS (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, *Legal Counsel*

  
\_\_\_\_\_  
DATE



Item #23

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  
OWW 30-2019  
7/30/19  
LEH

## OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SUPPLEMENTAL AGREEMENT TO THE STREET LIGHTING CONTRACT WITH ENTERGY MISSISSIPPI, LLC** is legally sufficient for placement in NOVUS Agenda.



**Timothy Howard**, *City Attorney*

**Nakesha Watkins**, *Deputy City Attorney* nw

7/30/19

Date

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A SUPPLEMENTAL AGREEMENT TO THE STREET LIGHTING CONTRACT WITH ENTERGY MISSISSIPPI, LLC**

OFFICE OF THE CITY ATTORNEY  
JUL 23 2019  
KUMAR

**WHEREAS**, the City of Jackson entered into a Street Lighting Agreement with Mississippi Power & Light Company, the predecessor company to Entergy Mississippi, LLC on January 1, 1979, which governs the installation and maintenance of street lights within the City; and

**WHEREAS**, the City of Jackson desires to convert approximately 6,500 street lights from various older bulbs to modern LED to improve lighting coverage and reduce the monthly operation and maintenance fee; and

**WHEREAS**, the cost to replace each fixture is \$32.61 with the exact number of fixtures to be determined over the course of the replacement project.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a Supplemental Agreement to the Street Lighting Agreement with Entergy Mississippi, LLC, in an amount not to exceed \$209,910.57, for the street light replacement project.

Item #23  
Date 8-6-19  
By Kumar, Lumumba



**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Mukesh Kumar  
 Director of Planning and Development

**Date:** July 22, 2019

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

This agenda item allows for the replacement of approximately 6,473 street lights across all major thoroughfares in the city of Jackson (Please see attached list to check specific streets). The street lights will be replaced with modern LED fixtures which are cleaner, brighter, and more reliable. This project will save the city \$182,000 per year after completion in lower monthly street light rates due to the lower monthly fees associated with large LED fixtures.

Two pilot projects have been completed. Metro Parkway and McDowell Road across from Tennis Center have already been converted. Metro Parkway is the largest of the pilots and the easiest to see the significant impact this project will have.

The cost of this project is \$32.71 per fixture replaced for conversion. This comes out to \$209,910.57 in upfront cost. However, the project when completed pays for itself in savings after just 14 months. After the project is completed **we will save approximately \$182,300.16 per year.**

Current Monthly Rate Non LED	\$111,178.31
New Monthly Rate After Conversion	\$ 95,986.63
Savings Per Month	\$ 15,191.68
Cost of Conversion	\$209,910.57
Months to recoup Cost of Conversion	14
<b>Yearly Savings After</b>	<b>\$182,300.16</b>

The project selection was done through a map based analysis of all existing streetlights. Any fixture type that would yield a monthly cost savings was included in this project. At this time the cost savings is only on larger format street lights. There is not yet a cost savings on residential/smaller format street lights. We hope in the coming years to continue expanding this work in residential areas of the city.

This investment is cost neutral for this FY due to a significant credit we received from Entergy this year. Due to a billing discrepancy, a municipality credit was not applied to our bills for a period of time. Entergy made that right earlier this year and back credited \$357,000 to us.

If you have any questions please contact Jordan Hillman at [jhillman@jacksonms.gov](mailto:jhillman@jacksonms.gov) or 601-960-2004.

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

**July 22, 2019**  
DATE

POINTS		COMMENTS
1.	<b>Brief Description</b>	Supplemental Agreement to the Street Lighting Contract with Entergy for LED upgrades
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	2, 4, 5, 6, 7
3.	<b>Who will be affected</b>	Residents, businesses, pedestrians, and motorists in Jackson
4.	<b>Benefits</b>	Upgrade street lights from older bulbs to LEDs, Significant cost savings over time. Brighter and more reliable fixtures.
5.	<b>Schedule (beginning date)</b>	After City Council approval.
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	City Wide
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning and Development
8.	<b>COST</b>	\$32.61 per fixture, \$209,910.57 for project. Cost is neutral for this budget year due to a credit that was issued to the City of Jackson this FY in the amount of \$357,000 from Entergy.
9.	<b>Source of Funding</b> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	001 454 00 6451 ELECTRIC LIGHT
10.	<b>EBO participation</b>	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____

Street Names	Decorative Fixtures (Acorns & Traditionaire)	150 watt Cobrahead	250 watt Cobraheads	320 watt Cobrahead	400 watt cobrahead	Total Entergy Fixtures per street	Notes
State St.	6	12	319		52	389	
Northside Dr.		56	221		9	286	
Terry Rd.		70	169		5	244	
West St.		57	168		15	240	
Old Canton Rd.		15	203		1	219	
Ridgewood Rd.		10	193		1	204	
Woodrow Wilson Ave.		8	105		80	193	
Medgar Evers Blvd.		31	136		12	179	
Raymond Rd.		67	81		27	175	
McDowell Rd.		19	141		13	173	
Lakeland Dr.		29	142		1	172	
Hwy 80		24	64		82	170	
Fortification St.	59	10	45	47	6	167	320 wt MH Cobra will be replace with a 12,300 Lumen LED Cobrahead
Capitol St.	30	8	95		12	145	
Bailey Ave.		5	133		1	139	
Meadowbrook Rd.		4	133		2	139	
Lynch St.		41	92		2	135	
Livingston Rd.		3	104		6	113	
Pascagoula St.	1	20	11		73	105	
Hanging Moss Rd.		72	30		2	104	
Cooper Rd.		5	98			103	
Robinson Rd.		51	38		11	100	
W. County Line Rd.		71	23		5	99	
Ellis Ave.		2	22		66	90	
Beasley Rd.		33	47		9	89	
Mill St.		4	81		1	86	
Bailey Ave Ext.			83		1	84	
High St.		3	34		44	81	
Lamar St.		47	29		4	80	
Amite St.		2	54		18	74	
Forest Ave.		36	33		3	72	
Pearl St.		23	4		44	71	
Prentiss St.		20	46		3	69	
Gallatin St.		25	39		4	68	
Flag Chapel Rd.		7	56		2	65	
Jefferson St.		54	7		4	65	
Valley St.		33	31		1	65	
Martin Luther King Jr Dr.		8	56			64	
Watkins Dr.		53	7		4	64	
Belvedere Dr.		20	40		1	61	
President St.		17	40		4	61	
Robinson St.		52	9			61	
Highland Dr.		49	8		1	58	

McDowell Rd Ext.		17	36		1	54
Clinton Blvd.		23	29		1	53
Ridgeway St.		28	25			53
Boling St.		34	10		4	48
Greymont Ave.		17	4		24	45
Farish St.		2	32		7	41
Eastover Dr.		28	12			40
Monument St.		11	27		2	40
Congress St.		25	13			38
Briarwood Dr.		23	10		4	37
Hwy 49		9	25		2	36
Dalton St.		5	29		1	35
W. Capital St.			35			35
Northview Dr.		20	14			34
Florence Ave.		3	29			32
Chadwick Dr.			1		26	27
Daniel Lake Blvd.		1	25			26
Roach St.		14	6		4	24
Rose St.		15	9			24
Church St.		8	15			23
Mitchell Ave.		12	4		7	23
Timber Falls Blvd.	23					23
Bullard St.		6	15		1	22
Hwy 18		1	20		1	22
Industrial Dr.		13	9			22
George St.		4	16		1	21
Griffith St.		3	17			20
Palmyra St.		10	10			20
Ridgewood Court Dr.			20			20
Commerce St.		8	7		4	19
Savanna St.			18			18
Tombigbee St.		5	6		5	16
Yazoo St.			15			15
Court St.		1	2		9	12
Shaw Rd.		2	9			11
Parkside Pl.			9			9
Manship Street	5					5
Popular Blvd	5					5
North Street	4					4
Total Fixtures	133	1524	4033	47	736	6473

Prepared By:  
 Doug Buckles  
 Entergy Lighting Coordinator  
 Date: 3/5/2019

3-51-21-01-5740-1  
ca 2 3-30-79

**STREET LIGHTING AGREEMENT**

**BETWEEN**

**MUNICIPALITY OF Jackson, MISSISSIPPI**

**AND**

**MISSISSIPPI POWER & LIGHT COMPANY**

THIS AGREEMENT made and entered into this the 18<sup>th</sup> day of January, 1979, by and between the Municipality of Jackson, Mississippi, a municipal corporation, hereinafter called "Municipality" and MISSISSIPPI POWER & LIGHT COMPANY, hereinafter called the "Company."

**WITNESSETH:**

In consideration of the mutual covenants contained herein it is agreed as follows:

1. Company shall supply as a public utility and Municipality shall pay for its entire street lighting service during the term of this Agreement in accordance with Rate Schedule SL-19, attached hereto and made a part hereof, or any effective succeeding rate schedule as may be authorized by duly constituted regulatory authority, or as may become effective in the manner provided by law, and in accordance with Company's Service Policy as from time to time filed with Mississippi Public Service Commission.

2. The service to be furnished as of the date of this Agreement consists of the equipment listed in the inventory on the reverse side of this page.

3. The Company shall use reasonable diligence to furnish continuous service hereunder but shall not be liable to the Municipality, or its inhabitants or any other person for failure to deliver service hereunder for causes reasonably beyond its control.

This Agreement is exclusively between Company and Municipality and confers no right on any third party whatsoever, irrespective of the relationship between Municipality and such party.

4. Additional street lighting service other than as provided herein requiring the installation of additional facilities shall be provided for by a supplementary agreement in writing and approved by an authorized official of the Municipality and an authorized official of the Company.

5. The effective date of this Agreement shall be January 1, 1979.

6. The term of this Agreement shall be for five years from and after the effective date and shall be automatically extended for a period of five years from each expiration date unless and until either party shall have notified the other in writing not less than 90 days nor more than 180 days prior to any expiration date of its intention to terminate this Agreement.

7. This Agreement is subject to approval of an officer of Company and is subject to the orders of duly constituted regulatory authority. The rendition of service hereunder is subject to Company's securing any requisite regulatory approvals incident to rendering such service.

Executed in multiple copies on the day and year first above mentioned.

**CITY OF JACKSON**

**MISSISSIPPI POWER & LIGHT COMPANY**

[Signature]  
Municipality  
Mayor

By [Signature]

Attest [Signature]  
Clerk

Approved [Signature]

SEAL

Title Vice President

[Handwritten initials]  
[Handwritten initials]  
[Handwritten initials]

OVER



**ENTERGY MISSISSIPPI, LLC**

Date Filed: November 20, 2018  
 Date to be Effective: December 1, 2018  
 Docket No.: 2018-UA-39

**MISSISSIPPI PUBLIC SERVICE COMMISSION**

P.S.C. Schedule No. I-20  
 Schedule No. 20 Date: December 1, 2018  
 Superseded Schedule No. 20, Date: June 29, 2016  
 Schedule consists of: Four pages

**LED STREET AND AREA LIGHTING RATE SCHEDULE LED-2****I. AVAILABILITY**

At points on Company's existing overhead secondary distribution lines in municipalities in which Company does a general retail business or in rural areas certified to Company and within corporate limits of municipalities in which Company does a general retail business and where Company has installed multiple or series street lighting system of adequate capacity for the service to be rendered under the terms of Company's Standard Street Lighting Agreement.

**II. APPLICATION**

For service to customers contracting for overhead lighting service from street lighting equipment supplied by Company and for service to municipalities contracting for the lighting of public streets, alleys, thoroughfares, public parks, and playgrounds from street lighting equipment supplied by the Company.

Service is from dusk to dawn. Company will own, operate, and maintain the lighting system, including lamp replacements. Units shall be of standard designs adopted by Company.

Service is for the exclusive use of the customer and shall not be resold or shared with others.

**III. NET MONTHLY RATE****A. MUNICIPAL LUMINAIRES**

<u>TYPE FIXTURE</u>		<u>RATE KEY</u>	<u>ACCESSORIES</u>	<u>UNIT PRICE</u>	<u>AVERAGE KWHs</u>
4,800 Lumen	NEMA	MS_48NUP6L	Up to 6 ft. Bracket, Photo Cell	\$10.35	16
4,800 Lumen	NEMA	MS_48NOV6L	Over 6 ft. Bracket, Photo Cell	\$11.44	16
9,100 Lumen	COBRA	MS_91CUP6L	Up to 6 ft. Bracket, Photo Cell	\$12.77	24
9,100 Lumen	COBRA	MS_91COV6L	Over 6 ft. Bracket, Photo Cell	\$13.86	24
12,300 Lumen	COBRA	MS_12CUP6L	Up to 6 ft. Bracket, Photo Cell	\$14.54	36
12,300 Lumen	COBRA	MS_12COV6L	Over 6 ft. Bracket, Photo Cell	\$15.63	36
21,000 Lumen	COBRA	MS_21CUP6L	Up to 6 ft. Bracket, Photo Cell	\$19.89	71
21,000 Lumen	COBRA	MS_21COV6L	Over 6 ft. Bracket, Photo Cell	\$20.98	71
6,200 Lumen	TRADITIONAL	MS_62TRADL	Photo Cell	\$15.27	24
4,500 Lumen	TRADITIONAL	MS_45TRADL	Photo Cell	\$14.36	17
22,400 Lumen	SHOEBOX	MS_22SHOEL	Photo Cell	\$23.82	72
8,400 Lumen	ACORN	MS_84ACRNL	Photo Cell	\$19.27	32

(Continued on reverse side)

**B. DIRECTIONAL SECURITY LIGHTING & PRIVATE AREA LIGHTING LUMINAIRES**

<u>TYPE FIXTURE</u>		<u>RATE KEY</u>	<u>ACCESSORIES</u>	<u>UNIT PRICE</u>	<u>AVERAGE KWHS</u>
4,800 Lumen	NEMA	MS_48NUP6D	Up to 6 ft. Bracket, Photo Cell	\$10.35	16
4,800 Lumen	NEMA	MS_48NOV6D	Over 6 ft. Bracket, Photo Cell	\$11.44	16
9,100 Lumen	COBRA	MS_91CUP6D	Up to 6 ft. Bracket, Photo Cell	\$12.77	24
9,100 Lumen	COBRA	MS_91COV6D	Over 6 ft. Bracket, Photo Cell	\$13.86	24
12,300 Lumen	COBRA	MS_12CUP6D	Up to 6 ft. Bracket, Photo Cell	\$14.54	36
12,300 Lumen	COBRA	MS_12COV6D	Over 6 ft. Bracket, Photo Cell	\$15.63	36
21,000 Lumen	COBRA	MS_21CUP6D	Up to 6 ft. Bracket, Photo Cell	\$19.89	71
21,000 Lumen	COBRA	MS_21COV6D	Over 6 ft. Bracket, Photo Cell	\$20.98	71
22,400 Lumen	SHOEBOX	MS_22SHOED	Photo Cell	\$23.82	72
24,800 Lumen	SHOEBOX	MS_24SHOED	Photo Cell	\$29.34	105
8,400 Lumen	ACORN	MS_84ACRND	Photo Cell	\$19.27	32
7,600 Lumen	FLOOD	MS_76FLODD	16 Inch Bracket, Photo Cell	\$15.56	27
11,500 Lumen	FLOOD	MS_11FLODD	16 Inch Bracket, Photo Cell	\$17.71	40
22,400 Lumen	FLOOD	MS_22FLODD	16 Inch Bracket, Photo Cell	\$22.13	80
32,300 Lumen	FLOOD	MS_32FLODD	16 Inch Bracket, Photo Cell	\$28.10	121
4,500 Lumen	TRADITIONAL	MS_45TRADD	Photo Cell	\$14.36	17
6,200 Lumen	TRADITIONAL	MS_62TRADD	Photo Cell	\$15.27	24

**C. POLES AND STANDARDS INSTALLED ON AND AFTER THE EFFECTIVE DATE OF THIS RATE SCHEDULE**

<u>FACILITY DESCRIPTION</u>	<u>RATE KEY</u>	<u>UNIT PRICE</u>
<b><u>WOOD</u></b>		
30 foot class 5	S301/MS_30FWD5A	\$ 5.26
35 foot class 5	S302/MS_35FTWDA	\$ 5.79
40 foot class 5	S303/MS_40C5WPA	\$ 5.35
45 foot class 5	MS_45C5WP	\$ 7.04
<b><u>ALUMINUM</u></b>		
15 foot aluminum breakaway pole	S321/MS_ABAMA	\$12.76
30 foot aluminum breakaway pole	S322/MS_30LAL	\$ 6.77
32 foot round aluminum pole for anchor base 35' mounting height	S324/MS_32LAL	\$ 8.23
37 foot round aluminum pole for anchor base 40' mounting height	S325/MS_37LAL	\$10.45
<b><u>FIBERGLASS</u></b>		
20 foot fiberglass pole	S328/MS_20FIBA	\$ 5.26
<b><u>STEEL</u></b>		
30 foot Bronze Square Steel Pole (excluding supply line)	S330/MS_30LSBA	\$11.45
30 foot steel standard pole	S331/MS_30LSSA	\$ 5.70
35 foot steel standard pole	S332/MS_35STPA	\$10.10
40 foot steel standard pole	S334/MS_40LSSA	\$11.06
45 foot steel standard pole	MS_45STPA	\$12.84
39 foot bronze round tapered steel pole (excluding supply line)	MS_39BRTSA	\$15.50
<b><u>CONCRETE</u></b>		
13 foot decorative concrete standard	S353/MS_13DCPA	\$13.12
18 foot decorative concrete standard	S354/MS_18DCPA	\$14.13
30 foot Type 1 (excluding supply line)	S355/MS_30FCNA	\$ 6.89
35 foot Type 1 (excluding supply line)	S356/MS_35FTSTA	\$ 7.50
40 foot Type 1	S357/MS_TY1CSP	\$ 8.51
40 foot Type 2 (excluding supply line)	S358/MS_TY2CSP	\$12.62

D. EQUIPMENT NOT SPECIFICALLY QUOTED ABOVE

The charges for any equipment not listed above will be quoted prior to installation. Such quotation will be equal to Company's estimate of its operating and maintenance costs plus such amount as may be required for its fixed charges on the estimated installed cost of the equipment.

E. REPLACEMENT AND/OR RELOCATION OF FACILITIES

For the replacement of a luminaire with a luminaire of the same light source or for the replacement of an existing luminaire with a luminaire of another light source as required by the customer \$32.61 per luminaire.

In addition, if a customer requires the Company to install luminaires at a greater mounting height than that which is achievable on existing poles and/or existing brackets or to relocate poles and/or other facilities located on private easements, then the customer will pay the Company a non-refundable contribution equal to Company's additional investment for increased pole height, Company's expense associated with changing the pole and/or brackets, and rearranging the facilities to accommodate the greater mounting height or relocating poles and facilities.

Should the Customer request multiple replacements of existing luminaires of another light source, the Company will provide the customer with a plan that allows the Company to make such replacements when resources are available to the Company and when such replacements can be accomplished during normal working hours.

When, in the Company's judgment, the cost of the replacement and/or relocation required by the customer is justified by the prospective revenues from the facilities to be installed, no contribution will be required.

F. APPLICABLE RIDERS AND ADJUSTMENTS

No riders apply except the Company's FRP, SD, ECR, EE, SRC and TA Riders. No adjustments apply except as explicitly set out in the Rate Schedule herein below.

First - Plus or minus an amount determined in accordance with Company's effective Energy Cost Recovery Rider on file with the Mississippi Public Service Commission. The kWh used in computing the adjustment will be one twelfth (1/12th) of the energy used annually by the units in service at the end of the month.

Second - Plus or minus a percentage adjustment on the pre-tax billing sufficient to compensate Company for any increase in income taxes above the 1993 level or to reduce Customer's billing to adjust for any decrease in any effective income tax rates.

Upon any change in the effective rates of income taxes the Company will file within 30 days the percentage adjustment to be applied for the remainder of the year based on operations for the prior calendar year. Subsequently the percentage adjustment to be applied during a year will be filed with the Commission prior to February 1 of each year and will be based on the prior calendar year's operations. The adjustment will be such percentage as may be necessary to obtain the same after-tax income under the effective tax rates as would have been realized under the income tax rates in effect for the year 1993 without this income tax adjustment.

Third - Plus the applicable proportionate part of any directly allocable tax, impost, or assessment imposed, or levied by any governmental authority, which is assessed or levied against the Company or directly affects the Company's cost of operation and which the Company is legally obligated to pay on the basis of meters, customers, or rates of, or revenue from electric power and energy or service sold, or on the volume of the energy generated, transported, purchased for sale, or sold, or on any other basis where direct allocation is possible.

#### **IV. CONTRACT PERIOD**

Not less than five years for new installations and for replacement of non-LED lighting facilities. After the initial five year period the Contract Period shall be month to month. Should service be terminated prior to the initial Contract Period, the customer will be required to pay the Company an amount equal to the removal cost of the lighting equipment and facilities involved.

#### **V. RESERVATION**

The mounting of the area lighting equipment shall be limited to (1) Company-owned poles at a location below the distribution primary wires if any are on the poles and (2) customer-owned poles, standards, and/or other facilities meeting Company's requirements for safety. The mounting height of the area lighting equipment shall be such that it can be serviced by Company's service equipment in the area. The area lighting equipment will not be mounted on customer's building.

Subject to orders of regulatory authorities having jurisdiction and to the provisions of Company's Service Policy on file with the Mississippi Public Service Commission. Company will use due diligence to render adequate service but does not obligate itself to make special service calls to make repairs on the street lighting installations or to replace lamps. If Company experiences excessive lamp replacements or maintenance expense because of vandalism or other causes beyond its control, it reserves the right to discontinue service.

**SUPPLEMENTAL STREET LIGHTING AGREEMENT  
BETWEEN  
CITY OF JACKSON, MISSISSIPPI  
AND  
ENTERGY MISSISSIPPI, LLC**

This Supplemental Street Lighting Agreement ("**Supplemental Agreement**") is made and entered into by and between the City of Jackson, a Mississippi municipal corporation ("**City**"), and Entergy Mississippi, LLC, a Texas limited liability company ("**Company**").

**WHEREAS**, the City and Mississippi Power & Light Company (the Company's predecessor-in-interest) entered into a Street Lighting Agreement on January 18, 1979 ("**1979 Agreement**") for street lighting service as authorized by an order of the City Council dated December 26, 1978, and entered in the City Council's minutes in Book 3-O at Page 262;

**WHEREAS**, pursuant to Section 4 of the 1979 Agreement, additional street lighting service requiring the installation of additional facilities shall be provided for by a supplementary agreement;

**WHEREAS**, the City has requested that the Company replace 6,473 existing street lights with LED lights as described in the attached estimate and street listing ("**Project**"); and

**WHEREAS**, the Project will take multiple years to complete, and the City wishes to make advance payment of the one-time swap out fees referenced in the attached estimate.

**NOW THEREFORE**, for and in consideration of the mutual agreements and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties hereby agree as follows:

**1. Schedule.** The time to complete the Project is currently estimated at approximately 2 years, beginning as soon as practical but no later than 6 months after the Company receives the City's advance payment of the one-time swap out fees referenced in the attached estimate. Upon receipt of such payment, the Company will begin the process of competitive bidding for the work, designing parts of the Project, ordering materials, and other matters necessary to prepare for the Project.

**2. Priority.** The City will prioritize the attached street listing in the order in which it prefers the Project to proceed and will provide the prioritized list in writing to the Company as soon as practical but no later than 30 days after the Company receives the City's advance payment of the one-time swap out fees referenced in the attached estimate. Should the City subsequently request changes to the prioritized street listing, the Company will attempt to accommodate such changes where feasible, but the City understands and agrees that any such changes may adversely affect the Project schedule or otherwise impede progress.

**3. Reporting.** Within 15 business days after the end of each month during which the Project is active, the Company will submit to the City a report regarding the progress of the Project and activities conducted in connection with this Supplemental Agreement, and such report will include the names of streets completed during that month, number and types of lights replaced during that month, and any billing adjustments necessary as a result of any discrepancies that might be discovered.

4. **Billing Errors.** Should any billing discrepancies be discovered over the course of this Project, the Company will take the following action as applicable unless and until the City requests otherwise by written notice to the Company:

4.1 For any existing street lights that are not currently being billed to the City, the Company will replace the light with an appropriate LED light as indicated in the attached estimate and add that light to the City's monthly billing,

4.2 For any missing street lights that are currently being billed to the City but are no longer in place, possibly due to an inadvertent failure to be replaced after an accident, weather event, theft, vandalism, or any other action, event, or reason that resulted in its removal or failure to be installed, the Company will install an appropriate LED light together with the proper pole, arm bracket, and photo cell, if needed, to match those nearby and continue including that light on the City's monthly billing.

4.3 For any existing street lights that are the wrong size/wattage for the area or not being billed at the correct rate, the Company will replace it with the appropriate lumen LED as indicated in the attached estimate for the light that should have been in place to match those nearby and, if needed, correct the City's monthly billing accordingly.

5. **Under Payment.** Should the initial cost estimate be insufficient to cover all of the one-time swap out fees due to under-estimating the total number of lights to be replaced, the Company will provide such information in writing to the City, and the City will notify the Company in writing whether or not it wishes to proceed with any additional replacements. Any such additional replacements will be billed at the same cost per cost per fixture indicated in the attached estimate.

6. **Over Payment.** Should the initial cost estimate be greater than the amount needed for all of the one-time swap out fees due to over-estimating the total number of lights to be replaced, the Company will provide such information in writing to the City, and the City will notify the Company in writing whether or not it wishes to proceed with any additional replacements. If the City does not wish to proceed with any additional replacements at that time, then the Company will credit the City's street lighting account in the amount of such over-payment without interest.

7. **Antennas.** Any of the City's remote meter reading antennas found plugged into the photo control slots of existing street lights will be removed and returned to the City, and the Company will provide the City with written notice of such findings and the action taken within a reasonable period of time after doing so. The City will designate a location, individual, and/or department for the purpose of returning any such antennas that may be found.

8. **Rates.** The monthly cost is subject to change due to changes in rates, final design, total number of lights, or other variances. The Company shall supply, and the City shall pay for, LED street lighting service in accordance with **Rate Schedule LED-2, attached hereto**, or any superseding rate schedule that may become effective in the manner provided by law, and in accordance with the Company's Service Policy on file with and approved by the Mississippi Public Service Commission.

**9. Notices, Reporting, and Other Communications.**

**9.1** The following representatives are designated for purposes of any and all forms of notices, reporting, communications, and liaison relative to this Supplemental Agreement:

<b>CITY:</b>		<b>COMPANY:</b>	
Name:		Name:	Louis Wright
Title:		Title:	Customer Service Representative
Mailing Address:		Mailing Address:	Entergy Mississippi, LLC P.O. Box 1640 Mail Stop M-SOTH-451 Jackson, MS 39215
Physical Address:		Physical Address:	740 E. South St. Jackson, MS 39201
Phone:		Phone:	601-351-4125
Email:		Email:	lwright@entergy.com

**9.2** Copies of all written notices, written reports, and other forms of written communications pursuant to this Section 9 shall be sent concurrently to:

<b>CITY:</b>		<b>COMPANY:</b>	
Name:		Name:	Doug Buckles
Title:		Title:	Lighting Coordinator
Mailing Address:		Mailing Address:	Entergy Mississippi, LLC P.O. Box 1640 Mail Stop M-MADI-450 Jackson, MS 39215
Physical Address:		Physical Address:	1165 Highway 51 North Madison, MS 39130
Phone:		Phone:	601-853-5966
Email:		Email:	dbuckle@entergy.com

**9.3** To ensure timely notification, reporting, communications, liaison, and responses, additional copies of all written notices, written reports, and other forms of written communications pursuant to this Section 9 shall also be sent concurrently to:

<b>CITY:</b>		<b>COMPANY:</b>	
Name:		Name:	Mike Farrell
Title:		Title:	Line Supervisor
Mailing Address:		Mailing Address:	Entergy Mississippi, LLC P.O. Box 1640 Mail Stop M-SOTH-451 Jackson, MS 39215
Physical Address:		Physical Address:	740 E. South St. Jackson, MS 39201
Phone:		Phone:	601-351-4358
Email:		Email:	mfarre2@entergy.com

**10. Original Agreement.** All other provisions of the 1979 Agreement not specifically addressed herein shall remain in full force and effect.

**11. City Council Order.** The Mayor of Jackson is authorized to execute this Supplemental Agreement pursuant to an Order of the Jackson City Council dated \_\_\_\_\_, 2019.

**12. Headings.** The headings in this Supplemental Agreement are for ease of reference only and shall not be used to construe or interpret any of its provisions.

**AGREED** to and effective as of \_\_\_\_\_, 2019.

**CITY OF JACKSON, MISSISSIPPI**

**ENTERGY MISSISSIPPI, LLC**

By: \_\_\_\_\_  
Chokwe Antar Lumumba  
Mayor

By: \_\_\_\_\_  
J. Robbin Jeter  
Vice President, Distribution Operations

ATTEST:

\_\_\_\_\_  
Kristi Moore  
City Clerk



Item #24

Office of the City Attorney

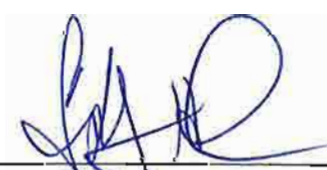
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
DWN 39-2949  
7/30/19

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH THE UNIVERSITY OF MISSISSIPPI ON BEHALF OF THE MISSISSIPPI SMALL BUSINESS DEVELOPMENT CENTER STATE OFFICE FOR A SUB AWARD GRANT IN THE AMOUNT OF \$101,676 FOR THE ESTABLISHMENT OF THE CITY'S SMALL BUSINESS DEVELOPMENT CENTER** is legally sufficient for placement in NOVUS Agenda.



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

**Nakesha Watkins**, *Deputy City Attorney* nmw

7/30/19

Date

OFFICE OF THE CITY ATTORNEY  
- JULY 30, 2019  
- AMUS  
7/30/19

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH THE UNIVERSITY OF MISSISSIPPI ON BEHALF OF THE MISSISSIPPI SMALL BUSINESS DEVELOPMENT CENTER STATE OFFICE FOR A SUB AWARD GRANT IN THE AMOUNT OF \$114,895 FOR THE ESTABLISHMENT OF THE CITY'S SMALL BUSINESS DEVELOPMENT CENTER**

**WHEREAS**, the City of Jackson's Department of Planning and Development has developed the Business Entrepreneurial Assistance Team (B.E.A.T.) to assist existing and prospective small businesses through the City's process along with helping them grow their capacity and provide technical assistance through strategic partnerships with other agencies and/or organizations; and

**WHEREAS**, the City of Jackson seeks to increase its levels of small business startups as a means of growing our tax base and providing job opportunities through the establishment of a Small Business Development Center; and

**WHEREAS**, the Mississippi Small Business Development Center (MSBDC) has a variety of resources available to assist small business owners in increasing their capacity through the provision of information, management and technical assistance; and

**WHEREAS**, in an effort to strengthen the B.E.A.T. Program established by the Department of Planning and Development, the City of Jackson finds it reasonable to partner with MSBDC to be a Host Small Business Development Center which will allow for a 1:1 cash match to fund staff for the City of Jackson's Small Business Development Center;


**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute a contract with the University of Mississippi on behalf of the Mississippi Small Business Development Center State Office for a Sub Award grant in the amount of \$114,895 for the establishment of the City's Small Business Development Center; and to execute all other required forms and documents necessary to accept and administer this award.

Item #: 24  
Date: 8-6-19

By: Kumar, Henderson, Lumumba

# MEMORANDUM

**TO:** Mayor Chokwe Antar Lumumba

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

**DATE:** July 24, 2019

**RE:** Agenda Item for August 6, 2019 City Council Meeting  
SUBAWARD Grant with the Mississippi Small Business Development Center  
(MSBDC)

In an effort to increase the level of small businesses in the City of Jackson's business economy and to increase the resources available to provide management and technical assistance to small businesses, the City is establishing its own Small Business Development Center. The Center's main focus will be on providing information and assistance to small business owners interested in pursuing contract and subcontract opportunities; and advising and assisting small business owners in developing and executing effective marketing and sales plans for targeting federal prime contracts.

The attached Agenda Item authorizes the Mayor to execute a contract with the University of Mississippi on behalf of the Mississippi Small Business Development Center State Office for a Sub Award grant in the amount of \$114,895.



As a result of entering into the Sub Award Grant, a strategic partnership will be created which allows the City to be a Host SBDC and to share and exchange resources with MSBDC, thus enhancing the effectiveness of the City's B.E.A.T. Program. Also this will allow for four staff persons to be funded on a 1:1 match by the MSBDC. The match funds cannot be from other federal sources; with the exception of applicable Community Development Block Grant (CDBG) funds.

The contract will cover costs of services effecting executing of contract through September 30, 2020.

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

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

Michael Davis, Manager, Business Development Division  
Office of Housing of Housing and Community Development

For Office Use Only: Manager Approval: 	Date: 7.24.19
Fiscal Officer Approval: 	Date: 7.24.19

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 08/06/2019

	<b>P O I N T S</b>	<b>C O M M E N T S</b>																														
1.	<b>Brief Description</b>	Order authorizing the Mayor to execute a contract with the University of Mississippi on behalf of the Mississippi Small Business Development Center State Office for a Sub Award grant in the amount of \$114,895 for the establishment of the City's Small Business Development Center of a Sub Award grant between the City of Jackson and the University of Mississippi																														
2.	<b>Purpose</b>	Create a Host Small Business Development Center for the City of Jackson																														
3.	<b>Who will be affected</b>	Existing and potential small businesses in the city of Jackson																														
4.	<b>Benefits</b>	Provide technical assistance to entrepreneurs in the city of Jackson																														
5.	<b>Schedule (beginning date)</b>	Upon approval																														
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE</b> (yes or no) (area) ▪ <b>Project limits if applicable</b>	Citywide																														
7.	<b>Action implemented by:</b> ▪ <b>City Department</b>  ▪ <b>Consultant</b>	Department of Planning & Development <input type="checkbox"/>																														
8.	<b>COST</b>																															
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> ▪ <b>Grant (XXX)</b> ▪ <b>Bond</b> ▪ <b>Other</b>	(New Grant) Small Business Association Federal Funds Grant via University of Mississippi																														
10.	<b>EBO participation</b>  See attached sheets from Vendors	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">ABE _____%</td> <td style="width: 25%;">WAIVER _____</td> <td style="width: 10%;">no</td> <td style="width: 10%;">N/A</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>AABE _____%</td> <td>WAIVER _____</td> <td>no</td> <td>N/A</td> <td><u>  X  </u></td> <td></td> </tr> <tr> <td>WBE _____%</td> <td>WAIVER _____</td> <td>no</td> <td>N/A</td> <td><u>  X  </u></td> <td></td> </tr> <tr> <td>HBE _____%</td> <td>WAIVER _____</td> <td>no</td> <td>N/A</td> <td><u>  X  </u></td> <td></td> </tr> <tr> <td>NABE _____%</td> <td>WAIVER _____</td> <td>no</td> <td>N/A</td> <td><u>  X  </u></td> <td></td> </tr> </table>	ABE _____%	WAIVER _____	no	N/A			AABE _____%	WAIVER _____	no	N/A	<u>  X  </u>		WBE _____%	WAIVER _____	no	N/A	<u>  X  </u>		HBE _____%	WAIVER _____	no	N/A	<u>  X  </u>		NABE _____%	WAIVER _____	no	N/A	<u>  X  </u>	
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NABE _____%	WAIVER _____	no	N/A	<u>  X  </u>																												

OFFICE OF CITY CLERK (INTERIM)  
JULY 24 2019  
LUMUMBA

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AUTHORITY TO CANCEL SUBORDINATE DEEDS OF TRUST, DEED RESTRICTIONS AND LIENS ISSUED FOR THE DOWN PAYMENT ASSISTANCE AND REHABILITATION PROGRAMS FUNDED WITH THE HOME INVESTMENT PARTNERSHIP GRANT (HOME) AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) RECEIVED FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (ALL WARDS)**

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

**WHEREAS**, the Office of Housing and Community Development has included “down payment assistance to homebuyers seeking to purchase housing in the City of Jackson,” and homeowner rehabilitation as a priorities in the City’s 2015 Five Year Consolidated Plans; and

**WHEREAS**, the regulations found at 24 CFR 92.254 (a) (4) require the City of Jackson to enforce a period of affordability based on the amount of funding received, and the Office of Housing and Community Development’s Policies require Liens for all homeowner housing rehabilitation programs; and

**WHEREAS**, the instruments used to enforce the affordability period are Subordinate Deeds of Trust, Deed Restrictions and Liens that run with the property for time frames of 5, 10 or 15 years depending on the amount of funding; and

**WHEREAS**, once the period of affordability has ended, the home buyer or homeowner has no responsibilities related to the Down Payment Assistance or Rehabilitation Program and the Subordinate Deed of Trust, Deed Restriction or Lien must be canceled.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute Authority to Cancel Subordinate Deeds of Trust, Deed Restrictions or Liens as necessary to ensure participants of the City’s Down Payment Assistance and Rehabilitation Programs receive cancellations appropriately.

Item# 25  
Date 8-6-19

By: Lumumba, Kumar, Henderson


## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 08/06/2019

	POINTS	COMMENTS
1.	<b>Brief Description</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE AUTHORITY TO CANCEL SUBORDINATE DEEDS OF TRUST, DEED RESTRICTIONS AND LIENS ISSUED FOR THE DOWN PAYMENT ASSISTANCE AND REHABILITATION PROGRAMS FUNDED WITH THE HOME INVESTMENT PARTNERSHIP GRANT (HOME) AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) RECEIVED FROM THE U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (ALL WARDS)</b>
2.	<b>Purpose</b>	To help facilitate closing out Down Payment Assistance and Rehabilitation funds received from eligible households seeking to purchase or repair residential properties in the City of Jackson
3.	<b>Who will be affected</b>	Citizens of Jackson.
4.	<b>Benefits</b>	It will allow participants to have documentation that the HOME or CDBG funds obligations have been fulfilled.
5.	<b>Schedule (beginning date)</b>	N/A
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes/no)</b> <b>(area)</b> <b>Project limits if applicable</b>	City-wide
7.	<b>Action implemented by:</b> <b>City Department</b> <u>  X  </u> <b>Consultant</b> _____	Department of Planning and Development. Office of Housing & Community Development.
8.	<b>COST</b>	\$0.00
9.	<b>Source of Funding</b> <b>General fund</b> _____ <b>Grant</b> <u>  X  </u> <b>Bond</b> _____ <b>Other</b> _____	HOME funds grant CDBG funds grant
10.	<b>E. B.O. Participation</b>	<b>ABE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>AABE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>WBE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>HBE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>NABE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____

# Office of Housing & Community Development


## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumba  
**FROM:**  Dr. Mukesh Kumar, Director, Department of Planning  
**DATE:** July 23, 2019  
**RE:** Agenda Item for August 6, 2019, City Council Meeting

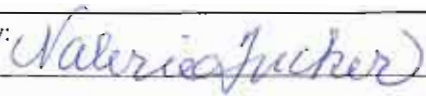

The attached agenda item is to authorize the Mayor to execute Authority to Cancel Subordinate Deeds of Trust, Deed Restrictions or Liens as necessary for the HOME funded Down Payment Assistance and Rehabilitation Programs. These documents are issued as an instrument to ensure that the home buyer and homeowner remain in the property for the entire period of affordability, per 24 CFR 92.254(a)(4) and Office of Housing and Community Development Policies. The period of affordability is set based on the amount of funding received from the home buyer or homeowner.

Once the period of affordability has ended, the home buyer or homeowner no longer has any responsibilities as it relates to the HOME or CDBG funding received. It is important that Subordinate Deeds of Trust, Deed Restrictions or Liens are canceled once the affordability period has ended.

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

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

Valerie Tucker, Manager  
Office of Housing of Housing and Community Development

For Office Use Only: Manager Approval: 	Date: <u>7/23/19</u>
Fiscal Officer Approval: 	Date: <u>7/23/19</u>

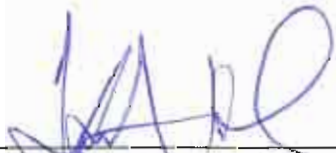
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
July 20, 2019  
MWS

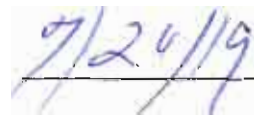
## OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AUTHORITY TO CANCEL SUBORDINATE DEEDS OF TRUST, DEED RESTRICTIONS AND LIENS ISSUED FOR THE DOWN PAYMENT ASSISTANCE AND REHABILITATION PROGRAMS FUNDED WITH THE HOME INVESTMENT PARTNERSHIP GRANT (HOME) AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) RECEIVED FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT** is legally sufficient for placement in NOVUS Agenda.



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

**Nakesha Watkins**, *Deputy City Attorney*\_\_\_\_\_



\_\_\_\_\_  
**Date**



OFFICE OF THE CITY CLERK  
JACKSON, MISSISSIPPI  
7/24/19

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

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

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

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

**WHEREAS**, on 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 Lead Safe Jackson Housing Program to invest Lead-Based Paint Hazard Control (LBPHC) Grant funds, Healthy Homes Supplemental funds, and Community Development Block Grant (CDBG) funds for the remediation of lead and healthy homes hazards to renter and owner occupied units throughout the City; and

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

**WHEREAS**, six (6) contractors met all the qualifications to be included in OHCD's list of approved contractors eligible to bid on Lead Safe Jackson Housing Program contracts; and

**WHEREAS**, one (1) contractor was the most reasonable bidder to perform Lead Safe Jackson Housing Program activities on one (1) eligible unit scheduled to receive services through this program and will be required to enter into a HUD approved contract agreement with the City of Jackson to perform Lead Safe Jackson Housing Program activities for low to moderate income households with children present under the age of six and/or households occupied by pregnant women; and

Item #26  
Date 8-6-19  
By Kumar, Lumumba



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

**DATE: 8/6/2019**

	POINTS	COMMENTS
1.	<b>Brief Description</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND DISCOUNT HEATING AND COOLING, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARDS 3)</b>
2.	<b>Purpose</b>	Provide lead and healthy homes remediation for low to moderate income households with pregnant women and/or children present under the age of 6.
3.	<b>Who will be affected</b>	Constituents of the city of Jackson
4.	<b>Benefits</b>	This project is lead and healthy homes initiative to help residents address lead and healthy homes hazards. These interventions will improve the affordability, livability, health, and safety of their homes.
5.	<b>Schedule (beginning date)</b>	August 2019
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes/no)</b> <b>(area)</b> <b>Project limits if applicable</b>	City of Jackson
7.	<b>Action implemented by:</b> <b>City Department</b> <u>  X  </u> <b>Consultant</b> _____	Department of Planning Office of Housing & Community Development.
8.	<b>COST</b>	\$8,300.00 of combined funding from LBPHC, HHSF, and CDBG funds
9.	<b>Source of Funding</b> <b>General fund</b> _____ <b>Grant</b> <u>  X  </u> <b>Bond</b> _____ <b>Other</b> _____	085-84510-6485 (CDBG) 085-96430-6485 (LBPHC) 085-96440-6485 (LBPHC-HH)
10.	<b>E. B.O. Participation</b>	<b>ABE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>AABE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>WBE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>HBE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>NABE</b> _____ % <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____

**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:** July 25, 2019

**RE:** Agenda Item for August 6, 2019 City Council Meeting

The Office of Housing and Community Development (OHCD) is preparing to begin lead and healthy homes remediation activities on one (1) unit enrolled in the City's Lead Safe Jackson Housing Program funded through the HUD's Lead-Based Paint Hazard Control Grant and Healthy Homes Supplemental Funds, and Community Development Block Grant (CDBG) funds. The six approved contractors were asked to complete a walk through with OHCD staff and provide cost estimates on one (1) unit scheduled to receive services.

