



REGULAR MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
October 29, 2019
AGENDA
10:00 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. PASTOR WALTER YOUNG OF OPEN ARMS WORSHIP CENTER

PLEDE OF ALLEGIENCE

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

2. NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."
3. RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD SEPTEMBER 24, 2019 FOR THE FOLLOWING CASES:

| | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|
| 2019-1369 | 2019-1370 | 2019-1372 | 2019-1373 | 2019-1374 | 2019-1376 |
| 2019-1378- | 2019-1379 | 2019-1380 | 2019-1381 | 2019-1382 | 2019-1383 |
| 2019-1391 | 2019-1392 | 2019-1393 | 2019-1394 | 2019-1395 | 2019-1396 |
| 2019-1397 | 2019-1398 | 2019-1399 | 2019-1400 | 2019-1401 | 2019-1402 |
| 2019-1404 | 2019-1406 | 2019-1407 | 2019-1408 | 2019-1409 | 2019-1410 |
| 2019-1411 | | | | | |

4. RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD OCTOBER 8, 2019 FOR THE FOLLOWING CASES:

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|-----------|-----------|-----------|-----------|-----------|-----------|
| 2019-1285 | 2019-1298 | 2019-1371 | 2019-1412 | 2019-1414 | 2019-1416 |
| 2019-1419 | 2019-1420 | 2019-1421 | 2019-1422 | 2019-1423 | 2019-1424 |
| 2019-1425 | 2019-1426 | 2019-1427 | 2019-1428 | 2019-1429 | 2019-1430 |

5. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND LOVE TRUCKING CO.,INC.6341 ASHLEY DRIVE JACKSON MISSISSIPPI 39213, FOR THE DEMOLITION AND REMOVAL OF STRUCTURE(S), FOUNDATION, STEPS, DRIVEWAY, THE CUTTING OF GRASS AND WEEDS AND REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ACCORDING TO THE MISSISSIPPI CODE ANNOTATED SECTION 21-19-11. CASE #2017-1793 – 2669 HILLSIDE DRIVE – \$3,881.00. (WARD 5) (HILLMAN, LUMUMBA)

INTRODUCTION OF ORDINANCES

6. ORDINANCE AMENDING CHAPTER 2, ARTICLE II, DIVISION 4 AND ADDING CHAPTER 2, ARTICLE III, DIVISION 9 OF THE JACKSON CODE OF ORDINANCES. (MOORE, LUMUMBA)

REGULAR AGENDA

7. CLAIMS (HORTON, LUMUMBA)
8. PAYROLL (HORTON, LUMUMBA)
9. ORDER AUTHORIZING THE MAYOR TO REQUEST THE DISBURSEMENT OF FUNDS FROM THE CITY'S TAXABLE GENERAL OBLIGATION NOTE IN A PRINCIPAL AMOUNT OF NOT TO EXCEED \$7,000,000.00 CONSISTENT WITH THE PURPOSES FOR WHICH SAID NOTE WAS ISSUED. (HORTON, LUMUMBA)
10. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GRANICUS, FORMALLY INOBBAR LLC DBA NOVUSOLUTIONS ("NOVUSOLUTIONS"), FOR THE REPLACEMENT OF NOVUSAGENDA AND VIDEO SUBSCRIPTION. (HORTON, LUMUMBA)
11. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ADDENDUM TO THE, TYLER TECHNOLOGIES, INC AGREEMENT FOR ADDITIONAL SOFTWARE, HARDWARE AND IMPLEMENTATION SERVICES FOR THE ENTERPRISE RESOURCE PLANNING SYSTEM. (HORTON, LUMUMBA)
12. ORDER RESCINDING THE OCTOBER 1, 2019 ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH AVTEX FOR THE REPLACEMENT OF OUR VOICE MAIL & INTERACTIVE CALL CENTER FOR THE WSBA. (HORTON, LUMUMBA)
13. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH AVTEX FOR THE REPLACEMENT OF OUR VOICE MAIL & INTERACTIVE CALL CENTER FOR THE WSBA. (HORTON, LUMUMBA)
14. ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE UNITED STATES DEPARTMENT OF JUSTICE DRUG ENFORCEMENT ADMINISTRATION, ORGANIZED CRIME DRUG