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

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

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

For Office Use Only:

Manager Approval: Valerie Tucker

Date: 7/25/19

Fiscal Officer Approval: Alycia Rousay

Date: 7/25/19

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  
7/29/19  
2:29 PM  
NDW


## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND DISCOUNT HEATING AND COOLING, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES** is legally sufficient for placement in NOVUS Agenda.



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

**Nakesha Watkins**, *Deputy City Attorney* 

7/30/19

\_\_\_\_\_  
**Date**

OFFICE OF THE CITY ATTORNEY  
JUL 20 2019  
11:23 AM

**ORDER AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO APPLY FOR AND ADMINISTER THE U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S LEAD-BASED PAINT HAZARD CONTROL GRANT THAT WILL SUPPORT EXISTING HOUSING REHABILITATION PROGRAMS.**

**WHEREAS,** the overarching purpose of the Lead-Based Paint Hazard Control Grant (LBPHCG) Program is to assist states, cities, counties/parishes, Native American Tribes or other units of local government in undertaking comprehensive programs to identify and control lead-based paint hazards in eligible privately owned rental or owner-occupied housing; and

**WHEREAS,** more than half of the housing units in the City of Jackson were built prior to 1978 when Lead-Based Paint was banned. Therefore, Lead-Based Paint programs are essential for existing and future housing rehabilitation programs; and

**WHEREAS,** the City of Jackson's Department of Planning and Development's Office of Housing and Community Development is requesting approximately \$1,650,000 from the U.S. Department of Housing and Urban Development under the Fiscal Year (FY) 2019 Lead Based Paint Hazard Control Grant Program; and

**WHEREAS,** Healthy Homes Supplemental funds of approximately \$150,000, will support healthy homes intervention activities; and

**WHEREAS,** applicants are required to provide a 10% match of requested grant funds; and

**WHEREAS,** the required funds will be contributed through CDBG funds of \$165,000 and will be provided over the four (4) year time period for the grant.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute any and all documents and agreements necessary to apply for, accept and administer the U. S. Department of Housing and Urban Development's Lead-Based Paint Hazard Control Grant.

Item #27  
Date 8-6-19  
By Kumar, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 08/06/2019

	POINTS	COMMENTS																									
1.	<b>Brief Description</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO APPLY FOR AND ADMINISTER THE U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S LEAD-BASED PAINT HAZARD CONTROL GRANT THAT WILL SUPPORT EXISTING HOUSING REHABILITATION PROGRAMS.</b>																									
2.	<b>Purpose</b>	The overarching purpose of the Lead-Based Paint Hazard Control Grant Program is to assist states, cities, counties/parishes, Native American Tribes or other units of local government in undertaking comprehensive programs to identify and control lead-based paint hazards in eligible privately owned rental or owner-occupied housing.																									
3.	<b>Who will be affected</b>	City of Jackson																									
4.	<b>Benefits</b>	The City will apply for \$1,650,000.																									
5.	<b>Schedule (beginning date)</b>	N/A																									
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes/no)</b> <b>(area)</b> <b>Project limits if</b> <b>applicable</b>	City of Jackson																									
7.	<b>Action implemented by:</b> <b>City Department</b> <u>  X  </u> <b>Consultant</b> _____	Department of Planning and Economic Development. Office of Housing & Community Development.																									
8.	<b>COST</b>	\$487,377 in matching funds will be provided over a four (4) years utilizing CDBG funds																									
9.	<b>Source of Funding</b> <b>General fund</b> _____ <b>Grant</b> <u>  X  </u> <b>Bond</b> _____ <b>Other</b> _____	The source of funding will be Community Development Block Grant (CDBG) match in the amount of \$165,000 and the Lead-Based Paint Hazard Control Grant, \$1,650.00.																									
10.	<b>E. B.O. Participation</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">ABE _____ %</td> <td style="width: 15%;">WAIVER _____</td> <td style="width: 15%;">yes _____</td> <td style="width: 15%;">no _____</td> <td style="width: 15%;">N/A _____</td> </tr> <tr> <td>AABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>WBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>HBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>NABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> </table>	ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	AABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	WBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	HBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	NABE _____ %	WAIVER _____	yes _____	no _____	N/A _____
ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
AABE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
WBE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
HBE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
NABE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							

# Office of Housing & 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:** July 26, 2019

**RE:** Agenda Item for August 6, 2019 City Council Meeting

The attached agenda item is an order authorizing the Mayor to execute any and all documents necessary to apply for, accept and administer the U. S. Department of Housing and Urban Development's Lead-Based Paint Hazard Control Grant that will support existing housing rehabilitation programs.

This order is requesting authority to apply and accept a grant for approximately \$1,650,000 from the U.S. Department of Housing and Urban Development under the Fiscal Year (FY) 2019 Lead-Based Paint Hazard Control Grant Program.



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  
7/30/17  
7/30/17


## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO APPLY FOR AND ADMINISTER THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S LEAD BASED PAINT HAZARD CONTROL GRANT THAT WILL SUPPORT EXISTING HOUSING REHABILITATION PROGRAMS** is legally sufficient for placement in NOVUS Agenda.



**Timothy Howard**, *City Attorney*

**Nakesha Watkins**, *Deputy City Attorney* 



**Date**

OFFICE OF THE CITY ATTORNEY  
JULY 25 2019

**ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE STATE STREET RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6928-00(013) LPA/107548, CITY PROJECT NUMBER 17B4001, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARD 7)**

**WHEREAS**, the City of Jackson solicited sealed, competitive bids for the construction of the State Street Resurfacing Project from Fortification Street to Woodrow Wilson Avenue; and

**WHEREAS**, two bids were submitted to the City Clerk on June 25, 2019; and

**WHEREAS**, the bid of Hemphill Construction Company, Inc., in the amount of \$4,440,918.20 was the lowest bid received; and

**WHEREAS**, the Public Works Department recommends that the governing authorities deem the bid of Hemphill Construction Company, Inc. in the amount of \$4,440,918.20 for the Northside Drive Resurfacing Project to be the lowest and best bid; and

**WHEREAS**, the awarding of the bid shall be subject to the concurrence of the Mississippi Transportation Commission; and

**WHEREAS**, during the life of the project, it will be necessary for the Mayor to execute various no-cost documents as part of the administration and construction of the project.

**IT IS, THEREFORE, ORDERED** that the bid of Hemphill Construction Company, Inc. for the construction of the State Street Resurfacing Project, Federal Aid Project Number STP-6928-00(013) LPA/107548, City Project Number 17B4001, in the amount of \$4,440,918.20 is accepted as the lowest and best bid.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute and the City Clerk is authorized to attest a contract with Hemphill Construction Company, Inc. for the construction of the State Street Resurfacing Project.

**IT IS FURTHER ORDERED** that the Mayor be authorized to execute any and all no-cost item documents necessary for the administration and construction of the State Street Resurfacing Project and to submit the same to MDOT as needed.

ITEM \_\_\_\_\_ #28  
AGENDA \_\_\_\_\_ 8-6-19  
BY: MILLER, WILLIAMS, R. LEE, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**     June 27, 2019  
 DATE

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	Order authorizing the Mayor to execute a construction contract with for the State Street Resurfacing Project																																													
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life																																													
3.	<b>Who will be affected</b>	Residents, business owners and motorists/pedestrians on State St																																													
4.	<b>Benefits</b>	Resurfacing of State St																																													
5.	<b>Schedule (beginning date)</b>	Upon concurrence of MDOT																																													
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE (yes or no) (area)</b></li> <li>▪ <b>Project limits if applicable</b></li> </ul>	State St from Fortification St to Woodrow Wilson Ave (Ward 7)																																													
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b> <input checked="" type="checkbox"/></li> <li>▪ <b>Consultant</b> <input type="checkbox"/></li> </ul>	City of Jackson, Department of Public Works, Engineering Division																																													
8.	<b>COST</b>	\$4,440,918.20																																													
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ <b>General Fund</b> <input type="checkbox"/></li> <li>▪ <b>Grant</b> <input checked="" type="checkbox"/></li> <li>▪ <b>Bond</b> <input type="checkbox"/></li> <li>▪ <b>Other</b> <input checked="" type="checkbox"/></li> </ul>	FHWA FAST Act MPO Funds (75%), 1% Sales Tax Funds (25%) 173 45135 7B4001 701 6485  Federal DBE Goal: 10%																																													
10.	<b>EBO participation</b>	<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	___																																							

Revised 2-04

*CHB*

*RL*

Department of Public Works




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

Chokwe Antar Lumumba  
*Mayor of the City of Jackson*

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Robert K. Miller  
Director 

**Date:** June 27, 2019

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

Attached you will find an item for the agenda authorizing the Mayor to execute a construction contract with \$4,440,918.20, for the State Street Resurfacing Project.

The City of Jackson received federal FAST Act funds to resurface State Street from Fortification Street to Woodrow Wilson Avenue. The federal funds cover 75% of the project; the municipal sales tax commission will cover the 25% match. The proposed project will resurface the street, repair failed pavement and sunken curb and gutters, and bring sidewalks up to meet ADA standards.

The City advertised for and received two bids with the lowest bid received was from Hemphill Construction Company, Inc. in the amount of \$4,440,918.20. It is the recommendation of Public Works that the bid be accepted. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091

Office of the City Attorney

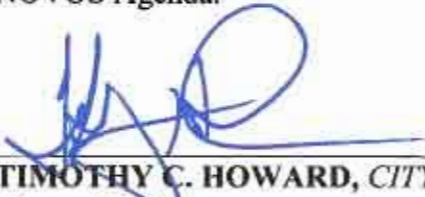
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756


OFFICE OF THE CITY ATTORNEY  
7/19/19

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE STATE STREET RESURFACING PROJECT, FEDERAL AID PROJECT NUMBER STP-6928-00(013) LPA/107548, CITY PROJECT NUMBER 17B4001, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



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

7/19/19  
DATE

**TABULATION OF BIDS - WAGGONER ENGINEERING, INC.**

City of Jackson  
 Federal Aid Project Number: STP-6928-00(013) LPA/107548-701000  
 Hinds County, MS  
 North State Street Mill and Overlay  
 W/EJ Project No. 0017064

Engineers Opinion of  
 Probable Cost

Hemphill Construction Co  
 PO Drawer 879  
 Florence, MS 39073-0879  
 COR #02449-MC

APAC-MISSISSIPPI  
 PO Box 24508  
 Jackson, MS 39225-4508  
 COR #00095-MC

ITEM NO	PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
<b>BASE BID</b>										
1	201-A001	Clearing and Grubbing	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 1.00	\$ 175,000.00	\$ 1.00	\$ 200,000.00
2	202-B007	Removal of Asphalt Pavement, All Depths	SY	990	\$ 35.00	\$ 32,550.00	\$ 46.00	\$ 42,780.00	\$ 46.00	\$ 42,780.00
3	202-B052	Removal of Concrete Driveways, All Depths	SY	311	\$ 35.00	\$ 10,885.00	\$ 25.00	\$ 7,775.00	\$ 20.00	\$ 6,220.00
4	202-B069	Removal of Concrete Pavement w/ Variable Depth Overlay	SY	500	\$ 35.00	\$ 17,500.00	\$ 46.00	\$ 23,000.00	\$ 46.00	\$ 23,000.00
5	202-B080	Removal of Concrete Sidewalk	SY	2,197	\$ 17.00	\$ 37,349.00	\$ 25.00	\$ 54,925.00	\$ 20.00	\$ 43,940.00
6	202-B089	Removal of Curb &/or Curb and Gutter, All Types	LF	3,912	\$ 17.00	\$ 66,504.00	\$ 20.00	\$ 78,240.00	\$ 15.00	\$ 58,680.00
7	202-B114	Removal of Debris and Sand From Pipe, All Sizes	LF	360	\$ 75.00	\$ 27,000.00	\$ 100.00	\$ 36,000.00	\$ 100.00	\$ 36,000.00
8	202-B164	Removal of Inlet and Junction Box, All Types & Sizes	EA	20	\$ 1,000.00	\$ 20,000.00	\$ 1,000.00	\$ 20,000.00	\$ 1,000.00	\$ 20,000.00
9	202-B172	Removal of Legend, All Types	SF	821	\$ 8.00	\$ 6,568.00	\$ 0.20	\$ 164.20	\$ 0.20	\$ 164.20
10	202-B240	Removal of Traffic Stripe	LF	20,457	\$ 6.00	\$ 122,742.00	\$ 0.05	\$ 1,022.85	\$ 0.05	\$ 1,022.85
11	202-B263	Removal of Debris and Sand From Inlet and Junction Box, All Types & Sizes	EA	31	\$ 900.00	\$ 27,900.00	\$ 450.00	\$ 13,950.00	\$ 450.00	\$ 13,950.00
12	203-E0029	Borrow Excavation, AH, LVM, Class B15	CY	2,257	\$ 45.00	\$ 101,565.00	\$ 43.00	\$ 97,051.00	\$ 38.00	\$ 85,766.00
13	203-G002	Excav Excavation, LVM, AH	CY	2,629	\$ 38.00	\$ 99,902.00	\$ 30.00	\$ 78,870.00	\$ 30.00	\$ 78,870.00
14	216-A001	Solid Sodding	SY	1,250	\$ 10.00	\$ 12,500.00	\$ 10.00	\$ 12,500.00	\$ 10.00	\$ 12,500.00
15	234-A001	Temporary Silt Fence	LF	4,800	\$ 8.00	\$ 38,400.00	\$ 8.00	\$ 38,400.00	\$ 8.00	\$ 38,400.00
16	237-A002	Wattles, 20"	LF	630	\$ 12.00	\$ 7,560.00	\$ 12.00	\$ 7,560.00	\$ 12.00	\$ 7,560.00
17	907-262-A005	Utility Work - Water, Service Connections	EA	24	\$ 500.00	\$ 12,000.00	\$ 2,000.00	\$ 48,000.00	\$ 2,000.00	\$ 48,000.00
18	403-A005	19-mm, MT, Asphalt Pavement	TON	642	\$ 110.00	\$ 70,620.00	\$ 250.00	\$ 160,500.00	\$ 325.00	\$ 208,650.00
19	403-A014	9.5-mm, MT, Asphalt Pavement	TON	5,258	\$ 110.00	\$ 578,380.00	\$ 108.00	\$ 567,864.00	\$ 120.00	\$ 630,960.00
20	403-B011	9.5-mm, MT, Asphalt Pavement, Leveling	TON	3,000	\$ 110.00	\$ 330,000.00	\$ 150.00	\$ 450,000.00	\$ 130.00	\$ 390,000.00
21	406-A002	Cold Milling of Bituminous Pavement, All Depths	SY	34,699	\$ 5.00	\$ 173,495.00	\$ 5.00	\$ 173,495.00	\$ 6.00	\$ 208,194.00
22	407-A001	Asphalt for Tack Coat	GALE	1,735	\$ 10.00	\$ 17,350.00	\$ 12.00	\$ 20,820.00	\$ 5.00	\$ 8,675.00
23	503-C010	Saw Cut, Full Depth	LF	5,661	\$ 15.00	\$ 84,915.00	\$ 17.00	\$ 96,237.00	\$ 15.00	\$ 84,915.00
24	601-B001	Class "B" Structural Concrete, Minor Structures	CY	68	\$ 2,000.00	\$ 136,000.00	\$ 2,850.00	\$ 193,800.00	\$ 2,850.00	\$ 193,800.00
25	602-A001	Reinforcing Steel	LBS	7,448	\$ 5.00	\$ 37,240.00	\$ 3.00	\$ 22,344.00	\$ 3.00	\$ 22,344.00
26	603-CA011	18" Reinforced Concrete Pipe, Class III	LF	2,888	\$ 65.00	\$ 187,720.00	\$ 35.00	\$ 101,080.00	\$ 35.00	\$ 101,080.00
27	603-CA026	24" Reinforced Concrete Pipe, Class III	LF	2,888	\$ 85.00	\$ 245,480.00	\$ 40.00	\$ 115,520.00	\$ 40.00	\$ 115,520.00
28	604-A001	Castings	LBS	1,501	\$ 8.00	\$ 12,008.00	\$ 10.00	\$ 15,010.00	\$ 8.00	\$ 12,008.00
29	608-B001	Concrete Sidewalk, With Reinforcement	SY	2,406	\$ 60.00	\$ 144,360.00	\$ 98.00	\$ 235,788.00	\$ 98.00	\$ 235,788.00
30	608-C001	Detectable Warning Panels	SF	992	\$ 45.00	\$ 44,640.00	\$ 32.00	\$ 12,544.00	\$ 32.00	\$ 12,544.00
31	609-B002	Concrete Curb, Header	LF	144	\$ 35.00	\$ 5,040.00	\$ 57.00	\$ 8,208.00	\$ 57.00	\$ 8,208.00
32	609-D001	Combination Concrete Curb and Gutter Type 1	LF	3,544	\$ 65.00	\$ 256,360.00	\$ 51.00	\$ 201,144.00	\$ 51.00	\$ 201,144.00
33	613-A001	Adjustment of Castings, Gratings & Utility Appurtenances	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 1.00	\$ 81,150.00	\$ 1.00	\$ 100,000.00

**TABULATION OF BIDS - WAGGONER ENGINEERING, INC.**

City of Jackson  
 Federal Aid Project Number: STP-6928-00(013) LPA/107548-701000  
 Hinds County, MS  
 North State Street Mill and Overlay  
 WB Project No. 0017064

Engineers Opinion of  
 Probable Cost

Hemphill Construction Co  
 PO Drawer 879  
 Florence, MS 39073-0879  
 COR #02449-MC

APAC-MISSISSIPPI  
 PO Box 24508  
 Jackson, MS 39225-4508  
 COR #00095-MC

ITEM NO	PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Engineers Opinion of Probable Cost		Hemphill Construction Co		APAC-MISSISSIPPI	
					UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
34	613-D003	Adjustment of Inlet	EA	11	\$ 2,500.00	\$ 27,500.00	\$ 3,500.00	\$ 38,500.00	\$ 4,000.00	\$ 44,000.00
35	613-D010	Adjustment of Water Meter	EA	24	\$ 900.00	\$ 21,600.00	\$ 225.00	\$ 5,400.00	\$ 225.00	\$ 5,400.00
36	614-B001	Concrete Driveway, With Reinforcement	SY	300	\$ 100.00	\$ 30,000.00	\$ 150.00	\$ 45,000.00	\$ 150.00	\$ 45,000.00
37	618-A001	Maintenance of Traffic	LS	1	\$ 225,000.00	\$ 225,000.00	\$ 1.00	\$ 275,000.00	\$ 1.00	\$ 372,000.00
38	618-B001	Additional Construction Signs	SF	1	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
39	619-A1003	Temporary Traffic Stripe, Continuous White, Paint	LF	3,052	\$ 0.50	\$ 1,526.00	\$ 0.55	\$ 1,678.60	\$ 0.50	\$ 1,526.00
40	619-A2002	Temporary Traffic Stripe, Continuous Yellow	LF	11,540	\$ 0.50	\$ 5,770.00	\$ 0.55	\$ 6,347.00	\$ 0.50	\$ 5,770.00
41	619-A3002	Temporary Traffic Stripe, Skip White	LF	20,632	\$ 0.50	\$ 10,316.00	\$ 0.55	\$ 11,347.60	\$ 0.50	\$ 10,316.00
42	619-A4001	Temporary Traffic Stripe, Skip Yellow	LF	8,886	\$ 0.50	\$ 4,443.00	\$ 0.55	\$ 4,887.30	\$ 0.50	\$ 4,443.00
43	619-A5002	Temporary Traffic Stripe, Detail, Paint	LF	11,852	\$ 0.50	\$ 5,926.00	\$ 0.55	\$ 6,518.60	\$ 0.50	\$ 5,926.00
44	619-A6003	Temporary Traffic Stripe, Legend, Paint	SF	1,992	\$ 2.50	\$ 4,980.00	\$ 0.55	\$ 1,062.60	\$ 0.50	\$ 966.00
45	619-A6004	Temporary Traffic Stripe, Legend, Paint	LF	3,952	\$ 1.00	\$ 3,952.00	\$ 0.55	\$ 2,173.60	\$ 0.50	\$ 1,976.00
46	619-D3001	Remove and Reset Signs, All Sizes	EA	17	\$ 300.00	\$ 5,100.00	\$ 350.00	\$ 5,950.00	\$ 822.00	\$ 13,974.00
47	907-619-E3001	Changeable Message Sign	EA	2	\$ 9,000.00	\$ 18,000.00	\$ 13,000.00	\$ 26,000.00	\$ 7,960.00	\$ 15,920.00
48	619-GA004	Barricades, Type III, Double Faced, Red/White	EA	48	\$ 42.00	\$ 2,016.00	\$ 10.00	\$ 480.00	\$ 26.50	\$ 1,272.00
49	620-A001	Mobilization	LS	1	\$ 250,000.00	\$ 250,000.00	\$ 1.00	\$ 300,000.00	\$ 1.00	\$ 375,000.00
50	626-A003	6" Thermoplastic Traffic Stripe, Skip White	LF	9,200	\$ 2.00	\$ 18,400.00	\$ 0.85	\$ 7,820.00	\$ 0.75	\$ 6,900.00
51	626-C003	6" Thermoplastic Edge Stripe, Continuous White	LF	10,284	\$ 2.00	\$ 20,568.00	\$ 1.70	\$ 17,482.80	\$ 1.50	\$ 15,426.00
52	626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	3,738	\$ 1.50	\$ 5,607.00	\$ 0.85	\$ 3,177.30	\$ 0.75	\$ 2,803.50
53	626-E003	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	10,022	\$ 1.25	\$ 12,527.50	\$ 1.70	\$ 17,037.40	\$ 1.50	\$ 15,033.00
54	626-F004	6" Thermoplastic Edge Stripe, Continuous Yellow	LF	123	\$ 2.00	\$ 246.00	\$ 1.70	\$ 209.10	\$ 1.50	\$ 184.50
55	626-G003	Thermoplastic Detail Stripe, White	LF	9,632	\$ 1.25	\$ 12,040.00	\$ 2.25	\$ 21,672.00	\$ 2.00	\$ 19,264.00
56	626-H004	Thermoplastic Detail Stripe, Yellow	LF	1,693	\$ 1.25	\$ 2,116.25	\$ 2.25	\$ 3,809.25	\$ 2.00	\$ 3,386.00
57	626-H004	Thermoplastic Legend, White	SF	1,340	\$ 8.00	\$ 10,720.00	\$ 7.80	\$ 10,452.00	\$ 7.00	\$ 9,380.00
58	626-H005	Thermoplastic Legend, White	LF	2,431	\$ 8.00	\$ 19,448.00	\$ 3.90	\$ 9,480.90	\$ 3.50	\$ 8,508.50
59	627-K001	Red-Clear Reflective High Performance Raised Markers	EA	371	\$ 6.00	\$ 2,226.00	\$ 9.00	\$ 3,339.00	\$ 8.00	\$ 2,968.00
60	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	EA	518	\$ 15.00	\$ 7,770.00	\$ 9.00	\$ 4,662.00	\$ 8.00	\$ 4,144.00
61	907-632-D001	Solid State Traffic Actuated Controller, Type 1	EA	3	\$ 7,000.00	\$ 21,000.00	\$ 7,800.00	\$ 23,400.00	\$ 7,000.00	\$ 21,000.00
62	907-634-A545	Traffic Signal Equipment Pole, Type VI, 8" Shaft	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
63	635-A076	Traffic Signal Head, Type 6	EA	4	\$ 1,200.00	\$ 4,800.00	\$ 2,220.00	\$ 8,880.00	\$ 2,000.00	\$ 8,000.00
64	907-636-B014	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	LF	145	\$ 1.90	\$ 275.50	\$ 9.00	\$ 1,305.00	\$ 8.00	\$ 1,160.00
65	907-637-A002	Pullbox Enclosure, Type 2	EA	7	\$ 800.00	\$ 5,600.00	\$ 1,110.00	\$ 7,770.00	\$ 1,000.00	\$ 7,000.00
66	907-637-C004	Traffic Signal Conduit, Underground, PVC Coated, 2"	LF	533	\$ 9.00	\$ 4,797.00	\$ 5.60	\$ 2,984.80	\$ 5.00	\$ 2,665.00
67	907-637-C011	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	289	\$ 25.00	\$ 7,225.00	\$ 11.10	\$ 3,207.90	\$ 10.00	\$ 2,890.00

**TABULATION OF BIDS - WAGGONER ENGINEERING, INC.**

City of Jackson  
 Federal Aid Project Number: STP-5928-00(013) LPA/107548-701.000  
 Hinds County, MS  
 North State Street Mill and Overlay  
 WEI Project No. 0017064

ITEM NO	PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Engineers Opinion of Probable Cost		Hemphill Construction Co		APAC-MISSISSIPPI	
					UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
68	907-641-A002	Signal Stop Bar Radar Vehicle Detection Sensor, Type 1	EA	16	\$ 7,500.00	\$ 120,000.00	\$ 10,000.00	\$ 160,000.00	\$ 9,000.00	\$ 144,000.00
69	907-641-D001	Radar Vehicle Detection Cable	LF	2,174	\$ 6.00	\$ 13,044.00	\$ 11.10	\$ 24,131.40	\$ 10.00	\$ 21,740.00
70	907-645-B001	Accessible Pedestrian Detection Assembly	EA	24	\$ 2,600.00	\$ 62,400.00	\$ 2,800.00	\$ 67,200.00	\$ 2,500.00	\$ 60,000.00
71	660-B001	Cabinet Modifications	EA	3	\$ 1,000.00	\$ 3,000.00	\$ 5,600.00	\$ 16,800.00	\$ 5,000.00	\$ 15,000.00
72	699-A001	Roadway Construction Stakes	LS	1	\$ 125,000.00	\$ 125,000.00	\$ 1.00	\$ 100,000.00	\$ 1.00	\$ 50,000.00
<b>TOTAL BASE BID</b>						<b>\$ 4,209,332.25</b>		<b>\$ 4,440,918.20</b>		<b>\$ 4,580,134.55</b>

THIS IS TO CERTIFY THAT THIS IS A TRUE AND ACCURATE TABULATION OF BIDS FOR THE  
 NORTH STATE STREET MILL AND OVERLAY PROJECT  
 RECEIVED BY THE CITY OF JACKSON AT 3:30 PM ON JUNE 25, 2019.

*Imad Aleithawe*  
 CERTIFIED BY: Imad Aleithawe, PhD, PE, CPM, Sr. Construction Engineer





OFFICE OF THE ATTORNEY  
7-20-19

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH WAGGONER ENGINEERING, INC. FOR THE STATE STREET RESURFACING PROJECT (FORTIFICATION STREET TO WOODROW WILSON AVENUE), FEDERAL AID PROJECT NUMBER STP-6928-00(013) LPA/107548, CITY PROJECT NUMBER 17B4002 (WARD 7)**

**WHEREAS**, the City of Jackson received federal FAST Act funds to resurface State Street from Fortification Street to Woodrow Wilson Avenue; and

**WHEREAS**, the City of Jackson advertised for construction engineering and inspection proposals and selected Waggoner Engineering, Inc. from proposals submitted to provide these services; and

**WHEREAS**, Waggoner Engineering has estimated a fee of \$412,285.36 for the necessary construction engineering and inspection services for this project.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute a construction engineering and inspection services contract with Waggoner Engineering, Inc., Inc. for the State Street Resurfacing Project, Federal Aid Project Number STP-6928-00(013) LPA/107548, City Project Number 17B4001, in an amount not to exceed \$412,285.36

ITEM # \_\_\_\_\_ 29  
AGENDA DATE: \_\_\_\_\_ 8-6-19  
BY MILLER, WILLIAMS, R. LEE, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET** June 27, 2019  
DATE

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description</b>	Order authorizing the Mayor to execute a CE&I agreement with Waggoner Engineering for the State St Resurfacing Project from Fortification St to Woodrow Wilson Ave
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	<b>Who will be affected</b>	Residents, businesses, motorists, and pedestrians on State St
4.	<b>Benefits</b>	Provides CE&I work for the State St resurfacing project
5.	<b>Schedule (beginning date)</b>	Upon concurrence of MDOT
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	State St from Fortification St to Woodrow Wilson Ave (Ward 7)
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	<b>COST</b>	\$412,285.36
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input checked="" type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input checked="" type="checkbox"/>	FHWA Fast Act (75%) 1% Sales Tax Funds (25%) 173 45135 7B4001 702 6413
10.	<b>EBO participation</b>	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____

Department of Public Works



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

Chokwe Antar Lumumba  
*Mayor of the City of Jackson*

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Robert K. Miller  
Director

**Date:** June 27, 2019

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

A handwritten signature in blue ink that reads "Robert K. Miller".

Attached you will find an agenda item to authorize the Mayor to execute a construction engineering and inspection (CE&I) services contract with Waggoner Engineering, Inc. for the State Street Resurfacing Project. This project is designed to resurface and repair State Street from Fortification Street to Woodrow Wilson Avenue. The project includes pavement rehab, sidewalk repairs, and replacement of the signal detection.

Because the estimated CE&I cost would exceed \$250,000, the City had to advertise for proposals for CE&I services. From the proposals submitted, the City selected Waggoner Engineering. They provided a proposed cost of \$412,285.36 for CE&I services.

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

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
7/17/19  
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH WAGGONER ENGINEERING, INC. FOR THE STATE STREET RESURFACING PROJECT (FORTIFICATION STREET TO WOODROW WILSON AVENUE) FEDERAL AID PROJECT NUMBER STP-6928-00(013) LPA/107548, CITY PROJECT NUMBER 17B4002 (WARD 7) is legally sufficient for placement in NOVUS Agenda.

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

  
DATE

OFFICE OF THE CITY ATTORNEY  
2-17-2019  
50

**ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH CROWN ENGINEERING, PLLC, FOR THE WEST CAPITOL STREET IMPROVEMENTS (PRENTISS STREET TO I-220), CITY PROJECT NO. 19B4014.501. (WARD 2)**

**WHEREAS**, the Department of Public Works desires to have design engineering services to perform street improvements to West Capitol Street (Prentiss Street to I-220), Jackson, Mississippi, Hinds County, Mississippi; and

**WHEREAS**, Crown Engineering, PLLC, a multi-disciplinary civil engineering firm located in Jackson, Mississippi submitted their firms Statement of Qualifications based on a solicitation for professional engineering services by the Department of Public Works; and

**WHEREAS**, Crown Engineering, PLLC, has submitted a proposal based on its Statement of Qualifications to provide the City of Jackson with design engineering services at a cost not to exceed \$248,404.37 for the West Capitol Street Improvements (Prentiss Street to I-220); and

**WHEREAS**, the Department of Public Works recommends the City of Jackson enter into an Engineering Services Agreement with Crown Engineering, PLLC, in the amount not to exceed \$248,404.37, for the West Capitol Street Improvements (Prentiss Street to I-220).

**IT IS, THEREFORE, ORDERED** that an engineering services agreement with Crown Engineering, PLLC, in an amount not to exceed \$248,404.37, for the West Capitol Street Improvements (Prentiss Street to I-220) is accepted.

**ITEM #** \_\_\_\_\_  
**DATE:** 30  
8-6-19 \_\_\_\_\_  
**BY:** **WILLIAMS, MILLER, LUMUMBA**

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**July 11, 2019**

<b>P O I N T S</b>		<b>C O M M E N T S</b>			
1.	<b>Brief Description/Purpose</b>	<b>ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH CROWN ENGINEERING, PLLC, FOR THE WEST CAPITOL STREET IMPROVEMENTS (PRENTISS STREET TO I-220), CITY PROJECT NO. 19B4014.501. (WARD 2)</b>			
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6 and 7.			
3.	<b>Who will be affected</b>	Residents and Businesses on Capitol Street			
4.	<b>Benefits</b>	Street Infrastructure Improvements			
5.	<b>Schedule (beginning date)</b>	When contracts are executed.			
6.	<b>Location:</b> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 5.			
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.			
8.	<b>COST</b>	Engineering Design Cost not to exceed \$248,404.37			
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	1% Sales Tax			
10.	<b>EBO participation</b>	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____	

*(Handwritten initials)*

*CWJ*

## Council Agenda Item Memorandum

To: Chokwe Antar Lumumba, Mayor

From: Robert K. Miller, Director  
Public Works Department



Date: July 11, 2019

### **Background:**

Attached you will find an item for the City Council Agenda requesting authority to enter into a professional engineering service agreement with Crown Engineering, PLLC, for the West Capitol Street Improvements (Prentiss Street to I-220). The City is in need of design engineering services to perform street improvements to West Capitol Street (Prentiss Street to I-220). City staff has reviewed the scope of services, and recommends Crown Engineering, PLLC, based on their firm's qualifications to perform design engineering and construction inspection services.

It is the recommendation of this office that this design engineering services contract be awarded to Crown Engineering, PLLC. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

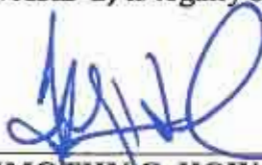

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
7/17/19  
7/17/19  
7/17/19

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH CROWN ENGINEERING, PLLC FOR THE WEST CAPITOL STREET IMPROVEMENTS (PRETISS STREET TO I-220) CITY PROJECT NO. 19B4014.501 (WARD 2)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**TIMOTHY C. HOWARD, CITY ATTORNEY**  
Terry Williamson, *Legal Counsel* 

\_\_\_\_\_  
7/17/19  
DATE



OFFICE OF THE CITY ATTORNEY  
7-23-2019

**ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE OB CURTIS WATER TREATMENT PLANT SODA ASH SILOS AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER 17B0102, SRF# DWI-L250008-01 (CITYWIDE)**

**WHEREAS**, the City of Jackson entered into a construction contract with Hemphill Construction Company, Inc, on November 30, 2018 for the OB Curtis Water Treatment Plan Soda Ash Silos and Feed System Rehabilitation Project in an amount not to exceed \$2,583,139.00; and

**WHEREAS**, the City of Jackson issued a notice to proceed for Hemphill Construction Company, Inc, to start work on January 22, 2019; and

**WHEREAS**, Hemphill Construction Company, Inc, was given one hundred and fifty (150) calendar days to complete the work from the issuance of the notice to proceed; and

**WHEREAS**, Hemphill Construction Company, Inc, has encountered delays and additional cost due to weather and lack of parts inventory from manufacturer supply companies; and

**WHEREAS**, Hemphill Construction Company, Inc, has requested an additional one hundred and thirty-one calendar days to complete the project increasing the calendar days from one hundred and fifty (150) to two hundred and eighty-one (281) total calendar days for completion; and

**WHEREAS**, Hemphill Construction Company, Inc, has requested an additional \$66,367.34 increasing the contract amount from \$2,583,139.00 to \$2,649,506.34 due to the following additions:

1. New Duratrench 3" Wide Connections at the high service pump building.
2. Insulation of 3" piping, fittings, and valves inside the Soda Ash Room.
3. Reverse Float Sight Gauges in Day Tanks 1 & 2 in the Soda Ash Room.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute Change Order No. 1 to the Construction Contract with Hemphill Construction Company, Inc, for the OB Curtis Water Treatment Plan Soda Ash Silos and Feed System Rehabilitation Project, City Project Number 17B0102, SRF# DWI-L250008-01 increasing the time for construction by 131 days and increasing the contract amount by \$66,367.34.

ITEM # 31  
DATE: 8-6-19  
BY: **WILLIAMS, MILLER, LUMUMBA**

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

July 11, 2019

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE OB CURTIS WATER TREATMENT PLANT SODA ASH SILOS AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER 17B0102, SRF# DWI-L250008-01</b>																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	<b>Who will be affected</b>	Residents and businesses within the City of Jackson Corporate Limits																																													
4.	<b>Benefits</b>	Water Infrastructure																																													
5.	<b>Schedule (beginning date)</b>	When contracts are executed.																																													
6.	<b>Location:</b> ■ <b>WARD</b> ■ <b>CITYWIDE (yes or no) (area)</b> ■ <b>Project limits if applicable</b>	Citywide																																													
7.	<b>Action implemented by:</b> ■ <b>City Department</b> <input checked="" type="checkbox"/> ■ <b>Consultant</b> <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	<b>COST</b>	Original Contract Amount \$2,583,139.00 Increased Contract Amount \$2,649,506.34																																													
9.	<b>Source of Funding</b> ■ <b>General Fund</b> <input type="checkbox"/> ■ <b>Grant</b> <input type="checkbox"/> ■ <b>Bond</b> <input type="checkbox"/> ■ <b>Other</b> <input checked="" type="checkbox"/>																																														
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>AABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>WBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>HBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>NABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
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NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

## MEMORANDUM

**To:** Mayor Chokwe Antar Lumumba

**From:** Robert K. Miller  
Director

**Date:** July 11, 2019

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



Attached you will find an item requesting authorization to execute Change Order No. 1 to the construction contract with Hemphill Construction Company, Inc, for the OB Curtis Water Treatment Plant Soda Ash Silos and Feed System Rehabilitation Project. The Contractor (Hemphill Construction Company, Inc.) has requested a time extension and cost increase based on delays resulting from weather and lack of parts from manufacturer supply companies. The City of Jackson and Hemphill Construction Company, Inc, have agreed upon 131 additional calendar days to add to the original 150 calendar days totaling 281 calendar days for completion, and increasing the original contract by \$66,367.34 for additional equipment installation to improve the Soda Ash Project.

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

Office of the City Attorney

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

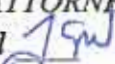
OFFICE OF THE CITY ATTORNEY  
JUL 25 2019

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE O.B. CURTIS WATER TREATMENT PLANT SODA ASH SILOS AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER 17B0102, SRF# DWI-L250008-01 (CITYWIDE)** is legally sufficient for placement in NOVUS Agenda.



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

7/25/19  
DATE

# Change Order

No. 1

Date of Issuance: July 10, 2019

Effective Date: July 23, 2019

Project: OB Curtis WTP Soda Ash Silo and Feed System Rehabilitation Project	Owner: City of Jackson	Owner's Contract No.: 1
Contract:	Date of Contract: Nov. 20, 2018	
Contractor: Hemphill Construction Company, Inc.	Engineer's Project No.: 18-14/19-03	

### The Contract Documents are modified as follows upon execution of this Change Order:

#### Description:

1. Extend Contract time by 131 calendar days due to reasons beyond the control of the GC and Changed site conditions. 2. See attached spreadsheet for additional material and equipment.

#### Attachments (list documents supporting change):

See attachment

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:	
Original Contract Price:  <u>\$2,583,139.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>150 days</u> Ready for final payment (days or date): <u>June 21, 2019</u>	
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:  <u>SNA</u>	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): <u>NA</u> Ready for final payment (days): <u>NA</u>	
Contract Price prior to this Change Order:  <u>\$2,583,139.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>150 days</u> Ready for final payment (days or date): <u>June 21, 2019</u>	
[Increase] [Decrease] of this Change Order:  <u>\$66,367.34</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>131 days</u> Ready for final payment (days or date): <u>Oct. 30, 2019</u>	
Contract Price incorporating this Change Order:  <u>\$2,649,506.34</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>281 days</u> Ready for final payment (days or date): <u>Oct. 30, 2019</u>	
RECOMMENDED: By: <u>[Signature]</u> Engineer (Authorized Signature) Date: <u>7/10/19</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature) Date: <u>7/10/19</u>
Approved by Funding Agency (if applicable):  Date: _____		

Changes Approved to Date	Cost	Project Allowance Remaining
		\$50,000 (original amount)
Silo Lettering	\$5,298.01	\$44,701.99
Heaters and Fans for Silos	\$3,975.64	\$40,726.35
33 Additional LF of 18" Trench	\$12,318.24	\$28,408.11
Bulk Storage Tank Heater	\$32,565.18	(\$4,157.07)
<b>Proposed Changes</b>		<b>Proposed Cost</b>
New Duratrench 3' Wide Connections at HSP Building	\$52,945.62	
Insulation of 3" piping, fittings, and valves inside the Soda Ash Room	\$5,960.26	
Reverse Float Sight Guages in Day Tanks 1 & 2 in Soda Ash Room	\$3,304.39	
Total of all Pending Changes	\$62,210.27	
Difference in pending changes and project allowance remaining		(\$66,367.34)

### Summary:

Changes Approved from Project Allowance	\$54,157.07
Project Allowance	\$50,000.00
Project Allowance Remaining as of 7/9/19	\$0.00
Proposed Changes Not Yet Approved	\$62,210.27
Amount Already Exceeded Allowance	-\$4,157.07
Total Deficit if all Changes Approved	(\$66,367.34)
<b>Total Change Order Needed to Proceed with all proposed changes</b>	<b>\$66,367.34</b>

OFFICE OF THE CITY ATTORNEY  
7-17-2019  
18B4504

**ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE MEADOWBROOK ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4504.101. (WARD 1)**

**WHEREAS**, on June 25, 2019, the City of Jackson received two sealed bids for the Meadowbrook Road Bridge Rehabilitation Project, City Project No.18B4501.101; and

**WHEREAS**, the bid received from Hemphill Construction Company, Inc. in the amount of \$375,790.00, was the lowest and best bid received and met specifications; and

**WHEREAS**, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc., as the lowest and best bid.

**IT IS, THEREFORE, ORDERED** that the bid of Hemphill Construction Company, Inc., in the amount of \$375,790.00 is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

**ITEM #** \_\_\_\_\_  
**DATE:** \_\_\_\_\_  
**BY:** **WILLIAMS, MILLER, LUMUMBA**

32

8-6-19

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**July 9, 2019**

<b>P O I N T S</b>		<b>C O M M E N T S</b>			
1.	<b>Brief Description/Purpose</b>	ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE MEADOWBROOK ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4504.101. (WARD 1)			
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7			
3.	<b>Who will be affected</b>	Residents in Ward 1			
4.	<b>Benefits</b>	Bridge Replacement			
5.	<b>Schedule (beginning date)</b>	This project will begin as soon as contracts are signed.			
6.	<b>Location:</b> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 1			
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.			
8.	<b>COST</b>	\$375,790.00			
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Emergency Road and Bridge Repair Funds (State of Mississippi)			
10.	<b>EBO participation</b>	ABE _____ %	WAIVER	yes _____ no _____	N/A _____
		AABE _____ %	WAIVER	yes _____ no _____	N/A _____
		WBE _____ %	WAIVER	yes _____ no _____	N/A _____
		HBE _____ %	WAIVER	yes _____ no _____	N/A _____
		NABE _____ %	WAIVER	yes _____ no _____	N/A _____

*CS*

*CS*



**Council Agenda Item Memorandum**

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director



Date: July 9, 2019

**Background:**

Attached, you will find an item requesting for approval for the Mayor to enter into a contract with Hemphill Construction Company, Inc., for the Meadowbrook Road Bridge Rehabilitation Project. The bridge was closed due to structural deficiencies in the spring of 2018. Hemphill Construction Company, Inc., provided the lowest and best bid in the amount of \$375,790,00.

It is the recommendation of this office that Hemphill Construction Company, Inc., is awarded the Meadowbrook Road bridge rehabilitation project. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney



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

OFFICE OF THE CITY ATTORNEY  
7/17/19

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE MEADOWBROOK ROAD BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 18B4504.101 (WARD 1)** is legally sufficient for placement in NOVUS Agenda.

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

  
\_\_\_\_\_  
DATE



June 26, 2019

Charles Williams Jr., PE, PhD  
Engineer Manager  
City of Jackson Public Works Department  
200 South President Street  
Jackson, MS 39201

REFERENCE: MEADOWBROOK ROAD BRIDGE REHABILITATION PROJECT  
CITY PROJECT NO. 18B4504.101  
CONTRACT AWARD RECOMMENDATION

Dear Dr. Williams:

Reference is made to bids opened on June 25, 2019 at 3:30 p.m. for the Meadowbrook Road Bridge Rehabilitation Project. Each bid consisted of prices for all pay items required to construct this project. Two bids were received from responsive bidders as shown in the table below.

BIDDER	BID AMOUNT
Hemphill Construction Co.	\$375,790.00
Utility Constructors, Inc.	\$377,852.50
Engineer's Estimate	\$408,452.90

The lowest responsive responsible bidder is Hemphill Construction Company. The lowest responsive bid in the amount of \$ \$375,790.00 was \$32,662.90 (8.00%) less than the Engineer's Estimate of \$408,452.90. Based on the available information and the experience of Hemphill Construction Co., Myriad Engineering Solutions recommends that this contract be awarded to Hemphill Construction Co., for Meadowbrook Road Bridge Rehabilitation Project in the amount of \$375,790.00.

Attached for your reference is the certified bid tabulation. If you need additional information, please advise.

Sincerely,

MYRIAD ENGINEERING SOLUTIONS

Stephanie Sago Vivians, P.E.  
President

pc: File



O: 769-241-0112  
F: 769-240-3586



[vvivians@myriadengrsolns.com](mailto:vvivians@myriadengrsolns.com)  
[www.myriadengrsolns.com](http://www.myriadengrsolns.com)



OFFICE OF THE CITY ATTORNEY  
7-30-2019  
RWS

**ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC, FOR THE WEST STREET EMERGENCY SEWER REPAIR (EAST RIDGEWAY STREET TO MITCHELL AVENUE, CITY PROJECT NO. 18B0507.701 (WARD 7)**

**WHEREAS**, the Department of Public Works discovered a collapsed sewer main on West Street causing raw sewer to discharge into local drainage inlets; and

**WHEREAS**, the Mayor declared an emergency, under Section 31-7-13(k) of the Mississippi Code of 1972, as amended, due the collapsed sewer main discharging raw sewer into local drainage inlets is a violation of the Clean Water Act; and

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

**WHEREAS**, the City of Jackson accepted lowest and best quote from Hemphill Construction Company, Inc., in amount of \$740,000.00; and

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

**WHEREAS**, the original quote amount was for \$740,000.00, and the decreased amount is \$677,612.84; and

**WHEREAS**, the Department of Public Works recommends final payment in the amount of \$182,129.37 to Hemphill Construction Company, Inc.; and

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

**IT IS, THEREFORE, ORDERED** that the contract with Hemphill Construction Company, Inc., for emergency repair work in the amount of \$677,612.84 is ratified.

**IT IS FURTHER ORDERED** that the City make final payment in the amount of \$182,129.37 to Hemphill Construction Company, Inc., and release all securities held to Hemphill Construction Company, Inc., for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the West Street Emergency Sewer Repair (East Ridgeway Street to Mitchell Avenue), City Project No. 18B0507.701.

ITEM # 33  
DATE: 8-6-19  
BY: MILLER, WILLIAMS, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**July 24, 2019**

<b>P O I N T S</b>		<b>C O M M E N T S</b>																																													
1.	<b>Brief Description/Purpose</b>	<b>ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE WEST STREET EMERGENCY SEWER REPAIR (EAST RIDGEWAY STREET TO MITCHELL AVENUE, CITY PROJECT NO. 18B0507.701 (WARD 7))</b>																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	<b>Who will be affected</b>	All residents of the City of Jackson																																													
4.	<b>Benefits</b>	Sewer Infrastructure																																													
5.	<b>Schedule (beginning date)</b>	This project is complete																																													
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	This project is located in Ward 7																																													
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	<b>COST</b>	Final Cost: \$677,612.84																																													
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input checked="" type="checkbox"/>	173-522908B0507-701-6485																																													
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							

**Council Agenda Item Memorandum**

To: Chokwe Antar Lumumba  
From: Robert K. Miller, Director of Public Works  
Date: July 24, 2019



**RE: West Street Sewer Emergency**

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

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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
7-30-19

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE WEST STREET EMERGENCY SEWER REPAIR (EAST RIDGEWAY STREET TO MITCHELL AVENUE) CITY PROJECT NO. 18B0507.701 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



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

7/30/19

DATE

# MEMORANDUM

Department of Public Works  
(601) 960-2090



*approved*  
*Robert K. Miller*  
*May 15, 2018*

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

**FROM:** Charles E. Williams Jr., P.E., PhD, Engineering Manager *CW 5/14/18*  
William Miley, Utilities Manager  
Department of Public Works

**CC:** Erica, Thomas, Public Works Fiscal Officer

**DATE:** May 14, 2018

**RE:** Collapsed Sanitary Sewer Collection System

---

The City of Jackson Department of Public Works has over fifty sanitary sewer main collapses throughout the Jackson Corporate Limits. The results of the collapsed sanitary sewer mains has contributed to sanitary sewer overflows violating the Clean Water Act, and mandated Federal Consent Decree by discharging raw sewer into nearby creeks and drainage channels. The repairs needed to the sanitary sewer collection system are critical to staying within compliance regarding the Clean Water Act and mandated Federal Consent Decree.

The City does not have the personnel or equipment to adequately address number of sanitary sewer main collapses in a timely manner to minimize the impact of raw sewer flowing out of the collection system threatening the welfare and safety of the Public. Because of the imminent threat to public health and safety, I recommend that the City enter into a replacement contract as provided for in Section 31-7-13(k) of the Mississippi Code Annotated of 1972.



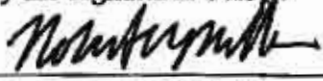
**DECLARATION OF EMERGENCY  
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

**I. REQUEST**

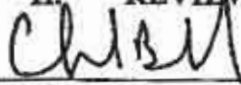
The City of Jackson has over fifty sanitary sewer main collapses throughout the Jackson Corporate Limits. The result of the collapsed sanitary sewer mains has contributed to Sanitary Sewer Overflows violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 20 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City is in need of emergency assistance from private contractors to help restore the sanitary sewer collection system.

Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to retain contractors to complete repairs to the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and to execute and accept such other documents as necessary to accomplish said repair.

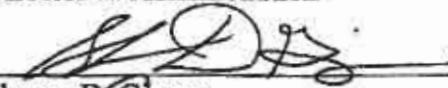
As background information to assist in your determination that an emergency exists, I have attached a memorandum from Charles Williams Jr., PE, PhD. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.

  
\_\_\_\_\_  
ROBERT K. MILLER  
Director of Public Works


May 15, 2018  
DATE

**II. REVIEWED AND APPROVED**  
  
\_\_\_\_\_  
CHARLES HATCHER, PhD  
Director of Administration

5/16/18  
DATE

  
\_\_\_\_\_  
Sharon D. Gipson  
City Attorney

5/18/18  
DATE

  
\_\_\_\_\_  
ROBERT BLAINE, PhD  
Chief Administrative Officer

5/16/18  
DATE

### III. DECLARATION OF EMERGENCY

I hereby determine that the structural collapses with sanitary sewer collection system constitutes an emergency as that term is defined under Section of 31-7-1, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into a contract to repair the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and execute and accept such other documents and instruments as necessary to accomplish said repair and to purchase any materials required for the completion of the repair.

Accordingly, this request is approved.

*Chokwe Antar Lumumba*  
CHOKWE ANTAR LUMUMBA  
Mayor

*5/23/2018*  
\_\_\_\_\_  
DATE

CERTIFIED BID TABULATION

City Project No.  
West Street Emergency Sanitary Sewer Repairs

Pay Item No.	Description	Quantity	Units	Bela Constructors, Inc.		Hemphill Construction Company		Utility Constructors, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS	\$ 100,000.00	\$ 100,000.00	\$ 47,200.00	\$ 47,200.00	\$ 81,300.00	\$ 81,300.00
2	Replace 8" sanitary sewer w/8" sanitary sewer (8-10) (includes Class B Bedding)	302	LF	\$ 200.00	\$ 60,400.00	\$ 100.00	\$ 30,200.00	\$ 95.00	\$ 28,600.00
3	1 1/2 to existing manhole	6	EA	\$ 1,500.00	\$ 9,000.00	\$ 1,900.00	\$ 11,400.00	\$ 4,000.00	\$ 24,000.00
4	Replace 8" sanitary sewer w/8" sanitary sewer (12-14) (includes Class B Bedding)	280	LF	\$ 200.00	\$ 56,000.00	\$ 128.00	\$ 35,840.00	\$ 125.00	\$ 35,000.00
5	Replace 10" sanitary sewer w/10" sanitary sewer (8-10) (includes Class B Bedding)	282	LF	\$ 200.00	\$ 56,400.00	\$ 109.00	\$ 30,858.00	\$ 27,510.00	\$ 77,368.00
6	12" Chain 350 Ductile Iron Watermain	845	LF	\$ 120.00	\$ 101,400.00	\$ 55.00	\$ 46,425.00	\$ 50.00	\$ 42,250.00
7	Ductile Iron Fittings w/ingate	2000	LB	\$ 5.00	\$ 10,000.00	\$ 5.65	\$ 11,300.00	\$ 6.00	\$ 12,000.00
8	12" Inlets Valves w/megalgas	6	EA	\$ 17,600.00	\$ 105,600.00	\$ 13,700.00	\$ 82,200.00	\$ 21,000.00	\$ 126,000.00
9	8" Point Repair (16-18) (includes Class B Bedding)	4	EA	\$ 45,000.00	\$ 180,000.00	\$ 1,250.00	\$ 5,000.00	\$ 15,000.00	\$ 60,000.00
10	8" Point Repair (12-14) (includes Class B Bedding)	2	EA	\$ 35,000.00	\$ 70,000.00	\$ 1,000.00	\$ 2,000.00	\$ 15,000.00	\$ 30,000.00
11	6" Block Base	380	TONS	\$ 150.00	\$ 57,000.00	\$ 121.00	\$ 45,980.00	\$ 100.00	\$ 38,000.00
12	2" Wearing Surface	120	TONS	\$ 180.00	\$ 21,600.00	\$ 154.00	\$ 18,480.00	\$ 200.00	\$ 24,000.00
13	Select Backfill - includes removal of existing material (LVM)	4200	CY	\$ 19.00	\$ 79,800.00	\$ 9.00	\$ 37,800.00	\$ 25.00	\$ 105,000.00
14	Wash Gravel (for undercut areas only)	275	TONS	\$ 40.00	\$ 11,000.00	\$ 18.00	\$ 4,950.00	\$ 40.00	\$ 11,000.00
15	8" PVC SDR 26 Sanitary Sewer Pipe	500	LF	\$ 132.00	\$ 66,000.00	\$ 20.00	\$ 10,000.00	\$ 10.00	\$ 5,000.00
16	The new 8" sanitary sewer service to existing sanitary sewer line	12	EA	\$ 1,600.00	\$ 19,200.00	\$ 360.00	\$ 4,320.00	\$ 700.00	\$ 8,400.00
17	10" x 6" SDR 26 PVC Tee	4	EA	\$ 70.00	\$ 280.00	\$ 180.00	\$ 720.00	\$ 300.00	\$ 1,200.00
18	10" x 6" SDR 26	30	EA	\$ 200.00	\$ 6,000.00	\$ 250.00	\$ 7,500.00	\$ 400.00	\$ 12,000.00
19	Bypass pumping for 8" point repairs & 8" sanitary sewer replacement	30	CALENDAR DAYS	\$ 800.00	\$ 24,000.00	\$ 1,600.00	\$ 48,000.00	\$ 700.00	\$ 21,000.00
20	48" Manhole Rehabilitation 200 mils (100% Solid Epoxy)	120	LF	\$ 470.00	\$ 56,400.00	\$ 485.00	\$ 58,200.00	\$ 400.00	\$ 48,000.00
21	8" Curved-in-place pipe (CIPP) includes bypass pumping	850	LF	\$ 43.00	\$ 36,550.00	\$ 37.00	\$ 31,450.00	\$ 43.00	\$ 36,550.00
22	1" V. and Clean 8" sanitary sewer line (Heavy)	200	LF	\$ 9.00	\$ 1,800.00	\$ 7.00	\$ 1,400.00	\$ 10.00	\$ 2,000.00
23	Root Removal	200	LF	\$ 6.00	\$ 1,200.00	\$ 0.01	\$ 2.00	\$ 6.00	\$ 1,200.00
24	Inferral removal of protruding service connections	12	EA	\$ 300.00	\$ 3,600.00	\$ 25.00	\$ 300.00	\$ 250.00	\$ 3,000.00
25	Curved-in-place restored service line connections (all sizes)	20	EA	\$ 180.00	\$ 3,600.00	\$ 1.00	\$ 20.00	\$ 180.00	\$ 3,600.00
26	#610 Linepipes	350	TONS	\$ 50.00	\$ 17,500.00	\$ 55.00	\$ 19,250.00	\$ 70.00	\$ 24,500.00
27	Sewer Cleanout	12	EA	\$ 1,500.00	\$ 18,000.00	\$ 250.00	\$ 3,000.00	\$ 500.00	\$ 6,000.00
28	Take over & compensate Thompson Pump for West Street Pump Rental effective to Notice to Proceed	1	LS	\$ 38,000.00	\$ 38,000.00	\$ 34,565.00	\$ 34,565.00	\$ 38,000.00	\$ 38,000.00
29	Sod	50	SY	\$ 8.00	\$ 400.00	\$ 8.00	\$ 400.00	\$ 8.00	\$ 400.00
30	Removal of Asphalt Pavement	1000	SY	\$ 10.00	\$ 10,000.00	\$ 45.00	\$ 45,000.00	\$ 30.00	\$ 30,000.00
31	Traffic Control	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 12,045.00	\$ 12,045.00	\$ 20,000.00	\$ 20,000.00
32	Removal/Replacement of 18" RCP (includes concrete collar)	32	LF	\$ 190.00	\$ 6,080.00	\$ 190.00	\$ 6,080.00	\$ 75.00	\$ 2,400.00
33	Removal/Replacement of 24" RCP (includes concrete collar)	16	LF	\$ 290.00	\$ 4,640.00	\$ 200.00	\$ 3,200.00	\$ 90.00	\$ 1,440.00
34	Removal/Replacement of 15" RCP (includes concrete collar)	16	LF	\$ 280.00	\$ 4,480.00	\$ 180.00	\$ 2,880.00	\$ 75.00	\$ 1,200.00
35	Contingency	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
				Total Bid	\$ 1,310,660.00		\$ 740,896.00		\$ 987,106.00

I certify this bid to be true and accurate tabulation of the bids received by Water/Sewer Division# 3.00, Tuesday December 5, 2017.

*Charles E. Williams, Jr.*  
Charles E. Williams, Jr., P.E., PWD  
City of Jackson, MS



## EMERGENCY REPAIR CONTRACT

### WEST STREET EMERGENCY SEWER REPAIR (EAST RIDGEWAY STREET & MITCHELL AVENUE) CITY PROJECT NO. 18B0507.701

WHEREAS, the Mayor of the City of Jackson determined and declared that a state of emergency existed with respect to a collapsed sewer main on West Street (East Ridgeway Street & Mitchell Avenue) which requires repair; and

WHEREAS, the City of Jackson solicited bids from capable vendors and determined that Hemphill Construction Company, Inc., hereinafter referred to as *Contractor* submitted the lowest and best bid; and

WHEREAS, it is the desire of the City of Jackson to contract with Hemphill Construction Company, Inc., for the sewer main repair referred to as the West Street Emergency Sewer Repair, City Project No. 18B0507.701;

Now therefore in consideration of the mutual covenants and agreements of the parties reached, the following terms and conditions shall govern the parties' relationship:

1. Contractor shall provide all materials, equipment, and labor necessary to repair and/or replace the sewer main located on West Street (East Ridgeway Street to Mitchell Avenue). *Contractor's* work in accordance with this agreement shall be conducted in a reasonably prudent manner so as to minimize loss property, injury, or negative impact to the environment. *Contractor's* duties and obligations pursuant to the scope of work identified shall not include the acquisition of easements or rights-of-way. The City of Jackson shall be responsible for insuring that appropriate construction easements and rights of way is acquired before granting a notice to proceed.
2. *Contractor* shall complete the work within 120 calendar days' weather conditions permitting and material availability. Additional time for completion of the work will be based on the actual number of days that the project is delayed due to inclement weather, the unavailability of materials, or matters within the control of the City. The 120 calendar day period commences to run upon execution of the agreement by the parties. Days necessary to acquire materials which are available shall not be included in the computation of the 120 days. *Contractor* agrees and understands that completion of the project within the time scheduled is critical and of utmost importance to the City.
3. Work performed pursuant to this agreement shall comply with the City of Jackson's Standard Specifications and the written determination of the Director of Public Works or his designated representative. City agrees to pay *Contractor* the sum of \$740,000.00 upon completion of the work performed pursuant to the written bid received from the *Contractor* on December 5, 2017.
4. Any materials ordered for the project that is not used shall be paid for by the City and remain the property of the City of Jackson's Water/Sewer Utilities Division at the end of the project.
5. The City shall be held harmless and indemnified from all damages caused by *Contractor* related to this project on and off the project site.

RECEIVED


OCT 26 2018

CITY OF JACKSON WATER/SEWER  
UTILITIES DIVISION


6. *Contractor* will furnish to City a certificate of insurance in the amount of One Million Dollars (\$1,000,000.00) for bodily injury and property damage. Before commencing work, a performance bond and a payment bond will also be furnished in the amount of \$740,000.00.
7. The City shall not be liable for any damage to equipment utilized by *Contractor* in performance of the work contemplated by the agreement and nor shall the City be liable for injuries to the *Contractor* or labor employed by him in the performance of the work.
8. *Contractor* shall be liable for damage to the environment, property or persons arising out of and during the course of the work performed and shall indemnify the City against harm or loss to the environment, person or property arising out of its performance of the work under the contract. *Contractor* assumes all risks of every kind and description in the performance of this Contract.
9. *Contractor* shall at all times maintain workers' compensation insurance coverage in the amounts required by law, but shall not be required to provide such coverage for any actual or statutory employee of the City.
10. The City reserves the right to inspect the site, verify quantities, and review operations at any time.
11. The terms of this agreement shall be construed according to the laws of the state of Mississippi. The parties agree that the agreement consists of (1) any document containing specifications and prepared for the purpose of soliciting quotes or bids; (2) the performance bond (3) payment bond (4) contracts and certificates of insurance (5) this document bearing the signature of both parties consenting to be bound (6) any and all documents submitted by *Contractor* in response to the solicitation for proposals.
12. The parties agree that no amendment or modification of this agreement shall be effective unless in writing and executed by parties duly authorized to execute the amendment.

Agreed hereto the below 5<sup>th</sup> day November, 2018 by the parties whose signatures appear below

City of Jackson, Mississippi

 Date 11/5, 2018  
 Chokwe Antar Lumumba, Mayor

Contractor  
 Hemphill Construction Company, Inc.

 Date \_\_\_\_\_, 2018  
 Richard Rula, President



Surety  
202B Halls Mill Road, PO Box 1650  
Whitehouse Station, NJ 08889-1650

O + 908.903.3485  
F + 908.903.3656

Federal Insurance Company

Performance Bond

Bond No. 8246-18-48

Amount \$ 740,000.00

**Know All Men By These Presents,**

That we, Hemphill Construction Company, Inc.

(hereinafter called the Principal),

as Principal, and FEDERAL INSURANCE COMPANY, a corporation duly organized under the laws of the State of Indiana, (hereinafter called the Surety), as Surety, are held and firmly bound unto

City of Jackson, MS

(hereinafter called the Obligee),

in the sum of Seven Hundred Forty Thousand Dollars (\$ 740,000.00), for the payment of which we, the said Principal and said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this

day of

WHEREAS, the Principal entered into a certain Contract with the Obligee, dated for

West Street Emergency Sewer Repair, City Project No. 18B0507.701

in accordance with the terms and conditions of said Contract, which is hereby referred to and made a part hereof as if fully set forth herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal shall well and truly keep, do and perform each and every, all and singular, the matters and things in said Contract set forth and specified to be by said Principal kept, done and performed, at the times and in the manner in said Contract specified, or shall pay over, make good and reimburse to the above named Obligee, all loss and damage which said Obligee may sustain by reason of failure or default on the part of said Principal so to do, then this obligation shall be null and void; otherwise shall remain in full force and effect, subject however, to the following conditions:

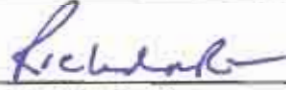
Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the Contract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee.

Hemphill Construction Company, Inc.

Principal

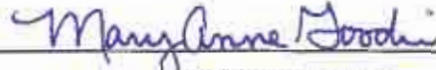
By:



Richard A. Rula, President

Federal Insurance Company

By:



Mary Anne Goodin, Attorney in Fact

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 22nd day of June, 2018.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 22nd day of June, 2018 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority, and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 25988
Commission Expires July 30, 2019

Handwritten signature of Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect.
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT: Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



Federal Insurance Company

Payment Bond

Bond # 8246-18-48

Conforms with the American Institute of Architects AIA Document A312

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

Hemphill Construction Company, Inc.  
P O Drawer 879  
Florence MS 39073-0879

SURETY (Name and Principal Place of Business):

Federal Insurance Company  
P O Box 1650  
Whitehouse Station NJ 08889-1650

OWNER (Name and Address):

City of Jackson  
P O Box 17  
Jackson MS 39205

CONSTRUCTION CONTRACT

Date:

Amount: \$740,000.00

Description (Name and Location): West Street Emergency Sewer Repair, City Project No. 18B0507.701

BOND

Date (Not earlier than Construction Contract Date):

Amount: \$740,000.00


Modifications to this Bond:

None

See Page 4

CONTRACTORS AS PRINCIPAL

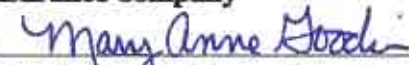
Company: Hemphill Construction Company, Inc. (Corporate Seal)

Signature: 

Name and Title: Richard A. Rula, President

SURETY

Company: Federal Insurance Company (Corporate Seal)

Signature: 

Name and Title: Mary Anne Goodin, Attorney in Fact

(Any additional signatures appear on page 4)

(FOR INFORMATION ONLY – Name, Address and Telephone)

AGENT or BROKER:  
Vicksburg Insurance Agency, Inc.  
P O Box 59 Vicksburg MS 39181  
601-638-6202

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.
2. With respect to the Owner, this obligation shall be null and void if the Contractor;
  - 2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and
  - 2.2 Defends, indemnifies, and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for the payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.
3. With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.
4. The Surety shall have no obligation to Claimants under this Bond until:
  - 4.1 Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
  - 4.2 Claimants who do not have a direct contract with the Contractor:
    1. Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and
    2. Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and
    3. Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.
5. If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.
6. When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:
  - 6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.
  - 6.2 Pay or arrange for payment of any undisputed amounts.
7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

8. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
9. The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable to payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
14. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

## 15. DEFINITIONS

- 15.1 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas power, light, heat, oil gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.
- 15.2 **Construction Contract:** The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.
- 15.3 **Owner Default:** Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

**MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:**

1. Paragraphs 4.1 and 4.2.3 are hereby amended by adding at the end of each paragraph the following:

“...and furnished to Surety an explanation of the claim and copies of documents on which the Claimant relies to support the claim.”

2. Paragraph 5 is hereby replaced with the following:

“If a notice required by paragraph 4 is given by the Owner to the Contractor and to the Surety, that is sufficient compliance.”

3. Paragraph 6 is hereby replaced with the following:

“When the Claimant has satisfied the conditions of paragraph 4 and has submitted any additional supporting documentation, and any sworn proof of claim, requested by the Surety, the Surety shall, within a reasonable period of time, which shall not be less than 45 days, respond to the Claimant and offer to pay or arrange for payment of any undisputed amount; provided, however, that the failure of the Surety to fully and/or timely discharge its obligations under this paragraph or to dispute or identify any specific defense to all or part of a claim shall not be deemed an admission of liability by the Surety or otherwise constitute a waiver of any rights or defenses the Contractor and/or Surety may have or acquire as to such claim, including, without limitation, any right to dispute such claim. In no event shall the Surety’s liability to any Claimant under this Bond exceed the sum properly due such Claimant.”

4. Paragraph 12 is hereby amended by adding the following:

“Claim notices for FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY and/or PACIFIC INDEMNITY COMPANY must be sent to the following address: Chubb, P.O. Box 2191, Chesapeake, Virginia 23327, Attention: Surety Support Team.”

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: \_\_\_\_\_ (Corporate Seal)

SURETY

Company: \_\_\_\_\_ (Corporate Seal)

**Federal Insurance Company**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name and Title:

Name and Title:

Address:

Address:

**Power of Attorney**

**Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company**

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint **Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi**

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **22<sup>nd</sup>** day of **June, 2018**.

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

*Stephen M. Haney*

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this **22<sup>nd</sup>** day of **June, 2018** before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR  
NOTARY PUBLIC OF NEW JERSEY  
No. 2018005  
Commission Expires July 30, 2019

*Katherine J. Adelaar*  
Notary Public

**CERTIFICATION**

Resolutions adopted by the Boards of Directors of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- (iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this



*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:  
Telephone (908) 903-3483 Fax (908) 903-3636 e-mail: surety@chubb.com



HEMPCON-01

CBOWLING

### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/10/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>Fisher Brown Bottrell Insurance, Inc.</b> P. O. Box 1490 Jackson, MS 39215	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): <b>(601) 960-8200</b>		FAX (A/C, No): <b>(601) 208-7484</b>
	<b>E-MAIL ADDRESS:</b>		
<b>INSURED</b>  <b>Hemphill Construction Company, Inc.</b> Drawer 879 Florence, MS 39073	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A: Zurich American Insurance Company</b>		<b>16535</b>
	<b>INSURER B: Travelers Property Casualty Company of America</b>		<b>25674</b>
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<b>A</b>	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>GLO0151514</b>	<b>09/01/2018</b>	<b>02/01/2019</b>	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Per occurrence) \$ <b>100,000</b> MED EXP (Any one person) \$ <b>5,000</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>2,000,000</b> PRODUCTS - COMPROP AGG \$ <b>2,000,000</b>
<b>A</b>	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>BAP0151515</b>	<b>09/01/2018</b>	<b>02/01/2019</b>	COMBINED SINGLE LIMIT (Per accident) \$ <b>1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
<b>B</b>	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ <b>10,000</b>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>ZUP16N2954518</b>	<b>09/01/2018</b>	<b>02/01/2020</b>	EACH OCCURRENCE \$ <b>25,000,000</b> AGGREGATE \$ <b>25,000,000</b>
<b>A</b>	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/>	<input type="checkbox"/>	<b>WC0151513</b>	<b>09/01/2018</b>	<b>02/01/2019</b>	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ <b>1,000,000</b> E.L. DISEASE - EA EMPLOYEE \$ <b>1,000,000</b> E.L. DISEASE - POLICY LIMIT \$ <b>1,000,000</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
#H18079 West Street Emergency Sewer Repair (East Ridgeway St & Mitchell Ave) Project # 1880507.701  
The general liability, automobile liability & Umbrella Liability policies contain blanket additional insured wording on a primary/non-contributory basis when required by written contract. General liability includes ongoing and completed operations for Additional Insureds when required by written contract. General Liability, Automobile Liability, Workers Compensation & Umbrella Liability policies contain blanket waiver of subrogation wording when required by written contract. Blanket 30 day notice of cancellation to certificate holders in regards to General Liability, Auto Liability and Workers Compensation when required by written contract.

<b>CERTIFICATE HOLDER</b>  <b>City of Jackson</b> PO Box 17 Jackson, MS 39205	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Jackson  
 Public Works Department  
 200 S. President Street  
 Jackson, MS 39205

PROJECT: West Street Emergency  
 Sewer Repair (East Ridgeway  
 Street & Mitchell Avenue) City  
 Project No. 18B0507.701

APPLICATION NO: 4/Final

PERIOD TO: 4/4/19 - 7/16/19

CONTRACTOR: Hemphill Construction Company, Inc.  
 P.O. Drawer 879  
 Florence, MS 39073

VIA ENGINEER: n/a

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT FOR: General Construction  
 CONTRACT DATE: 11/5/2018  
 PROJECT NTP: 11/5/2018

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 740,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 740,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 677,612.84

5. RETAINAGE:
  - a. 0.00% of Completed Work (Column D + E on G703) \$ -
  - b. 0.00% of Stored Material (Column F on G703) \$ -

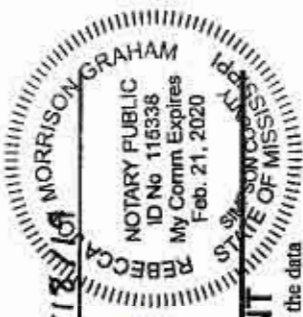
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 677,612.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 495,483.47
8. CURRENT PAYMENT DUE \$ 182,129.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 62,387.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes Previously Approved	\$0.00	\$0.00
Changes Approved This Period	\$0.00	\$0.00
Total Changes	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: HEMPHILL CONSTRUCTION COMPANY, INC.



By: Cathy R. H. A. Date: 7/18/19

State of: Mississippi County of: Simpson  
 Subscribed and sworn to before me this 18<sup>th</sup> day of July, 2019  
 Notary Public: Rebecca Morrison-Graham  
 My Commission expires: February 21, 2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated in this nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4/1911  
 APPLICATION DATE: 7/16/2019  
 PERIOD TC: 4/1919 - 7/16/19  
 ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT BY D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH	J RETAINAGE (IF VARIABLE RATE)
1	Mobilization	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	100.00%	\$0.00	5.00%
2	Replace 6" sanitary sewer w/8" sanitary sewer (8-10)	\$30,200.00	\$29,400.00	\$0.00	\$0.00	\$29,400.00	97.35%	\$800.00	
3	Tile to existing manhole	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	100.00%	\$0.00	
4	Replace 8" sanitary sewer w/8" sanitary sewer (12-14)	\$35,840.00	\$35,712.00	\$384.00	\$0.00	\$36,096.00	100.71%	-\$256.00	
5	Replace 10" sanitary sewer w/10" sanitary sewer (8-10)	\$28,558.00	\$28,231.00	\$0.00	\$0.00	\$28,231.00	98.85%	\$327.00	
6	12" Class 350 Ductile Iron Watermain	\$54,925.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	7.10%	\$31,025.00	
7	Ductile Iron Fittings w/megalugs	\$11,300.00	\$0.00	\$3,960.65	\$0.00	\$3,960.65	35.05%	\$7,339.35	
8	12" Inseta Valves w/megalugs	\$82,200.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	16.67%	\$68,500.00	
9	8" Point Repair (16-18) (includes Class B Bedding)	\$5,000.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	
10	8" Point Repair (12-14) (includes Class B Bedding)	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	
11	6" Block Base	\$43,560.00	\$15,576.33	\$19,828.27	\$0.00	\$35,404.60	81.28%	\$8,155.40	
12	2" Weaving Surface	\$18,480.00	\$0.00	\$17,017.00	\$0.00	\$17,017.00	92.08%	\$1,463.00	
13	Select Backfill - includes removal of existing material (LVM)	\$37,800.00	\$44,902.98	\$1,170.00	\$0.00	\$46,072.98	121.89%	-\$8,272.98	
14	Wash Gravel (for underlark areas only)	\$4,950.00	\$4,305.96	\$324.00	\$0.00	\$4,629.96	93.53%	\$320.04	
15	6" PVC SDR 26 Sanitary Sewer Pipe	\$10,000.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	17.60%	\$8,240.00	
16	Tile new 6" sanitary sewer service to existing sanitary sewer line	\$4,200.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	66.67%	\$1,400.00	
17	8" x 6" SDR 26 PVC tee	\$1,440.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	75.00%	\$360.00	
18	10" x 6" SDR 26 PVC tee	\$1,040.00	\$520.00	\$0.00	\$0.00	\$520.00	50.00%	\$520.00	CD IN LIEU OF RETAINAGE
19	Bypass pumping for 8" point repairs & 8" Sanitary sewer replacement	\$48,000.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	210.00%	-\$52,800.00	
20	48" Manhole Rehabilitation 200 mills (100% Solid Epoxy)	\$48,600.00	\$0.00	\$42,525.00	\$0.00	\$42,525.00	87.50%	\$6,075.00	
21	8" Cured-in-place pipe (CIPP) includes bypass pumping	\$30,710.00	\$0.00	\$31,302.00	\$0.00	\$31,302.00	101.93%	-\$592.00	
22	T.V. and Clean 8" sanitary sewer line (Heavy)	\$5,810.00	\$3,815.00	\$2,995.30	\$0.00	\$6,810.30	117.22%	-\$1,000.30	
23	Root Removal	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2.00	
24	Internal removal of protruding service connections	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	
25	Cured-in-place restored service line connections (all sizes)	\$20.00	\$0.00	\$10.00	\$0.00	\$10.00	50.00%	\$10.00	
26	# 610 limestone	\$19,250.00	\$12,265.00	\$8,743.90	\$0.00	\$21,008.90	109.14%	-\$1,758.90	
27	Sewer Cleanout	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	
28	Take over & compensate Thompson Pump for West Street Pump	\$34,565.00	\$34,565.00	\$0.00	\$0.00	\$34,565.00	100.00%	\$0.00	
29	Soil	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$445.00	
30	Removal of asphalt pavement	\$45,000.00	\$34,146.45	\$9,742.50	\$0.00	\$43,888.95	97.53%	\$1,111.05	
31	Traffic Control	\$12,045.00	\$10,238.25	\$1,806.75	\$0.00	\$12,045.00	100.00%	\$0.00	
32	Removal/replacement of 18" RCP (includes concrete collar)	\$6,080.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	25.00%	\$4,560.00	
33	Removal/replacement of 24" RCP (includes concrete collar)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	
34	Removal/replacement of 15" RCP (includes concrete collar)	\$2,880.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	50.00%	\$1,440.00	
35	Contingency	\$50,000.00	\$38,855.50	\$34,920.00	\$0.00	\$93,775.50	187.55%	-\$43,775.50	
<b>ORIGINAL CONTRACT TOTAL</b>		\$740,000.00	\$495,483.47	\$182,129.37	\$0.00	\$677,612.84	91.57%	\$62,387.16	
<b>GRAND TOTALS</b>		\$740,000.00	\$495,483.47	\$182,129.37	\$0.00	\$677,612.84	91.57%	\$62,387.16	



**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA DOCUMENT G707

FEDERAL INSURANCE COMPANY BOND NO. 8246-18-48

PROJECT: West Street Emergency Sewer Repair, City Project No. 18B0507.701

TO (Owner)  
City of Jackson  
P O Box 17  
Jackson MS 39205

ARCHITECT'S PROJECT NO.:  
CONTRACT FOR: SAME AS ABOVE  
CONTRACT DATE: September 10, 2018

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
(here insert name and address of Surety Company)

**FEDERAL INSURANCE COMPANY**  
P O Box 1650  
Whitehouse Station NJ 08889-1650

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

**Hemphill Construction Company, Inc.**  
P O Drawer 879  
Florence, MS 39073-0879

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve  
the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Jackson  
P O Box 17  
Jackson MS 39205

, OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,  
the Surety Company has hereunto set its hand this 17 day of July, 2019.

**FEDERAL INSURANCE COMPANY**  
Surety Company

*Mary Anne Goodin*  
Signature of Authorized Representative

Mary Anne Goodin  
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF  
DEBTS AND CLAIMS, Current Edition

CONSENT OF SURETY COMPANY TO FINAL PAYMENT, APRIL 1970 EDITION, AIA ©  
© 1970 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

ONE PAGE

FORM 15-10-87 (ED. 4-77)

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than ball bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 22nd day of June, 2018.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 22nd day of June, 2018 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2918885
Commission Expires July 16, 2019

[Signature]
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this July 17, 2019



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT: Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

**CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS**

TO OWNER:  
City of Jackson  
P.O. Box 17  
Jackson, MS 39205

Attn: Bill Miley, Water/Sewer Manager

PROJECT NAME: West Street Emergency  
Sewer Repair, City Project Number  
18B0507.701

PROJECT ADDRESS: Jackson, MS

ARCHITECT'S PROJECT NUMBER: NA

CONTRACT FOR: General Construction

CONTRACT DATED: November 5, 2018

STATE OF MISSISSIPPI  
COUNTY OF SIMPSON

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to asset liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Conditional Release or Waiver of Liens, conditional upon receipt of final payment.

CONTRACTOR:

Hemphill Construction Company, Inc.

BY: Cody R. Roberts  
Authorized Representative

Cody Roberts, Project Manager  
Printed Name and Title

Subscribed and sworn to before me on this  
date: July 18, 2019



Rebecca Joy Morrison Graham  
Notary Public

My Commission Expires: February 21, 2020

**CONTRACTOR'S CONDITIONAL RELEASE OF WAIVERS OF LIENS**

TO: City of Jackson  
P.O. Box 17  
Jackson, MS 39205

Attn: Bill Miley, Water/Sewer Manager

We, the undersigned, are General Contractor furnishing services, labor, and/or material for:

Project: West Street Emergency Sewer Repair, City Project Number 18B0507.701

Draw/Application #: 4 Final

Applicable Period: 4/4/19 – 7/16/19

For good and valuable consideration, receipt of which is hereby acknowledged, we hereby acknowledge full payment for services rendered, work performed, and/or materials furnished with regard to the above project.

The undersigned warrants that all laborers and furnishers employed by them upon said project have been fully paid for all work performed.

It is further understood and agreed that our signature to this agreement constitutes a full release of all claims, a waiver of lien rights against said project, and an acknowledgment of payment in full for work performed.

WITNESS my signature this 18<sup>th</sup> day of July, 2019.

CONTINGENT ON PAYMENT OF \$182,129.37 and the release of \$18,500.00 certificate of deposit.

Hemphill Construction Company, Inc.

By: Cody Roberts  
Name: Cody Roberts  
Its: Project Manager

STATE OF MISSISSIPPI  
COUNTY OF Simpson

Personally appeared before me, the undersigned authority in and for the said county and state, on this 18<sup>th</sup> day of July, 2019, within my jurisdiction, the within named Cody Roberts, who acknowledged that he is Project Manager of Hemphill Construction Company, Inc., a Mississippi corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Rebecca Joy Morrison Graham  
(NOTARY PUBLIC)

My commission expires: February 21, 2020



**ORDER ACCEPTING THE BID OF UTILITY  
CONSTRUCTORS, INC., FOR THE CAVALIER DRIVE  
BRIDGE REPLACEMENT PROJECT, CITY PROJECT  
NUMBER 18B4505.701. (WARD 7)**

OFFICE OF THE CITY ATTORNEY  
7-30-2019  
1602

**WHEREAS**, on July 9, 2019, the City of Jackson received two sealed bids for the Cavalier Drive Bridge Replacement Project, City Project No.18B4505.701; and

**WHEREAS**, the bid received from Utility Constructors, Inc., in the amount of \$214,902.00, was the lowest and best bid received and met specifications; and

**WHEREAS**, the Department of Public Works recommends that the City accept the bid of Utility Constructors, Inc., as the lowest and best bid.

**IT IS, THEREFORE, ORDERED** that the bid of Utility Constructors, Inc., in the amount of \$214,902.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

**ITEM #**

#34

**DATE:**

8-6-19

**BY:**

**MILLER, WILLIAMS, LUMUMBA**

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**July 24, 2019**

<b>P O I N T S</b>		<b>C O M M E N T S</b>			
1.	<b>Brief Description/Purpose</b>	<b>ORDER ACCEPTING THE BID OF UTILITY CONSTRUCTORS, INC., FOR THE CAVALIER DRIVE BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 18B4505.701. (WARD 7)</b>			
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7			
3.	<b>Who will be affected</b>	Residents and businesses in Ward 7			
4.	<b>Benefits</b>	Bridge Infrastructure			
5.	<b>Schedule (beginning date)</b>	This project will begin as soon as contracts are signed.			
6.	<b>Location:</b> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7			
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.			
8.	<b>COST</b>	\$214,902.00			
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 213 Account No. 213-451908B45057016485			
10.	<b>EBO participation</b>	ABE _____ %	WAIVER	yes _____ no _____	N/A _____
		AABE _____ %	WAIVER	yes _____ no _____	N/A _____
		WBE _____ %	WAIVER	yes _____ no _____	N/A _____
		HBE _____ %	WAIVER	yes _____ no _____	N/A _____
		NABE _____ %	WAIVER	yes _____ no _____	N/A _____

Department of Public Works



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

**Chokwe Antar Lumumba**  
*Mayor of the City of Jackson*

**TO:** Mayor Chokwe Antar Lumumba  
**FROM:** Robert K. Miller  
Director of Public Works  
**DATE:** July 24, 2019  
**RE:** Agenda Item for City Council Meeting

A handwritten signature in blue ink, appearing to read "Robert K. Miller".

Attached you will find an agenda item authorizing the Mayor to enter a contract with Utility Constructors, Inc., for the Cavalier Drive Bridge Replacement Project. Utility Constructors, Inc., provided the lowest and best quote in the amount of \$214,902.00.

The Department of Public Works recommends approval, if you have any questions please do not hesitate to call me at 2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
7/30/19  
7/30/19  
7/30/19

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER ACCEPTING THE BID OF UTILITY CONSTRUCTORS, INC. FOR THE CAVALIER DRIVE BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 18b4505.701 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**TIMOTHY C. HOWARD**, CITY ATTORNEY  
Terry Williamson, Legal Counsel 

7/30/19  
\_\_\_\_\_  
DATE





July 10, 2019

**Attention: Charles Williams Jr., PE, PhD, Project Director**  
City of Jackson, Mississippi  
200 South President Street  
Jackson, MS 39205

Dear Mr. Williams,

**Reference: Cavalier Drive Bridge Replacement Project**

Sealed bids were received by the City of Jackson on July 9<sup>th</sup>, 2019, for the construction of the referenced project. As indicated by the enclosed certified bid tabulation, two (2) sealed bids from the following construction companies were opened and read aloud:

Hemphill Construction Company, Inc.  
Utility Constructors, Inc.

The lowest bid was submitted by Utility Constructors, Inc. for a total bid amount of **\$214,902.00**. We have reviewed the bids, find them to be in order and recommend the referenced project be awarded to **Utility Constructors, Inc.** following approval by City of Jackson personnel.

Regards,

**Stantec Consulting Services, Inc.**

A handwritten signature in black ink that reads "Brad Engels". The signature is fluid and cursive, with a long horizontal stroke at the end.