ENFORCEMENT TASK FORCE (OCDETF) FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN STATE AND LOCAL OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE PROGRAMS. (DAVIS, LUMUMBA)

15. **ORDER AUTHORIZING THE CONTRIBUTION OF FUNDS TO THE KICKOFF/TRAINING AND TECHNICAL ASSISTANCE HOSTED BY THE MISSISSIPPI ASSOCIATION FOR INFANT MENTAL HEALTH (MS-AIMH) SCHEDULED FOR OCTOBER 21 AND 22, 2019 IN JACKSON, MISSISSIPPI. (KIDD, LUMUMBA)**
16. **ORDER AUTHORIZING THE DONATION OF CERTAIN MUNICIPAL PERSONAL PROPERTY TO CITY OF JACKSON RETIREE MR. SAM GLEESE, FORMER ADA PROGRAM COORDINATOR FOR THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES. (KIDD, LUMUMBA)**
17. **ORDER AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO APPLY FOR A USDA LICENSE TO DISPLAY ANIMALS AT THE JACKSON ZOOLOGICAL PARK, LOCATED AT 2918 WEST CAPITOL STREET, JACKSON, MISSISSIPPI. (WARD 4) (HARRIS, LUMUMBA)**
18. **ORDER AUTHORIZING THE PURCHASE OF A DODGE RAM 3500 TRUCK FROM KIRK AUTO WORLD PURSUANT TO STATE CONTRACT #8200048290 TO BE UTILIZED BY THE MAINTENANCE DEPARTMENT WITHIN THE CITY'S PUBLIC TRANSIT SYSTEM, JATRA. (HILLMAN, LUMUMBA)**
19. **ORDER AUTHORIZING THE PURCHASE OF THREE (3) 35-FT. AND ONE (1) 40-FT. HYBRID TRANSIT BUSES FOR THE CITY'S PUBLIC TRANSIT SYSTEM FROM GILLIG, LLC PURSUANT TO A COOPERATIVE PROCUREMENT AGREEMENT ISSUED BY COAST TRANSIT AUTHORITY RELATED TO BID #2014-01. (HILLMAN, LUMUMBA)**
20. **ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE BEASLEY ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B4501.201. (WARD 2) (MILLER, LUMUMBA)**
21. **ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS. (ALL WARDS) (MILLER, LUMUMBA)**
22. **ORDER VACATING A CERTAIN EASEMENT AND ACCEPTING DONATION OF AN EASEMENT IN INDUSTRIAL HEIGHTS SUBDIVISION. (WARD 7) (MILLER, LUMUMBA)**
23. **ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE CONTINUING FLOW MONITORING OF THE WEST BANK INTERCEPTOR FOR SUPPORT OF THE CITY'S CLEAN WATER ACT CONSENT DECREE. (MILLER, LUMUMBA)**
24. **RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION ADOPTED ON THE 1st day of October, 2019, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS. (HOWARD, LUMUMBA)**

25. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER WITH FITCH GROUP, INCORPORATED. (HOWARD, LUMUMBA)
26. ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF DAVID R. BUTLER VS. JAMES E. VAUGHAN, JR. AND THE CITY OF JACKSON, MISSISSIPPI" IN THE CIRCUIT COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 251-13-967CIV. (HOWARD, LUMUMBA)
27. RESOLUTION ADOPTING THE 2020 REGULAR COUNCIL MEETING SCHEDULE OF THE JACKSON CITY COUNCIL. (MOORE, LINDSAY)

DISCUSSION

28. DISCUSSION: BUDDY SYSTEM (STAMPS)

PRESENTATION

29. I AM COJ SWORN OFFICER AWARD TO OFFICER TENESHA DAVIS-WHITE (SCOTT, LUMUMBA)
30. I AM COJ NON-SWORN OFFICER AWARD TO VIKKI BELL (SCOTT, LUMUMBA)

PROCLAMATION

31. PROCLAMATION HONORING MRS. INEVA MAY PITTMAN AS A PROMINENT MOTHER OF THE JACKSON CIVIL RIGHTS MOVEMENT. (LUMUMBA)

RESOLUTIONS

32. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. RICKEY L. THIGPEN, PRESTIGIOUS PRESIDENT/CEO OF VISIT JACKSON, FOR LEADERSHIP EXCELLENCE. (STOKES)
33. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. PRESTON WALL, AN EXEMPLARY CITIZEN AND INNOVATIVE VETERANS ADMINISTRATION SERVICE CHIEF (POSTHUMOUSLY). (STOKES)
34. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING MR. KENNETH WHITE AS A COMMUNITY HUMANITARIAN. (STAMPS)

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

ALL ITEMS IN COMMITTEE

FINANCE

1. Order of the City Council of Jackson, Mississippi authorizing an across the board pay raises for City employees for FY 2014-2015. (Cooper-Stokes) (07/01/14)
2. Ordinance establishing responsible banking and community reinvestment practices within the City of Jackson. (Stamps) (08/12/14)
3. Order of the City Council of Jackson, Mississippi authorizing the retention of professional services to assist with the budget preparation for FY2016. (Stokes) (08/25/15)
4. Order revising unrestricted general fund reserve policy. (Stokes) (06/14/16)
5. Order of the City Council of Jackson, Mississippi authorizing the placement of two million dollars from the fund balance of the City budget to be transferred to the City of Jackson Police Department's budget. (Stokes) (11/01/16)
6. Ordinance of the City of Jackson establishing a disparity and availability study function within the City of Jackson's budget. (Stamps) (02/13/18)
7. Order of the City Council of Jackson, Mississippi revising Fiscal Year 2017-2018 Budget to fund a disparity and availability study. (Banks, Stamps) (02/13/18)
8. Order of the City Council of Jackson, Mississippi Revising the Fiscal Year 2017-2018 budget to contribute funding to the Jackson Zoological Park. (Stamps) (7/31/18)
9. Order authorizing amendment of the City of Jackson pay plan to change the range of the Finance Manager from Range 29 to Range 34; Assistant Finance Manager from Range 25 to 30; Senior Budget Analyst from Range 23 to a Range of 29 and the Budget Analyst II from Range 21 to Range 28. (Scott, Lumumba) (10/23/18)
10. Order of the City Council of Jackson, Mississippi revising the Fiscal Year 2018-2018 budget to transfer \$936,000.00 from account number 001-5899, the Applied Fund Balance to account number 009-452006483, Recycling Collections to fund recycling services through the end of the fiscal year for the City of Jackson, Mississippi. (Banks, Stamps) (05/14/19)
11. Order of the City Council of Jackson, Mississippi to pay the amounts outstanding to Waste Management, Inc. of Mississippi for recycling services provided from October 2018 to present, all outstanding amounts from Fiscal Year 2018 and recycling services provided through the end of Fiscal Year 2019. (Banks, Stamps) (05/14/19)

ALL ITEMS IN COMMITTEE

ECONOMIC DEVELOPMENT

EDUCATION

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

LEGISLATIVE

1. Resolution urging the Department of Housing and Urban Development to enact safeguards against abuses in contracts for deeds. (Stamps) (11/21/17)
2. Resolution calling on the federal, state, and local religious freedom and civil rights. (Stamps) (11/21/17)
3. Resolution supporting the expansion of the earned income tax credit for working childless adults. (Stamps) (11/21/17)
4. Resolution of the City Council of Jackson, Mississippi requesting the Governor to call a Special Session of the Mississippi State Legislature to deal with increased funding and treatment for mental patients in the State of Mississippi. (Stokes) (03/07/18)
5. Resolution of the City of Jackson, Mississippi, urging the Mississippi Legislature to allow municipalities to submit debts owed to municipalities as a result of delinquent water and sewer bills to the Mississippi Department of Revenue for collection through a setoff against State income tax refunds owed to the debtor. (Lindsay, Lumumba) (11/20/18)

PLANNING

1. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Valley Street from Highway 80 to Raymond Rd. to Rev. Dr. R.L.T. Smith Drive. (Stokes) (02/09/16)
2. Ordinance of the City Council of Jackson, Mississippi naming the downtown Jatran Bus Transfer Station in honor of Mrs. Rosa Parks. (Stokes) (04/19/16)
3. Ordinance of the City Council of Jackson, Mississippi renaming Morris Street (from Jefferson Street to Commerce Street to Corrice Collins Drive). (Stokes) (04/19/16)
4. Ordinance of the City Council of Jackson, Mississippi renaming Tombigbee Street (from Congress Street to West Street) to Travis E. Knight Drive. (Stokes) (07/12/16)