Brad Engels  
Senior Associate  
Phone: (601) 500-7960  
Fax: 601-853-3780  
brad.engels@stantec.com

Attachment: Bid Tabulation

c. File

eb document2

CAVALIER BRIDGE REPLACEMENT - BID TABULATION

PAY ITEM NO.	PAY ITEM	UNIT	QUANTITY	Utility Constructors, Inc.		Hemphill Construction Co., Inc.	
				UNIT COST	TOTAL	UNIT COST	TOTAL
S-200-A	MOBILIZATION	LS	1	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00
S-201-A	CLEARING & GRUBBING	LS	1	\$30,000.00	\$30,000.00	\$5,000.00	\$5,000.00
S-202-A	REMOVAL OF OBSTRUCTIONS	LS	1	\$10,000.00	\$10,000.00	\$12,500.00	\$12,500.00
S-202-D	REMOVAL OF ASPHALT	SY	70	\$50.00	\$3,500.00	\$25.00	\$1,750.00
S-203-A	UNCLASSIFIED EXCAVATION (PM)	CY	100	\$50.00	\$5,000.00	\$30.00	\$3,000.00
S-203-E	BORROW EXCAVATION (CONTRACTOR FURNISHED, PME, CLASS B-15)	CY	100	\$20.00	\$2,000.00	\$40.00	\$4,000.00
S-203-F	CHANNEL EXCAVATION (LVM)	CY	65	\$20.00	\$1,300.00	\$40.00	\$2,600.00
S-203-H	EXCESS EXCAVATION (PM)	CY	100	\$20.00	\$2,000.00	\$40.00	\$4,000.00
S-203-I	SITE GRADING	SY	30	\$5.00	\$750.00	\$20.00	\$1,000.00
901-S-228-A	HYDROSEEDING	ACRE	1	\$2,500.00	\$2,500.00	\$100.00	\$100.00
S-233-A	TEMPORARY SALT FENCE	LF	100	\$5.00	\$500.00	\$6.00	\$600.00
S-237-A	WATTLES, 20'	LF	100	\$5.00	\$500.00	\$10.00	\$1,000.00
S-310-A-2	SIZE 57 STABILIZER AGGREGATE, COARSE	TON	100	\$80.00	\$8,000.00	\$100.00	\$10,000.00
901-S-403-D	HOT MIX ASPHALT, SURFACE COURSE (SC-1)(TYPE 8)	TON	10	\$250.00	\$2,500.00	\$475.00	\$4,750.00
303-C	SAW CUT	LF	80	\$10.00	\$800.00	\$10.00	\$800.00
S-601-A	CLASS BB STRUCTURAL CONCRETE	CY	92	\$850.00	\$78,200.00	\$1,165.00	\$107,180.00
S-602-A	REINFORCING STEEL	LBS	20051	\$2.00	\$40,102.00	\$1.20	\$24,061.20
S-607-A	ROADWAY CONSTRUCTION STAKING	LS	1	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
S-613-E	ADJUSTMENT OF SANITARY SEWER	LS	1	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
S-618-A	MAINTENANCE OF TRAFFIC	LS	1	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
S-813-A	CONCRETE RAILING	LF	43	\$250.00	\$10,750.00	\$150.00	\$6,450.00
				TOTAL BID	\$214,902.00	TOTAL BID	\$222,791.20

I certify this to be a true and accurate tabulation of the bids received by the City of Jackson by 3:30 PM on Tuesday, July 9, 2019 and opened and read aloud at the City Hall, Jackson, Mississippi

*Thomas Bradley Engels*  
 Brad Engels, PE  
 Statisc



**ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MICROSCREENS AND SLUICE GATES EQUIPMENT PROJECT, CITY PROJECT NUMBER 19B0104.**

OFFICE OF THE CITY ATTORNEY  
7-30-2019  
19B

**WHEREAS**, on July 9, 2019, the City of Jackson received one sealed bids for the OB Curtis Water Treatment Plant Microscreens and Sluice Gates Equipment Project, City Project No.19B0104; and

**WHEREAS**, the bid received from Hemphill Construction Company, Inc. in the amount of \$1,156,620.00, was the lowest and best bid received and met specifications; and

**WHEREAS**, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc. as the lowest and best bid.

**IT IS, THEREFORE, ORDERED** that the bid of Hemphill Construction Company, Inc, in the amount of \$1,156,620.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

**ITEM #** \_\_\_\_\_  
**DATE:** 35  
8-6-19 \_\_\_\_\_  
**BY:** **WILLIAMS, CARTER, MILLER, LUMUMBA**

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**July 16, 2019**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	<b>ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MICROSCREENS AND SLUICE GATES EQUIPMENT PROJECT, CITY PROJECT NUMBER 19B0104.</b>																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	<b>Who will be affected</b>	Residents and businesses in within the City of Jackson Corporate Limits																																													
4.	<b>Benefits</b>	Water Infrastructure																																													
5.	<b>Schedule (beginning date)</b>	This project will begin as soon as contracts are signed.																																													
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	This project is located at the OB Curtis WTP.																																													
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	<b>COST</b>	\$1,156,620.00																																													
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan Account No. 32-52190-9B0104-905-6485																																													
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							

*Handwritten signature and date: 7/29/19*

**Council Agenda Item Memorandum**

To: Mayor, Chokwe Antar Lumumba  
From: Robert K. Miller, Director of Public Works  
Date: July 16, 2019



**Agenda Item:**

**ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MICROSCREENS AND SLUICE GATES EQUIPMENT PROJECT, CITY PROJECT NUMBER 19B0104.**

**Purpose:** Water Infrastructure Repair  
**Cost:** \$1,156,620.00  
**Project/Contract Type:** Microscreens and Sluice Gates Equipment  
**Funding Source:** Fund 32  
**Schedule/Time:** Completed  
**DPW Manager:** Charles Williams Jr., PE, PhD/Mary Carter

**Background:**

Attached, you will find an item for the City Council Agenda authorizing the Mayor to enter into a contract with Hemphill Construction Company for the OB Curtis Water Treatment Plan Microscreens and Sluice Gates Equipment Project. The purpose of is this project is replace the existing microscreens and sluice gates.. This is a requirement from the Mississippi Department of Health to ensure the water system meets compliance. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
7/24/15  
2015

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE O.B. CURTIS WATER TREATMENT PLANT MICROSCREENS AND SLUICE GATES EQUIPMENT PROJECT, CITY PROJECT NUMBER 19B0104 (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



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

7/30/15  
DATE



July 10, 2019  
Cornerstone Engineering Project No. 19-12

City of Jackson  
Attn: Charles Williams, P.E.  
200 South President Street  
Post Office Box 17  
Jackson, Mississippi, 39205-0017

REFERENCE:            **BID EVALUATION  
PROPOSED OB CURTIS WATER TREATMENT PLANT MICROSCREENS  
AND SLUICE GATES EQUIPMENT PROJECT**

Dear Dr. Williams:

As you are aware, on July 9, 2019 one bid was received and opened for the above referenced project. The original proposal was retained by the City and a copy was retained by our firm for filing. We have evaluated the bid and have found the following:

The apparent lowest bid was received in the amount of \$1,156,620.00 from Hemphill Construction Company, Inc. for the base bid with no errors found. No bid was received for the alternate bid.

Our engineer's estimate for the project was \$900,000.00. However, according to the Mississippi State Department of Health SRF Loan division, the city has a total of \$8,278,781 available in the first loan to fund the above referenced project from the SRF Loan No. DWI-L250008-01. Afterwards, the remaining unused amount in the loan for construction and professional engineering services is \$7,122,161. We recommend that the City Council award the Proposed construction contract to Hemphill Construction Company, Inc. at the next board meeting.

The final official bid tabulation is included in Attachment A. Please let us know of the City's decision at your earliest convenience so we may prepare the contract documents for execution. Please call if you or your staff have any questions.

Sincerely,

CORNERSTONE ENGINEERING, LLC

A handwritten signature in blue ink, appearing to read 'Mauricka McKenzie, Sr.', is written over the typed name.

Mauricka McKenzie, Sr., P.E.  
Principal Engineer

Cc: FILE w/attachments

BID TABULATION

<b>BID TABULATION</b>				Apparent Low Bidder #1 Hemphill Construction Company, Inc.	
<b>PROPOSED OB CURTIS WTP MICROSCREENS AND SLUICE GATES EQUIPMENT PROJECT</b>					
<b>CITY OF JACKSON, MS</b>					
Item No.	Item Description	Estimated Quantity	Unit Description	Unit Price	Total Price (Estimated Quantity x Unit Price)
					\$ -
1	Supply Pedestal Stand, Lift Mechanism, Stem and Stem Guide for 60"x60" Sluice Gate (at WTP)	2	EA	\$ 17,900.00	\$ 35,800.00
2	Supply Pedestal Stand, Lift Mechanism, Stem and Stem Guide for 72"x72" Sluice Gate (at WTP)	1	EA	\$ 23,000.00	\$ 23,000.00
3	Supply Pedestal Stand and Lift Mechanism only for 72" x 72" Sluice Gate (at Reservoir Intake Structure)	5	EA	\$ 3,600.00	\$ 18,000.00
4	Freight	1	LS	\$ 2,320.00	\$ 2,320.00
5	Mobilization/Demobilization	1	LS	\$ 86,000.00	\$ 86,000.00
6	Provide and Install a Refurbished Decanter Centrifuge #2 with Gearbox Back Drive	1	LS	\$ 652,300.00	\$ 652,300.00
7	Repair and Reinstall the Existing Decanter Centrifuge #1 with Gearbox Back Drive	1	LS	\$ 240,700.00	\$ 240,700.00
8	Provide Modifications to the Existing Control Panel for Centrifuge #1 and #2 as needed	1	LS	\$ 98,500.00	\$ 98,500.00
<b>TOTAL BASE BID:</b>					<b>\$ 1,156,620.00</b>

I CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS RECEIVED AT 3:30 P.M. ON JULY 9, 2019 FOR OB CURTIS WTP MICROSCREENS AND SLUICE GATES EQUIPMENT PROJECT





OFFICE OF THE CITY ATTORNEY  
7/31/19

RESOLUTION OF THE COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, AUTHORIZING AND DIRECTING THE ISSUANCE OF ONE MILLION SEVEN HUNDRED SIXTY-TWO THOUSAND (\$1,762,000) AGGREGATE PRINCIPAL AMOUNT OF THE CITY OF JACKSON, MISSISSIPPI, TAX INCREMENT FINANCING ("TIF") REVENUE BOND, SERIES 2019 (THE LANDMARK HEALTHCARE FACILITIES PROJECT) (THE "SERIES 2019 BOND"), FOR THE PURPOSE OF PROVIDING FINANCING FOR THE ISSUANCE AND SALE OF THE SERIES 2019 BOND TO REIMBURSE A PORTION OR ALL OF THE COSTS OF THE PUBLIC IMPROVEMENTS AND RELATED COSTS OF ISSUANCE TO THE PROJECT WITHIN SAID CITY IN ACCORDANCE WITH THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO THE TAX INCREMENT FINANCING ACT AS SET FORTH IN CHAPTER 45, TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; PRESCRIBING THE FORM AND INCIDENTS OF SERIES 2019 BOND; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE TAX INCREMENT FINANCING PLAN IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SERIES 2019 BOND; AND IT IS AGREED AND UNDERSTOOD THAT THE CITY MAY, IN ITS DISCRETION, INCLUDE AS SOURCES OF PAYMENT FOR THE SERIES 2019 BOND AND PLEDGE TO THE EXTENT DEEMED NECESSARY AND APPROPRIATE ALL OR ANY PORTION OF THE TIF REVENUES WITHIN THE TIF DISTRICT, AS THE SAME SHALL BECOME DUE, THE PRINCIPAL OF AND PREMIUM, IF ANY, AND INTEREST ON SERIES 2019 BOND; AUTHORIZING AND PROVIDING FOR THE PRIVATE PLACEMENT OF SERIES 2019 BOND AND AUTHORIZING CERTAIN OTHER MATTERS WITH RESPECT TO THE ISSUANCE OF SERIES 2019 BOND.

WHEREAS, the City Council of the City of Jackson, Mississippi, acting for and on behalf of the City of Jackson, Mississippi, hereby finds, determines, adjudicates and declares as follows:

1. In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

*"Accountant"* shall mean a certified public accountant or a firm of certified public accountants.

*"Ad Valorem TIF Revenues"* shall mean, with respect to the City, the additional ad valorem tax revenue received by the City resulting from ad valorem taxes of the City on the Captured Assessed Value of property, including personal property located thereon, within the boundaries of the TIF District and shall be, with respect to the County, fifty percent (50%) of the additional ad valorem tax revenues received by the County resulting from ad valorem tax millage equal to that levied for the general fund of the County but not to exceed, 12.79 mills on the Captured Assessed Value of real property, including personal property located thereon, within the boundaries of the TIF District. The City has pledged one hundred percent (100%) of the incremental increases in real and personal ad valorem taxes within the TIF District.

Item #36  
Date 8-6-19  
By Howard, Lumumba

Item #36  
Date 8-6-19  
By Howard, Lumumba

**"Annual Debt Service Requirement"** shall mean for any Fiscal Year, the sum of the following with respect to all Series 2019 Bond Outstanding: (a) all amounts required to pay principal (at maturity or upon mandatory redemption other than mandatory sinking fund redemption payments), (b) the amount of any mandatory sinking fund requirement (including for the Fiscal Year in which such Series 2019 Bond shall be redeemed from the sinking fund only such amount as was not required to be funded prior to such Fiscal Year), and (c) interest due on all Series 2019 Bond Outstanding.

**"Bond Counsel"** shall mean, collectively, The May Law Firm, Jackson, Mississippi and Young Law Group, Jackson, Mississippi.

**"Bond Documents"** shall mean the (i) Term Sheet executed by the City and Purchaser, (ii) the Loan Agreement Commitment Letter executed by the City and Purchaser, (iii) the Representation letter executed by Purchaser and (iv) other certificates and documentation required for closing by Bond Counsel or the City.

**"Bond Fund"** shall mean the Tax Increment Financing Revenue Bond Fund, Series 2019 ("The Landmark Healthcare Facilities Project") provided herein.

**"Bond Payments"** shall mean payments from the Bond Fund of principal of, premium, if any, and interest on the Series 2019 Bond, and Paying Agent charges, if any, pertaining to the Series 2019 Bond and any other payments provided for in the Bond Resolution to secure the Series 2019 Bond, and specifically including any prepayments of principal on the Series 2019 Bond.

**"Bond Resolution"** shall mean this bond resolution authorizing and directing the issuance of the City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 ("The Landmark Healthcare Facilities Project").

**"Bond," "TIF Bond" or "Series 2019 Bond"** shall mean the City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 ("The Landmark Healthcare Facilities Project Project") in the principal amount of \$1,762,000 to finance and/or reimburse the Costs of the Public Improvements and costs pertaining to the issuance of the Series 2019 Bond.

**"Business Day"** shall mean a day of the year on which banks located in the city in which the principal office of the Paying Agent is located are not required or authorized to remain closed.

**"Captured Assessed Value"** shall mean, with respect to real property within the TIF District, including personal property located thereon, the amount by which the "current assessed value" of such property exceeds the "original assessed value" as such terms are defined in Section 21-45-21, Mississippi Code of 1972, as amended.

**"Clerk"** shall mean the Chancery Clerk of Hinds County, Mississippi.

**"Chief Financial Officer"** shall mean the Director of Finance and Administration or the Chief Administrative Officer of the City of Jackson, Mississippi.

**"City"** shall mean the City of Jackson, Mississippi.

**"City Clerk"** shall mean the City Clerk of the City of Jackson, Mississippi.

**"Closing Date"** shall mean, with respect to the Series 2019 Bond, the date of issuance and delivery of the Series 2019 Bond to Purchaser.

**"Construction Fund"** shall mean a special fund of the City to be used for the (i) payment first to the City for any of its outstanding obligations incurred in connection with the Project, including costs of issuance of the Series 2019 Bond and (ii) for reimbursement to the Developer for all eligible costs and expenditures made by the Developer in connection with the Dedicated Improvements (as defined in the Development and Reimbursement Agreement) incurred in connection with the Project.

**"Costs of the Public Improvements"** shall mean any or all of the costs of acquisition and construction of the Project, together with related engineering fees, attorney's fees, TIF Plan preparation fees, and other related soft costs.

**"County"** shall mean Hinds County, Mississippi.

**"Developer"** shall mean the developer of The Landmark Healthcare Facilities Project, The Landmark Healthcare Facilities, LLC, or any related entities thereto, or any successor or assigns thereof.

**"Development and Reimbursement Agreement"** shall mean the Landmark Healthcare Facilities Project Development and Reimbursement Agreement, by and between the City and the Developer, dated April 9, 2012.

**"Final Bond Payment Date"** shall mean the date on which all of the Bond Payments have been made, whether before, on or after the last scheduled Principal Payment Date, as provided for in this Bond Resolution and the Interlocal Agreement.

**"Fiscal Year"** shall mean, with respect to the City, the twelve-month period from October 1 through the following September 30.

**"Holder of Bonds"** or **"Bondholder"** or any similar term shall mean any person who shall be the Registered Owner of any Outstanding Series 2019 Bond.

**"Interlocal Act"** shall mean the Mississippi Interlocal Cooperation Act, Title 17, Chapter 13, Mississippi Code of 1972, as amended.

**"Interlocal Agreement"** shall mean the Interlocal Agreement entered into by and between the City and the County for the Landmark Healthcare Facilities Project, as approved by the Mississippi Attorney General pursuant to the Interlocal Cooperation Act, Title 17, Chapter 13, Mississippi Code of 1972, as amended.

**"Issuer"** shall mean the City.

**"Issuer's Counsel"** shall mean the City Attorney for the City.

**"Maximum Annual Debt Service Requirement"** shall mean, at any given time of determination with respect to the Series 2019 Bond or any series thereof, an amount equal to the Maximum Annual Debt Service Requirement coming due therein for the then current or any future Fiscal Year.

**"Mayor"** shall mean the Mayor of the City.

**"Original Assessed Value"** shall mean with regard to ad valorem taxes of the City and the County, the assessed value of all real and personal property included in the Tax Increment Financing District at the time the Tax Increment Financing Plan was approved by the City Council, as certified by the City Clerk of the City Council.

**"Outstanding"** in connection with the Series 2019 Bond shall mean, as of the time in question, all of the Series 2019 Bond authenticated and delivered under the Bond Resolution.

**"Paying Agent"** shall mean the City Clerk, or any bank, trust company or other institution designated in the Bond Documents or thereafter, by the City Council, to make payments of the principal of and interest on the Series 2019 Bond, to serve as registrar and transfer agent for the registration of Owners of the Series 2019 Bond and for the performance of other duties as may be herein or hereafter specified by the City Council.

**"Payment Date"** shall mean any date on which interest or principal and interest on the Series 2019 Bond is scheduled to be made.

**"Placement Agent"** shall mean Loop Capital Markets, LLC, Chicago, Illinois.

**"Person"** shall mean an individual, partnership, corporation, trust or unincorporated organization and any government or agency or political subdivision thereof.

**"Principal Payment Date"** shall mean, with respect to any of the Series 2019 Bond, any Payment Date on which principal is scheduled to be paid (including for this purpose any advancement of maturity pursuant to a mandatory sinking fund payment).

**"Project"** shall mean the Landmark Healthcare Facilities Project, which is directly across from the principal campus of Mississippi Baptist Health Systems, Inc., located within the City limits of Jackson, Mississippi and encompassing an entire city block bound by the following streets: North State, Manship, North and Poplar and upon completion will contain a new medical office and outpatient building, including retail and restaurant tenants, adjacent parking garage, elevated walkway and residential units.

**"Public Improvements"** shall mean infrastructure improvements for the use and benefit of the public and support of the Project which may include, but not necessarily be limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, surface parking, parking structures, relocation of electrical lines, landscaping of rights-of-way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest and other related soft costs pursuant to plans presented to and approved by the City.

**"Purchaser"** shall mean BancorpSouth Bank, Jackson, Mississippi, the purchaser of the Series 2019 Bond.

**"Record Date"** shall mean, as to principal and interest payments, the fifteenth day of the calendar month preceding the calendar month in which a principal or interest payment is due.

**"Record Date Registered Owner"** shall mean the registered owner as of the Record Date.

**"Registered Owner"** shall mean the Person whose name shall appear as the Owner of a Series 2019 Bond in the registration records of the City.

**"Reimbursement Regulations"** shall mean Section 1.150-2 of the United States Treasury Regulations.

**"State"** shall mean the State of Mississippi.

**"Tax Increment Financing Act"** or **"TIF Act"** shall mean the Tax Increment Financing Act codified at Sections 21-45-1 through 21-45-21, of the Mississippi Code of 1972, as amended.

**"Tax Increment Financing District"** or **"TIF District"** shall mean the property area included in the Tax Increment Financing Plan.

**"Tax Increment Financing Plan" or "TIF Plan"** shall mean the Tax Increment Financing Plan for the Landmark Healthcare Facilities Project, City of Jackson, Mississippi, November 2011, as Amended and Restated February 2019.

**"Tax Increment Financing Redevelopment Plan" or "Redevelopment Plan"** shall mean Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi, 2007, as amended from time to time.

**"Tax Increment Financing Revenues" or "TIF Revenues"** shall mean the Ad Valorem TIF Revenues of the City and the County collected within the TIF District.

**"Term Sheet"** shall mean the executed Term Sheet dated August 6, 2019 between the City and Purchaser.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City has heretofore adopted a resolution declaring its intention to exercise its tax increment financing power under the TIF Act and the Redevelopment Plan and pursuant to the Tax Increment Financing Plan, and said resolution was published in the *Jackson Advocate*.

3. The City on March 21, 2019 published a Notice of Public Hearing concerning the TIF Plan, and on April 2, 2019, the City Council held a public hearing concerning the TIF Plan, all as required by the Act, and after which, on April 2, 2019, the City Council adopted a resolution giving final approval to the TIF Plan.

4. The City Clerk has determined and certified to the City Council that the Original Assessed Value of all real and personal property included in the Tax Increment Financing District has been established and such certificate is on file with the City Clerk.

5. The City is now authorized under the provisions of the TIF Act to issue the Series 2019 Bond to provide financing for the Public Improvements for the Project, said Series 2019 Bond is to be payable solely from the TIF Revenues.

6. The City Council does now find and determine that it is necessary, advisable and in the public interest that the Series 2019 Bond in the principal amount of \$1,762,000, be prepared, executed and issued as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Jackson, Mississippi as follows:

#### **ARTICLE I.**

#### **STATUTORY AUTHORITY; SALE AND AWARD OF SERIES 2019 BOND**

**SECTION 1.01 AUTHORITY FOR THIS RESOLUTION**. This Bond Resolution is adopted pursuant to the authority of and in compliance with the provisions of the TIF Act.

**SECTION 1.02 SALE OF THE SERIES 2019 BOND PURSUANT TO THE BOND DOCUMENTS**. The Series 2019 Bond shall be sold to Purchaser pursuant to the Bond Documents. The Term Sheet attached hereto as **EXHIBIT A** is hereby approved, and the Mayor is authorized to execute and deliver the Term Sheet for and on behalf of the City with such completions, changes, insertions and modifications as shall be approved by the Mayor, the City Clerk and Purchaser, the execution thereof by

the Mayor and the City Clerk to be conclusive evidence of such approval by the City provided that: (a) the aggregate principal amount of the Series 2019 Bond shall not exceed \$1,762,000 (b) any modifications to the terms set forth in the Term Sheet are subject to final credit review and approval by Purchaser and the City (the terms are further subject to mutually acceptable loan documentation to be drafted by Bond Counsel), (c) the term of the Series 2019 Bond shall not extend beyond September 1, 2034, and (d) the overall interest rate for the Series 2019 Bond shall be set at 4.49% per annum.

**ARTICLE II.  
ESTABLISHMENT OF FUNDS; APPLICATION OF SERIES 2019 BOND PROCEEDS**

**SECTION 2.01 ESTABLISHMENT OF FUNDS.** The following special funds are hereby confirmed or established.

(a) **Construction Fund.** The Tax Increment Financing Bond Fund (The Landmark Healthcare Facilities Project) (the "Construction Fund") is hereby created and established as a special fund of the City and shall be established and maintained at BancorpSouth Bank, Jackson Main Office Branch so long as any of the Series 2019 Bond remains Outstanding. The Construction Fund shall only be used (i) for the payment first to the City for any of its outstanding obligations incurred in connection with the Project, including costs of issuance of the Series 2019 Bond and (ii) for reimbursement to the Developer for all eligible costs and expenditures made by the Developer in connection with the Dedicated Improvements (as defined in the Development and Reimbursement Agreement) incurred in connection with the Project.

(b) **Bond Fund.** The Tax Increment Financing Bond Fund (The Landmark Healthcare Facilities Project) (the "Bond Fund") is hereby created and established as a special fund of the City and shall be established and maintained at BancorpSouth Bank, Jackson Main Office Branch so long as any of the Series 2019 Bond remains Outstanding. The Bond Fund shall only be used for the payment of principal of, premium, if any, and interest on the Series 2019 Bond, and related payment expenses, so long as any of the Series 2019 Bond remains Outstanding.

**SECTION 2.02 APPLICATION OF SERIES 2019 BOND PROCEEDS.** All moneys received from the sale of the Series 2019 Bond shall, on the date of delivery of the Series 2019 Bond, be applied as follows:

(a) **Construction Fund.** A sum equal to the costs payable to the City for any of its outstanding obligations incurred in connection with the Project, including (i) costs of issuance of the Series 2019 Bond and (ii) reimbursement to the Developer for all eligible costs and expenditures incurred by the Developer in connection with the Project.

(b) **Bond Fund.** A sum equal to the net proceeds received upon the sale and delivery of the Series 2019 Bond which shall be deposited into the Bond Fund herein established upon receipt thereof.

**ARTICLE III.  
AUTHORIZATION, TERMS AND EXECUTION OF THE SERIES 2019 BOND; REDEMPTION  
OF THE SERIES 2019 BOND; BOND FORM**

**SECTION 3.01 AUTHORIZATION; TERMS AND REDEMPTION.**

(a) **Bond Details.** In order to finance the Public Improvements, the Series 2019 Bond is hereby authorized and directed to be issued. The Series 2019 Bond shall be issued in fully registered form; shall be dated such date as is subsequently provided for in the Bond Documents; shall be issued as a single certificate in the principal amount of \$1,762,000; shall bear interest from the date thereof at the rate provided for in the Bond Documents authorized herein; shall be payable semiannually on each March 1 and

September 1, commencing March 1, 2020 on a twelve, 30-day month, 360-day year basis; and shall mature, subject to prior redemption, on the dates and in the years and at the principal amounts set forth in the Bond Documents. The Series 2019 Bond will not be sold pursuant to an official statement or disclosure document.

(b) Redemption Prior to Maturity.

(1) Mandatory Sinking Fund Redemption. The Series 2019 Bond will be subject to mandatory sinking fund redemption prior to maturity. The redemption price will be 100% of the principal amount redeemed plus accrued interest to the redemption date from amounts on deposit in the Bond Fund.

(2) Optional Redemption. The Series 2019 Bond may be made subject to optional redemption prior to its maturity date, in whole, at the election of the City if so provided in the Bond Documents, at the price or prices and on the dates specified in the Bond Documents.

(3) Redemption Procedure and Provisions. Interest shall cease to accrue on the Series 2019 Bond duly called for prior redemption on the date set for redemption if payment thereof on the redemption date has been duly made or provided for.

(i) Notice of each redemption, if any, shall be mailed, postage prepaid, not less than thirty (30) days prior to the redemption date, to the Registered Owner at its address as it appears on the registration books of the City kept by the Paying Agent, or as otherwise agreed to by the Purchaser and the City in the Bond Documents.

(ii) Prior to the date fixed for redemption, if any, moneys shall be placed in trust with the Paying Agent in the Bond Fund to pay the Redemption Price of the Series 2019 Bond called for redemption and the accrued interest thereon to the redemption date, with irrevocable instructions to apply such funds to payment on such date. Upon the happening of the above conditions, the Series 2019 Bond, or portions thereof, thus called for redemption shall cease to bear interest from and after the redemption date, shall no longer be protected by this Bond Resolution and shall not be deemed to be Outstanding under the provisions of this Bond Resolution.

**SECTION 3.02 PAYMENTS OF INTEREST AND PRINCIPAL.**

(a) Payments of principal and interest on the Series 2019 Bond, when due, shall be made at the principal office of the appropriate Paying Agent to the Record Date Registered Owner in lawful money of the United States of America by check, draft or wire transfer.

(b) Payment of each installment of interest on the Series 2019 Bond shall be made to the Record Date Registered Owner thereof. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of any such Series 2019 Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Interest on the Series 2019 Bond shall be paid and following presentation and surrender of the Series 2019 Bond as set forth in this Section, principal of the Series 2019 Bond shall be paid by check, draft or wire transfer delivered to or mailed on the applicable Payment Date to the Registered Owner at the address appearing in the registration records of the Paying Agent. Any such address may be changed by written notice from the Registered Owner to the Paying Agent by certified mail, return receipt requested, or such other methods as may be subsequently prescribed by the Paying Agent, such notice to be received by the Paying Agent not later than the 15<sup>th</sup> day of the calendar month preceding the applicable Payment Date and will be effective as of such date.

Notwithstanding anything contained herein, the Series 2019 Bond shall only need to be presented upon

final maturity or redemption for payment in full.

**SECTION 3.03 EXECUTION, VALIDATION AND DELIVERY OF THE SERIES 2019 BOND.**

(a) The Series 2019 Bond shall be executed on behalf of the City with the manual or facsimile signatures of the Mayor of the City and of the City Clerk and shall have impressed or imprinted thereon or affixed thereto, by facsimile or otherwise, the official seal of the City. In case any officer of the City whose signature or whose facsimile signature shall appear on the Series 2019 Bond shall cease to be such officer before the delivery of such Series 2019 Bond, such signature or the facsimile signature thereof shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. The Series 2019 Bond shall bear thereon a certificate of authentication in the form set forth herein executed manually by an authorized officer of the Paying Agent. No Series 2019 Bond shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by an authorized officer of the Paying Agent.

(b) In case the Series 2019 Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Series 2019 Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Series 2019 Bond, or in lieu or and in substitution for such Series 2019 Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Series 2019 Bond stolen, destroyed or lost, the filing with the City or Paying Agent evidence satisfactory to them that such Series 2019 Bond was stolen, destroyed or lost, and of the ownership thereof, and furnishing the City or Paying Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

(c) The Series 2019 Bond shall be delivered to Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the Series 2019 Bond, the opinion of Issuer's Counsel, and the final, unqualified approving opinion of Bond Counsel.

(d) Prior to or simultaneously with the delivery by the Paying Agent of any of the Series 2019 Bond, the City shall file with the Paying Agent: (i) a copy, certified by the City Clerk, of the transcript of the proceedings of the City Council in connection with the authorization, issuance, sale and validation of the Series 2019 Bond; and (ii) an authorization to the Paying Agent, signed by the Mayor, to authenticate and deliver the Series 2019 Bond to Purchaser.

(e) The Paying Agent shall authenticate the Series 2019 Bond and deliver it to Purchaser upon payment of the purchase price of the Series 2019 Bond to the City.

(f) The Paying Agent is hereby authorized upon the written approval of the Mayor to have printed from time to time as necessary additional Series 2019 Bond certificates, which certificates may bear the manual or facsimile seal of the City and manual or facsimile signatures of the officials of the City as of the date of the authorization thereof.

(g) The Series 2019 Bond herein directed to be issued shall be submitted to validation under the provisions of Sections 31-13-1 through 31-13-11, Mississippi Code of 1972, as amended, and, to that end, the Clerk is hereby instructed to make up, certify and transmit to the State Bond Attorney a transcript of proceedings and other documents relating to the issuance of the Series 2019 Bond.



(h) When the Series 2019 Bond shall have been validated and executed as herein provided, they shall be registered as an obligation of the City in the office of the City Clerk in a book maintained for that purpose, and the City Clerk shall cause to be imprinted upon or accompany each of the Series 2019 Bond, over her manual or facsimile signature and impressed or facsimile seal, her certificate in substantially the form set out herein.

**SECTION 3.04 INTERCHANGEABILITY OF SERIES 2019 BOND.** The Series 2019 Bond, upon surrender thereof at the office of the Paying Agent, together with an assignment duly executed on the Series 2019 Bond by the Registered Owner or its attorney or legal representative, may be exchanged for an equal aggregate principal amount of Series 2019 Bond of the same series and maturity, of any denomination or denominations authorized by this Bond Resolution, and bearing interest at the same rate.

**SECTION 3.05 TRANSFER OF SERIES 2019 BOND.**

(a) Each Series 2019 Bond shall be transferable only on the books of the City kept by the Paying Agent, upon surrender thereof at the principal office of the Paying Agent, together with a written instrument of transfer satisfactory to the Paying Agent executed by the Registered Owner or its duly-authorized attorney (in writing). Upon the transfer of the Series 2019 Bond or any portion thereof, the City shall issue in the name of the transferee a new Series 2019 Bond or bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Series 2019 Bond or bonds.

(b) The City and the Paying Agent may deem and treat the person in whose name any Series 2019 Bond shall be registered upon the books of the City as the absolute owner thereof, whether such Series 2019 Bond shall be overdue or not, for the purpose of receiving payment of the principal or Redemption Price of interest on such Series 2019 Bond and for all other purposes. All such payments so made to any such Registered Owner or upon its order shall be valid and effectual of the sum or sums so paid. Neither the City nor the Paying Agent shall be affected by any notice to the contrary.

(c) In all cases in which the privilege of transferring Series 2019 Bond is exercised, the Paying Agent shall authenticate and deliver the Series 2019 Bond in accordance with the provisions of this Bond Resolution.

**SECTION 3.06 REGULATIONS WITH RESPECT TO EXCHANGES AND TRANSFERS.**

(a) In all cases in which the privilege of exchanging or transferring Series 2019 Bond is exercised, the City shall execute and the Paying Agent, as Bond Registrar, shall authenticate and deliver the Series 2019 Bond in accordance with the provisions of this Bond Resolution at the expense of the Bondholders.

(b) Neither the City nor the Paying Agent shall be obligated to exchange or transfer any Series 2019 Bond during the fifteen (15) days next preceding (i) a Payment Date or (ii) in the case of any proposed redemption of the Series 2019 Bond, the date of the mailing of notice of such redemption.

**SECTION 3.07 PROVISIONS CONCERNING THE PAYING AGENT.**

(a) The initial Paying Agent for the Series 2019 Bond, which shall serve as paying agent, registrar and transfer agent, shall be the City Clerk or such bank as is designated in the Bond Documents. The Paying Agent shall serve as paying agent, registrar and transfer agent for the Series 2019 Bond.

(b) So long as any of the Series 2019 Bond shall remain Outstanding, the City shall maintain with the Paying Agent records for the registration and transfer of the Series 2019 Bond. The Paying Agent is hereby appointed the registrar for the Series 2019 Bond, in which capacity the Paying Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be

prescribed, any Series 2019 Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Paying Agent (other than the City Clerk, if so designated) for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Paying Agent. Fees and reimbursement for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Paying Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to prior written approval of the City Council.

(d) A Paying Agent may at any time resign and be discharged of its duties and obligation as Paying Agent by giving at least sixty (60) days written notice to the City and may be removed as Paying Agent at any time by resolution of the City Council delivered to the Paying Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Paying Agent and shall be transmitted to the Paying Agent being removed within a reasonable time prior to the effective date thereof. However, no resignation or removal of a Paying Agent shall become effective until a successor Paying Agent has been appointed pursuant to the Bond Resolution. The City further agrees:

(i) Upon receiving notice of the resignation of a Paying Agent, the City shall promptly appoint a successor Paying Agent by resolution of the City Council. Any appointment of a successor Paying Agent shall become effective on the effective date of the resignation or removal of the predecessor Paying Agent upon acceptance of appointment by the successor Paying Agent. If no successor Paying Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation or removal, the resigning Paying Agent may petition any court of competent jurisdiction for the appointment of a successor Paying Agent, which court may thereupon after such notice as it may deem appropriate, appoint a successor Paying Agent.

(ii) In the event of a change of Paying Agent, the predecessor Paying Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Paying Agent, and the successor Paying Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Paying Agent shall be fully paid. Every predecessor Paying Agent shall deliver to its successor Paying Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Paying Agent.

(iii) Any successor Paying Agent, other than the City Clerk, appointed under the provisions hereof shall be a bank, trust company or national banking association having a combined capital and surplus of at least Fifty Million Dollars (\$50,000,000), having Federal Deposit Insurance Corporation insurance of its accounts, be duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(iv) Every successor Paying Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Paying Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Paying Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(v) Should any transfer, assignment or instrument in writing be required by any successor Paying Agent from the City to more fully and certainly vest in such successor Paying Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Paying Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged

and delivered by the City.

(vi) The City will provide any successor Paying Agent with certified copies of all resolutions, orders and other proceedings adopted by the City Council relating to the Series 2019 Bond.

(vii) All duties and obligations imposed hereby on a Paying Agent or successor Paying Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Successor as Paying Agent. Any corporation or association into which a Paying Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Paying Agent hereunder and vested with all the powers, discretions, immunities, privileges and all other matters as its predecessor had, without the execution or filing of any instruments or the performance of any further act, deed or conveyance on the part of either the City or the successor Paying Agent, anything herein to the contrary notwithstanding, provided only that such successor Paying Agent shall be satisfactory to the City and eligible under the provisions of this Section 3.07.

**SECTION 3.08 FORM OF THE SERIES 2019 BOND.** The Series 2019 Bond and the registration and authentication certificate thereon shall be in substantially the following form, with such omissions, insertions and variations as may be approved by the Mayor and City Clerk, execution thereof to be conclusive evidence of such approval:

**[BOND FORM]**

**UNITED STATES OF AMERICA**

**STATE OF MISSISSIPPI, CITY OF JACKSON**

**TAX INCREMENT FINANCING REVENUE BOND**

**SERIES 2019**

**(THE LANDMARK HEALTHCARE FACILITIES PROJECT)**

**REGISTERED  
No. R-1**

**INTEREST RATE  
4.49%**

**DATED DATE  
\_\_\_\_\_, 2019**

**MATURITY DATES  
shown below**

**REGISTERED OWNER: BANCORPSOUTH BANK, JACKSON, MISSISSIPPI**

**PRINCIPAL AMOUNT: ONE MILLION SEVEN HUNDRED SIXTY-TWO THOUSAND AND NO/100 DOLLARS (\$1,762,000.00)**

The City of Jackson, Mississippi (the "City"), a political subdivision existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the registered owner identified above, on the maturity date stated above, upon the presentation and surrender of this bond at the principal corporate trust office of the Paying Agent for this Series 2019 Bond on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Series 2019 Bond shall be made to the registered owner hereof whose name shall appear in the registration records of the City maintained by the Paying Agent, which will also serve as registrar and transfer agent for this Series 2019 Bond, as of the 15<sup>th</sup> day of the calendar month preceding the maturity date hereof.

The City further promises to pay the Registered Owner, or registered assigns, on the Maturity Date the Principal Amount, and to pay interest on such Principal Amount semiannually on each March 1 and September 1, commencing March 1, 2020, thereafter until the payment of such Principal Amount at the Interest Rate per annum, calculated on the basis of a twelve, 30-day month and 360-day year, by check or draft mailed by the Paying Agent and Registrar hereinafter mentioned to the Registered Owner in whose name this Bond is registered on the books of registry kept and maintained by the Paying Agent and Registrar as of the close of business on the fifteenth (15<sup>th</sup>) day of the calendar month preceding the month in which interest is payable to the address of the Registered Owner as it appears on such books of registry.

Payments of principal and interest on this Bond shall be made by check or draft mailed to such registered owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Paying Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Paying Agent, such notice to be received by the Paying Agent not later than the fifteenth day of the calendar month preceding the calendar month in which a principal payment is due.

The principal of this Bond shall mature and be payable on March 1 in the years and in the amounts and at the interest rate set forth below:

<b>Maturity Schedule</b>		
(March 1) <u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2020	\$ 85,000	4.49%
2021	88,000	4.49
2022	92,000	4.49
2023	96,000	4.49
2024	101,000	4.49
2025	105,000	4.49
2026	110,000	4.49
2027	115,000	4.49
2028	121,000	4.49
2029	126,000	4.49
2030	132,000	4.49
2031	138,000	4.49
2032	144,000	4.49
2033	151,000	4.49
2034	158,000	4.49

All capitalized, undefined terms used herein shall have the meanings assigned to such terms in the Bond Resolution (hereinafter defined). In addition, the following words and phrases shall have the following meanings:

"Act" shall mean Sections 21-45-1 through 21-45-21, Mississippi Code of 1972, as amended.

"Beneficial Owner" means the person in whose name a Series 2019 Bond is recorded as beneficial owner of such Series 2019 Bond by the Paying Agent.

"Bond Resolution" means the Resolution adopted by the City Council of the City of Jackson, Mississippi on August 6, 2019 authorizing the issuance of the Series 2019 Bond.

"Bond" means shall mean the City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 (The Landmark Healthcare Facilities Project Project) (the "Series 2019 Bond") in the principal amount of \$1,762,000 to finance and/or reimburse the Costs of the Public Improvements and costs pertaining to the issuance of the Series 2019 Bond authorized and directed to be issued by the Bond Resolution.

This Series 2019 Bond is issued to raise money for the purpose of reimbursement of or construction of Public Improvements for the Project that may include, but are not limited to, improvement and installation of site utilities such as water, sanitary sewer, and natural gas lines; on-site storm water and storm water retention improvements; parking facilities; landscaping of rights-of-way; engineering; TIF Plan preparation fees; incidental costs; and related professional fees for the Project.

This Series 2019 Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Section 21-45-1 et seq. and Title 57, Chapter 64, of the Mississippi Code of 1972, as amended, and by the further authority of proceedings duly had by the City Council of the City, including the Bond Resolution. Capitalized terms used herein and not otherwise defined shall have the meanings given in the Bond Resolution.

The Series 2019 Bond is a limited obligation of the City payable solely from a secured pledge of the Ad Valorem TIF Revenues derived pursuant to the City's Tax Increment Financing Plan and in the manner provided for in the Bond Resolution. This Series 2019 Bond does not constitute an indebtedness of the City within the meaning of any constitutional provision or statutory limitation of the State of Mississippi and shall never constitute nor give rise to pecuniary liability of the City or a charge against its general credit or taxing power other than as provided in the Bond Resolution.

The Series 2019 Bond will be subject to optional redemption, prior to maturity at the option of the City, in whole, on any date, at par, plus in each case accrued interest to the date fixed for redemption. The Series 2019 Bond shall also be subject to mandatory sinking fund redemption.

If any Series 2019 Bond shall be called for redemption, notice of the redemption thereof, specifying the date, number and maturity of such Series 2019 Bond, the date and place or places fixed for its redemption, the premium, if any, payable upon such redemption shall be mailed postage pre-paid, return receipt requested, not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption by first class mail, postage prepaid, to the registered owner of such Series 2019 Bond at such owner's address as it appears on the books of registry kept by the Paying Agent and Registrar as of the close of business on the forty-fifth (45th) day preceding the date fixed for redemption; provided, however, that any notice of redemption may state that it is conditioned upon the receipt by the Paying Agent and Registrar of sufficient moneys to pay the redemption price, plus interest accrued and unpaid to the redemption date, or upon satisfaction of any other condition, or that it may be rescinded upon the occurrence of any other event, and any conditional notice so given may be rescinded at any time before payment of such redemption price and accrued interest if any such condition so specified is not satisfied or if any other such event occurs. Notice of such rescission shall be given by the Paying Agent and Registrar to affected registered owner of the Series 2019 Bond as promptly as practicable upon the failure of such condition or the occurrence of such other event and shall be given in the same manner as the notice of redemption was given.

If notice of the redemption of any Series 2019 Bond shall have been given as aforesaid, and payment of the principal amount of such Series 2019 Bond and of the accrued interest and premium, if any, payable upon such redemption shall have been duly made or provided for, interest on such Series 2019 Bond shall cease to accrue from and after the date so specified for redemption thereof. The failure of any registered owner to receive any such mailed notice shall not affect the sufficiency or validity of the proceedings for the redemption of the related Series 2019 Bond.

The Series 2019 Bond, upon surrender thereof at the office of the Paying Agent, together with an duly-executed assignment of the Series 2019 Bond by the Registered Owner or its attorney or legal representative, may be exchanged for an equal aggregate principal amount of the Series 2019 Bond of the same series and maturity, of any denomination or denominations authorized by this Bond Resolution, and bearing interest at the same rate.