ALL ITEMS IN COMMITTEE

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

ALL ITEMS IN COMMITTEE

17. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Livingston Road (from Five Points Medgar Evers Boulevard to Woodrow Drive to Northside Drive) to Dr. Aaron Shirley Drive. (Stokes) (11/21/17)
18. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Hamilton Street (from Mill Street to West Street) to Charles W. Tisdale Drive. (Stokes) (11/21/17)
19. Ordinance of the City Council of Jackson, Mississippi renaming Sunray Drive (in its entirety) to Willie Lindsey, Jr. Drive. (Stamps) (02/27/18)
20. Ordinance of the City Council of Jackson, Mississippi establishing the honorary renaming of Carnation Street (from Pocahontas Avenue to Holmes Avenue) to Reverend Frank Wilbert James Drive. (Stokes) (02/27/18)
21. Ordinance of the City Council of Jackson, Mississippi renaming Lavernet Road (from Martin Luther King, Jr. Drive to End) to Charles Evers Drive. (Stokes) (06/05/18)
22. Ordinance of the City Council of Jackson, Mississippi renaming North Street (from Mississippi Street to Amite Street) to Myrlie Evers Drive. (Stokes) (06/05/18)
23. Ordinance of the City Council of Jackson, Mississippi creating civil penalties for property owners who lease/use their property contrary to zoning ordinances of the City of Jackson. (Stokes) (09/25/18)
24. Ordinance of the City Council of Jackson, Mississippi establishing the honorary renaming of Ora Bell (Ma Bell) Wright Drive (from Martin Luther king, Jr. Drive to Flora Street) to Barbara Ramsey Drive. (Stokes) (11/20/18)
25. Ordinance of the City Council of Jackson, Mississippi requiring 24-hour convenience stores to have adequate security and a special privilege license to operate. (Stokes) (11/20/18)
26. Amendment to Jackson Code of Ordinances Section 110-28 procedures for the erection of public gates to include language from the International Fire Code, 2012 Edition, as adopted by the City of Jackson, describing the accessibility and design standards for public access gates and the ability of emergency vehicles to safely pass through during times of police and fire emergencies. (Owens, Lumumba) (11/20/18)
27. Ordinance of the City Council of Jackson, Mississippi renaming Jaycee Park to Coach W.C. Gorden Park. (Stokes) (04/02/19)
28. Ordinance of the City Council of Jackson, Mississippi renaming Virden Addition Park to Lil Lonnie Taylor Park. (Stokes) (05/14/19)

ALL ITEMS IN COMMITTEE

29. Ordinance of the City Council of Jackson, Mississippi establishing the honorary naming of Nashville Street (from Eminence Row to Mayes Street) to Mr. Willie Wright, Sr. Drive. (Stokes) (05/28/19)
30. Ordinance of the City Council of Jackson, Mississippi establishing the honorary renaming of Farish Street (from Oakley Street to Monument Street) to George Allen “Doc” Harmon Drive. (Stokes) (06/11/19)
31. Ordinance of the City Council of Jackson, Mississippi amending Section 102-31 of the Sign Ordinance, adding the exemption of defined church (place of worship) with existing ground sign structure. (Banks) (07/09/19)
32. Ordinance of the City Council of Jackson, Mississippi renaming Road of Remembrance Park to Jalesia Everett Park. (Stokes) (09/03/19)
33. Ordinance of the City Council of Jackson, Mississippi requiring posting of required rules of behavior on city buses and providing enforcement thereof. (Stokes) (09/03/19)
34. Ordinance amending Sections of Chapter 2 of the Code of Ordinance City of Jackson, Mississippi, Governing Boards, Commissions and Committee. (Hillman, Lumumba) 909/17/19)
35. Ordinance amending Sections of Chapter 70 of the Code of Ordinance City of Jackson, Mississippi, Historic Preservation. (Hillman, Lumumba) 909/17/19)

RULES

1. Ordinance of the City Council of Jackson, Mississippi to amend the Code of Ordinances of the Internal Audit Committee. (Banks) (04/24/18)
2. Resolution of the City Council of Jackson executing a vote of no confidence in the company: Veolia North America. (Banks) (05/08/18)
3. Ordinance amending Article I, Section 110-2(a)(1) of the Jackson Code of Ordinances – Procedure for Renaming Streets and Public Facilities. (Stokes) (10/23/18)
4. Ordinance of the City of Jackson, Mississippi amending Section 110-28, of the City of Jackson, Mississippi Code of Ordinance, procedures for the erection of public access Gates to neighborhoods. (Banks) (05/28/19)
5. Ordinance of the City of Jackson, Mississippi requiring a mandatory punishment and fine for parents and/or guardians of minors under 18 years of age who have committed a crime with a handgun and/or found to have possession of a handgun. (Banks) (06/27/19)

ALL ITEMS IN COMMITTEE

GOVERNMENT OPERATIONS

1. Discussion: Minority participation (Stokes) (06/02/15)
2. Discussion: 21st Century policing (Stamps) (06/02/15)
3. Discussion: EBO (Yarber) (06/02/15)
4. Ordinance of the City Council of Jackson, Mississippi amending Chapter 2 Administration, Article IV, Departments, Section 2-336, of the Code of Ordinances of the City of Jackson, Mississippi to delete Constituents Services and Information as a department and to remove Youth Court as a principal function of police. (Stamps) (09/06/16)
5. Ordinance amending Section 2-325 of the Jackson Code of Ordinances to include qualifications for the position of Chief Administration Officer. (Stamps) (11/1/16)
6. Order authorizing the Mayor to accept the transfer of ownership of the Jackson Multimodal Transportation Facility, commonly known as Union Station, from the Jackson Redevelopment Authority to the City of Jackson. (Stokes) (07/18/17)
7. Discussion: Officer Involved Shootings (Stamps) (02/27/18)
8. Discussion: Cash Bonds (Stamps) (02/27/18)
9. Resolution of the City Council of Jackson, Mississippi supporting the change of the form of government from “Mayor-Council” to “Council-City Manager.” (Stamps) (7/31/18)
10. Order of the City Council of Jackson, Mississippi establishing wrecker service rates for companies that provide wrecker (towing) services initiated by the City of Jackson. (Stokes) (04/16/19)
11. Order of the City Council of Jackson, Mississippi making a one-time budgetary appropriation of five thousand dollars (\$5,000.00) to each rank and file member of the Jackson Police Department from currently budgeted funds. (Stokes) (05/28/19)
12. Order of the City Council of Jackson, Mississippi granting discretionary authority to the Jackson Police Department in matters of towing during police business. (Stokes) (09/17/19)

OFFICE OF THE CITY ATTORNEY
OCT 7 2019
J. Williams

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 September 24, 2019 FOR THE FOLLOWING CASES:

| | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2019-1369 | 2019-1370 | 2019-1372 | 2019-1373 | 2019-1374 | 2019-1376 | 2019-1378 |
| 2019-1379 | 2019-1380 | 2019-1381 | 2019-1382 | 2019-1383 | 2019-1391 | 2019-1392 |
| 2019-1393 | 2019-1394 | 2019-1395 | 2019-1396 | 2019-1397 | 2019-1398 | 2019-1399 |
| 2019-1400 | 2019-1401 | 2019-1402 | 2019-1404 | 2019-1406 | 2019-1407 | 2019-1408 |
| 2019-1409 | 2019-1410 | 2019-1411 | | | | |

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 September 24, 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 10-29-19

1) **Case #2019-1369 Parcel #511-250 located at 1425 WINCHESTER 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 1*

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

2) **Case #2019-1370 Parcel #511-98 located at 1515 WILHURST 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 1*

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove tree parts, tires; and clean curbside

3) **Case #2019-1372 Parcel #157-218 located at 729 WINGFIELD 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; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove tree limbs & parts, tires; and clean curbside.

4) **Case #2019-1373 Parcel #821-522 located at 1411 PEAR STREET** : After hearing testimony from owner Mr. Kyles , hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded ninety (90) days to cure expiring December 24, 2019. If there is a default and the City proceeds with cleaning, hearing officer recommends assessment of actual costs and 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 #2019-1374 Parcel #171-96-1 located at 406 GUIDICI 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: 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.