Each Series 2019 Bond shall be transferable only on the books of the City kept by the Paying Agent, upon surrender thereof at the principal office of the Paying Agent, together with a written instrument of transfer satisfactory to the Paying Agent executed by the Registered Owner or its duly-authorized attorney (in writing). Upon the transfer of any such Series 2019 Bond, the City shall issue in the name of the transferee a new Series 2019 Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Series 2019 Bond.

The City and the Paying Agent may deem and treat the person in whose name any Series 2019 Bond shall be registered upon the books of the City as the absolute owner thereof, whether such Series 2019 Bond shall be overdue or not, for the purpose of receiving payment of the principal or Redemption Price of interest on such Series 2019 Bond and for all other purposes. All such payments so made to any such Registered

Owner or upon its order shall be valid and effectual of the sum or sums so paid. Neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The City in the Bond Resolution has covenanted and agreed that it will perform all duties required by law and by the Bond Resolution and that it will apply the proceeds of the Series 2019 Bond to the purposes above set forth.

This Series 2019 Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Paying Agent.

**IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED**, that in issuance of this Series 2019 Bond, all acts, conditions and things required to have happened, to exist and to have been performed precedent to and in the issuance of this Series 2019 Bond, have happened, do exist, and have been performed in regular and due time, form and manner as required by law, and that this Series 2019 Bond does not exceed any constitutional or statutory limitation of indebtedness.

**IN WITNESS WHEREOF**, the City, by its City Council, has caused this Series 2019 Bond to be executed by the manual or facsimile signature of its Mayor; the seal of the City or a facsimile thereof to be impressed or imprinted hereon or affixed hereto, attested by the manual or facsimile signature of the City Clerk; and this Series 2019 Bond to be dated as of the Dated Date set forth above.

**CITY OF JACKSON, MISSISSIPPI**

\_\_\_\_\_  
Mayor Chokwe Antar Lumumba, Esq.

Countersigned:

\_\_\_\_\_  
Kristi Moore, City Clerk

[SEAL]

**CERTIFICATE OF REGISTRATION AND AUTHENTICATION**

This is the Series 2019 Bond described within the Bond Resolution and is the Tax Increment Financing Revenue Bond, Series 2019 (The Landmark Healthcare Facilities Project) of the City of Jackson, Mississippi.

\_\_\_\_\_  
As Bond Paying Agent and Registrar

By: \_\_\_\_\_  
Authorized Officer

Date of Registration/Authentication: \_\_\_\_\_

**REGISTRATION AND VALIDATION CERTIFICATE**

**STATE OF MISSISSIPPI  
COUNTY OF HINDS**

I, the undersigned City Clerk of the City of Jackson, Mississippi, do hereby certify that the within Series 2019 Bond has been duly registered by me as an obligation of said City pursuant to law and placed in a book kept in my office for that purpose, and has been validated and confirmed by Validation Judgment of the Chancery County of Hinds County, Mississippi First Judicial District, rendered on the \_\_\_day of\_\_\_\_\_, 2019.

\_\_\_\_\_  
City Clerk

*[Remainder of Page Intentionally Left Blank]*



(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned, sells, assigns and transfers unto

\_\_\_\_\_  
*(Name and Address of Assignee)*

the within-mentioned Bond and hereby irrevocably constitutes and appoints \_\_\_\_\_, attorney, to transfer the same on the books of registry of the City kept at the principal office of the Paying Agent and Registrar with full power of substitution in the premises.

PLEASE INSERT TAX IDENTIFYING NUMBER  
OF ASSIGNEE:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
Registered Owner

Signature Guaranteed: \_\_\_\_\_

NOTICE: The signature to this Assignment must correspond with the name as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever.

\_\_\_\_\_  
(Authorized Signatory)  
particular,

NOTICE: Signature(s) must be guaranteed

**ARTICLE IV.  
SECURITY FOR THE SERIES 2019 BOND**

**SECTION 4.01 SERIES 2019 BOND SECURED BY PLEDGE OF TIF REVENUES.** The payment of the principal of, premium, if any, and interest on the Series 2019 Bond shall be secured equally and ratably by a pledge of the Ad Valorem TIF Revenues. The Ad Valorem TIF Revenues are hereby irrevocably pledged to pay the principal of, premium, if any, and interest on the Series 2019 Bond and to make payments into the Bond Fund and all other payments provided for in this Bond Resolution, as the same become due and payable.

The City shall cause Landmark Healthcare Facilities, LLC, the developer of the Project, to sign a certificate prohibiting the contesting of the assessed value of the real property portion of the Project below a value that would reduce TIF Revenues below the level adequate to cover the Debt Service Coverage Requirement (defined below) for as long as the Series 2019 Bond is outstanding.

The City and County shall maintain ad valorem millage rates at levels sufficient to generate TIF Revenues in an amount equal to 120% of the Maximum Annual Debt Service Requirement (the "Debt Service Coverage Requirement").

**SECTION 4.02 PLEDGE OF MONEYS IN CERTAIN FUNDS AND ACCOUNTS.** All money held in the Bond Fund and all other payments provided for in this Bond Resolution are hereby pledged to pay the principal of, premium, if any, and interest on the Series 2019 Bond. The City has pledged one hundred percent (100%) of the incremental increases in real and personal ad valorem taxes within the TIF District. The County has pledged fifty percent (50%) of the incremental increases in real and personal ad valorem general fund tax increases within the TIF District up to, but not to exceed, 12.79 mills.

**SECTION 4.03 RIGHTS OF REGISTERED OWNERS.** The pledges herein and the covenants and agreements herein set forth to be performed on behalf of the City shall be for the equal benefit, protection and security of the Registered Owner of any and all of the Series 2019 Bond, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction. Should there be a failure in any year to comply with the requirements of this Article, such failure shall not impair the right of the Registered Owners of any of the Series 2019 Bond in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Series 2019 Bond, both as to the principal and interest.

**SECTION 4.04 SERIES 2019 BOND IS A LIMITED OBLIGATION.** The Series 2019 Bond will be a limited obligation of the City payable only from Ad Valorem TIF Revenues pledged to the payment of the Series 2019 Bond. Ad Valorem TIF Revenues include ad valorem TIF Revenues received on real and personal property received within the District. The Series 2019 Bond shall be payable through the City's pledge of one hundred percent (100%) of its ad valorem tax revenue increment from both real and personal property within the TIF District and the County's pledge of fifty percent (50%) of its ad valorem tax revenue increment of general fund millage from both real and personal property within the TIF District up to, but not to exceed, 12.79 mills; however, the Series 2019 Bond will be sized and issued based on eighty percent (80%) of the City's general fund millage and the portion of the County's general fund ad valorem incremental increases generated from the construction of the Project within the TIF District as specified in the TIF Plan. The Developer is requesting the assistance of the City and the County in providing the funding for a portion of the Public Improvements in the principal amount of One Million Seven Hundred Sixty-two Thousand Dollars (\$1,762,000) under the TIF Act.

**ARTICLE V.  
TIF REVENUES AND APPLICATION THEREOF**

**SECTION 5.01 TIF REVENUES.** The Ad Valorem TIF Revenues of the City and the County shall be deposited into or credited to the Bond Fund in accordance with the provisions of the Interlocal Act and this Bond Resolution. The City has approved the Redevelopment Plan and the TIF Plan and has created the TIF District. The City will issue the Series 2019 Bond for the purpose of funding and/or reimbursing the Developer for the Public Improvements associated with the Project. The Bond Payments shall be the responsibility of the City and shall be paid from the TIF Revenues:

(a) The City will provide to the County a schedule of Bond Payments for the Project, which schedule may be adjusted from time to time to account for any changes in fees of the Paying Agent, prepayments of principal, changes in interest rates on all or a portion of the Series 2019 Bond, or other change in Bond Payments.

(b) To provide for the Bond Payments, the County will divert all or a portion of its Ad Valorem TIF Revenues, as provided in the definition of such term and other limitations as provided herein. The amount of such Ad Valorem TIF Revenues to be so diverted shall be determined as provided in subsection (d) of this Section and shall be paid to the Clerk, credited to the Bond Fund, and be disbursed as provided in subsection (d) of this Section.

(c) To provide for the Bond Payments, the City will divert all or a portion of its Ad Valorem TIF Revenues to be used for Bond Payments. The amount of such TIF Revenues to be so diverted shall be determined as provided in subsection (e) of this Section and shall be deposited into the Bond Fund, and be disbursed as provide in subsection (e) of this Section.

(d) The County, through its Tax Collector, will transfer its TIF Revenues, as provided in the definition of such term, collected in the prior month to the City for deposit into the Bond Fund on or prior to the twenty-fifth (25th) day of each month, to be used to make such Bond Payments.

(e) The City will transfer, on or prior to February 15 of each year, its TIF Revenues, in the minimum amount of \$197,596, into the Bond Fund to be used to make Bond Payments. The City will allocate moneys in the Bond Fund which are to be used to pay any reasonable Paying Agent fees and expenses and which are to be used to pay principal of, interest and premium, if any, of the Series 2019 Bond. Any TIF Revenues remaining in the Bond Fund after September 1 of each year shall be immediately disbursed to the City unless an Event of Default has occurred and is continuing as of such date.

(f) Upon payment of the Series 2019 Bond in full as to principal and interest, any surplus moneys shall be released to the City and the County in the same proportion as the percentage produced by dividing the TIF Revenues required for the Bond Payments by the TIF Revenues diverted by each party in the year preceding the last July 1 preceding final payment of the Series 2019 Bond.

**SECTION 5.02 DISCONTINUANCE OF PAYMENTS TO BOND FUND.** No further payments or deposits into the Bond Fund allocable to the Series 2019 Bond shall be required when the amount of moneys in the Bond Fund allocable to the Series 2019 Bond are at least equal to the aggregate principal amount of the Series 2019 Bond then Outstanding, plus the amount of interest then due or to become due on the Series 2019 Bond then Outstanding, plus an amount sufficient to equal the Debt Service Coverage Requirement, or when the Series 2019 Bond shall be deemed fully paid.

**SECTION 5.03 INVESTMENT OF MONEYS ON DEPOSIT IN THE FUNDS.** The moneys at any time on deposit in any fund provided for by this Bond Resolution not immediately required for disbursement for the purposes for which such funds are established, shall be invested in such instruments or

investments as are permissible under the applicable law of the State, including any applicable regulations of the State Treasurer. The income received on the investment of any such moneys shall be credited to the fund for which such investments are made except as specifically provided in this Article. The income received on any investment in the Bond Fund shall be credited to such fund until the Public Improvements are complete and the requirements of Section 5.02 above have been met.

**ARTICLE VI.  
[RESERVED]**

**ARTICLE VII.  
GENERAL COVENANTS FOR THE CITY AND PURCHASER**

**SECTION 7.01 ISSUANCE OF OTHER OBLIGATIONS PAYABLE OUT OF TIF REVENUES.** The City will not issue any other obligations payable from the TIF Revenues, nor voluntarily create or cause to be created any debt, lien, pledge, assignment, encumbrance or any other charge having propriety to or being on a parity with the lien of the Series 2019 Bond and the interest thereon, upon any of the TIF Revenues.

All obligations subsequently issued by the City and secured by TIF Revenues shall contain an express statement that such obligations are junior, inferior and subordinate in all respects to the Series 2019 Bond as to lien, source, and security for payment from the TIF Revenues, and in all other respects.

**SECTION 7.02 OTHER CITY COVENANTS.** The City hereby acknowledges and agrees that Purchaser is not a registered municipal advisor and does not provide advice to municipal entities or obligated persons with respect to municipal financial products or the issuance of municipal securities (including the structure, timing, terms and similar matters concerning municipal financial products or municipal securities issuances) or engage in the solicitation of municipal entities or obligated persons for the provision by non-affiliated persons of municipal advisory services and/or investment advisory services. With respect to the Term Sheet and any other information, materials or communications provided by Purchaser: (a) Purchaser and its representatives are not recommending an action to any municipal entity or obligated person; (b) Purchaser and its representatives are not acting as an advisor to any municipal entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules"), to any municipal entity or obligated person with respect to the Term Sheet, or any other information, materials or communications; (c) Purchaser and its representatives are acting for their own interests; and the City has been informed that they should discuss the Term Sheet and any such other information, materials or communications with any and all internal and external advisors and experts that the City deems appropriate before acting on the Term Sheet or any such other information, materials or communications.

The City further acknowledges and agrees that: (a) in connection with the Term Sheet and any bond evidenced by the Series 2019 Bond, Purchaser is acting as a lender in an arm's length commercial transaction; (b) Purchaser, its representatives and affiliates have financial and other interests that differ from those of the City; (c) Purchaser plans to purchase the Series 2019 Bond as evidence of a private loan for its own lending account; and (d) the City has relied on its Financial Advisor and the Placement Agent with respect to the sale of the Series 2019 Bond. In making the loan evidenced by the Series 2019 Bond, Purchaser is relying on the bank exemption to the Municipal Advisor Rules.

**SECTION 7.03 PURCHASER REQUIREMENTS.** Purchaser will be expected to sign a letter representing that Purchaser is a "qualified institutional buyer" as defined in the Securities Act of 1933, that Purchaser has sufficient knowledge and experience in business matters to be capable of evaluating the merits and risks of purchasing the Series 2019 Bond, that Purchaser has the financial ability to bear the risk of the Series 2019 Bond, that Purchaser is purchasing the Series 2019 Bond for its own account and not with

the present view of reselling, distributing or otherwise disposing of all or any part of the Series 2019 Bond, and that Purchaser will not sell, convey, pledge, distribute or otherwise transfer the Series 2019 Bond without prior compliance with applicable registration and disclosure requirements under state and federal securities law.

**SECTION 7.04 PURCHASER OBLIGATIONS.** The obligation of Purchaser to make the loan will be subject to the condition that subsequent to the date of the Term Sheet or any Loan Agreement Commitment Letter and prior to the date of delivery of the Series 2019 Bond:

(a) No legislation shall have been enacted and no decision by a court of relevant jurisdiction shall have been rendered, to the effect that (i) the Series 2019 Bond or obligations of the general character of the Series 2019 Bond, are not exempt from registration under or from other requirements of the Securities Act of 1933 or the Securities Exchange Act of 1934, as amended, or (ii) the Bond Documents and related proceedings authorizing the issuance of the Series 2019 Bond are not exempt from qualification or other requirements of the Trust Indenture Act of 1939, as amended;

(b) No general suspension of trading has occurred on the New York Stock Exchange or other national exchange, no minimum or maximum prices for trading on the New York Stock Exchange shall have been fixed and be in force, and no general banking moratorium has been declared by federal or State officials authorized to do so;

(c) No legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage and execution by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of Congress by any committee of such House to which such legislation has been referred for taxation upon interest received on obligations of the general character of the Series 2019 Bond or the interest on the Series 2019 Bond as described in the Bond Documents, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal or state income tax consequences of any of the transactions contemplated herein;

(d) No outbreak of hostilities involving the United States of America, or other national or international calamity or crisis shall have occurred, the effect of which makes the loan evidenced by the Series 2019 Bond impractical for the financial markets of the United State of America, in the opinion of Purchaser;

(e) No additional material restrictions, not in force as of the date hereof, shall have been imposed on the acquisition of the Series 2019 Bond or bonds of the general character of the Series 2019 Bond by the United States or the State; and

(f) No material adverse change has occurred in the financial condition of the City or Hinds County, Mississippi.

## **ARTICLE VIII. DEFAULT**

**SECTION 8.01 DEFAULT.** An "Event of Default" as used in this Bond Resolution shall mean any of the following: (a) failure to pay the principal of, premium, if any, or interest on any of the Series 2019 Bond when such payments shall become due; (b) failure to comply with any other of the covenants of the City set out in this Bond Resolution and the continuation thereof for thirty (30) days after written notice specifying such failure shall have been given to the City by any Bondholder; or (c) filing by the City of a petition under federal bankruptcy laws or a petition seeking composition of indebtedness under any applicable federal or state laws.

The Holders of not less than twenty-five percent (25%) of the aggregate principal amount of the Outstanding Bonds may, upon an Event of Default, by suit, action, mandamus or other proceedings at law or in equity enforce and compel performance by the appropriate official or officials of the City of any or all of the acts or duties to be performed by the City under the provisions of the TIF Act and this Bond Resolution to the extent allowed by law. The Holders of not less than fifty-one percent (51%) in aggregate principal amount of the Bonds then Outstanding may appoint a trustee for the Holders of all Outstanding Bonds with authority to represent such Bondholders in legal proceedings for the enforcement and protection of the rights of such Bondholders under this Bond Resolution.

Nothing contained in this Bond Resolution shall, however affect or impair the right of any Bondholder to enforce the payment of the principal of and interest on any Series 2019 Bond at and after the maturity thereof, or the obligation of the City to pay the principal of and interest on each of the Series 2019 Bond issued hereunder to the respective Bondholders thereof at the time and place and in the manner expressed in said Series 2019 Bond.

## **ARTICLE IX. DEFEASANCE**

**SECTION 9.01 DEFEASANCE OF THE SERIES 2019 BOND.** If the City shall pay or cause to be paid, or there shall otherwise be paid, to the Holders of all Series 2019 Bond the principal of, premium, if any, and interest due or to become due thereon, at the times and in the manner stipulated therein and in this Bond Resolution, then the pledge of any TIF Revenues, and other moneys and securities pledged under this Bond Resolution and all covenants, agreements and other obligation of the City to the Bondholders, shall thereupon cease, terminate and become void and be discharged and satisfied.

Series 2019 Bond or interest installments for the payment or redemption of which money shall have been set aside and held in trust by the Paying Agent (through deposit by the City of funds for such payment or redemption or otherwise) shall be deemed to have been paid within the meaning and with the effect expressed in the first paragraph of this Section. The Series 2019 Bond shall, prior to the maturity or redemption date thereof, be deemed to have been paid within the meaning and with the effect expressed in the first paragraph of this Section if:

(a) in case any of said Series 2019 Bond is to be redeemed on a date prior to its maturity, the City shall have adopted a resolution or order directing the call and redemption of such Series 2019 Bond on said date;

(b) there shall have been deposited with the Paying Agent into the Bond Fund moneys in an amount which shall be sufficient, or moneys which shall be invested in direct obligations of the United States, or obligations, the principal of and interest on, which is guaranteed by the United States, and which obligations are not redeemable prior to the maturity by the issuer or any other person other than the holder thereof, and which are held in escrow for the sole benefit of the Holders of the Series 2019 Bond pursuant to an Escrow Agreement approved by the Holders of the Series 2019 Bond, the principal of and the interest on which when due, will provide money which, together with the moneys, if any, deposited with the Paying Agent at the same time, shall be sufficient, without reinvestment, to pay, when due, the principal or Redemption Price, if applicable, and the interest due and to become due on said Series 2019 Bond on and prior to the redemption date or maturity date thereof, as the case may be;

(c) in the event said Series 2019 Bond is not by its terms subject to redemption within the next sixty (60) days, the City shall have adopted a resolution or order directing the call and redemption of such Series 2019 Bond on such date and notice has been given to the holders of such Series 2019 Bond that the deposit required by subsection (b) above has been made with the Paying Agent and that said Series 2019 Bond is deemed to have been paid in accordance with this Section and stating such maturity or redemption

date upon which moneys are to be available for the payment of the principal and Redemption Price, if applicable on said Series 2019 Bond. Neither investments nor moneys deposited with the Paying Agent pursuant to this Section, nor principal or interest payments on any such investments, shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal or interest payments on the Series 2019 Bond and shall be subject to the provisions of the Escrow Agreement described in section (b) above.;

## **ARTICLE X. MISCELLANEOUS**

**SECTION 10.01 RESOLUTION CONSTITUTES CONTRACT.** In consideration of the acceptance of the Series 2019 Bond by those who shall hold the same from time to time, this Bond Resolution shall be deemed to be and shall constitute a contract between the City and such Bondholder, and the covenants and agreements herein set forth to be performed by the City shall be for the equal benefit, protection and security of the Holder of the Series 2019 Bond.

**SECTION 10.02 MODIFICATION OR AMENDMENT.** No material modification or amendment of this Bond Resolution or of any resolution amendatory hereof or supplemental hereto, may be made without the consent in writing of the Holders of two-thirds or more in principal amount of the Series 2019 Bond then Outstanding; provided, however, that no modification or amendment shall permit a change in the maturity of the Series 2019 Bond or a reduction in the rate of interest thereon, or affect the unconditional promise of the City to pay the interest and principal on the Series 2019 Bond, as the same mature and become due, from the TIF Revenues, or reduce such percentage of Holders of the Series 2019 Bond required above for such modification or amendment without the consent of the Holders of all the Series 2019 Bond.

**SECTION 10.03 SEVERABILITY OF INVALID PROVISIONS.** If any one or more of the covenants, agreements or provisions of this Bond Resolution should be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements or provisions and shall in no way affect the validity of any of the other provisions of this Bond Resolution or of the Series 2019 Bond or coupons issued hereunder.

**SECTION 10.04 PAYMENTS DUE ON DAYS OTHER THAN BUSINESS DAYS.** In any case where the date of maturity of interest on or principal of the Series 2019 Bond or the date fixed for redemption of the Series 2019 Bond, or the date on which any moneys are required to be deposited into a Fund pursuant hereto, shall be in the city in which the principal office of the Paying Agent is located a day other than a Business Day, then paying of interest or principal, and premium, if any, or deposit into the Funds pursuant hereto, need not be made on such date but shall be made on the next succeeding Business Day with the same force and effect as if made on the date of maturity or the date fixed for redemption, or the date fixed for deposit into a Fund, and no interest shall accrue for the period after such date.

**SECTION 10.05 SERIES 2019 BOND RESOLUTION FOR BENEFIT OF THE CITY'S PAYING AGENT AND REGISTERED OWNERS.** Nothing in this Bond Resolution, expressed or implied, is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City, the Paying Agent, and the Registered Owners of the Series 2019 Bond, any right, remedy or claim under or by reason of this Bond Resolution or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements contained in this Bond Resolution shall be for the sole and exclusive benefit of the City, the Paying Agent and the Registered Owners of the Series 2019 Bond.

**SECTION 10.06 CERTIFICATE OF THE CITY CLERK.** The City Clerk is hereby authorized and directed to execute and deliver a certificate pursuant to Section 21-45-21 of the Act each year while the Tax Increment Financing Plan is in effect certifying the current Assessed Value and the Captured Value of

the real and personal property included in the Tax Increment Financing Plan.

**SECTION 10.07 CONTINUING DISCLOSURE.** The Series 2019 Bond will not be purchased pursuant to an official statement or disclosure document. The disclosure of information pertaining to the Series 2019 Bond will be completed as follows:

(a) There will be mutually agreeable Bond Documents prepared by Bond Counsel. Additionally, Purchaser will be provided at closing with an opinion of Bond Counsel in customary form containing opinions to the effect that: (i) the City is duly created and validly existing as a body corporate and politic and public instrumentality of the State of Mississippi with corporate power to adopt the Bond Resolution, perform the agreements on its part contained therein and issue the Series 2019 Bond, (ii) the Bond Resolution has been duly adopted by the City and constitutes a valid and binding obligation of the City enforceable upon the City, (iii) the Bond Resolution created a valid lien on the funds pledged by the Bond Resolution for the security of the Series 2019 Bond, (iv) the Series 2019 Bond has been duly authorized, executed and delivered by the City and is a valid and binding special obligation of the City, payable solely from the sources provided therefor in the Bond Resolution, including the TIF Revenues, and (v) interest on the Series 2019 Bond is excludable from income taxation by the State of Mississippi. If applicable, Purchaser will also be provided with an opinion of the Issuer's Counsel in customary form acceptable to Purchaser. Purchaser will be further provided with such additional legal opinions, certificates, proceedings, instruments and other documents as Purchaser may reasonably request to evidence compliance with pertinent legal requirements, the truth and accuracy of the representations therein and herein, and the due performance or satisfaction at or prior to the Closing of all agreements then to be performed and all conditions then to be satisfied by the City.

(b) In order to comply with current banking regulatory guidelines, Purchaser is required to conduct an annual credit review on all outstanding loans. This annual review requires Purchaser to update all credit information used in analyzing the initial loan underwriting. In an effort to assist Purchaser in completing the required annual review, to the extent not otherwise available via EMMA and for so long as the Series 2019 Bond remains outstanding, the City agrees to provide to Purchaser within 365 days after the end of each Fiscal Year, a copy of its audited financial statements for such Fiscal Year, which audited financial statements shall include a balance sheet, a statement of revenues, expenses and changes in fund balances for budget and actual, a statement of cash flows, notes, schedules and any attachments to the financial statements. For avoidance of doubt, should the City make the foregoing financial information available through the Electronic Municipal Market Access System maintained by the Municipal Security Rulemaking Board ("EMMA"), then the City shall be deemed to have complied with the foregoing financial reporting requirements. Failure to provide such information shall not constitute an event of default under the Bond Documents.

(c) The County will also agree to provide to Purchaser, upon written request from the Purchaser, certain information from the County in order to allow Purchaser to comply with current banking regulatory guidelines.

## **ARTICLE XI. REPEALING CLAUSE AND EFFECTIVE DATE**

**SECTION 11.01 FURTHER ACTION.** The Mayor and the City Clerk are hereby authorized to execute such documents, instruments, certificates and papers and do such acts and things as may be necessary or appropriate in connection with the authorization, sale, preparation, execution, issuance and delivery of the Series 2019 Bond.



**SECTION 11.02 REPEALING CLAUSE AND EFFECTIVE DATE.** All ordinances, resolutions or orders of the City Council in conflict with the provisions of this Bond Resolution shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective immediately upon the adoption thereof.

*[Remainder of Page Intentionally Left Blank]*

**EXHIBIT A**  
**TERM SHEET**

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

This RESOLUTION OF THE COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, AUTHORIZING AND DIRECTING THE ISSUANCE OF ONE MILLION SEVEN HUNDRED SIXTY-TWO THOUSAND (\$1,762,000) AGGREGATE PRINCIPAL AMOUNT OF THE CITY OF JACKSON, MISSISSIPPI, TAX INCREMENT FINANCING ("TIF") REVENUE BOND, SERIES 2019 (THE LANDMARK HEALTHCARE FACILITIES PROJECT) (THE "SERIES 2019 BOND"), FOR THE PURPOSE OF PROVIDING FINANCING FOR THE ISSUANCE AND SALE OF THE SERIES 2019 BOND TO REIMBURSE A PORTION OR ALL OF THE COSTS OF THE PUBLIC IMPROVEMENTS AND RELATED COSTS OF ISSUANCE TO THE PROJECT WITHIN SAID CITY IN ACCORDANCE WITH THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO THE TAX INCREMENT FINANCING ACT AS SET FORTH IN CHAPTER 45, TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; PRESCRIBING THE FORM AND INCIDENTS OF SERIES 2019 BOND; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE TAX INCREMENT FINANCING PLAN IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SERIES 2019 BOND; AND IT IS AGREED AND UNDERSTOOD THAT THE CITY MAY, IN ITS DISCRETION, INCLUDE AS SOURCES OF PAYMENT FOR THE SERIES 2019 BOND AND PLEDGE TO THE EXTENT DEEMED NECESSARY AND APPROPRIATE ALL OR ANY PORTION OF THE TIF REVENUES WITHIN THE TIF DISTRICT, AS THE SAME SHALL BECOME DUE, THE PRINCIPAL OF AND PREMIUM, IF ANY, AND INTEREST ON SERIES 2019 BOND; AUTHORIZING AND PROVIDING FOR THE PRIVATE PLACEMENT OF SERIES 2019 BOND AND AUTHORIZING CERTAIN OTHER MATTERS WITH RESPECT TO THE ISSUANCE OF SERIES 2019 BOND is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Date

7/31/19

**TERM SHEET**

**\$1,762,000**

**Tax Increment Financing Revenue Bond, Series 2019  
(Landmark Healthcare Facilities Project)**

**City of Jackson, Mississippi, as Issuer**

**August 6, 2019**

- ISSUER/BORROWER:** City of Jackson, Mississippi (the “*City*” or “*Issuer*”), which is a body corporate and politic of the State of Mississippi and a political subdivision, as defined under the Internal Revenue Code of 1986, as amended (the “*Code*”).
- PLACEMENT AGENT:** Loop Capital Markets, LLC and any successor and/or assignee thereof (the “*Placement Agent*”).
- PURCHASER:** BancorpSouth Bank (the “*Purchaser*”).
- TIF DISTRICT:** The parcel of ground that is located within the City limits and encompassing an entire city block bound by the following streets: North State, Manship, North and Poplar (the “*TIF District*”).
- TIF PLAN:** A joint undertaking of the City and Hinds County, Mississippi (the “*County*”) whereby the City may issue Tax Increment Financing Bonds as authorized to finance the construction of the infrastructure improvements for the development of a new medical office and outpatient building across from the principal campus of Mississippi Baptist Health Systems, Inc. (the “*Project*”) that was constructed within the TIF District (the “*TIF Plan*”). A copy of the TIF Plan is attached hereto as **APPENDIX A - “TAX INCREMENT FINANCING PLAN FOR THE LANDMARK HEALTHCARE FACILITIES PROJECT, CITY OF JACKSON, MISSISSIPPI, AS AMENDED AND RESTATED FEBRUARY 2019.”**
- THE BOND:** The Bond will be issued in an aggregate principal amount of \$1,762,000 pursuant to the Mississippi “Tax Increment Financing Act,” Sections 21-41-1 through 21-45-21 of the Mississippi Code of 1972, as amended (the “*Act*”) and a Resolution expected to be adopted on or before August 6, 2019 (the “*Resolution*”). A copy of the draft of the Resolution is attached hereto as **APPENDIX B - “FORM OF RESOLUTION.”**
- The Bond shall be governed by the laws of the State of Mississippi and shall comply with all applicable state and federal laws and regulations.
- Issuance of the Bond is expected to occur on or about September 5, 2019.
- The Issuer will make an annual payment under the Bond in an amount that is equal to accrued interest plus an amount of principal

as depicted in the debt service schedule attached hereto as **APPENDIX C - "DEBT SERVICE SCHEDULE."** Payment of principal and interest shall be made without surrender or presentation of the Bond.

The Bond will mature on March 1, 2034.

THE BOND IS NOT RATED AND INVOLVES RISKS THAT MAY NOT BE APPROPRIATE FOR CERTAIN PURCHASERS. THE BOND IS BEING OFFERED ONLY TO CERTAIN QUALIFIED INSTITUTIONAL BUYERS (AS DEFINED IN RULE 144A UNDER THE SECURITIES ACT OF 1933, AS AMENDED). THE BOND MAY BE TRANSFERRED UPON THE SATISFACTION OF CERTAIN CONDITIONS, ONLY TO CERTAIN QUALIFIED INSTITUTIONAL BUYERS. SEE **"TRANSFER RESTRICTIONS; PURCHASER LETTER"** HEREIN.

**THE BOND SHALL BE A LIMITED OBLIGATION OF THE CITY PAYABLE SOLELY FROM A SECURED PLEDGE OF THE PLEDGED REVENUES DERIVED PURSUANT TO THE TIF PLAN AND IN THE MANNER PROVIDED FOR IN THE RESOLUTION. THE BOND SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION OF THE STATE OF MISSISSIPPI AND SHALL NEVER CONSTITUTE NOR GIVE RISE TO PECUNIARY LIABILITY OF THE CITY OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER OTHER THAN AS PROVIDED IN THE RESOLUTION.**

**PURPOSE OF THE BOND:**

The Bond will be issued to reimburse Landmark Healthcare Facilities, LLC, developer of the Project (the "*Developer*"), for a portion of the Public Improvements (as defined herein) supporting the Project, to fund a Debt Service Reserve Fund, if any, and to pay the costs of issuance.

*"Public Improvements"* shall mean infrastructure improvements for the use and benefit of the public and support of the Project which may include, but not necessarily be limited to installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, surface parking, parking structures, relocation of electrical lines, landscaping of rights-of-way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest and other related soft costs pursuant to plans presented to and approved by the City.

See Section 3.01(a) of the Resolution, **"AUTHORIZATION; TERMS AND REDEMPTION - Bond Details,"** attached hereto as **APPENDIX B.**

**PAYMENTS OF INTEREST AND PRINCIPAL:**

The Interest Rate on the Bond will be 4.49%.

Interest will be calculated on the basis of a twelve 30-day month and 360-day year.

Semiannual interest payments of interest will be due each March 1 and September 1, commencing on March 1, 2020.

The Bond will be subject to mandatory sinking fund payments due each March 1, commencing on March 1, 2020. See "REDEMPTION PROVISIONS" herein and APPENDIX C - "DEBT SERVICE SCHEDULE."

See also Section 3.03 of the Resolution, "PAYMENTS OF INTEREST AND PRINCIPAL," attached hereto as APPENDIX B.

**RECORD DATE:**

The fifteenth day of the calendar month preceding the calendar month in which a principal or interest payment is due.

**SECURITY AND SOURCES OF PAYMENT FOR THE BOND:**

The Bond will be a limited obligation of the City payable only from (a) one hundred percent (100.0%) of the City's incremental increases in real and personal ad valorem taxes within the TIF District, and (b) fifty percent (50%) of the additional ad valorem tax revenues received by the County resulting from ad valorem tax millage equal to that levied for the general fund of the County up to, but not to exceed, 12.79 mills on the Captured Assessed Value of real property, including personal property located thereon, within the boundaries of the TIF District (collectively, the "Pledged Revenues"). See the definition of "Ad Valorem TIF Revenues," ARTICLE IV, "SECURITY FOR THE SERIES 2019 BOND," and ARTICLE V, "TIF REVENUES AND APPLICATION THEREOF," in the Resolution attached hereto as APPENDIX B.

**THE BOND SHALL BE A LIMITED OBLIGATION OF THE CITY PAYABLE SOLELY FROM A SECURED PLEDGE OF THE PLEDGED REVENUES DERIVED PURSUANT TO THE TIF PLAN AND IN THE MANNER PROVIDED FOR IN THE RESOLUTION. THE BOND SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION OF THE STATE OF MISSISSIPPI AND SHALL NEVER CONSTITUTE NOR GIVE RISE TO PECUNIARY LIABILITY OF THE CITY OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER OTHER THAN AS PROVIDED IN THE RESOLUTION.**

**REDEMPTION PROVISIONS:**

The Bond (or portions thereof in installments of \$1,000) will be subject to optional redemption, prior to maturity at the option of the City, in whole, on any date, at par, plus in each case accrued interest to the date fixed for redemption.

The Bond shall be subject to mandatory sinking fund redemption prior to maturity in the following principal amounts on the following dates at par, plus in each case accrued interest to the date fixed for redemption.

<b>March 1</b>	<b>Principal Amount</b>
2020	\$85,000
2021	88,000
2022	92,000
2023	96,000
2024	101,000
2025	105,000
2026	110,000
2027	115,000
2028	121,000
2029	126,000
2030	132,000
2031	138,000
2032	144,000
2033	151,000
2034*	158,000

\* Final maturity

See Section 3.01(b) of the Resolution, "**AUTHORIZATION; TERMS AND REDEMPTION - Redemption Prior to Maturity**" attached hereto as **APPENDIX B**.

**COVENANTS OF THE OWNERS OF THE PROJECT, THE CITY AND THE COUNTY:**

**No Contesting of Real Property Tax Assessed Value.** The Developer will be required to sign a certificate prohibiting the contesting of the assessed value of the real property portion of the Project below a value that would reduce Pledged Revenues below the level adequate to cover the Debt Service Coverage Requirement (as defined herein) for as long as the Bond is outstanding. See Section 4.01 of the Resolution, "**SERIES 2019 BOND SECURED BY PLEDGE OF TIF REVENUES**" attached hereto as **APPENDIX B**.

**Debt Service Coverage.** The City and County will maintain the ad valorem millage rates at levels sufficient to generate Pledged Revenues in an amount equal to 1.20x the Maximum Annual Debt Service Requirement (the "**Debt Service Coverage Requirement**").

See Section 4.01 of the Resolution, "**SERIES 2019 BOND SECURED BY PLEDGE OF TIF REVENUES**" attached hereto as **APPENDIX B**.

**Issuance of Other Obligations Payable Out of Pledged Revenues.** The City will not issue any other obligations payable from the Pledged Revenues, nor voluntarily create or cause to be created any debt, lien, pledge, assignment, encumbrance or any other charge having priority to or being on a parity with the lien of the Bond and

the interest thereon upon any of the Pledged Revenues. See Section 7.01 of the Resolution, "**GENERAL COVENANTS FOR THE CITY AND PURCHASER**" attached hereto as **APPENDIX B**.

**TAX MATTERS:**

The Bond will be considered a taxable obligation for federal income tax purposes.

**INFORMATION ABOUT THE CITY:**

Additional information about the City may be found in the City's disclosure filings, which are available through EMMA at <https://emma.msrb.org/ER1142677-ER894135-ER1294682.pdf>.

**TRANSFER RESTRICTIONS; PURCHASER LETTER:**

The Bond may only be sold (including in all secondary market transactions) to "Qualified Institutional Buyers," as that term is defined in Rule 144A under the Securities Act of 1933, as amended. Purchaser will be required to deliver a purchaser letter to the City and the Placement Agent in conjunction with the initial issuance, sale and delivery of the Bond. See **APPENDIX D - "FORM OF PURCHASER LETTER."**

**RISK FACTORS:**

**General.** The Bond will be payable solely from the Pledged Revenues and the amounts held on behalf of the Issuer in the funds and accounts established in the Bond Resolution. The ability of the Issuer to pay principal of, premium, if any, and interest on the Bond depends primarily upon the receipt by the Issuer of Pledged Revenues in an amount sufficient to pay the debt service on the Bond. While the Issuer anticipates receiving sufficient Pledged Revenues to pay the debt service on the Bond, there can be no representation or assurance that the Issuer will realize sufficient Pledged Revenues to meet financial projections. There is no fund which is required to contain amounts to make up for any deficiencies in the Pledged Revenues.

**Remedies; Bankruptcy.** The remedies available to the Paying Agent or to the Holders of the Bond upon an event of default under the Bond Resolution are in many respects dependent upon judicial actions which are often subject to discretion and delay. The rights of the Holders of the Bond and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium, or other similar laws affecting creditors' rights heretofore or hereafter enacted and their enforcement may be subject to the exercise of judicial discretion in accordance with general principles of equity.

**Closure of the Project or Portions Thereof.** There can be no assurance or representations that the Project which has been and is being developed by the Developer within the TIF District will remain open for business for the entire length of the maturity of the Bond. Should the Project or portions thereof close prior to the final maturity of the Bond, Pledged Revenues could be insufficient to pay debt service on the Bond.



**No Credit Rating; No Credit Enhancement; Bond Transfer Restrictions; No Secondary Market.** The City did not apply for a rating on the Bond from any rating agency and the City has no reason to believe that a rating of any particular level would have been obtained had such application been made. No credit enhancement will be obtained for the Bond and the City does not intend to obtain such enhancement in the future.

The Bond will be issued as a single certificate in the principal amount of \$1,762,000. The Bond may only be sold (including in all secondary market transactions) to Qualified Institutional Buyers. See **“TRANSFER RESTRICTIONS; PURCHASER LETTER”** herein.

There is no public market for the Bond and none is expected to develop in the future. Therefore, purchasers should be aware that they might be required to bear the financial risks of this purchase for an indefinite period of time. Further, to the extent a secondary market for the Bond develops, the secondary market price of the Bond may be affected as a result of the transfer restrictions on the Bond.

**LEGAL OPINION:**

The May Law Firm, PLLC and Young Law Group, PLLC, Co-Bond Counsel, will deliver opinions on the date of delivery of the Bond in the form attached hereto as **APPENDIX E - “FORM OF OPINION OF BOND COUNSEL.”**

**FINANCIAL STATEMENTS:**

The Comprehensive Annual Financial Report for the City for its fiscal year ended September 30, 2017, including the audited financial statements of the City as audited by Tann, Brown & Russ Co., PLLC, certified public accountants, are available through EMMA at <https://emma.msrb.org/ES1184497-ES925647-ES1326663.pdf>.

**CONTINUING DISCLOSURE:**

At the time of issuance, the Bond is exempt from the disclosure requirements of Section (b)(5) of Rule 15c2-12 promulgated under the Securities Exchange Act of 1934, as amended.

Notwithstanding the foregoing, to the extent not otherwise available via EMMA and for so long as the Bond remains outstanding, the City agrees to provide to the Purchaser, within 365 days after the end of each fiscal year, a copy of its audited financial statements for such fiscal year, which audited financial statements shall include a balance sheet, a statement of revenues, expenses and changes in fund balances for budget and actual, a statement of cash flows, notes, schedules and any attachments to the financial statements. See Section 10.08(b) of the Resolution, **“CONTINUING DISCLOSURE,”** attached hereto as **APPENDIX B.**

**FINANCIAL ADVISOR:**

PFM Financial Advisors LLC (“**PFM**”) is employed by the City to perform professional services in the capacity of financial advisor. In its role as financial advisor to the City, PFM has and will provide advice on the plan of financing and structure of the Bond. PFM has not independently verified the factual information provided as part

of this Term Sheet.

**BOND NOT RATED:**

No application has been made to any ratings agency for rating of the Bond.

**OTHER MATTERS:**

The summaries of and references to documents, statutes, reports and other instruments referred to herein do not purport to be complete, comprehensive or definitive, and each such summary and reference is qualified in its entirety by reference to each document, statute, report or instrument.

The capitalization of any word not conventionally capitalized or otherwise defined herein shall have the meaning given to such word in the Resolution.

**ACCEPTANCE BY THE CITY:**

This Term Sheet has been reviewed, agreed to and accepted by the City.

*AGREED AND ACCEPTED:*

City of Jackson, Mississippi

By: \_\_\_\_\_  
Mayor Chokwe Antar Lumumba, Esq.

**ACKNOWLEDGED AND AGREED BY PURCHASER:**

BancorpSouth Bank

By: \_\_\_\_\_

**APPENDIX A**

**TAX INCREMENT FINANCING PLAN FOR THE LANDMARK HEALTHCARE FACILITIES  
PROJECT, CITY OF JACKSON, MISSISSIPPI, AS AMENDED AND RESTATED FEBRUARY 2019**



TAX INCREMENT FINANCING PLAN FOR THE  
LANDMARK HEALTHCARE FACILITIES PROJECT  
CITY OF JACKSON, MISSISSIPPI,  
AS AMENDED AND RESTATED  
FEBRUARY 2019



Prepared by:

**GOURAS & ASSOCIATES**

---

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**TAX INCREMENT FINANCING PLAN FOR THE  
LANDMARK HEALTHCARE FACILITIES PROJECT  
CITY OF JACKSON, MISSISSIPPI  
AS AMENDED AND RESTATED FEBRUARY 2019**

**ARTICLE I**

**A. PREAMBLE**

The administration and implementation of this *Tax Increment Financing Plan for the Landmark Healthcare Facilities Project, City of Jackson, Mississippi, as Amended and Restated February 2019* (the "TIF Plan") is an amendment to and a restatement of that *Tax Increment Financing Plan, Landmark Healthcare Facilities Project, City of Jackson, Mississippi, November 2011* (the "November 2011 TIF Plan"); will be an undertaking of the City of Jackson (the "City"), authorized pursuant to Section 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"); and will be administered and implemented as a joint undertaking of the City of Jackson, Mississippi, (the "City") and Hinds County, Mississippi, (the "County"). The November 2011 TIF Plan is being amended to extend the duration of the November 2011 TIF Plan for so long as any bonds are outstanding.

The City and County will enter into an interlocal cooperation agreement, which will designate the City as the primary party in interest in carrying the project forward. The issuance of bonds to provide funds to finance the costs of infrastructure improvements identified in the TIF Plan shall be a joint undertaking of the City and County whereby the City may issue Tax Increment Financing Bonds as authorized herein to finance the Project as more fully described herein (the "TIF Bonds"). The TIF Bonds authorized by this TIF Plan shall not exceed \$2,000,000.

The Governing Body of the City does hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the Act requiring dedication of the "redevelopment project" to the City not apply to those Improvements which are constructed on the privately-owned portion of the Project.

Landmark Healthcare Facilities, LLC (the "Developer") proposes to develop a new medical office and outpatient building across from the principal campus of Mississippi Baptist Health Systems, Inc. (the "Project"). The project will be located on North State Street directly across from the hospital and will serve as a multi-disciplinary healthcare destination for the Jackson community. The Project has two primary components. First, the medical office building will be a five-story building consisting of approximately 177,275 square feet of office space. Also, there will be an elevated walkway connecting the medical office building directly to the hospital. The first floor of the medical office building will contain retail and restaurant tenants, and a bank. The building will be of a state-of-the-art design with class "A" amenities. Second, there will be a parking garage adjacent to the medical office building that will contain 803 parking spaces to serve the

medical office building and approximately 4,500 square feet of retail space. Last, the project includes 11 multi-family residential units that is located within walking distance to the medical office building. The medical office building, parking garage, and the property identified as the multi-family residential space will comprise the Tax Increment Financing District (the "TIF District"). In total, the estimated project cost is expected to be a private investment of \$57,000,000.

The tax increment financing funds as identified herein will be used to defray the cost of infrastructure improvements to serve the Project and the community as a whole.

The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, sales tax, and job creation projections. Estimates of ad valorem taxes were made through consultation with the Hinds County Tax Assessor's Office.

**B. STATEMENT OF INTENT**

The City may issue TIF Bonds, pursuant to the authority outlined hereinabove, in one or more series, in an amount not to exceed Two Million Dollars (\$2,000,000), which will be secured solely by a pledge of the increased real and personal ad valorem taxes generated within the TIF District, which funds will be used to pay the cost of constructing various infrastructure improvements which may include, but are not necessarily limited to, the installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, surface parking, parking structures, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (the "Infrastructure Improvements"). The City shall pledge one hundred percent (100%) of ad valorem tax revenue increases; however, TIF Bonds will be sized and issued based on 80% of the incremental increases in the general fund millage of real and personal property ad valorem taxes, and the County will use 12.79 mills of its general fund millage.

**Public Convenience and Necessity**

The public convenience and necessity requires participation by the City and County in the Project. The Project will provide for the public convenience and necessity and serve the best interests of the citizens of the City and County, as follows:

1. Construction of the Project will represent a private investment in excess of \$57,000,000.
2. It is estimated the Project will create several hundred construction jobs over the life of the project with an estimated payroll of \$24,900,000.

3. It is estimated the Project will support 229 permanent full-time and part-time jobs, including 72 physicians and 172 supporting staffers (20% of the jobs are anticipated to be new).
4. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$318,809 for the City.
5. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$205,086 for the County.
6. It is anticipated that the Project will yield an annual real and personal property tax *increase* of about \$411,985 for the School District.
7. The annual sales generated by the retail development are expected to reach \$3,000,000.
8. The Project is expected to result in annual sales tax rebates to the City of about \$332,851.
9. The Project will stop the "out migration" of healthcare facilities and services to the suburbs surrounding the City.

## ARTICLE II

### A. REDEVELOPMENT PROJECT DESCRIPTION

The project will be located on North State Street directly across from the hospital and will serve as a multi-disciplinary healthcare destination for the Jackson community. The Project has two primary components. First, the medical office building will be a five-story building consisting of approximately 177,275 square feet of office space. Also, there will be an elevated walkway connecting the medical office building directly to the hospital. The first floor of the medical office building will contain retail and restaurant tenants, and a bank. The building will be of a state-of-the-art design with class "A" amenities. Second, there will be a parking garage adjacent to the medical office building that will contain approximately 803 parking spaces (to serve the medical office building) and 4,500 square feet of retail space. Last, the project includes 11 multi-family residential units located within walking distance to the medical office building. In total, the project costs will be in excess of \$57,000,000.

#### Project Location

##### a. Property Description and Map

The Project location is bound by State, Manship, Poplar and North Streets in the City of Jackson. Attached hereto as Exhibit A is a site plan, survey and legal description for the TIF District.

b. Environmental Characteristics and Zoning

Development of the site will require improvements such as, but not limited to, installation and/or relocation of utilities such as acquiring and constructing improvements, which may include, but not necessarily be limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, surface parking, parking structures, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs. The Project will consist of permitted uses as allowed by the applicable zoning ordinances of the City. The property is zoned as CMU-1.

B. DEVELOPER INFORMATION

1. Name of Company:

Landmark Healthcare Facilities, LLC

2. Address of Company

Attn: Nic Checota  
839 North Jefferson Street  
Milwaukee, WI 53202

3. Tax I.D. Number

391833649

4. Local Contractors or Agents

None

ARTICLE III  
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

A. JOB CREATION

Construction Jobs

The Project is expected to create several hundred construction jobs. Construction payroll is estimated to be \$24,900,000. The Project will hire City of Jackson residents to fill at least fifty percent (50%) of the unskilled labor jobs during construction.

Permanent Jobs

The Project is expected to support 229 jobs, including 72 physicians and 172 support staff members; 20% are estimated to be new jobs. The construction of this new facility will enable the City to retain physicians that would have otherwise relocated to the surrounding suburbs of Jackson.



**B. FINANCIAL BENEFIT TO THE COMMUNITY**

**Ad Valorem Tax Increases**

The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues anticipated to be generated from the Project. Estimates for real and personal property taxes are based on assumed new true value of \$38,554,875 for real and personal property.

	<b>MILLAGE RATES</b>	<b>CURRENT TAXES</b>	<b>AFTER PROJECT</b>	<b>INCREASE</b>
<b>City</b>	58.03	\$16,792	\$335,601	\$318,809*
<b>County</b>	37.33	\$10,802	\$215,888	\$205,086*
<b>School District</b>	74.99	\$21,700	\$433,685	\$411,985
<b>TOTAL</b>	170.35	<b>\$49,294</b>	<b>\$985,173</b>	<b>\$935,879</b>

**Note:** Assumes constant values and millage rates.

\*One-hundred percent (100%) of the incremental increases in ad valorem real and personal property taxes will be pledged to service the debt on the TIF Bonds. The City will size the bonds based on 80% of the incremental increases in the general fund millage of real and personal property ad valorem taxes and the County will use 12.79 mills of its general fund millage.

**Retail Sales**

It is estimated that the Project will generate approximately \$3,000,000 in sales annually and \$332,851 in annual sales tax rebates.

**Jobs for Jacksonians**

The Project will hire City of Jackson residents to fill at least fifty percent (50%) of the unskilled labor jobs during construction. It is estimated that at least forty (40) unskilled labor jobs will be created during construction. The Project will promote its participation in the Jobs for Jacksonians Program with appropriate signage and training activities as needed.

**ARTICLE IV  
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN**

The primary objective of this TIF Plan is to develop a Project to serve the public's convenience and necessity through participation in the Project. The TIF Plan will provide financing to

construct the Infrastructure Improvements of the Project as described in detail in the preamble to this TIF Plan to serve the general public.

The Infrastructure Improvements will be constructed in accordance with the City's standards, codes, and ordinances.

The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure improvements which may include, but are not limited to, acquiring and constructing improvements, which may include, but not necessarily be limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, surface parking, parking structures, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs.

#### **ARTICLE V**

#### **A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN**

The proposed use of the TIF Plan is to provide a financing mechanism for the construction of Infrastructure Improvements necessary to serve the public within the Redevelopment Plan.

#### **ARTICLE VI**

#### **A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

##### **A. COST ESTIMATE OF REDEVELOPMENT PROJECT**

The development of the TIF District will represent a private investment in excess of \$57,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various infrastructure improvements which may include, but not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, surface parking, parking structures, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (the "Infrastructure Improvements").

The Governing Body does hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the Act requiring dedication of the "redevelopment project" to the City not apply to those Infrastructure Improvements which are constructed on the privately-owned portion of the Project.

The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, annotated.

**B. PROJECTED SOURCES OF REVENUE TO MEET COSTS**

The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds. The City will pledge incremental tax increases of the ad valorem real and personal property generated within the TIF District to secure the TIF Bonds. The County will pledge fifty percent (50%) of the increased ad valorem taxes on real and personal property from its general fund millage. The amount of TIF bonds to be issued shall be determined based upon eighty percent (80%) of the increase in the City's general fund ad valorem taxes on real and personal property located in and constituting a part of the TIF District. The County's participation shall be limited to 12.79 mills of the general fund millage as applied to real and personal property located in and constituting part of the TIF District.

**C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

The City will issue up to Two Million Dollars (\$2,000,000) in TIF Bonds, in one or more series, which may be secured by the City with the pledge of 100% of the incremental increases in real and personal property ad valorem taxes and 12.79 mills of the County's general fund millage generated within the TIF District; provided, however, that the amount of bonds to be issued shall be determined based upon eighty percent (80%) of the increase in the City's general fund ad valorem taxes on real and personal property located in and constituting a part of the TIF District. The County's participation shall be limited to 12.79 mills of the general fund millage as applied to real and personal property located in and constituting part of the TIF District. The City of Jackson, *Tax Increment Financing Redevelopment Plan*, and this TIF Plan, shall be a joint undertaking by the City and the County including, but not necessarily limited to, the issuance of the TIF Bonds, which may include bonds, notes, or other debt obligations, in one or more series, to provide funds to defray the cost of the Infrastructure Improvements.

It is expected that Bonds or Notes can be obtained at an annual interest rate of 6% for up to ten (10) year tax increment debt obligations. Annual principal and interest payments are estimated to be up to approximately \$268,072 (including the City portion of \$197,779 and the County portion of \$70,294) assuming the 6% rate and tax increment obligations over a period of up to ten (10) years.

The increase in ad valorem real and personal property to be generated for the City are estimated to be \$318,809. The increase in ad valorem real and personal property revenues to be generated for the County are \$205,086. It is requested that as much as is necessary of these increased ad valorem real and personal property tax payments be pledged to the payment of the tax increment debt obligations. The only obligation of

the City, with respect to the payment of the debt obligations, will be the pledge of 100% of the increased ad valorem real and personal property taxes generated from within the TIF District. The only obligation of the County, with respect to the payment of the debt obligations, will be the pledge of 12.79 of its general fund millage; provided, however, that the TIF Bonds will be issued based upon eighty percent (80%) of the increase in the City's general fund ad valorem taxes on real and personal property located in and constituting a part of the TIF District. The County's participation shall be limited to 12.79 mills of the general fund millage as applied to real and personal property located in and constituting part of the TIF District.

The principal and interest payments on the TIF Bonds are estimated to be \$268,073 annually. That is estimated to lead to an annual surplus to the City of \$121,030 which will be deposited into the general fund of the City to be used for any lawful purpose. The surplus for the County is estimated to be \$134,792 annually and will be deposited into the general fund of the County to be used for any lawful purpose.

The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

**ARTICLE VII  
REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT**

The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues will be generated to finance the TIF Bonds is described in Exhibit A attached to this TIF Plan.

**ARTICLE VIII  
DURATION OF THE TAX INCREMENT FINANCING PLAN**

This TIF Plan shall remain in effect and in existence so long as there are TIF Bonds outstanding. TIF Bonds may be issued for up to thirty (30) years as determined by the City.

**ARTICLE IX  
ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL  
TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED**

**Ad Valorem Tax Increases**

The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues anticipated to be generated from the Project. Estimates for real and personal property taxes are based on assumed new true value of \$38,554,875 for real and personal property.

	MILLAGE RATES	CURRENT TAXES	AFTER PROJECT	INCREASE
City	58.03	\$16,792	\$335,601	\$318,809*
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**Note:** Assumes constant values and millage rates.

\* One-hundred percent (100%) of the incremental increases in ad valorem real and personal property taxes will be pledged to service the debt on the TIF Bonds. TIF Bonds will be issued based upon eighty percent (80%) of the increase in the City's general fund ad valorem taxes on real and personal property located in and constituting a part of the TIF District. The County's participation shall be limited to 12.79 mills of the general fund millage as applied to real and personal property located in and constituting part of the TIF District.

**Retail Sales**

It is estimated that the Project will generate approximately \$3,000,000 in sales annually with annual sales tax rebates of \$332,851.

**ARTICLE X**

**A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE**

A separate fund entitled the "Tax Increment Fund: 'Landmark Healthcare Facilities Project'" shall be established by the City to receive funds in connection with this TIF Plan.

**ARTICLE XI**

**THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.**

Through the adoption of this TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

**ARTICLE XII  
PLAN OF FINANCING**

The TIF Plan provides for the City's issuance of TIF Bonds secured by the pledge of incremental increases in ad valorem real and personal property taxes generated by the Project. The City's pledge will be one hundred percent (100%) of ad valorem tax increases in real and personal property ad valorem taxes generated within the TIF District. The County's participation shall be limited to fifty percent (50%) of tax increases produced by its general fund millage; provided, however, the amount of bonds to be issued shall be determined by using eighty percent (80%) of the increase in the City's general fund ad valorem taxes on real and personal property located in and constituting a part of the TIF District. The County's participation shall be limited to 12.79 mills of the general fund millage as applied to real and personal property located in and constituting part of the TIF District.

The City will select the most advantageous method to incur the TIF Bond debt pursuant to further proceedings of the City.

The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

**EXHIBIT A TO TIF PLAN**

**(attached)**

THIS SURVEY WAS MADE BY THE SURVEYOR IN ACCORDANCE WITH THE PROVISIONS OF THE MISSISSIPPI SURVEYING ACT OF 1904, AS AMENDED, AND THE SURVEYING REGULATIONS OF THE MISSISSIPPI BOARD OF SURVEYING.

THE SURVEY WAS MADE BY THE SURVEYOR IN ACCORDANCE WITH THE PROVISIONS OF THE MISSISSIPPI SURVEYING ACT OF 1904, AS AMENDED, AND THE SURVEYING REGULATIONS OF THE MISSISSIPPI BOARD OF SURVEYING.

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**LEGEND**

1	Survey Boundary
2	Property Boundary
3	Right-of-Way Boundary
4	Water Course
5	Topographic Contour
6	Spot Elevation
7	Structure
8	Other

THIS SURVEY WAS MADE BY THE SURVEYOR IN ACCORDANCE WITH THE PROVISIONS OF THE MISSISSIPPI SURVEYING ACT OF 1904, AS AMENDED, AND THE SURVEYING REGULATIONS OF THE MISSISSIPPI BOARD OF SURVEYING.

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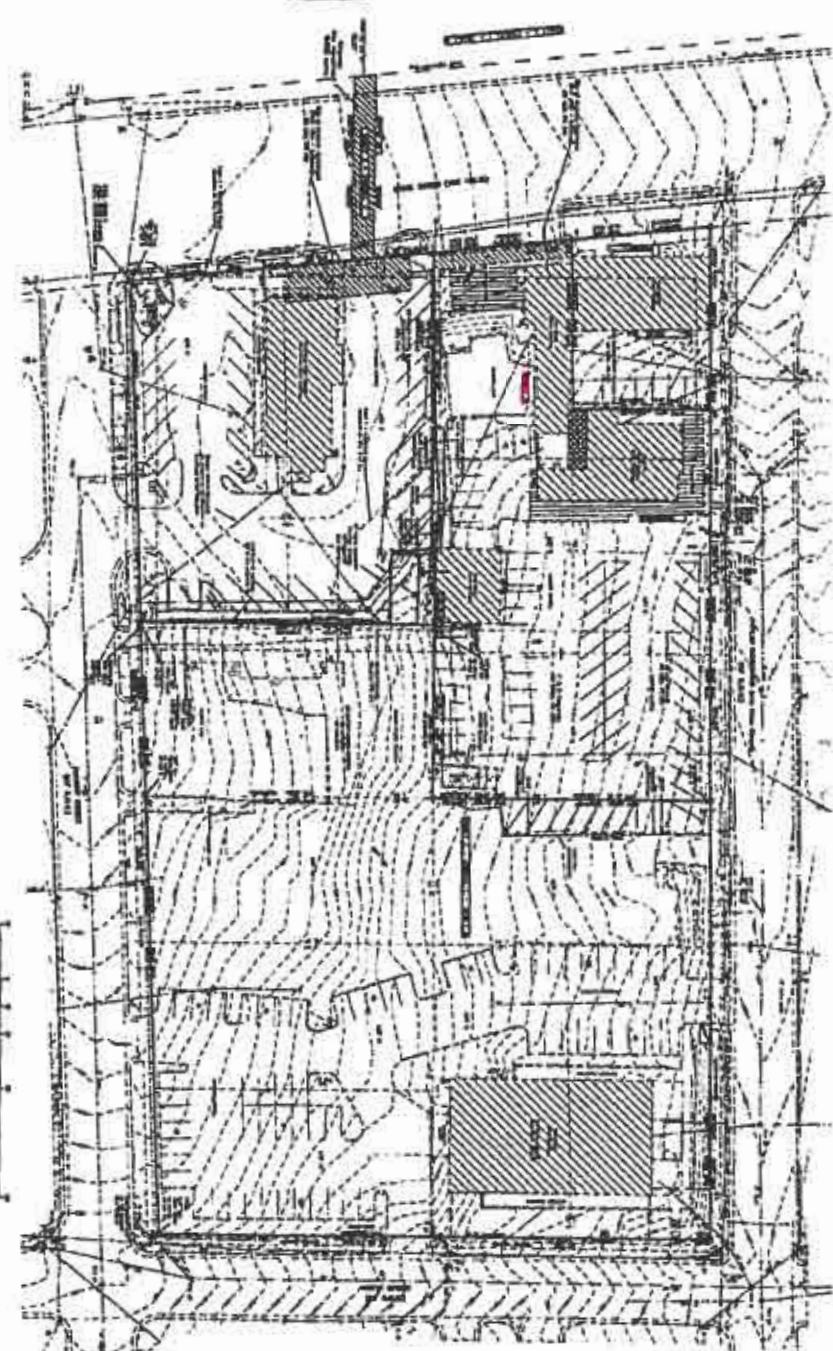
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**LANDMARK HEALTHCARE FACILITIES, LLC**

1400 North State Street  
 Jackson, Mississippi 39201  
 Phone: 601.977.7777  
 Fax: 601.977.7778

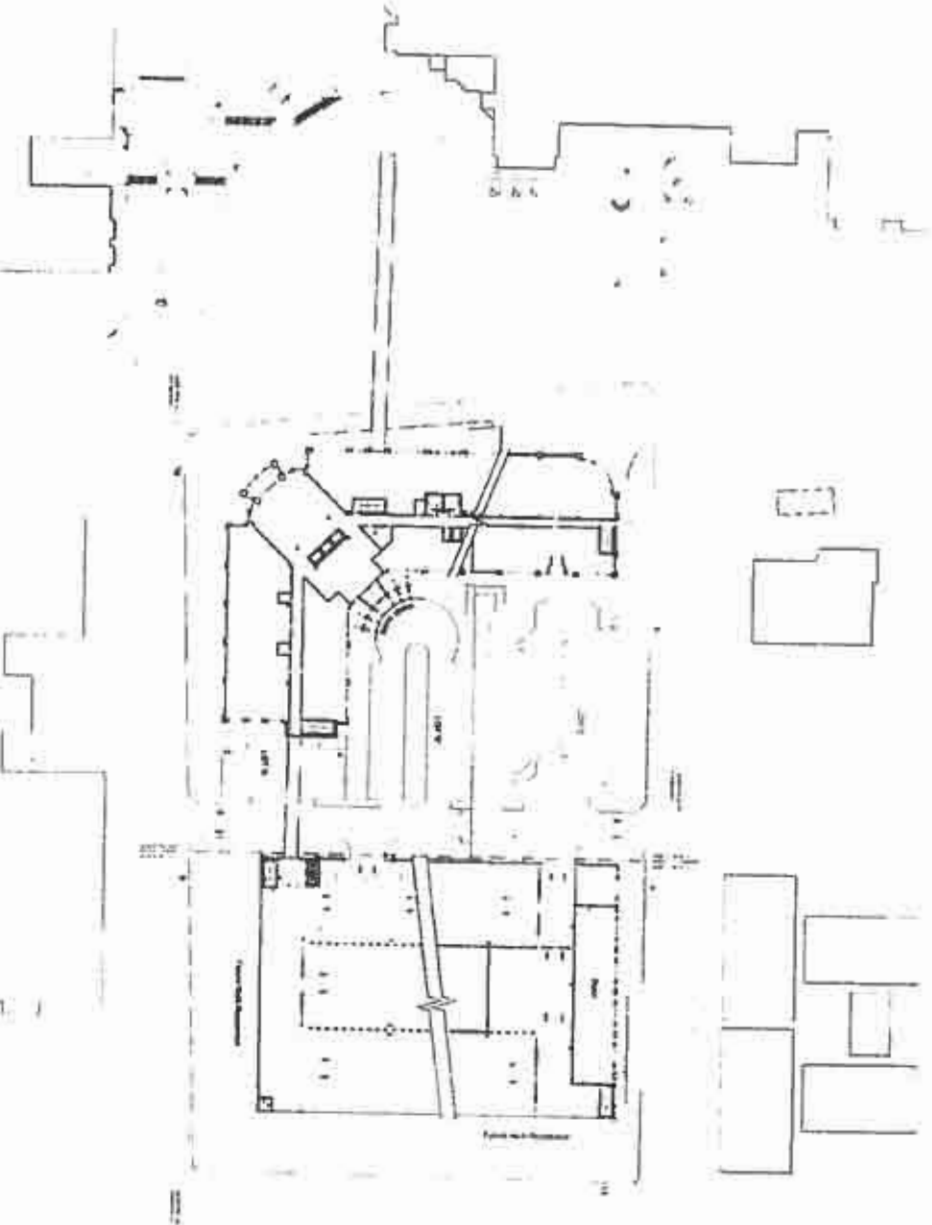


**Christopher K. Associates, P.C.**  
 Architects and Engineers

1000 North State Street  
 Jackson, Mississippi 39201  
 Phone: 601.977.7777  
 Fax: 601.977.7778  
 www.christopherk.com



SECTION 101 - 101' - 0"



**MBMC Medical Clinic Building**  
 Jackson, MI

- 1. All Work to be Done in Accordance with the Contract Documents.
- 2. The Contractor shall be responsible for obtaining all necessary permits and licenses for the work.
- 3. The Contractor shall be responsible for the safety of all workers and the public during the construction process.
- 4. The Contractor shall be responsible for the protection of all existing structures and utilities on the site.
- 5. The Contractor shall be responsible for the removal and disposal of all debris and waste materials.
- 6. The Contractor shall be responsible for the maintenance of access to all adjacent properties and public thoroughfares.
- 7. The Contractor shall be responsible for the protection of all trees and landscaping on the site.
- 8. The Contractor shall be responsible for the installation of all fire protection and life safety systems.
- 9. The Contractor shall be responsible for the installation of all energy conservation measures.
- 10. The Contractor shall be responsible for the installation of all accessibility features.

Architectural Scale  
**AS1.00**  
 SCALE: 1/8" = 1'-0"

**APPENDIX B**

**FORM OF RESOLUTION**

RESOLUTION OF THE COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, AUTHORIZING AND DIRECTING THE ISSUANCE OF ONE MILLION SEVEN HUNDRED SIXTY-TWO THOUSAND (\$1,762,000) AGGREGATE PRINCIPAL AMOUNT OF THE CITY OF JACKSON, MISSISSIPPI, TAX INCREMENT FINANCING ("TIF") REVENUE BOND, SERIES 2019 (THE LANDMARK HEALTHCARE FACILITIES PROJECT) (THE "SERIES 2019 BOND"), FOR THE PURPOSE OF PROVIDING FINANCING FOR THE ISSUANCE AND SALE OF THE SERIES 2019 BOND TO REIMBURSE A PORTION OR ALL OF THE COSTS OF THE PUBLIC IMPROVEMENTS AND RELATED COSTS OF ISSUANCE TO THE PROJECT WITHIN SAID CITY IN ACCORDANCE WITH THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO THE TAX INCREMENT FINANCING ACT AS SET FORTH IN CHAPTER 45, TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; PRESCRIBING THE FORM AND INCIDENTS OF SERIES 2019 BOND; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE TAX INCREMENT FINANCING PLAN IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SERIES 2019 BOND; AND IT IS AGREED AND UNDERSTOOD THAT THE CITY MAY, IN ITS DISCRETION, INCLUDE AS SOURCES OF PAYMENT FOR THE SERIES 2019 BOND AND PLEDGE TO THE EXTENT DEEMED NECESSARY AND APPROPRIATE ALL OR ANY PORTION OF THE TIF REVENUES WITHIN THE TIF DISTRICT, AS THE SAME SHALL BECOME DUE, THE PRINCIPAL OF AND PREMIUM, IF ANY, AND INTEREST ON SERIES 2019 BOND; AUTHORIZING AND PROVIDING FOR THE PRIVATE PLACEMENT OF SERIES 2019 BOND AND AUTHORIZING CERTAIN OTHER MATTERS WITH RESPECT TO THE ISSUANCE OF SERIES 2019 BOND.

WHEREAS, the City Council of the City of Jackson, Mississippi, acting for and on behalf of the City of Jackson, Mississippi, hereby finds, determines, adjudicates and declares as follows:

1. In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

*"Accountant"* shall mean a certified public accountant or a firm of certified public accountants.

*"Ad Valorem TIF Revenues"* shall mean, with respect to the City, the additional ad valorem tax revenue received by the City resulting from ad valorem taxes of the City on the Captured Assessed Value of real property, including personal property located thereon, within the boundaries of the TIF District and shall mean, with respect to the County, fifty percent (50%) of the additional ad valorem tax revenues received by the County resulting from ad valorem tax millage equal to that levied for the general fund of the County up to, but not to exceed, 12.79 mills on the Captured Assessed Value of real property, including personal property located thereon, within the boundaries of the TIF District. The City has pledged one hundred percent (100%) of the incremental increases in real and personal ad valorem taxes within the TIF District.

**"Annual Debt Service Requirement"** shall mean for any Fiscal Year, the sum of the following with respect to all Series 2019 Bond Outstanding: (a) all amounts required to pay principal (at maturity or upon mandatory redemption other than mandatory sinking fund redemption payments), (b) the amount of any mandatory sinking fund requirement (including for the Fiscal Year in which such Series 2019 Bond shall be redeemed from the sinking fund only such amount as was not required to be funded prior to such Fiscal Year), and (c) interest due on all Series 2019 Bond Outstanding.

**"Bond Counsel"** shall mean, collectively, The May Law Firm, Jackson, Mississippi and Young Law Group, Jackson, Mississippi.

**"Bond Documents"** shall mean the (i) Term Sheet executed by the City and Purchaser, (ii) the Loan Agreement Commitment Letter executed by the City and Purchaser, (iii) the Representation letter executed by Purchaser and (iv) other certificates and documentation required for closing by Bond Counsel or the City.

**"Bond Fund"** shall mean the Tax Increment Financing Revenue Bond Fund, Series 2019 ("The Landmark Healthcare Facilities Project") provided herein.

**"Bond Payments"** shall mean payments from the Bond Fund of principal of, premium, if any, and interest on the Series 2019 Bond, and Paying Agent charges, if any, pertaining to the Series 2019 Bond and any other payments provided for in the Bond Resolution to secure the Series 2019 Bond, and specifically including any prepayments of principal on the Series 2019 Bond.

**"Bond Resolution"** shall mean this bond resolution authorizing and directing the issuance of the City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 ("The Landmark Healthcare Facilities Project").

**"Bond," "TIF Bond" or "Series 2019 Bond"** shall mean the City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 ("The Landmark Healthcare Facilities Project Project") in the principal amount of \$1,762,000 to finance and/or reimburse the Costs of the Public Improvements and costs pertaining to the issuance of the Series 2019 Bond.

**"Business Day"** shall mean a day of the year on which banks located in the city in which the principal office of the Paying Agent is located are not required or authorized to remain closed.

**"Captured Assessed Value"** shall mean, with respect to real property within the TIF District, including personal property located thereon, the amount by which the "current assessed value" of such property exceeds the "original assessed value" as such terms are defined in Section 21-45-21, Mississippi Code of 1972, as amended.

**"Clerk"** shall mean the Chancery Clerk of Hinds County, Mississippi.

**"Chief Financial Officer"** shall mean the Director of Finance and Administration or the Chief Administrative Officer of the City of Jackson, Mississippi.

**"City"** shall mean the City of Jackson, Mississippi.

**"City Clerk"** shall mean the City Clerk of the City of Jackson, Mississippi.

**"Closing Date"** shall mean, with respect to the Series 2019 Bond, the date of issuance and delivery of the Series 2019 Bond to Purchaser.

**"Construction Fund"** shall mean a special fund of the City to be used for the (i) payment first to the City for any of its outstanding obligations incurred in connection with the Project, including costs of issuance of the Series 2019 Bond and (ii) for reimbursement to the Developer for all eligible costs and expenditures made by the Developer in connection with the Dedicated Improvements (as defined in the Development and Reimbursement Agreement) incurred in connection with the Project.

**"Costs of the Public Improvements"** shall mean any or all of the costs of acquisition and construction of the Project, together with related engineering fees, attorney's fees, TIF Plan preparation fees, and other related soft costs.

**"County"** shall mean Hinds County, Mississippi.

**"Developer"** shall mean the developer of The Landmark Healthcare Facilities Project, The Landmark Healthcare Facilities, LLC, or any related entities thereto, or any successor or assigns thereof.

**"Development and Reimbursement Agreement"** shall mean the Landmark Healthcare Facilities Project Development and Reimbursement Agreement, by and between the City and the Developer, dated April 9, 2012.

**"Final Bond Payment Date"** shall mean the date on which all of the Bond Payments have been made, whether before, on or after the last scheduled Principal Payment Date, as provided for in this Bond Resolution and the Interlocal Agreement.

**"Fiscal Year"** shall mean, with respect to the City, the twelve-month period from October 1 through the following September 30.

**"Holder of Bonds" or "Bondholder"** or any similar term shall mean any person who shall be the Registered Owner of any Outstanding Series 2019 Bond.

**"Interlocal Act"** shall mean the Mississippi Interlocal Cooperation Act, Title 17, Chapter 13, Mississippi Code of 1972, as amended.

**"Interlocal Agreement"** shall mean the Interlocal Agreement entered into by and between the City and the County for the Landmark Healthcare Facilities Project, as approved by the Mississippi Attorney General pursuant to the Interlocal Cooperation Act, Title 17, Chapter 13, Mississippi Code of 1972, as amended.

**"Issuer"** shall mean the City.

**"Issuer's Counsel"** shall mean the City Attorney for the City.

**"Maximum Annual Debt Service Requirement"** shall mean, at any given time of determination with respect to the Series 2019 Bond or any series thereof, an amount equal to the Maximum Annual Debt Service Requirement coming due therein for the then current or any future Fiscal Year.

**"Mayor"** shall mean the Mayor of the City.

**"Original Assessed Value"** shall mean with regard to ad valorem taxes of the City and the County, the assessed value of all real and personal property included in the Tax Increment Financing District at the time the Tax Increment Financing Plan was approved by the City Council, as certified by the City Clerk of the City Council.

**"Outstanding"** in connection with the Series 2019 Bond shall mean, as of the time in question, all of the Series 2019 Bond authenticated and delivered under the Bond Resolution.

**"Paying Agent"** shall mean the City Clerk, or any bank, trust company or other institution designated in the Bond Documents or thereafter, by the City Council, to make payments of the principal of and interest on the Series 2019 Bond, to serve as registrar and transfer agent for the registration of Owners of the Series 2019 Bond and for the performance of other duties as may be herein or hereafter specified by the City Council.

**"Payment Date"** shall mean any date on which interest or principal and interest on the Series 2019 Bond is scheduled to be made.

**"Placement Agent"** shall mean Loop Capital Markets, LLC, Chicago, Illinois.

**"Person"** shall mean an individual, partnership, corporation, trust or unincorporated organization and any government or agency or political subdivision thereof.

**"Principal Payment Date"** shall mean, with respect to any of the Series 2019 Bond, any Payment Date on which principal is scheduled to be paid (including for this purpose any advancement of maturity pursuant to a mandatory sinking fund payment).

**"Project"** shall mean the Landmark Healthcare Facilities Project, which is directly across from the principal campus of Mississippi Baptist Health Systems, Inc., located within the City limits of Jackson, Mississippi and encompassing an entire city block bound by the following streets: North State, Manship, North and Poplar and upon completion will contain a new medical office and outpatient building, including retail and restaurant tenants, adjacent parking garage, elevated walkway and residential units.

**"Public Improvements"** shall mean infrastructure improvements for the use and benefit of the public and support of the Project which may include, but not necessarily be limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, surface parking, parking structures, relocation of electrical lines, landscaping of rights-of-way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest and other related soft costs pursuant to plans presented to and approved by the City.

**"Purchaser"** shall mean BancorpSouth Bank, Jackson, Mississippi, the purchaser of the Series 2019 Bond.

**"Record Date"** shall mean, as to principal and interest payments, the fifteenth day of the calendar month preceding the calendar month in which a principal or interest payment is due.

**"Record Date Registered Owner"** shall mean the registered owner as of the Record Date.

**"Registered Owner"** shall mean the Person whose name shall appear as the Owner of a Series 2019 Bond in the registration records of the City.

**"Reimbursement Regulations"** shall mean Section 1.150-2 of the United States Treasury Regulations.

**"State"** shall mean the State of Mississippi.

**"Tax Increment Financing Act"** or **"TIF Act"** shall mean the Tax Increment Financing Act codified at Sections 21-45-1 through 21-45-21, of the Mississippi Code of 1972, as amended.

**"Tax Increment Financing District"** or **"TIF District"** shall mean the property area included in the Tax Increment Financing Plan.

**"Tax Increment Financing Plan" or "TIF Plan"** shall mean the Tax Increment Financing Plan for the Landmark Healthcare Facilities Project, City of Jackson, Mississippi, November 2011, as Amended and Restated February 2019.

**"Tax Increment Financing Redevelopment Plan" or "Redevelopment Plan"** shall mean Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi, 2007, as amended from time to time.

**"Tax Increment Financing Revenues" or "TIF Revenues"** shall mean the Ad Valorem TIF Revenues of the City and the County collected within the TIF District.

**"Term Sheet"** shall mean the executed Term Sheet dated August 6, 2019 between the City and Purchaser.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City has heretofore adopted a resolution declaring its intention to exercise its tax increment financing power under the TIF Act and the Redevelopment Plan and pursuant to the Tax Increment Financing Plan, and said resolution was published in the *Jackson Advocate*.

3. The City on March 21, 2019 published a Notice of Public Hearing concerning the TIF Plan, and on April 2, 2019, the City Council held a public hearing concerning the TIF Plan, all as required by the Act, and after which, on April 2, 2019, the City Council adopted a resolution giving final approval to the TIF Plan.

4. The City Clerk has determined and certified to the City Council that the Original Assessed Value of all real and personal property included in the Tax Increment Financing District has been established and such certificate is on file with the City Clerk.

5. The City is now authorized under the provisions of the TIF Act to issue the Series 2019 Bond to provide financing for the Public Improvements for the Project, said Series 2019 Bond is to be payable solely from the TIF Revenues.

6. The City Council does now find and determine that it is necessary, advisable and in the public interest that the Series 2019 Bond in the principal amount of \$1,762,000, be prepared, executed and issued as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Jackson, Mississippi as follows:

**ARTICLE I.  
STATUTORY AUTHORITY; SALE AND AWARD OF SERIES 2019 BOND**

**SECTION 1.01 AUTHORITY FOR THIS RESOLUTION.** This Bond Resolution is adopted pursuant to the authority of and in compliance with the provisions of the TIF Act.

**SECTION 1.02 SALE OF THE SERIES 2019 BOND PURSUANT TO THE BOND DOCUMENTS.** The Series 2019 Bond shall be sold to Purchaser pursuant to the Bond Documents. The Term Sheet attached hereto as **EXHIBIT A** is hereby approved, and the Mayor is authorized to execute and deliver the Term Sheet for and on behalf of the City with such completions, changes, insertions and modifications as shall be approved by the Mayor, the City Clerk and Purchaser, the execution thereof by



the Mayor and the City Clerk to be conclusive evidence of such approval by the City provided that: (a) the aggregate principal amount of the Series 2019 Bond shall not exceed \$1,762,000 (b) any modifications to the terms set forth in the Term Sheet are subject to final credit review and approval by Purchaser and the City (the terms are further subject to mutually acceptable loan documentation to be drafted by Bond Counsel), (c) the term of the Series 2019 Bond shall not extend beyond September 1, 2034, and (d) the overall interest rate for the Series 2019 Bond shall be set at 4.49% per annum.

## ARTICLE II.

### ESTABLISHMENT OF FUNDS; APPLICATION OF SERIES 2019 BOND PROCEEDS

**SECTION 2.01** ESTABLISHMENT OF FUNDS. The following special funds are hereby confirmed or established.

(a) Construction Fund. The Tax Increment Financing Bond Fund (The Landmark Healthcare Facilities Project) (the "Construction Fund") is hereby created and established as a special fund of the City and shall be established and maintained at BancorpSouth Bank, Jackson Main Office Branch so long as any of the Series 2019 Bond remains Outstanding. The Construction Fund shall only be used (i) for the payment first to the City for any of its outstanding obligations incurred in connection with the Project, including costs of issuance of the Series 2019 Bond and (ii) for reimbursement to the Developer for all eligible costs and expenditures made by the Developer in connection with the Dedicated Improvements (as defined in the Development and Reimbursement Agreement) incurred in connection with the Project.

(b) Bond Fund. The Tax Increment Financing Bond Fund (The Landmark Healthcare Facilities Project) (the "Bond Fund") is hereby created and established as a special fund of the City and shall be established and maintained at BancorpSouth Bank, Jackson Main Office Branch so long as any of the Series 2019 Bond remains Outstanding. The Bond Fund shall only be used for the payment of principal of, premium, if any, and interest on the Series 2019 Bond, and related payment expenses, so long as any of the Series 2019 Bond remains Outstanding.

**SECTION 2.02** APPLICATION OF SERIES 2019 BOND PROCEEDS. All moneys received from the sale of the Series 2019 Bond shall, on the date of delivery of the Series 2019 Bond, be applied as follows:

(a) Construction Fund. A sum equal to the costs payable to the City for any of its outstanding obligations incurred in connection with the Project, including (i) costs of issuance of the Series 2019 Bond and (ii) reimbursement to the Developer for all eligible costs and expenditures incurred by the Developer in connection with the Project.

(b) Bond Fund. A sum equal to the net proceeds received upon the sale and delivery of the Series 2019 Bond which shall be deposited into the Bond Fund herein established upon receipt thereof.

## ARTICLE III.

### AUTHORIZATION, TERMS AND EXECUTION OF THE SERIES 2019 BOND; REDEMPTION OF THE SERIES 2019 BOND; BOND FORM

**SECTION 3.01** AUTHORIZATION; TERMS AND REDEMPTION.

(a) Bond Details. In order to finance the Public Improvements, the Series 2019 Bond is hereby authorized and directed to be issued. The Series 2019 Bond shall be issued in fully registered form; shall be dated such date as is subsequently provided for in the Bond Documents; shall be issued as a single certificate in the principal amount of \$1,762,000; shall bear interest from the date thereof at the rate provided for in the Bond Documents authorized herein; shall be payable semiannually on each March 1 and

September 1, commencing March 1, 2020 on a twelve, 30-day month, 360-day year basis; and shall mature, subject to prior redemption, on the dates and in the years and at the principal amounts set forth in the Bond Documents. The Series 2019 Bond will not be sold pursuant to an official statement or disclosure document.

(b) Redemption Prior to Maturity.

(1) Mandatory Sinking Fund Redemption. The Series 2019 Bond will be subject to mandatory sinking fund redemption prior to maturity. The redemption price will be 100% of the principal amount redeemed plus accrued interest to the redemption date from amounts on deposit in the Bond Fund.

(2) Optional Redemption. The Series 2019 Bond may be made subject to optional redemption prior to its maturity date, in whole, at the election of the City if so provided in the Bond Documents, at the price or prices and on the dates specified in the Bond Documents.

(3) Redemption Procedure and Provisions. Interest shall cease to accrue on the Series 2019 Bond duly called for prior redemption on the date set for redemption if payment thereof on the redemption date has been duly made or provided for.

(i) Notice of each redemption, if any, shall be mailed, postage prepaid, not less than thirty (30) days prior to the redemption date, to the Registered Owner at its address as it appears on the registration books of the City kept by the Paying Agent, or as otherwise agreed to by the Purchaser and the City in the Bond Documents.

(ii) Prior to the date fixed for redemption, if any, moneys shall be placed in trust with the Paying Agent in the Bond Fund to pay the Redemption Price of the Series 2019 Bond called for redemption and the accrued interest thereon to the redemption date, with irrevocable instructions to apply such funds to payment on such date. Upon the happening of the above conditions, the Series 2019 Bond, or portions thereof, thus called for redemption shall cease to bear interest from and after the redemption date, shall no longer be protected by this Bond Resolution and shall not be deemed to be Outstanding under the provisions of this Bond Resolution.

**SECTION 3.02 PAYMENTS OF INTEREST AND PRINCIPAL.**

(a) Payments of principal and interest on the Series 2019 Bond, when due, shall be made at the principal office of the appropriate Paying Agent to the Record Date Registered Owner in lawful money of the United States of America by check, draft or wire transfer.

(b) Payment of each installment of interest on the Series 2019 Bond shall be made to the Record Date Registered Owner thereof. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of any such Series 2019 Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Interest on the Series 2019 Bond shall be paid and following presentation and surrender of the Series 2019 Bond as set forth in this Section, principal of the Series 2019 Bond shall be paid by check, draft or wire transfer delivered to or mailed on the applicable Payment Date to the Registered Owner at the address appearing in the registration records of the Paying Agent. Any such address may be changed by written notice from the Registered Owner to the Paying Agent by certified mail, return receipt requested, or such other methods as may be subsequently prescribed by the Paying Agent, such notice to be received by the Paying Agent not later than the 15<sup>th</sup> day of the calendar month preceding the applicable Payment Date and will be effective as of such date.

Notwithstanding anything contained herein, the Series 2019 Bond shall only need to be presented upon

final maturity or redemption for payment in full.

**SECTION 3.03     EXECUTION, VALIDATION AND DELIVERY OF THE SERIES 2019 BOND.**

(a) The Series 2019 Bond shall be executed on behalf of the City with the manual or facsimile signatures of the Mayor of the City and of the City Clerk and shall have impressed or imprinted thereon or affixed thereto, by facsimile or otherwise, the official seal of the City. In case any officer of the City whose signature or whose facsimile signature shall appear on the Series 2019 Bond shall cease to be such officer before the delivery of such Series 2019 Bond, such signature or the facsimile signature thereof shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. The Series 2019 Bond shall bear thereon a certificate of authentication in the form set forth herein executed manually by an authorized officer of the Paying Agent. No Series 2019 Bond shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by an authorized officer of the Paying Agent.