6) **Case #2019-1376 Parcel #170-66 located at 842 WILLOW STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

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

7) **Case #2019-1378 Parcel #171-87-1 located at 1119 HUNTER 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 #2019-1379 Parcel #171-88 located at 1117 HUNTER 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

9) **Case #2019-1380 Parcel #171-96 located at 1118-20 HUNTER 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

10) **Case #2019-1381 Parcel #697-74 located at LOT SOUTH OF 1112 CRAFT 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: Cutting of grass, weeds, bushes, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, old furniture, tires, appliances, crates, clean curbside.

11) **Case #2019-1382 Parcel #308-180 located at 4245 BREAZEAL 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

12) **Case #2019-1383 Parcel #697-72 located at 2ND LOT SOUTH OF 1112 CRAFT 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: Cutting of grass, weeds, bushes, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, old furniture, tires, appliances, crates, clean curbside.

13) **Case #2019-1391 Parcel #170-85 located at LOT NORTH OF 760 WILLOW 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: Cutting of grass, weeds, bushes, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, old furniture, tires, appliances, crates, clean curbside.

14) **Case #2019-1392 Parcel #170-86 located at 3RD LOT WEST OF 760 WILLOW STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, old furniture, tires, appliances, crates, clean curbside.

15) **Case #2019-1393 Parcel #170-85-1 located at 2ND LOT WEST OF 760 WILLOW 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: Cutting of grass, weeds, bushes, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, old furniture, tires, appliances, crates, clean curbside.

16) **Case #2019-1394 Parcel #1026-1-3 located at 1044 HIGH STREET/LOT W OF 1060 HIGH STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, saplings, fence line, and removing of trash and debris, tree parts, wooden boards, crates, building materials, tires, clean curbside.

17) **Case #2019-1395 Parcel #642-507 located at 455 QUEEN MARIE LANE** : 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: Board-up and secure house and storage building; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, tree limbs & parts, tires; and clean curbside.

18) **Case #2019-1396 Parcel #642-508 located at 5331 QUEEN ELEANOR LANE** : 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: Board-up and secure house and storage building; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, tree limbs & parts, tires; and clean curbside.

19) **Case #2019-1397 Parcel #59-10-35 located at LOT WEST OF 139 ADELLE COURT** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 7*

Scope of Work: Cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside.

20) **Case #2019-1398 Parcel #59-10-33 located at 143 ADELLE 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 storage building; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, tree limbs & parts, tires; and clean curbside.

21) **Case #2019-1399 Parcel #59-10-26 located at CORNER LOT OF ADELLE STREET & ADELLE COURT** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 7*

Scope of Work: Cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside.

22) **Case #2019-1400 Parcel #59-10-36 located at 131 ADELLE 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, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside.

23) **Case #2019-1401 Parcel #159-317 located at 1118 CORINTH 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 and Cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside.

24) **Case #2019-1402 Parcel #159-319 located at LOT SOUTH OF 1110 CORINTH 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: Cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside.

25) **Case #2019-1404 Parcel #517-682 located at 776 LAUNCELOT ROAD** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 3*

Scope of Work: Board-up and secure house and Cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside

26) **Case #2019-1406 Parcel #517-550 located at 758 LAUNCELOT ROAD** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 3*

Scope of Work: Board-up and secure house and cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside

27) **Case #2019-1407 Parcel #517-554 located at 746 LAUNCELOT ROAD** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 3*

Scope of Work: Board-up and secure house and cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside

28) **Case #2019-1408 Parcel #438-81 located at 1236 DRUID HILL DRIVE** : After hearing testimony from owner Warren Speed , hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded ten (10) days to cure expiring October 4, 2019. If there is a default and the City proceeds with cleaning, hearing officer recommends assessment of actual costs and penalty of \$ 500.00
Ward 1

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

29) **Case #2019-1409 Parcel #438-79 located at 1228 DRUID HILL DRIVE** : After hearing testimony from owner Warren Speed , hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded ten (10) days to cure expiring October 4, 2019. If there is a default and the City proceeds with cleaning, hearing officer recommends assessment of actual costs and penalty of \$ 500.00
Ward 1