(b) In case the Series 2019 Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Series 2019 Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Series 2019 Bond, or in lieu or and in substitution for such Series 2019 Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Series 2019 Bond stolen, destroyed or lost, the filing with the City or Paying Agent evidence satisfactory to them that such Series 2019 Bond was stolen, destroyed or lost, and of the ownership thereof, and furnishing the City or Paying Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

(c) The Series 2019 Bond shall be delivered to Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the Series 2019 Bond, the opinion of Issuer's Counsel, and the final, unqualified approving opinion of Bond Counsel.

(d) Prior to or simultaneously with the delivery by the Paying Agent of any of the Series 2019 Bond, the City shall file with the Paying Agent: (i) a copy, certified by the City Clerk, of the transcript of the proceedings of the City Council in connection with the authorization, issuance, sale and validation of the Series 2019 Bond; and (ii) an authorization to the Paying Agent, signed by the Mayor, to authenticate and deliver the Series 2019 Bond to Purchaser.

(e) The Paying Agent shall authenticate the Series 2019 Bond and deliver it to Purchaser upon payment of the purchase price of the Series 2019 Bond to the City.

(f) The Paying Agent is hereby authorized upon the written approval of the Mayor to have printed from time to time as necessary additional Series 2019 Bond certificates, which certificates may bear the manual or facsimile seal of the City and manual or facsimile signatures of the officials of the City as of the date of the authorization thereof.

(g) The Series 2019 Bond herein directed to be issued shall be submitted to validation under the provisions of Sections 31-13-1 through 31-13-11, Mississippi Code of 1972, as amended, and, to that end, the Clerk is hereby instructed to make up, certify and transmit to the State Bond Attorney a transcript of proceedings and other documents relating to the issuance of the Series 2019 Bond.

(h) When the Series 2019 Bond shall have been validated and executed as herein provided, they shall be registered as an obligation of the City in the office of the City Clerk in a book maintained for that purpose, and the City Clerk shall cause to be imprinted upon or accompany each of the Series 2019 Bond, over her manual or facsimile signature and impressed or facsimile seal, her certificate in substantially the form set out herein.

**SECTION 3.04 INTERCHANGEABILITY OF SERIES 2019 BOND.** The Series 2019 Bond, upon surrender thereof at the office of the Paying Agent, together with an assignment duly executed on the Series 2019 Bond by the Registered Owner or its attorney or legal representative, may be exchanged for an equal aggregate principal amount of Series 2019 Bond of the same series and maturity, of any denomination or denominations authorized by this Bond Resolution, and bearing interest at the same rate.

**SECTION 3.05 TRANSFER OF SERIES 2019 BOND.**

(a) Each Series 2019 Bond shall be transferable only on the books of the City kept by the Paying Agent, upon surrender thereof at the principal office of the Paying Agent, together with a written instrument of transfer satisfactory to the Paying Agent executed by the Registered Owner or its duly-authorized attorney (in writing). Upon the transfer of the Series 2019 Bond or any portion thereof, the City shall issue in the name of the transferee a new Series 2019 Bond or bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Series 2019 Bond or bonds.

(b) The City and the Paying Agent may deem and treat the person in whose name any Series 2019 Bond shall be registered upon the books of the City as the absolute owner thereof, whether such Series 2019 Bond shall be overdue or not, for the purpose of receiving payment of the principal or Redemption Price of interest on such Series 2019 Bond and for all other purposes. All such payments so made to any such Registered Owner or upon its order shall be valid and effectual of the sum or sums so paid. Neither the City nor the Paying Agent shall be affected by any notice to the contrary.

(c) In all cases in which the privilege of transferring Series 2019 Bond is exercised, the Paying Agent shall authenticate and deliver the Series 2019 Bond in accordance with the provisions of this Bond Resolution.

**SECTION 3.06 REGULATIONS WITH RESPECT TO EXCHANGES AND TRANSFERS.**

(a) In all cases in which the privilege of exchanging or transferring Series 2019 Bond is exercised, the City shall execute and the Paying Agent, as Bond Registrar, shall authenticate and deliver the Series 2019 Bond in accordance with the provisions of this Bond Resolution at the expense of the Bondholders.

(b) Neither the City nor the Paying Agent shall be obligated to exchange or transfer any Series 2019 Bond during the fifteen (15) days next preceding (i) a Payment Date or (ii) in the case of any proposed redemption of the Series 2019 Bond, the date of the mailing of notice of such redemption.

**SECTION 3.07 PROVISIONS CONCERNING THE PAYING AGENT.**

(a) The initial Paying Agent for the Series 2019 Bond, which shall serve as paying agent, registrar and transfer agent, shall be the City Clerk or such bank as is designated in the Bond Documents. The Paying Agent shall serve as paying agent, registrar and transfer agent for the Series 2019 Bond.

(b) So long as any of the Series 2019 Bond shall remain Outstanding, the City shall maintain with the Paying Agent records for the registration and transfer of the Series 2019 Bond. The Paying Agent is hereby appointed the registrar for the Series 2019 Bond, in which capacity the Paying Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be

prescribed, any Series 2019 Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Paying Agent (other than the City Clerk, if so designated) for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Paying Agent. Fees and reimbursement for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Paying Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to prior written approval of the City Council.

(d) A Paying Agent may at any time resign and be discharged of its duties and obligation as Paying Agent by giving at least sixty (60) days written notice to the City and may be removed as Paying Agent at any time by resolution of the City Council delivered to the Paying Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Paying Agent and shall be transmitted to the Paying Agent being removed within a reasonable time prior to the effective date thereof. However, no resignation or removal of a Paying Agent shall become effective until a successor Paying Agent has been appointed pursuant to the Bond Resolution. The City further agrees:

(i) Upon receiving notice of the resignation of a Paying Agent, the City shall promptly appoint a successor Paying Agent by resolution of the City Council. Any appointment of a successor Paying Agent shall become effective on the effective date of the resignation or removal of the predecessor Paying Agent upon acceptance of appointment by the successor Paying Agent. If no successor Paying Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation or removal, the resigning Paying Agent may petition any court of competent jurisdiction for the appointment of a successor Paying Agent, which court may thereupon after such notice as it may deem appropriate, appoint a successor Paying Agent.

(ii) In the event of a change of Paying Agent, the predecessor Paying Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Paying Agent, and the successor Paying Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Paying Agent shall be fully paid. Every predecessor Paying Agent shall deliver to its successor Paying Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Paying Agent.

(iii) Any successor Paying Agent, other than the City Clerk, appointed under the provisions hereof shall be a bank, trust company or national banking association having a combined capital and surplus of at least Fifty Million Dollars (\$50,000,000), having Federal Deposit Insurance Corporation insurance of its accounts, be duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(iv) Every successor Paying Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Paying Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Paying Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(v) Should any transfer, assignment or instrument in writing be required by any successor Paying Agent from the City to more fully and certainly vest in such successor Paying Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Paying Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged

and delivered by the City.

(vi) The City will provide any successor Paying Agent with certified copies of all resolutions, orders and other proceedings adopted by the City Council relating to the Series 2019 Bond.

(vii) All duties and obligations imposed hereby on a Paying Agent or successor Paying Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Successor as Paying Agent. Any corporation or association into which a Paying Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Paying Agent hereunder and vested with all the powers, discretions, immunities, privileges and all other matters as its predecessor had, without the execution or filing of any instruments or the performance of any further act, deed or conveyance on the part of either the City or the successor Paying Agent, anything herein to the contrary notwithstanding, provided only that such successor Paying Agent shall be satisfactory to the City and eligible under the provisions of this Section 3.07.

**SECTION 3.08 FORM OF THE SERIES 2019 BOND.** The Series 2019 Bond and the registration and authentication certificate thereon shall be in substantially the following form, with such omissions, insertions and variations as may be approved by the Mayor and City Clerk, execution thereof to be conclusive evidence of such approval:

**[BOND FORM]**

**UNITED STATES OF AMERICA**

**STATE OF MISSISSIPPI, CITY OF JACKSON**

**TAX INCREMENT FINANCING REVENUE BOND**

**SERIES 2019**

**(THE LANDMARK HEALTHCARE FACILITIES PROJECT)**

**REGISTERED  
No. R-1**

**INTEREST RATE  
4.49%**

**DATED DATE  
\_\_\_\_\_, 2019**

**MATURITY DATES  
shown below**

**REGISTERED OWNER:**

**BANCORPSOUTH BANK, JACKSON, MISSISSIPPI**

**PRINCIPAL AMOUNT:**

**ONE MILLION SEVEN HUNDRED SIXTY-TWO  
THOUSAND AND NO/100 DOLLARS (\$1,762,000.00)**

The City of Jackson, Mississippi (the "City"), a political subdivision existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the registered owner identified above, on the maturity date stated above, upon the presentation and surrender of this bond at the principal corporate trust office of the Paying Agent for this Series 2019 Bond on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Series 2019 Bond shall be made to the registered owner hereof whose name shall appear in the registration records of the City maintained by the Paying Agent, which will also serve as registrar and transfer agent for this Series 2019 Bond, as of the 15<sup>th</sup> day of the calendar month preceding the maturity date hereof.

The City further promises to pay the Registered Owner, or registered assigns, on the Maturity Date the Principal Amount, and to pay interest on such Principal Amount semiannually on each March 1 and September 1, commencing March 1, 2020, thereafter until the payment of such Principal Amount at the Interest Rate per annum, calculated on the basis of a twelve, 30-day month and 360-day year, by check or draft mailed by the Paying Agent and Registrar hereinafter mentioned to the Registered Owner in whose name this Bond is registered on the books of registry kept and maintained by the Paying Agent and Registrar as of the close of business on the fifteenth (15<sup>th</sup>) day of the calendar month preceding the month in which interest is payable to the address of the Registered Owner as it appears on such books of registry.

Payments of principal and interest on this Bond shall be made by check or draft mailed to such registered owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Paying Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Paying Agent, such notice to be received by the Paying Agent not later than the fifteenth day of the calendar month preceding the calendar month in which a principal payment is due.

The principal of this Bond shall mature and be payable on March 1 in the years and in the amounts and at the interest rate set forth below:

(March 1) Year	Maturity Schedule	
	Principal Amount	Interest Rate
2020	\$ 85,000	4.49%
2021	88,000	4.49
2022	92,000	4.49
2023	96,000	4.49
2024	101,000	4.49
2025	105,000	4.49
2026	110,000	4.49
2027	115,000	4.49
2028	121,000	4.49
2029	126,000	4.49
2030	132,000	4.49
2031	138,000	4.49
2032	144,000	4.49
2033	151,000	4.49
2034	158,000	4.49

All capitalized, undefined terms used herein shall have the meanings assigned to such terms in the Bond Resolution (hereinafter defined). In addition, the following words and phrases shall have the following meanings:

"Act" shall mean Sections 21-45-1 through 21-45-21, Mississippi Code of 1972, as amended.

"Beneficial Owner" means the person in whose name a Series 2019 Bond is recorded as beneficial owner of such Series 2019 Bond by the Paying Agent.

"Bond Resolution" means the Resolution adopted by the City Council of the City of Jackson, Mississippi on August 6, 2019 authorizing the issuance of the Series 2019 Bond.

"Bond" means shall mean the City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 (The Landmark Healthcare Facilities Project Project) (the "Series 2019 Bond") in the principal amount of \$1,762,000 to finance and/or reimburse the Costs of the Public Improvements and costs pertaining to the issuance of the Series 2019 Bond authorized and directed to be issued by the Bond Resolution.

This Series 2019 Bond is issued to raise money for the purpose of reimbursement of or construction of Public Improvements for the Project that may include, but are not limited to, improvement and installation of site utilities such as water, sanitary sewer, and natural gas lines; on-site storm water and storm water retention improvements; parking facilities; landscaping of rights-of-way; engineering; TIF Plan preparation fees; incidental costs; and related professional fees for the Project.

This Series 2019 Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Section 21-45-1 et seq. and Title 57, Chapter 64, of the Mississippi Code of 1972, as amended, and by the further authority of proceedings duly had by the City Council of the City, including the Bond Resolution. Capitalized terms used herein and not otherwise defined shall have the meanings given in the Bond Resolution.



The Series 2019 Bond is a limited obligation of the City payable solely from a secured pledge of the Ad Valorem TIF Revenues derived pursuant to the City's Tax Increment Financing Plan and in the manner provided for in the Bond Resolution. This Series 2019 Bond does not constitute an indebtedness of the City within the meaning of any constitutional provision or statutory limitation of the State of Mississippi and shall never constitute nor give rise to pecuniary liability of the City or a charge against its general credit or taxing power other than as provided in the Bond Resolution.

The Series 2019 Bond will be subject to optional redemption, prior to maturity at the option of the City, in whole, on any date, at par, plus in each case accrued interest to the date fixed for redemption. The Series 2019 Bond shall also be subject to mandatory sinking fund redemption.

If any Series 2019 Bond shall be called for redemption, notice of the redemption thereof, specifying the date, number and maturity of such Series 2019 Bond, the date and place or places fixed for its redemption, the premium, if any, payable upon such redemption shall be mailed postage pre-paid, return receipt requested, not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption by first class mail, postage prepaid, to the registered owner of such Series 2019 Bond at such owner's address as it appears on the books of registry kept by the Paying Agent and Registrar as of the close of business on the forty-fifth (45th) day preceding the date fixed for redemption; provided, however, that any notice of redemption may state that it is conditioned upon the receipt by the Paying Agent and Registrar of sufficient moneys to pay the redemption price, plus interest accrued and unpaid to the redemption date, or upon satisfaction of any other condition, or that it may be rescinded upon the occurrence of any other event, and any conditional notice so given may be rescinded at any time before payment of such redemption price and accrued interest if any such condition so specified is not satisfied or if any other such event occurs. Notice of such rescission shall be given by the Paying Agent and Registrar to affected registered owner of the Series 2019 Bond as promptly as practicable upon the failure of such condition or the occurrence of such other event and shall be given in the same manner as the notice of redemption was given.

If notice of the redemption of any Series 2019 Bond shall have been given as aforesaid, and payment of the principal amount of such Series 2019 Bond and of the accrued interest and premium, if any, payable upon such redemption shall have been duly made or provided for, interest on such Series 2019 Bond shall cease to accrue from and after the date so specified for redemption thereof. The failure of any registered owner to receive any such mailed notice shall not affect the sufficiency or validity of the proceedings for the redemption of the related Series 2019 Bond.

The Series 2019 Bond, upon surrender thereof at the office of the Paying Agent, together with an duly-executed assignment of the Series 2019 Bond by the Registered Owner or its attorney or legal representative, may be exchanged for an equal aggregate principal amount of the Series 2019 Bond of the same series and maturity, of any denomination or denominations authorized by this Bond Resolution, and bearing interest at the same rate.

Each Series 2019 Bond shall be transferable only on the books of the City kept by the Paying Agent, upon surrender thereof at the principal office of the Paying Agent, together with a written instrument of transfer satisfactory to the Paying Agent executed by the Registered Owner or its duly-authorized attorney (in writing). Upon the transfer of any such Series 2019 Bond, the City shall issue in the name of the transferee a new Series 2019 Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Series 2019 Bond.

The City and the Paying Agent may deem and treat the person in whose name any Series 2019 Bond shall be registered upon the books of the City as the absolute owner thereof, whether such Series 2019 Bond shall be overdue or not, for the purpose of receiving payment of the principal or Redemption Price of interest on such Series 2019 Bond and for all other purposes. All such payments so made to any such Registered

Owner or upon its order shall be valid and effectual of the sum or sums so paid. Neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The City in the Bond Resolution has covenanted and agreed that it will perform all duties required by law and by the Bond Resolution and that it will apply the proceeds of the Series 2019 Bond to the purposes above set forth.

This Series 2019 Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Paying Agent.

**IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED,** that in issuance of this Series 2019 Bond, all acts, conditions and things required to have happened, to exist and to have been performed precedent to and in the issuance of this Series 2019 Bond, have happened, do exist, and have been performed in regular and due time, form and manner as required by law, and that this Series 2019 Bond does not exceed any constitutional or statutory limitation of indebtedness.

**IN WITNESS WHEREOF,** the City, by its City Council, has caused this Series 2019 Bond to be executed by the manual or facsimile signature of its Mayor; the seal of the City or a facsimile thereof to be impressed or imprinted hereon or affixed hereto, attested by the manual or facsimile signature of the City Clerk; and this Series 2019 Bond to be dated as of the Dated Date set forth above.

**CITY OF JACKSON, MISSISSIPPI**

\_\_\_\_\_  
Mayor Chokwe Antar Lumumba, Esq.

Countersigned:

\_\_\_\_\_  
Kristi Moore, City Clerk

[SEAL]

**CERTIFICATE OF REGISTRATION AND AUTHENTICATION**

This is the Series 2019 Bond described within the Bond Resolution and is the Tax Increment Financing Revenue Bond, Series 2019 (The Landmark Healthcare Facilities Project) of the City of Jackson, Mississippi.

\_\_\_\_\_  
As Bond Paying Agent and Registrar

By: \_\_\_\_\_  
Authorized Officer

Date of Registration/Authentication: \_\_\_\_\_

**REGISTRATION AND VALIDATION CERTIFICATE**

**STATE OF MISSISSIPPI  
COUNTY OF HINDS**

I, the undersigned City Clerk of the City of Jackson, Mississippi, do hereby certify that the within Series 2019 Bond has been duly registered by me as an obligation of said City pursuant to law and placed in a book kept in my office for that purpose, and has been validated and confirmed by Validation Judgment of the Chancery County of Hinds County, Mississippi First Judicial District, rendered on the \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
City Clerk

*[Remainder of Page Intentionally Left Blank]*

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned, sells, assigns and transfers unto

\_\_\_\_\_

*(Name and Address of Assignee)*

the within-mentioned Bond and hereby irrevocably constitutes and appoints \_\_\_\_\_, attorney, to transfer the same on the books of registry of the City kept at the principal office of the Paying Agent and Registrar with full power of substitution in the premises.

PLEASE INSERT TAX IDENTIFYING NUMBER OF ASSIGNEE:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
Registered Owner

Signature Guaranteed: \_\_\_\_\_

\_\_\_\_\_  
NOTICE: The signature to this Assignment must correspond with the name as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever.

\_\_\_\_\_  
(Authorized Signatory)  
particular,

NOTICE: Signature(s) must be guaranteed

**ARTICLE IV.  
SECURITY FOR THE SERIES 2019 BOND**

**SECTION 4.01 SERIES 2019 BOND SECURED BY PLEDGE OF TIF REVENUES.** The payment of the principal of, premium, if any, and interest on the Series 2019 Bond shall be secured equally and ratably by a pledge of the Ad Valorem TIF Revenues. The Ad Valorem TIF Revenues are hereby irrevocably pledged to pay the principal of, premium, if any, and interest on the Series 2019 Bond and to make payments into the Bond Fund and all other payments provided for in this Bond Resolution, as the same become due and payable.

The City shall cause Landmark Healthcare Facilities, LLC, the developer of the Project, to sign a certificate prohibiting the contesting of the assessed value of the real property portion of the Project below a value that would reduce TIF Revenues below the level adequate to cover the Debt Service Coverage Requirement (defined below) for as long as the Series 2019 Bond is outstanding.

The City and County shall maintain ad valorem millage rates at levels sufficient to generate TIF Revenues in an amount equal to 120% of the Maximum Annual Debt Service Requirement (the "Debt Service Coverage Requirement").

**SECTION 4.02 PLEDGE OF MONEYS IN CERTAIN FUNDS AND ACCOUNTS.** All money held in the Bond Fund and all other payments provided for in this Bond Resolution are hereby pledged to pay the principal of, premium, if any, and interest on the Series 2019 Bond. The City has pledged one hundred percent (100%) of the incremental increases in real and personal ad valorem taxes within the TIF District. The County has pledged fifty percent (50%) of the incremental increases in real and personal ad valorem general fund tax increases within the TIF District up to, but not to exceed, 12.79 mills.

**SECTION 4.03 RIGHTS OF REGISTERED OWNERS.** The pledges herein and the covenants and agreements herein set forth to be performed on behalf of the City shall be for the equal benefit, protection and security of the Registered Owner of any and all of the Series 2019 Bond, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction. Should there be a failure in any year to comply with the requirements of this Article, such failure shall not impair the right of the Registered Owners of any of the Series 2019 Bond in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Series 2019 Bond, both as to the principal and interest.

**SECTION 4.04 SERIES 2019 BOND IS A LIMITED OBLIGATION.** The Series 2019 Bond will be a limited obligation of the City payable only from Ad Valorem TIF Revenues pledged to the payment of the Series 2019 Bond. Ad Valorem TIF Revenues include ad valorem TIF Revenues received on real and personal property received within the District. The Series 2019 Bond shall be payable through the City's pledge of one hundred percent (100%) of its ad valorem tax revenue increment from both real and personal property within the TIF District and the County's pledge of fifty percent (50%) of its ad valorem tax revenue increment of general fund millage from both real and personal property within the TIF District up to, but not to exceed, 12.79 mills; however, the Series 2019 Bond will be sized and issued based on eighty percent (80%) of the City's general fund millage and the portion of the County's general fund ad valorem incremental increases generated from the construction of the Project within the TIF District as specified in the TIF Plan. The Developer is requesting the assistance of the City and the County in providing the funding for a portion of the Public Improvements in the principal amount of One Million Seven Hundred Sixty-two Thousand Dollars (\$1,762,000) under the TIF Act.

**ARTICLE V.  
TIF REVENUES AND APPLICATION THEREOF**

**SECTION 5.01 TIF REVENUES.** The Ad Valorem TIF Revenues of the City and the County shall be deposited into or credited to the Bond Fund in accordance with the provisions of the Interlocal Act and this Bond Resolution. The City has approved the Redevelopment Plan and the TIF Plan and has created the TIF District. The City will issue the Series 2019 Bond for the purpose of funding and/or reimbursing the Developer for the Public Improvements associated with the Project. The Bond Payments shall be the responsibility of the City and shall be paid from the TIF Revenues:

(a) The City will provide to the County a schedule of Bond Payments for the Project, which schedule may be adjusted from time to time to account for any changes in fees of the Paying Agent, prepayments of principal, changes in interest rates on all or a portion of the Series 2019 Bond, or other change in Bond Payments.

(b) To provide for the Bond Payments, the County will divert all or a portion of its Ad Valorem TIF Revenues, as provided in the definition of such term and other limitations as provided herein. The amount of such Ad Valorem TIF Revenues to be so diverted shall be determined as provided in subsection (d) of this Section and shall be paid to the Clerk, credited to the Bond Fund, and be disbursed as provided in subsection (d) of this Section.

(c) To provide for the Bond Payments, the City will divert all or a portion of its Ad Valorem TIF Revenues to be used for Bond Payments. The amount of such TIF Revenues to be so diverted shall be determined as provided in subsection (e) of this Section and shall be deposited into the Bond Fund, and be disbursed as provide in subsection (e) of this Section.

(d) The County, through its Tax Collector, will transfer its TIF Revenues, as provided in the definition of such term, collected in the prior month to the City for deposit into the Bond Fund on or prior to the twenty-fifth (25th) day of each month, to be used to make such Bond Payments.

(e) The City will transfer, on or prior to February 15 of each year, its TIF Revenues, in the minimum amount of \$197,596, into the Bond Fund to be used to make Bond Payments. The City will allocate moneys in the Bond Fund which are to be used to pay any reasonable Paying Agent fees and expenses and which are to be used to pay principal of, interest and premium, if any, of the Series 2019 Bond. Any TIF Revenues remaining in the Bond Fund after September 1 of each year shall be immediately disbursed to the City unless an Event of Default has occurred and is continuing as of such date.

(f) Upon payment of the Series 2019 Bond in full as to principal and interest, any surplus moneys shall be released to the City and the County in the same proportion as the percentage produced by dividing the TIF Revenues required for the Bond Payments by the TIF Revenues diverted by each party in the year preceding the last July 1 preceding final payment of the Series 2019 Bond.

**SECTION 5.02 DISCONTINUANCE OF PAYMENTS TO BOND FUND.** No further payments or deposits into the Bond Fund allocable to the Series 2019 Bond shall be required when the amount of moneys in the Bond Fund allocable to the Series 2019 Bond are at least equal to the aggregate principal amount of the Series 2019 Bond then Outstanding, plus the amount of interest then due or to become due on the Series 2019 Bond then Outstanding, plus an amount sufficient to equal the Debt Service Coverage Requirement, or when the Series 2019 Bond shall be deemed fully paid.

**SECTION 5.03 INVESTMENT OF MONEYS ON DEPOSIT IN THE FUNDS.** The moneys at any time on deposit in any fund provided for by this Bond Resolution not immediately required for disbursement for the purposes for which such funds are established, shall be invested in such instruments or

investments as are permissible under the applicable law of the State, including any applicable regulations of the State Treasurer. The income received on the investment of any such moneys shall be credited to the fund for which such investments are made except as specifically provided in this Article. The income received on any investment in the Bond Fund shall be credited to such fund until the Public Improvements are complete and the requirements of Section 5.02 above have been met.

**ARTICLE VI.  
[RESERVED]**

**ARTICLE VII.  
GENERAL COVENANTS FOR THE CITY AND PURCHASER**

**SECTION 7.01 ISSUANCE OF OTHER OBLIGATIONS PAYABLE OUT OF TIF REVENUES.** The City will not issue any other obligations payable from the TIF Revenues, nor voluntarily create or cause to be created any debt, lien, pledge, assignment, encumbrance or any other charge having propriety to or being on a parity with the lien of the Series 2019 Bond and the interest thereon, upon any of the TIF Revenues.

All obligations subsequently issued by the City and secured by TIF Revenues shall contain an express statement that such obligations are junior, inferior and subordinate in all respects to the Series 2019 Bond as to lien, source, and security for payment from the TIF Revenues, and in all other respects.

**SECTION 7.02 OTHER CITY COVENANTS.** The City hereby acknowledges and agrees that Purchaser is not a registered municipal advisor and does not provide advice to municipal entities or obligated persons with respect to municipal financial products or the issuance of municipal securities (including the structure, timing, terms and similar matters concerning municipal financial products or municipal securities issuances) or engage in the solicitation of municipal entities or obligated persons for the provision by non-affiliated persons of municipal advisory services and/or investment advisory services. With respect to the Term Sheet and any other information, materials or communications provided by Purchaser: (a) Purchaser and its representatives are not recommending an action to any municipal entity or obligated person; (b) Purchaser and its representatives are not acting as an advisor to any municipal entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules"), to any municipal entity or obligated person with respect to the Term Sheet, or any other information, materials or communications; (c) Purchaser and its representatives are acting for their own interests; and the City has been informed that they should discuss the Term Sheet and any such other information, materials or communications with any and all internal and external advisors and experts that the City deems appropriate before acting on the Term Sheet or any such other information, materials or communications.

The City further acknowledges and agrees that: (a) in connection with the Term Sheet and any bond evidenced by the Series 2019 Bond, Purchaser is acting as a lender in an arm's length commercial transaction; (b) Purchaser, its representatives and affiliates have financial and other interests that differ from those of the City; (c) Purchaser plans to purchase the Series 2019 Bond as evidence of a private loan for its own lending account; and (d) the City has relied on its Financial Advisor and the Placement Agent with respect to the sale of the Series 2019 Bond. In making the loan evidenced by the Series 2019 Bond, Purchaser is relying on the bank exemption to the Municipal Advisor Rules.

**SECTION 7.03 PURCHASER REQUIREMENTS.** Purchaser will be expected to sign a letter representing that Purchaser is a "qualified institutional buyer" as defined in the Securities Act of 1933, that Purchaser has sufficient knowledge and experience in business matters to be capable of evaluating the merits and risks of purchasing the Series 2019 Bond, that Purchaser has the financial ability to bear the risk of the Series 2019 Bond, that Purchaser is purchasing the Series 2019 Bond for its own account and not with

the present view of reselling, distributing or otherwise disposing of all or any part of the Series 2019 Bond, and that Purchaser will not sell, convey, pledge, distribute or otherwise transfer the Series 2019 Bond without prior compliance with applicable registration and disclosure requirements under state and federal securities law.

**SECTION 7.04 PURCHASER OBLIGATIONS.** The obligation of Purchaser to make the loan will be subject to the condition that subsequent to the date of the Term Sheet or any Loan Agreement Commitment Letter and prior to the date of delivery of the Series 2019 Bond:

(a) No legislation shall have been enacted and no decision by a court of relevant jurisdiction shall have been rendered, to the effect that (i) the Series 2019 Bond or obligations of the general character of the Series 2019 Bond, are not exempt from registration under or from other requirements of the Securities Act of 1933 or the Securities Exchange Act of 1934, as amended, or (ii) the Bond Documents and related proceedings authorizing the issuance of the Series 2019 Bond are not exempt from qualification or other requirements of the Trust Indenture Act of 1939, as amended;

(b) No general suspension of trading has occurred on the New York Stock Exchange or other national exchange, no minimum or maximum prices for trading on the New York Stock Exchange shall have been fixed and be in force, and no general banking moratorium has been declared by federal or State officials authorized to do so;

(c) No legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage and execution by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of Congress by any committee of such House to which such legislation has been referred for taxation upon interest received on obligations of the general character of the Series 2019 Bond or the interest on the Series 2019 Bond as described in the Bond Documents, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal or state income tax consequences of any of the transactions contemplated herein;

(d) No outbreak of hostilities involving the United States of America, or other national or international calamity or crisis shall have occurred, the effect of which makes the loan evidenced by the Series 2019 Bond impractical for the financial markets of the United State of America, in the opinion of Purchaser;

(e) No additional material restrictions, not in force as of the date hereof, shall have been imposed on the acquisition of the Series 2019 Bond or bonds of the general character of the Series 2019 Bond by the United States or the State; and

(f) No material adverse change has occurred in the financial condition of the City or Hinds County, Mississippi.

## **ARTICLE VIII. DEFAULT**

**SECTION 8.01 DEFAULT.** An "Event of Default" as used in this Bond Resolution shall mean any of the following: (a) failure to pay the principal of, premium, if any, or interest on any of the Series 2019 Bond when such payments shall become due; (b) failure to comply with any other of the covenants of the City set out in this Bond Resolution and the continuation thereof for thirty (30) days after written notice specifying such failure shall have been given to the City by any Bondholder; or (c) filing by the City of a petition under federal bankruptcy laws or a petition seeking composition of indebtedness under any applicable federal or state laws.



The Holders of not less than twenty-five percent (25%) of the aggregate principal amount of the Outstanding Bonds may, upon an Event of Default, by suit, action, mandamus or other proceedings at law or in equity enforce and compel performance by the appropriate official or officials of the City of any or all of the acts or duties to be performed by the City under the provisions of the TIF Act and this Bond Resolution to the extent allowed by law. The Holders of not less than fifty-one percent (51%) in aggregate principal amount of the Bonds then Outstanding may appoint a trustee for the Holders of all Outstanding Bonds with authority to represent such Bondholders in legal proceedings for the enforcement and protection of the rights of such Bondholders under this Bond Resolution.

Nothing contained in this Bond Resolution shall, however affect or impair the right of any Bondholder to enforce the payment of the principal of and interest on any Series 2019 Bond at and after the maturity thereof, or the obligation of the City to pay the principal of and interest on each of the Series 2019 Bond issued hereunder to the respective Bondholders thereof at the time and place and in the manner expressed in said Series 2019 Bond.

#### **ARTICLE IX. DEFEASANCE**

**SECTION 9.01 DEFEASANCE OF THE SERIES 2019 BOND.** If the City shall pay or cause to be paid, or there shall otherwise be paid, to the Holders of all Series 2019 Bond the principal of, premium, if any, and interest due or to become due thereon, at the times and in the manner stipulated therein and in this Bond Resolution, then the pledge of any TIF Revenues, and other moneys and securities pledged under this Bond Resolution and all covenants, agreements and other obligation of the City to the Bondholders, shall thereupon cease, terminate and become void and be discharged and satisfied.

Series 2019 Bond or interest installments for the payment or redemption of which money shall have been set aside and held in trust by the Paying Agent (through deposit by the City of funds for such payment or redemption or otherwise) shall be deemed to have been paid within the meaning and with the effect expressed in the first paragraph of this Section. The Series 2019 Bond shall, prior to the maturity or redemption date thereof, be deemed to have been paid within the meaning and with the effect expressed in the first paragraph of this Section if:

(a) in case any of said Series 2019 Bond is to be redeemed on a date prior to its maturity, the City shall have adopted a resolution or order directing the call and redemption of such Series 2019 Bond on said date;

(b) there shall have been deposited with the Paying Agent into the Bond Fund moneys in an amount which shall be sufficient, or moneys which shall be invested in direct obligations of the United States, or obligations, the principal of and interest on, which is guaranteed by the United States, and which obligations are not redeemable prior to the maturity by the issuer or any other person other than the holder thereof, and which are held in escrow for the sole benefit of the Holders of the Series 2019 Bond pursuant to an Escrow Agreement approved by the Holders of the Series 2019 Bond, the principal of and the interest on which when due, will provide money which, together with the moneys, if any, deposited with the Paying Agent at the same time, shall be sufficient, without reinvestment, to pay, when due, the principal or Redemption Price, if applicable, and the interest due and to become due on said Series 2019 Bond on and prior to the redemption date or maturity date thereof, as the case may be;

(c) in the event said Series 2019 Bond is not by its terms subject to redemption within the next sixty (60) days, the City shall have adopted a resolution or order directing the call and redemption of such Series 2019 Bond on such date and notice has been given to the holders of such Series 2019 Bond that the deposit required by subsection (b) above has been made with the Paying Agent and that said Series 2019 Bond is deemed to have been paid in accordance with this Section and stating such maturity or redemption

date upon which moneys are to be available for the payment of the principal and Redemption Price, if applicable on said Series 2019 Bond. Neither investments nor moneys deposited with the Paying Agent pursuant to this Section, nor principal or interest payments on any such investments, shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal or interest payments on the Series 2019 Bond and shall be subject to the provisions of the Escrow Agreement described in section (b) above;.

## **ARTICLE X. MISCELLANEOUS**

**SECTION 10.01 RESOLUTION CONSTITUTES CONTRACT.** In consideration of the acceptance of the Series 2019 Bond by those who shall hold the same from time to time, this Bond Resolution shall be deemed to be and shall constitute a contract between the City and such Bondholder, and the covenants and agreements herein set forth to be performed by the City shall be for the equal benefit, protection and security of the Holder of the Series 2019 Bond.

**SECTION 10.02 MODIFICATION OR AMENDMENT.** No material modification or amendment of this Bond Resolution or of any resolution amendatory hereof or supplemental hereto, may be made without the consent in writing of the Holders of two-thirds or more in principal amount of the Series 2019 Bond then Outstanding; provided, however, that no modification or amendment shall permit a change in the maturity of the Series 2019 Bond or a reduction in the rate of interest thereon, or affect the unconditional promise of the City to pay the interest and principal on the Series 2019 Bond, as the same mature and become due, from the TIF Revenues, or reduce such percentage of Holders of the Series 2019 Bond required above for such modification or amendment without the consent of the Holders of all the Series 2019 Bond.

**SECTION 10.03 SEVERABILITY OF INVALID PROVISIONS.** If any one or more of the covenants, agreements or provisions of this Bond Resolution should be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements or provisions and shall in no way affect the validity of any of the other provisions of this Bond Resolution or of the Series 2019 Bond or coupons issued hereunder.

**SECTION 10.04 PAYMENTS DUE ON DAYS OTHER THAN BUSINESS DAYS.** In any case where the date of maturity of interest on or principal of the Series 2019 Bond or the date fixed for redemption of the Series 2019 Bond, or the date on which any moneys are required to be deposited into a Fund pursuant hereto, shall be in the city in which the principal office of the Paying Agent is located a day other than a Business Day, then paying of interest or principal, and premium, if any, or deposit into the Funds pursuant hereto, need not be made on such date but shall be made on the next succeeding Business Day with the same force and effect as if made on the date of maturity or the date fixed for redemption, or the date fixed for deposit into a Fund, and no interest shall accrue for the period after such date.

**SECTION 10.05 SERIES 2019 BOND RESOLUTION FOR BENEFIT OF THE CITY'S PAYING AGENT AND REGISTERED OWNERS.** Nothing in this Bond Resolution, expressed or implied, is intended or shall be constructed to confer upon, or to give to, any person or entity, other than the City, the Paying Agent, and the Registered Owners of the Series 2019 Bond, any right, remedy or claim under or by reason of this Bond Resolution or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements contained in this Bond Resolution shall be for the sole and exclusive benefit of the City, the Paying Agent and the Registered Owners of the Series 2019 Bond.

**SECTION 10.06 CERTIFICATE OF THE CITY CLERK.** The City Clerk is hereby authorized and directed to execute and deliver a certificate pursuant to Section 21-45-21 of the Act each year while the Tax Increment Financing Plan is in effect certifying the current Assessed Value and the Captured Value of

the real and personal property included in the Tax Increment Financing Plan.

**SECTION 10.07 CONTINUING DISCLOSURE.** The Series 2019 Bond will not be purchased pursuant to an official statement or disclosure document. The disclosure of information pertaining to the Series 2019 Bond will be completed as follows:

(a) There will be mutually agreeable Bond Documents prepared by Bond Counsel. Additionally, Purchaser will be provided at closing with an opinion of Bond Counsel in customary form containing opinions to the effect that: (i) the City is duly created and validly existing as a body corporate and politic and public instrumentality of the State of Mississippi with corporate power to adopt the Bond Resolution, perform the agreements on its part contained therein and issue the Series 2019 Bond, (ii) the Bond Resolution has been duly adopted by the City and constitutes a valid and binding obligation of the City enforceable upon the City, (iii) the Bond Resolution created a valid lien on the funds pledged by the Bond Resolution for the security of the Series 2019 Bond, (iv) the Series 2019 Bond has been duly authorized, executed and delivered by the City and is a valid and binding special obligation of the City, payable solely from the sources provided therefor in the Bond Resolution, including the TIF Revenues, and (v) interest on the Series 2019 Bond is excludable from income taxation by the State of Mississippi. If applicable, Purchaser will also be provided with an opinion of the Issuer's Counsel in customary form acceptable to Purchaser. Purchaser will be further provided with such additional legal opinions, certificates, proceedings, instruments and other documents as Purchaser may reasonably request to evidence compliance with pertinent legal requirements, the truth and accuracy of the representations therein and herein, and the due performance or satisfaction at or prior to the Closing of all agreements then to be performed and all conditions then to be satisfied by the City.

(b) In order to comply with current banking regulatory guidelines, Purchaser is required to conduct an annual credit review on all outstanding loans. This annual review requires Purchaser to update all credit information used in analyzing the initial loan underwriting. In an effort to assist Purchaser in completing the required annual review, to the extent not otherwise available via EMMA and for so long as the Series 2019 Bond remains outstanding, the City agrees to provide to Purchaser within 365 days after the end of each Fiscal Year, a copy of its audited financial statements for such Fiscal Year, which audited financial statements shall include a balance sheet, a statement of revenues, expenses and changes in fund balances for budget and actual, a statement of cash flows, notes, schedules and any attachments to the financial statements. For avoidance of doubt, should the City make the foregoing financial information available through the Electronic Municipal Market Access System maintained by the Municipal Security Rulemaking Board ("EMMA"), then the City shall be deemed to have complied with the foregoing financial reporting requirements. Failure to provide such information shall not constitute an event of default under the Bond Documents.

(c) The County will also agree to provide to Purchaser, upon written request from the Purchaser, certain information from the County in order to allow Purchaser to comply with current banking regulatory guidelines.

**ARTICLE XI.  
REPEALING CLAUSE AND EFFECTIVE DATE**

**SECTION 11.01 FURTHER ACTION.** The Mayor and the City Clerk are hereby authorized to execute such documents, instruments, certificates and papers and do such acts and things as may be necessary or appropriate in connection with the authorization, sale, preparation, execution, issuance and delivery of the Series 2019 Bond.

**SECTION 11.02 REPEALING CLAUSE AND EFFECTIVE DATE.** All ordinances, resolutions or orders of the City Council in conflict with the provisions of this Bond Resolution shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective immediately upon the adoption thereof.

*[Remainder of Page Intentionally Left Blank]*

**EXHIBIT A**  
**TERM SHEET**

**APPENDIX C**

**DEBT SERVICE SCHEDULE**

Fiscal Year Ended <u>September 30</u>	<u>The Bond</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	-	-	-
2020	\$ 85,000	\$ 76,326.51	\$ 161,326.51
2021	88,000	73,321.70	161,321.70
2022	92,000	69,280.70	161,280.70
2023	96,000	65,060.10	161,060.10
2024	101,000	60,637.45	161,637.45
2025	105,000	56,012.75	161,012.75
2026	110,000	51,186.00	161,186.00
2027	115,000	46,134.75	161,134.75
2028	121,000	40,836.55	161,836.55
2029	126,000	35,291.40	161,291.40
2030	132,000	29,499.30	161,499.30
2031	138,000	23,437.80	161,437.80
2032	144,000	17,106.90	161,106.90
2033	151,000	10,484.15	161,484.15
2034	158,000	3,547.10	161,547.10
<b>Totals</b>	<b><u>\$1,762,000</u></b>	<b><u>\$658,163.16</u></b>	<b><u>\$2,420,163.16</u></b>

## APPENDIX D

### FORM OF PURCHASER LETTER

City of Jackson, Mississippi  
200 South President Street  
Jackson, Mississippi 39205

Loop Capital Markets, LLC  
111 West Jackson Boulevard, Suite 1901  
Chicago, Illinois 60604

Re: City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 (Landmark Healthcare Facilities Project)

Ladies and Gentlemen:

The undersigned (the "**Purchaser**") hereby acknowledges that it is purchasing \$1,762,000 aggregate principal amount of City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 (Landmark Healthcare Facilities Project) (the "**Bond**") issued in the principal amount of \$1,762,000 pursuant to a Resolution (the "**Resolution**") of the City Council of the City of Jackson, Mississippi, adopted August 6, 2019. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Resolution and the Placement Materials, each as defined herein.

This letter is being provided pursuant to a Placement Agent Engagement Agreement, dated May 28, 2019 (the "**Placement Agreement**"), between the City of Jackson, Mississippi (the "**Issuer**") and Loop Capital Markets, LLC (the "**Placement Agent**").

The Purchaser acknowledges that the proceeds of the Bond will be used for the purpose of financing the construction of infrastructure improvements in the development of a new medical office and outpatient building across from the principal campus of Mississippi Baptist Health Systems, Inc. located within the boundaries of an entire city block within the City of Jackson, Mississippi bound by the following streets: North State, Manship, North and Poplar (the "**TIF District**").

The Bond, together with interest thereon shall be payable solely from, and secured by (a) one hundred percent (100.0%) of the Issuer's incremental increases in real and personal ad valorem property taxes within the TIF District, and (b) fifty percent (50%) of the additional ad valorem tax revenues received by Hinds County, Mississippi (the "**County**") resulting from ad valorem tax millage equal to that levied for the general fund of the County up to, but not to exceed, 12.79 mills on the Captured Assessed Value of real property, including personal property located thereon, within the boundaries of the District (collectively, the "**Pledged Revenues**").

In connection with the sale of the Bond to the Purchaser, the Purchaser hereby makes the following representations upon which you may rely:

1. The Purchaser has the authority and is duly authorized to purchase the Bond and to execute this letter and any other instruments and documents required to be executed by the Purchaser in connection with its purchase of the Bond. The Purchaser (a) is a bank, an entity directly or indirectly controlled by a bank or under common control with a bank (other than a broker, dealer or municipal securities dealer registered under the Securities Exchange Act of 1934), or a consortium of such entities; and (b) has the present intent to hold the Bond to maturity or earlier redemption or mandatory tender.

2. The Purchaser is (a) a "qualified institutional buyer" as that term is defined in Rule 144A under the Securities Act of 1933, as amended (the "**Securities Act**"), or (b) an "accredited investor" as that term is defined in Rule 501(a)(1),(2),(3), or (7) under the Securities Act.

3. The Purchaser is not purchasing the Bond for more than one account or with a view to distributing the Bond.

4. The Purchaser understands that the Bond is not, and is not intended to be, registered under the Securities Act and that such registration is not legally required as of the date hereof, and further understands that

the Bond (a) is not being registered or otherwise qualified for sale under the "Blue Sky" laws and regulations of any state, (b) will not be listed in any stock or other securities exchange, (c) will not carry a rating from any rating agency, and (d) will be delivered in a form that may not be readily marketable.

5. The Purchaser acknowledges that it has either been supplied with or been given access to all information, including the Term Sheet, which it has requested from the Issuer and to which a reasonable purchaser would attach significance in making investment decisions, and the Purchaser has had the opportunity to ask questions and receive answers from knowledgeable individuals, including its own counsel, concerning the Issuer and the Bond and the security therefor so that, as a reasonable purchaser, the Purchaser has been able to make a decision to purchase the Bond. The Purchaser has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of its prospective purchase of the Bond.

6. The Purchaser acknowledges that the Bond is a limited obligation of the Issuer payable solely from, and secured by, the Pledged Revenues.

7. The Purchaser has made its own inquiry and analysis with respect to the Bond and the security therefor, and other material factors affecting the security and payment of the Bond. The Purchaser is aware that there are certain economic and regulatory variables and risks that could adversely affect the security for the Bond. The Purchaser has reviewed the documents executed in conjunction with the issuance of the Bond, or summaries thereof, including, without limitation, the Resolution.

8. The Purchaser acknowledges and agrees that the Placement Agent and the Issuer take no responsibility for, and make no representation to the Purchaser, or any subsequent purchaser, with regard to, a sale, transfer or other disposition of the Bond in violation of the provisions of the Resolution, or any securities law or income tax law consequences thereof. The Purchaser also acknowledges that, with respect to the Issuer's obligations and liabilities, the Purchaser is solely responsible for compliance with the sales restrictions on the Bond in connection with any subsequent transfer of the Bond made by the Purchaser. The Purchaser agrees that it is bound by and will abide by the provisions of the Resolution relating to transfer, the restrictions noted on the face of the Bond and this Purchaser Letter. The Purchaser also covenants to comply with all applicable federal and state securities laws, rules and regulations in connection with any resale or transfer of the Bond by the Purchaser.

9. The Purchaser acknowledges that the sale of the Bond to the Purchaser is made in reliance upon the certifications, representations, and warranties herein by the addressees hereto. The Purchaser also acknowledges that The May Law Firm, PLLC and Young Law Group, PLLC, Co-Bond Counsel, and PFM Financial Advisor LLC may also rely on this letter.

10. The interpretation of the provisions hereof shall be governed and construed in accordance with Mississippi law without regard to principles of conflict of laws.

11. All representations of the Purchaser contained in this letter shall survive the execution and delivery of the Bond to the Purchaser as representations of fact existing as of the date of execution and delivery of this Purchaser Letter.



APPENDIX E

FORM OF OPINION OF BOND COUNSEL

\_\_\_\_\_, 2019

Mayor and City Council  
City of Jackson, Mississippi

RE: **City of Jackson \$1,762,000 Taxable Tax Increment Limited Obligation Bond, Series 2019  
(Landmark Healthcare Facilities Project)**

Ladies and Gentlemen:

We have acted as Co-Bond Counsel for the City of Jackson, Mississippi (the "*City*") in connection with the issuance of the City of Jackson, Mississippi Taxable Tax Increment Limited Obligation Bond, Series 2019 (Landmark Healthcare Facilities Project), dated September \_\_\_, 2019, in the aggregate principal amount of \$1,762,000 (the "*Bond*").

The Bond bears interest, is subject to redemption prior to maturity, and may be transferred and exchanged as set out in the Bond and in the resolution authorizing their sale and issuance as adopted by the Mayor and City Council of the City on August \_\_\_, 2019 (the "Bond Resolution"). Capitalized terms not defined herein will be as set forth in the Bond Resolution.

We have acted as Co-Bond Counsel for the sole purpose of rendering an opinion with respect to the legality and validity of the Bond under the laws of the State of Mississippi, and with respect to the exemption of interest on the Bond from Mississippi income taxation. We have not investigated or verified original proceedings, records, data or other material, but we have relied solely upon the certified transcript of proceedings pertaining to the Bond which contains copies of certain proceedings of the City and the County, customary certificates of officers, agents and representatives of the City and other public officials and other matters relating to the authorization and issuance of the Bond. We have also examined Bond No. 1 of this issue, as executed. We have also relied on the authenticity, truthfulness and completeness of matters set forth in such documents, resolutions, instruments and certificates. We have not assumed any responsibility with respect to the financial condition or capabilities of the City or Hinds County, Mississippi (the "*County*"), or with the adequacy of the Ad Valorem TIF Revenues to pay debt service on the Bond or the disclosure thereof in connection with the sale of the Bond.

Based upon the foregoing, it is our opinion, on the date hereof, that:

1. The certified transcript of proceedings evidences complete legal authority for the issuance of the Bond in full compliance with the laws of the State of Mississippi presently in effect, the Bond constitutes valid and legally binding obligations of the City, and the Bond is payable as to principal and interest out of and secured by the Ad Valorem TIF Revenues as defined in the Interlocal Cooperation Agreement, dated \_\_\_\_\_, 2019, and adopted by the City and County on \_\_\_\_\_, 2019 and \_\_\_\_\_, 2019, respectively, between the County and the City (the "Interlocal Agreement"), all as described in the *Tax Increment Financing Plan, Landmark Healthcare Facilities Project, City of Jackson, Mississippi, November 2011*, adopted on \_\_\_\_\_, 2011, as amended, restated and renamed *Tax Increment Financing Plan for the Landmark Healthcare Facilities Project, City of Jackson, Mississippi, as Amended and Restated February 2019* and adopted on April 2, 2019 (collectively, the "TIF Plan"). **THE BOND WILL CONSTITUTE A LIMITED OBLIGATION OF THE CITY PAYABLE SOLELY FROM THE TAX INCREMENT, AND FROM ANY OTHER MONIES PLEDGED THEREFOR, ALL AS FURTHER AND FULLY DESCRIBED IN THE BOND RESOLUTION. NEITHER THE FAITH, CREDIT NOR TAXING POWER OF THE CITY OR THE COUNTY OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE BOND.**

2. The interest on the Bond is not excludable from gross income for federal tax purposes.

3. Under existing law, regulations and court decisions, as presently interpreted and construed, interest on the Bond is exempt from all present income taxes imposed by the State of Mississippi.

It is to be understood that the rights of the owners of the Bond and the enforceability of the Bond and the Bond Resolution may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted and that the enforcement thereof may be subject to the exercise of judicial discretion in accordance with general principles of equity.

In rendering the foregoing opinions, we have assumed the accuracy and truthfulness of all public records and of all certificates, resolutions, documents and other proceedings examined by us that have been executed or certified by public officials acting within the scope of their official capacities without our having independently verified the accuracy or truthfulness thereof. We also have assumed the genuineness of the signatures appearing upon such public records, certifications, resolutions, documents and proceedings. In rendering this opinion, we have also relied upon the opinion of Timothy Howard, Esquire, acting as Counsel for the City, dated the date hereof, as to the due authorization, execution, and enforceability as to the Bond and the Bond Resolution against the City and on the Validation Judgment rendered by the Chancery Court of Hinds County, Mississippi on \_\_\_\_\_, 2019.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may be hereafter occur.

Very truly yours,

OFFICE OF THE CITY ATTORNEY  
7-30-2019  
How

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-21 (WARD 1).**

**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. Sheffield Court in an amount not to exceed \$38,000.00 (Ward 1)
2. Sheffield Drive in an amount not to exceed \$120,000.00 (Ward 1)
3. Sheffield Place in an amount not to exceed \$18,000.00 (Ward 1)
4. Stanton Drive in an amount not to exceed \$16,000.00 (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. Sheffield Court in an amount not to exceed \$38,000.00 (Ward 1)
2. Sheffield Drive in an amount not to exceed \$120,000.00 (Ward 1)
3. Sheffield Place in an amount not to exceed \$18,000.00 (Ward 1)
4. Stanton Drive in an amount not to exceed \$16,000.00 (Ward 1)

37  
8-6-19

ITEM#: 37  
AGENDA: 8-6-19  
BY: HOWARD, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET** July 30, 2019  
DATE

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-21 (WARD 1)</b>
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation 7. Quality of Life
3.	<b>Who will be affected</b>	Motorists using the streets being improved
4.	<b>Benefits</b>	Provides a better driving surface for motorists using the streets.
5.	<b>Schedule (beginning date)</b>	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.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	• Ward 1
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Hinds County Board of Supervisors
8.	<b>COST</b>	• N/A
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	• N/A
10.	<b>EBO participation</b>	ABE _____ % WAIVER yes ___ no ___ N/A ___ 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 2019-21 (WARD 1).**

**Item #:**

**Council Meeting:**

Regular Council Meeting, August 6, 2019

**Purpose:**

To Authorize Hinds County to pave Sheffield Court, Sheffield Drive, Sheffield Place and Stanton Drive

**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, Sheffield Court, Sheffield Drive, Sheffield Place and Stanton Drive 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  
7/30/19  
455 East Canal Street  
Post Office Box 3770  
Jackson, Mississippi 39207-2770  
Telephone: (601) 960-1999  
Facsimile: (601) 960-1730

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2019-21 (WARD 1)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**TIMOTHY C. HOWARD, CITY ATTORNEY**  
Terry Williamson, *Legal Counsel*

  
\_\_\_\_\_  
**DATE**

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PAVING CABANISS CIRCLE (WARD 4)**

OFFICE OF THE CITY ATTORNEY  
30-2019  
176W

**WHEREAS**, the Hinds County Board of Supervisors intends to pave Cabaniss Circle in the City of Jackson in an amount not to exceed \$250,000.00 for the project; and

**WHEREAS**, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors 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 pave Cabaniss Circle in the City of Jackson in an amount not to exceed \$250,000.00 for the project.

#38  
8-6-19

ITEM#: \_\_\_\_\_ #38 \_\_\_\_\_  
AGENDA: \_\_\_\_\_ 8-6-19 \_\_\_\_\_  
BY: HOWARD, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET** July 30, 2019  
DATE

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PAVING CABANISS STREET (WARD 4)</b>
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation 7. Quality of Life
3.	<b>Who will be affected</b>	Motorists using the streets being improved
4.	<b>Benefits</b>	Provides a better driving surface for motorists using the streets.
5.	<b>Schedule (beginning date)</b>	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.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	• Ward 4
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Hinds County Board of Supervisors
8.	<b>COST</b>	• N/A
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	• N/A
10.	<b>EBO participation</b>	ABE _____ % WAIVER yes _____ no _____ N/A <u>  x  </u> AABE _____ % WAIVER yes _____ no _____ N/A <u>  x  </u> WBE _____ % WAIVER yes _____ no _____ N/A <u>  x  </u> HBE _____ % WAIVER yes _____ no _____ N/A <u>  x  </u> NABE _____ % WAIVER yes _____ no _____ N/A <u>  x  </u>





**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 PAVING CABANISS CIRCLE (WARD 4)

**Item #:**

**Council Meeting:** Regular Council Meeting, August 6, 2019

**Purpose:** To Authorize Hinds County to pave Cabaniss Circle

**Cost:**

**Funding Source:** Hinds County

**Background:**

This Interlocal Agreement with Hinds County will allow the County to pave Cabaniss Circle in Ward 4.

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.

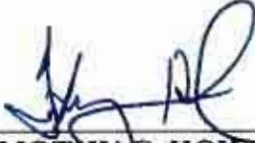
Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
7/31/19  
7/31/19  
455 East Capitol Street  
Post Office Box 279  
Jackson, Mississippi 39201-0279  
Telephone: (601) 960-3700  
Facsimile: (601) 960-1766

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PAVING CABANISS CIRCLE (WARD 4)** is legally sufficient for placement in NOVUS Agenda.



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

7/31/19

DATE

OFFICE OF THE CITY ATTORNEY  
C.P.  
7/31/19

**ORDER APPROVING CO-SPONSORSHIP, WITH THE JACKSON MUNICIPAL AIRPORT AUTHORITY, OF GRANT AGREEMENTS WITH UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION, FOR THE PURPOSE OF PAYING OR REIMBURSING THE JACKSON MUNICIPAL AIRPORT AUTHORITY FOR CERTAIN DIRECT COSTS IN CONNECTION WITH THE FOLLOWING PROJECTS AT HAWKINS FIELD AIRPORT AND JACKSON-MEDGAR WILEY EVERS INTERNATIONAL AIRPORT: (I) HKS RUNWAY 16/34 REHABILITATION PROJECT; (II) INTERNATIONAL DRIVE REHABILITATION PROJECT; (III) PERIMETER SERVICE ROAD REHABILITATION PROJECT; AND (IV) 5<sup>TH</sup> FLOOR AND WEST CONCOURSE ROOF REPLACEMENT PROJECT**

**WHEREAS**, the Jackson Municipal Airport Authority ("JMAA") has applied to the United States Department of Transportation, Federal Aviation Administration ("FAA"), for grants to cover a portion of the direct costs of improvements related to the following projects at Hawkins Field Airport (HKS) and Jackson-Medgar Wiley Evers International Airport (JAN): (i) HKS Runway 16/34 Rehabilitation Project; (ii) International Drive Rehabilitation Project; (iii) Perimeter Service Road Rehabilitation Project; and (iv) 5<sup>th</sup> Floor and West Concourse Roof Replacement Project (together "Projects"); and

**WHEREAS**, on the City of Jackson, Mississippi is required to be a Co-Sponsor to the Grants herein; and

**WHEREAS**, the Federal Aviation Administration AIP Grants for a portion of the costs for the HKS Runway 16/34 Rehabilitation Project will be in an amount not to exceed \$4,832,470.00; and

**WHEREAS**, the Federal Aviation Administration AIP Grants for a portion of the costs for the following: (i) International Drive Rehabilitation Project; (ii) Perimeter Service Road Rehabilitation Project; and (iii) 5<sup>th</sup> Floor and West Concourse Roof Replacement Project, at JAN, under the Airport Improvement Program ("AIP") administered by the FAA, will be in an amount not to exceed \$4,527,025.00; and

**WHEREAS**, the City of Jackson will be required to execute certain documents and the Mayor and City Attorney will be authorized to execute certain documents and assurances; and

**NOW, THEREFORE, IT IS HEREBY ORDERED**, by the Council of the City of Jackson, Mississippi, that the City shall act as Co-Sponsor with JMAA in connection with the Grants by FAA for projects.

**IT IS FURTHER ORDERED**, that no funds of the City are to be expended in connection herewith that all local funding for the Projects shall be provided by JMAA and MDOT.

**IT IS FURTHER ORDERED**, that the Mayor, or his designee, and the City Attorney are authorized to execute and certify, respectively, on behalf of the City and as Co-Sponsor with JMAA, multiple copies of the Grant Agreements with the FAA, in connection with the Projects, whereby the FAA participate in allowable costs for the Projects.

Item #39  
Date 8-6-19  
By Howard, Lumumba

Item #39  
Date 8-6-19  
By Howard, Lumumba

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

---

This ORDER APPROVING CO-SPONSORSHIP, WITH THE JACKSON MUNICIPAL AIRPORT AUTHORITY, OF GRANT AGREEMENTS WITH UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION, FOR THE PURPOSE OF PAYING OR REIMBURSING THE JACKSON MUNICIPAL AIRPORT AUTHORITY FOR CERTAIN DIRECT COSTS IN CONNECTION WITH THE FOLLOWING PROJECTS AT HAWKINS FIELD AIRPORT AND JACKSON-MEDGAR WILEY EVERS INTERNATIONAL AIRPORT: (I) HKS RUNWAY 16/34 REHABILITATION PROJECT; (II) INTERNATIONAL DRIVE REHABILITATION PROJECT; (III) PERIMETER SERVICE ROAD REHABILITATION PROJECT; AND (IV) 5<sup>TH</sup> FLOOR AND WEST CONCOURSE ROOF REPLACEMENT PROJECT is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Date

7/30/19

**ORDER AUTHORIZING A RECIPROCAL LICENSE AGREEMENT WITH THE UNITED STATES GENERAL SERVICES ADMINISTRATION TO PROVIDE FOR PARKING FOR THE DISABLED AT THE THAD COCHRAN UNITED STATES COURTHOUSE (WARD 7).**

OFFICE OF THE CITY ATTORNEY  
7-36-2019  
15W

**WHEREAS**, the United States General Services Administration (GOVERNMENT) is a federal agency that may acquire, by purchase, condemnation, or otherwise, real estate and interests in real estate, 40 U.S.C. § 581; and

**WHEREAS**, the City of Jackson, Mississippi (CITY) is a local municipality that has adopted the Mayor-Council form of government and that has the power to exercise full jurisdiction in the matter of streets and sidewalks; has the power to close and vacate any street or alley; and has the power to install, maintain and enforce parking meters for the regulation of the parking of vehicles on the municipal streets, Miss. Code Ann. §§ 21-37-3, 21-37-7, 21-37-29; and

**WHEREAS**, CITY has ownership, custody and control of Court Street, a city street that runs East to West in front of the Thad Cochran U.S. Courthouse, located at 501 East Court St., Jackson, MS; and

**WHEREAS**, GOVERNMENT has ownership, custody and control of the Thad Cochran U.S. Courthouse, which faces Court Street on the South side of the Street; and

**WHEREAS**, the Parties share ownership of a drop-off ZONE ("ZONE"), street space in front of the U.S. Courthouse, with the City's boundary line encompassing the top portion of ZONE, closest to Court Street, and the GOVERNMENT's boundary line encompassing the bottom portion of the ZONE, closest to the U.S. Courthouse, approximately 444" x 19" in size; and

**WHEREAS**, the Parties desire to convert this ZONE into a handicapped parking area for use by the public; and

**WHEREAS**, the Parties desire to grant reciprocal licenses to the other to share responsibility for the handicapped parking area, and to provide for the installation and maintenance of handicapped parking signs, parking meters, paint striping and long term maintenance of the ZONE.

**THEREFORE, ORDERED** that the Mayor is authorized to execute a Reciprocal License Agreement with the United States General Services Administration to provide parking for the disabled at the Thad Cochran United States Courthouse.

Item #40  
Date 8-6-19

Item #40  
Date 8-6-19

BY: HOWARD, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET** July 29, 2019

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description</b>	<b>ORDER AUTHORIZING A RECIPROCAL LICENSE AGREEMENT WITH THE UNITED STATES GENERAL SERVICES ADMINISTRATION TO PROVIDE FOR PARKING FOR THE DISABLED AT THE THAD COCHRAN UNITED STATES COURTHOUSE (WARD 7)</b>																																													
2.	<b>Purpose</b>	The Reciprocal License Agreement will allow for parking designated for the disable at the Thad Cochran United States Courthouse																																													
3.	<b>Who will be affected</b>	The City, citizens with disabilities, the U.S. government																																													
4.	<b>Benefits</b>	Citizens with disabilities visiting the Courthouse will now have designated parking close to the Courthouse																																													
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council, the reciprocal license agreement will be executed by the Mayor and work may move forward to install signage and stripping																																													
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	Ward 7																																													
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input checked="" type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	U.S. General Services Administration																																													
8.	<b>COST</b>	Cost of manufacturing signage																																													
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	N/A																																													
10.	<b>EBO participation</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">no</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">N/A</td> <td style="width: 10%;">_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
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**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 A RECIPROCAL LICENSE AGREEMENT WITH THE UNITED STATES GENERAL SERVICES ADMINISTRATION TO PROVIDE FOR PARKING FOR THE DISABLED AT THE THAD COCHRAN UNITED STATES COURTHOUSE (WARD 7)**

**Council Meeting:** Regular Council Meeting, August 6, 2019  
**Purpose:** To cooperate with the GSA to provide parking for the disabled at Thad Cochran United States Courthouse  
**Cost:** N/A  
**Funding Source:** N/A

**Background:**

Currently, there is no conveniently located parking reserved for the disabled adjacent to the Thad Cochran United States Courthouse. There is a drop-off zone adjacent to the Courthouse that can be converted to parking reserved for the disabled. The City's right-of-way intersects the drop-off zone, requiring that the parties agree to the establishment and maintenance of these reserved parking spaces.

Under the proposed agreement the City will be responsible for placement and maintenance of the signage and parking meters. The City will collect and retain any parking meter revenue. The GSA will be responsible for painting and maintaining the striping for the parking spaces. Enforcement of the disabled parking zone will be joint pursuant to an Agreement that is being negotiated between the City and Federal Protective Services, the terms of which will be incorporated into the Reciprocal License Agreement.

This project will create much-needed reserved parking for those with disabilities using the Courthouse.

Please let me know if you need any additional information or have any questions.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
7/30/19  
455 East Capitol Street  
Post Office Box 377  
Jackson, Mississippi 39207-0377  
Telephone: (601) 960-1756  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING A RECIPROCAL LICENSE AGREEMENT WITH THE UNITED STATES GENERAL SERVICES ADMINISTRATION TO PROVIDE FOR PARKING FOR THE DISABLED AT THE THAD COCHRAN UNITED STATES COURTHOUSE (WARD 7)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**TIMOTHY C. HOWARD, CITY ATTORNEY**  
Terry Williamson, *Legal Counsel* 

7/30/19  
DATE



## **RECIPROCAL LICENSE AGREEMENT**

by and between

**The City of Jackson, MS**

and

**U.S General Services Administration**

re

### **Handicapped Parking at the Thad Cochran United States Courthouse**

This RECIPROCAL LICENSE AGREEMENT ("the LICENSE") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 ("Effective Date") by and between the CITY OF JACKSON, State of Mississippi, through the Mayor ("CITY"), with a business address of 19 S. President St., Jackson, MS 39205, and the U.S. Government, through the U.S. GENERAL SERVICES ADMINISTRATION ("GOVERNMENT"), with a business address of 77 Forsyth St., Suite T100, Atlanta, GA, hereinafter referred to individually as a "Party" and collectively as the "Parties."

### **RECITALS**

**WHEREAS**, GOVERNMENT is a federal agency that may acquire, by purchase, condemnation, or otherwise, real estate and interests in real estate, 40 U.S.C. § 581; and

**WHEREAS**, the CITY is a local municipality that has adopted the Mayor-Council form of government and that has the power to exercise full jurisdiction in the matter of streets and sidewalks; has the power to close and vacate any street or alley; and has the power to install, maintain and enforce parking meters for the regulation of the parking of vehicles on the municipal streets, Miss. Code Ann. §§ 21-37-3, 21-37-7, 21-37-29; and

**WHEREAS**, CITY has ownership, custody and control of Court Street, a city street that runs East to West in front of the Thad Cochran U.S. Courthouse, located at 501 East Court St., Jackson, MS; and

**WHEREAS**, GOVERNMENT has ownership, custody and control of the Thad Cochran U.S. Courthouse, which faces Court Street on the South side of the Street; and

**WHEREAS**, the Parties share ownership of a drop-off ZONE ("ZONE"), street space in front of the U.S. Courthouse, with the City's boundary line encompassing the top portion of ZONE, closest to Court Street, and the GOVERNMENT's boundary line encompassing the bottom portion of the ZONE, closest to the U.S. Courthouse, approximately 444" x 19" in size, as described on **Exhibit A**, attached hereto; and

**WHEREAS**, the Parties desire to convert this ZONE into a handicapped parking area for use by the public; and

**WHEREAS**, the Parties desire to grant reciprocal licenses to the other to share responsibility for the handicapped parking area, and to provide for the installation and maintenance of handicapped parking signs, parking meters, paint striping and long term maintenance of the ZONE, as set forth below.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

### **AGREEMENT**

1. **License.** The Parties hereby grant reciprocal licenses to the other, their agents and contractors, to enter upon and use the ZONE, with the right of ingress and egress to and from the ZONE, to paint and maintain striping identifying the ZONE as a handicapped parking area, to install and maintain handicapped parking signs to accommodate no less than three handicapped parking spaces, and to install and maintain parking meters, subject to the terms and conditions herein, for the purpose of providing the public access to handicapped parking in front of the Thad Cochran U.S. Courthouse in Jackson, MS.
2. **Term.** The "Term" of this LICENSE shall commence upon the Effective Date, and shall continue for so long as the public actively uses the ZONE and the PARTIES have a need for handicapped parking. This Agreement shall terminate upon mutual agreement by the Parties.
3. **Maintenance/Repair** – During the Term of this Agreement, the Parties shall install, maintain, repair and replace the ZONE and its fixtures as follows:
  - a. **CITY's Responsibilities:** The CITY shall be responsible for installing and maintaining all handicapped parking signs, which shall be maintained in good repair and condition for the term of this LICENSE. The CITY shall repair or replace the handicapped parking signs if the signs so deteriorate in quality or condition, or become so irrevocably damaged by natural phenomena, such as an act of god, or accident, that repair or replacement is necessary. At no time shall GOVERNMENT be obliged to maintain, repair, or replace the handicapped parking signs or restore the ZONE to its original condition.

The CITY may also install City parking meters for the handicapped parking spaces. These meters, their installation, repair, restoration, maintenance, and enforcement, shall be the sole responsibility of the CITY. The GOVERNMENT shall not be obliged at any time to maintain, repair, replace, or restore the City Parking Meters. Parking enforcement shall be reserved to the CITY and the GOVERNMENT shall not be obliged at any time to enforce or cause enforcement of City Parking or the City parking meters, unless otherwise stated in section 4 herein. The CITY is entitled to all monetary proceeds received from the parking meters installed for the handicapped parking spaces.

- b. **GOVERNMENT's Responsibilities:** The GOVERNMENT shall be responsible for painting the ZONE with stripes so it is clearly designated as a handicapped parking area providing no less than three handicapped parking spaces. The GOVERNMENT shall maintain this paint striping in good repair and condition for the term of this LICENSE. The GOVERNMENT shall repaint the striping if it ever so deteriorates in quality or condition, or becomes so irrevocably damaged by natural phenomena, such as an act of god, or accident, that repainting the ZONE is necessary to maintain its visual presence to the public as a handicapped parking area.
4. **Concurrent Enforcement:** The PARTIES retain concurrent jurisdiction of the ZONE. In turn, the GOVERNMENT, through the FEDERAL PROTECTIVE SERVICE (FPS) and the CITY desire to exercise concurrent enforcement of the handicapped parking areas. An Agreement reflecting the scope of each Party's enforcement authority is intended to be executed between FPS and the CITY. Upon completion, the PARTIES agree to amend this LICENSE to incorporate by reference the concurrent enforcement agreement.
5. **No Interference.** The Parties shall not interfere with the normal operation and activities of the other Party, and the Parties shall conduct their respective activities in the ZONE to minimize damage to the ZONE, the sidewalk abutting the ZONE, and to minimize inconvenience to the Parties, their agents, employees and invitees, and the public-at-large.
6. **No Transfer or Assignment.** This LICENSE is personal to the Parties. Any attempt to transfer or assign it shall be void.
7. **Permits and Regulations.** The PARTIES shall be mutually responsible for securing any required approvals, permits and authorizations from any federal, state, or local agency and shall comply with all applicable laws and regulations.
8. **Recitals.** The above recitals are hereby incorporated into and made a part of this LICENSE Agreement.
9. **Notice.** Any notice required hereunder shall be given in writing, shall reference this LICENSE, and shall be delivered by hand or sent by United States Mail, certified, return-receipt requested, postage prepaid, and addressed as follows:

**If to CITY:**  
The City of Jackson  
Chokwe Antar Lumumba, Esq., Mayor  
219 S. President St.  
Jackson, MS 39205

*With a copy to:*  
The City of Jackson  
Attn: City Attorney  
455 E. Capital Street  
Jackson, MS 39207

**If to GOVERNMENT:**  
U.S. General Services Administration  
Southeast Sunbelt Region Public Buildings Service (4PT)  
Attn: Elizabeth L. Andrews, Contracting Officer  
Portfolio Management Division, Public Buildings Service  
77 Forsyth Street  
Atlanta, GA 30303

*With a copy to:*  
U.S. General Services Administration  
Southeast Sunbelt Region  
Attn: Regional Counsel, Office of General Counsel (LD4)  
77 Forsyth Street, SW  
Atlanta, GA 30303

Either Party may change its point of contact or address to which said notice shall be delivered or mailed by giving notice of such change as provided above. Notice shall be deemed given when delivered (if delivered by hand) or when postmarked (if sent properly by mail).

10. **Alteration in Writing.** This LICENSE supersedes any and all prior understandings and agreements, whether written or oral, between the parties with respect to the subject matter of this License Agreement. No alteration or variation of this License Agreement shall be valid unless made in writing and signed by the Parties.
11. **Authorization.** Each person executing this LICENSE represents and warrants that he/she has the full authority to grant and accept this LICENSE for the purpose stated herein and execute it on behalf of his or her respective Party.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, the Parties have executed this License Agreement the day and year first above written.

**LICENSOR/LICENSEE:**

**LICENSEE/LICENSOR:**

CITY OF JACKSON

UNITED STATES OF AMERICA, acting  
by and through the Administrator of the  
GENERAL SERVICES  
ADMINISTRATION

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By: \_\_\_\_\_ Date \_\_\_\_\_  
Chokwe Antar Lumumba, Esq.  
Mayor  
The City of Jackson

---

By: \_\_\_\_\_ Date \_\_\_\_\_  
Elizabeth L. Andrews  
Contracting Officer, Site Acquisition and  
Relocation, GSA Portfolio Management  
Division, R4, Public Buildings Service

DRAFT

OFFICE OF THE CITY ATTORNEY  
8/13/19  
HLS  
HLS

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE 2015 AGREEMENT FOR SOLID WASTE AND RECYCLING SERVICES BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND WASTE MANAGEMENT OF MISSISSIPPI, INC. AND TO EXECUTE AN OPTION TO EXTEND THE WASTE DISPOSAL SERVICES AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND WASTE MANAGEMENT OF MISSISSIPPI, INC. AND AUTHORIZING THE MAYOR TO EXECUTE A RELATED SETTLEMENT AGREEMENT (ALL WARDS)**

**WHEREAS**, effective October 1, 2015, the City of Jackson, Mississippi and Waste Management of Mississippi, Inc. entered into an Agreement for Solid Waste and Recycling Services (Solid Waste Collection Agreement) for an initial term of five (5) years; and

**WHEREAS**, the cost terms of the Solid Waste Collection Agreement are that the City will pay \$9.27 per residential unit per month for the collection and hauling of garbage, bulk waste, and yard debris, subject to annual adjustment for inflation; and

**WHEREAS**, further cost terms of the Solid Waste Collection Agreement are that the City will pay \$1.68 per residential unit for recycling services, subject to annual adjustment for inflation; and

**WHEREAS**, due to issues with the collection of the monthly charge for solid waste services billed to the City's residential customers, the City has been unable to collect sufficient revenue to pay the cost of all of the services under the Solid Waste Collection Agreement; and

**WHEREAS**, in order to make payment for the majority of the services provided under the Solid Waste Collection Agreement, beginning with the October 2018 invoice, the City has paid only the cost of collection for garbage, bulk waste, and yard debris, and not paid the cost of the recycling services; and

**WHEREAS**, the City of Jackson and Waste Management of Mississippi, Inc. are in agreement that the Solid Waste Collection Agreement may be amended to remove recycling services until such time as the City is financially able to pay for such services; and

**WHEREAS**, effective November 1, 2016, the City of Jackson, Mississippi and Waste Management of Mississippi, Inc. entered into a Waste Disposal Services Agreement providing for the availability of a sanitary landfill site for the proper disposal of solid waste collected for residences and other disposal services for an initial term of five (5) years with provisions for the parties to extend the Waste Disposal Services Agreement for up to three (3) additional terms of five (5) years each; and

**WHEREAS**, the City and Waste Management of Mississippi, Inc., as part of the cessation of recycling services, desire to exercise one of the option terms for a period of four (4) years, pursuant to the terms of the Waste Disposal Services Agreement, such that the agreement terminates on October 31, 2025; and

BY: HOWARD, LUMUMBA

Item #41  
Date 8-6-19

Item #41  
Date 8-6-19

**WHEREAS**, the City and Waste Management of Mississippi, Inc. wish to memorialize in the form of a settlement agreement the terms of the agreement reached, including, but not limited to, cessation of recycling services, extension of the Waste Disposal Service Agreement for four years until October 31, 2025, and the payment of amounts due under the Agreement for recycling services provided from October 1, 2018 through August 31, 2019 on or before October 31, 2019.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute an amendment to the Agreement for Solid Waste and Recycling Services providing for the cessation of recycling services to residents of the City of Jackson by September 1, 2019 and removing the cost of such recycling services from the fees payable under of the contract.

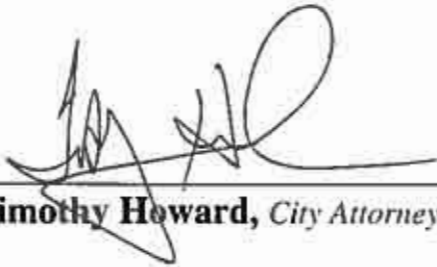
**IT IS FURTHER ORDERED** that the Mayor is authorized to execute an extension of the Waste Disposal Services Agreement for an additional term of four (4) years until October 31, 2025.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute a settlement agreement with Waste Management of Mississippi, Inc. committing to the amendment of the Agreement for Solid Waste and Recycling Services, to the exercise of the option to extend the Waste Disposal Services Agreement for an additional term of four (4), and to pay the amounts due under the Agreement for recycling services provided from October 1, 2018 through August 31, 2019 on or before October 31, 2019.

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE 2015 AGREEMENT FOR SOLID WASTE AND RECYCLING SERVICES BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND WASTE MANAGEMENT OF MISSISSIPPI, INC. AND TO EXECUTE AN OPTION TO EXTEND THE WASTE DISPOSAL SERVICES AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND WASTE MANAGEMENT OF MISSISSIPPI, INC. AND AUTHORIZING THE MAYOR TO EXECUTE A RELATED SETTLEMENT AGREEMENT is legally sufficient for placement in NOVUS Agenda.



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**Timothy Howard**, *City Attorney*

Date

8/2/19

OFFICE OF THE CITY ATTORNEY  
7/24/19  
8/2/19



OFFICE OF THE CITY ATTORNEY  
7CR  
8/1/19

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND \_\_\_\_\_ TO BOARD AND SECURE STRUCTURE(S), CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE FOR PARCEL 134-1 LOCATED AT 121 ROSE STREET (VIOLA LAKE PROPOERTY) - \_\_\_\_\_ - WARD 5**

**WHEREAS**, the Last Will and Testament of Viola Lake devised Parcel 134-1 located at 121 Rose Street (hereinafter "Viola Lake Property") to the City of Jackson as trustee for the benefit of the Separate Municipal School District of Jackson, Mississippi (now known as the Jackson Public School District); and

**WHEREAS**, the City of Jackson, as the court-appointed trustee, has a fiduciary responsibility to maintain and initiate repairs to the subject property when necessary and feasible; and

**WHEREAS**, the governing authorities have determined that the Viola Lake Property is in such a condition that it is a menace to public health, safety, and welfare; and

**WHEREAS**, the Community Improvement Division of the Planning and Development Department has solicited quotes from vendors to perform professional services to remedy the conditions on or near the northwestern structure commonly referred to as "Pied Piper;" and

**WHEREAS**, \_\_\_\_\_ has submitted a quote to perform the professional services for the sum of \_\_\_\_\_; and

**WHEREAS**, \_\_\_\_\_ has a principal office address of \_\_\_\_\_.

**WHEREAS**, it is in the best interest of the City, Jackson Public School District, and most importantly the citizens of Jackson that the Viola Lake Property be maintained so as to fulfill its intended use.

**HEREFORE, ORDERED** that the Mayor is authorized to execute a contract with \_\_\_\_\_, in an amount not to exceed \_\_\_\_\_, to cut vegetation and remedy \_\_\_\_\_ near the northwestern structure of Parcel 134-1 located at 121 Rose Street (Viola Lake P  
conditi  
Lake P

Item #42  
Date 8-6-19  
By Howard, Lumumba

Item #42  
Date 8-6-19  
By Howard, Lumumba

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
78  
8/1/19

## OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT TO BOARD AND SECURE STRUCTURE(S); CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE FOR PARCEL 134-1 LOCATED AT 121 ROSE STREET (VIOLA LAKE PROPERTY) (WARD 5)** is legally sufficient for placement in NOVUS Agenda.

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

8/1/19  
\_\_\_\_\_  
DATE



Jackson City Council Public Comment Log

Meeting Regular Date 8/16/19 Time 10:00

Please sign-in ONLY if you are discussing an agenda item.  
(Please see agenda for the item number)

AGENDA ITEMS ONLY

PLEASE PRINT CLEARLY

NAME	ADDRESS	AGENDA ITEM #
1. <i>David Greene</i>	<i>1035 Old Brandon rd <del>Jackson</del> Flowood MS</i>	<i>public serv<sup>s</sup> 41</i>
2.		
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Jackson City Council Public Comment Log

Meeting Regular Date 8/6/2019 Time 10:00

If your topic of discussion is NOT an agenda item, please sign your name on this list.

NON-AGENDA ITEM

PLEASE PRINT CLEARLY

NAME	ADDRESS	TOPIC
1. ✓ Miriam Yourzis	435 Sixth Street Carlstadt NJ 07070	Abandoned Property
2. ✓ Adrain West	1060 W. Pascagoula Street JXN MS 39203	Potholes/ Check from City
3. ✓ Carolina Aguilar	1331 Florence Ave JXN MS 39204	Illegal activities near house
4.		
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Ward 1 - Ashby Foote  
Ward 2 - Melvin Priester, Jr.  
Ward 3 - Kenneth I. Stokes

Mayor - Chokwe A. Lumumba

Ward 4 - De'Keither Stamps  
Ward 5 - Charles Tillman  
Ward 6 - Aaron Banks  
Ward 7 - Virgi Lindsay

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
HONORING AND COMMENDING  
*DR. AMBER MARIESSA JOHNSON*,  
AN OUTSTANDING CITIZEN, UPON HER PRODIGIOUS FEAT

**WHEREAS**, the City Council of Jackson, Mississippi greatly celebrates young people who serve as a beacon of hope through positive strides; and

**WHEREAS**, *Dr. Amber Mariessa Johnson*, a 2006 graduate of the historic Lanier High Schools, excelled academically and athletically; parents, Martha Jones Murrell and Alvin Johnson, graduates of Jackson State University, encouraged her college choice; Amber acknowledges her mother and older cousins, Gwendolyn Jones-Thibodeaux and Genina Johnson, for charting a clear path for her as Lanier High School scholars and athletes; keenly astute in mathematical and computational skills, *Dr. Johnson* attributes her proficiency to her mother, a Mathematics major, and Erica Stringfellow-Smith, former coach and mentor; and

**WHEREAS**, *Dr. Johnson* earned a full basketball and cross-country scholarship to Tougaloo College, majoring in Computer Science; following her second year in college, she continued studies at LeMoyne-Owens College where in 2011, she earned the Bachelor's degree; her involvements in Zeta Phi Beta Sorority, Inc. at Tougaloo College and Presidency of the Student-Athlete Advisory Committee, along with several other organizations, honed her leadership prowess; and

**WHEREAS**, exhibiting a zest for education, she received the Master of Science degree in 2013 as a Louis Stokes Mississippi Alliance for Minority Participation Bridge to the doctoral scholar; she was bestowed several fellowships and grants to the world's first Computer Science program at Purdue University, established in 1962; her Purdue affiliations include: President of the Computer Science Graduate Student Board; pilot of programs designed to ensure community within the department; peer mentoring, "*Social Power Hour*," research competition to enhance public speaking and presentation skills; *Dr. Johnson* also piloted her dissertation, "*Generating Evidence COPD Clinical Guideline Using EHRs*," her work as a Graduate Student Data Scientist at the Regenstrief Center for Healthcare Engineering at Purdue's Discovery Park was inspired by aunt, Ethel Cooper, whose health was compromised by COPD for almost 30 years; other commitments at Purdue were mentor and instructor for Girls Who Code ( Computer Science Education Grant) and Black Girls Rock Tech; and

**WHEREAS**, Purdue University celebrates its 150<sup>th</sup> year anniversary bearing the theme, "150 Years of Giant Leaps;" we stand with her parents; grandparents: Mrs. Marie Jones, Mr. and Mrs. Lee Johnson; family, Lanier High School village and community in salute to *Dr. Amber M. Johnson* for her giant leap on August 3, 2019, as she became the first African American woman to graduate with a PhD in Computer Science from Purdue University.

**NOW, THEREFORE, BE IT RESOLVED**, that Councilman Kenneth I. Stokes and his Council colleagues do hereby highly honor and celebrate *Dr. Amber M. Johnson*, an exceptional scholar and outstanding citizen, upon her prodigious feat.

DONE, this the 6<sup>th</sup> day of August, 2019

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
HONORING AND COMMENDING

*MR. RODNEY A. PHILLIPS,*

A FORMER NOTEWORTHY NFL FOOTBALL PLAYER AND BUSINESSMAN

**WHEREAS**, the City Council of Jackson, Mississippi accords highest commendation to persons who serve as ambassadors and return to create a life in the business arena of our community; and

**WHEREAS**, *Mr. Rodney A. Phillips*, a native son of Meridian, was nurtured by educator parents, the late Reverend Clarence and Mrs. Bernice Phillips; the family moved to Simpson County where the parents accepted positions in education; a graduate of Harper High School, he became a reckoning football star at the University of Cincinnati; the cold climate encouraged him to return home to become a Tiger at Jackson State University; and

**WHEREAS**, *Rodney* excelled under the leadership of Coach Robert “*Bob*” Hill, leading all SWAC receivers during the 1974 season; subsequently, as the only free agent, he joined the Los Angeles Rams, playing during its NFC championship from 1975- 1978; he manned the position of running back at his first game in the last season against the Pittsburgh Steelers; and

**WHEREAS**, in 1979, *Mr. Phillips* signed with the St. Louis Football Cardinals, being awarded the game ball in 1980 for the primary block in the longest kick out return in NFL history; currently, as President of the local NFLPA chapter, he assists former NFL players with information that ensures eligible benefits are granted by the league; the NFLPA chapter also participates in the completion of community projects; and

**WHEREAS**, upon his return to Jackson, he served as a JFD firefighter for thirty years and received Firefighters Limited Leadership Awards, 1993 and 1994; it was he who assisted in the revitalization of the promotion system of the Jackson Fire Department; *Mr. Phillips* retired as Captain; he volunteered as a coach for his Alma Mater and became an inductee into the Jackson State University Hall of Fame, 2013; and

**WHEREAS**, *Mr. Phillips*, a successful businessman in plumbing, services the Jackson and surrounding communities; and

**WHEREAS**, we join with his wife, Mrs. Brenda Spriggins Phillips; children- - Erin, Brandie and Rodney Evan; grandchildren; brother, Arthur and sisters, Andrea, MD, Lecretia (deceased); family, friends and New Hope Baptist Church family in highest commendation to *Mr. Rodney A. Phillips*, a noted athlete, ambassador and community servant.

**NOW, THEREFORE, BE IT RESOLVED**, that Councilman Kenneth I. Stokes and his Council colleagues do hereby highly honor and celebrate *Mr. Rodney A. Phillips*, a former noteworthy NFL football player and businessman.

DONE, this the 6<sup>th</sup> day of August, 2019