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

30) **Case #2019-1410 Parcel #59-10-25 located at LOT WEST OF 169 ADELLE 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: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove tree limbs & parts, tires; and clean curbside

31) **Case #2019-1411 Parcel #94-133-10 located at 170 BELL COURT** : 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, shrubbery, fence line, bushes, saplings, and remove trash and debris, tires, tree parts, wooden boards, building material, furniture, appliances, 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 09/24/2019
 DATE

| P O I N T S | | C O M M E N T S | |
|--------------------|---|--|--|
| 1. | Brief Description/Purpose | This is the Community Improvement regular agenda for the City Council authority to clean private property. | |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life | |
| 3. | Who will be affected | All City of Jackson residents | |
| 4. | Benefits | The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents. | |
| 5. | Schedule (beginning date) | To be determined pending execution of contracts. | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | CITYWIDE | |
| 7. | Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> | PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION | |
| 8. | COST | To be determined pending execution of contracts. | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS | |
| 10. | EBO participation | ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____ | |

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Choke A. Lumumba

Via: *JAH* Jordan Hillman
Director, Planning and Development

From : Community Improvement
Planning and Development

DATE: September 24, 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 FILE
10/11/19
N. WATKINS

OFFICE OF THE CITY ATTORNEY

This **RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINSTRATIVE HEARING HELD SEPTEMBER 24, 2019** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Date

10/11/19

Nakesha Watkins, Legal Counsel NW

Date _____

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 8, 2019 FOR THE FOLLOWING CASES:

| | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2019-1285 | 2019-1298 | 2019-1371 | 2019-1412 | 2019-1414 | 2019-1416 | 2019-1419 |
| 2019-1420 | 2019-1421 | 2019-1422 | 2019-1423 | 2019-1424 | 2019-1425 | 2019-1426 |
| 2019-1427 | 2019-1428 | 2019-1429 | 2019-1430 | 2019-1431 | 2019-1432 | 2019-1433 |
| 2019-1434 | 2019-1435 | | | | | |

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 8, 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 10-29-19

1) **Case #2019-1285 Parcel #432-261 located at 522 BELVEDERE 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 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 #2019-1298 Parcel #851-66 located at 3485 FOREST HILL 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 1*

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. BURNED

3) **Case #2019-1371 Parcel #157-219 located at 731 WINGFIELD 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; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove tree limbs & parts, tires; and clean curbside.

4) **Case #2019-1412 Parcel #38-41 located at 751 N PRESIDENT 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

5) **Case #2019-1414 Parcel #159-320 located at LOT N OF 1113 ABERDEEN 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 \$250.00. *Ward 5*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, old furniture, tires, appliances, crates, clean curbside.

6) **Case #2019-1416 Parcel #123-45-2 located at LOT W OF 2838 CLINTON 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 \$750.00. *Ward 5*

Scope of Work: Cutting of grass, weeds, bushes, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, old furniture, tires, appliances, crates, clean curbside.

7) **Case #2019-1419 Parcel #159-369 located at 1180 LUCEDALE ST/O LUCEDALE 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 and cut grass, weeds, saplings, fence line, bushes, and remove trash and debris, tires, boat, aero max truck 9000, white bus, machinery, clean curbside.

8) **Case #2019-1420 Parcel #535-10 located at 1309 E NORTHSIDE DRIVE** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 1*

Scope of Work: Board-up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove tree limbs & parts, black Chevrolet Tahoe, tires; and clean curbside.

9) **Case #2019-1421 Parcel #159-297 located at 1155 ABERDEEN 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: Cutting of grass, weeds and removing of trash and debris, tires, building material, old furniture, appliances, clean curbside.

10) **Case #2019-1422 Parcel #628-114 located at 3039 WOODSIDE DRIVE** : After hearing testimony from owner Mr. Jones , hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded forty- five (45) days to cure expiring November 21, 2019. If there is a default and the City proceeds with cleaning, hearing officer recommends assessment of actual costs and 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

11) **Case #2019-1423 Parcel #212-156 located at 1925 WILLANEEL DRIVE** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 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.

12) **Case #2019-1424 Parcel #211-339 located at 948 WINN 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

13) **Case #2019-1425 Parcel #628-20 located at 2814 OAK FOREST 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

14) **Case #2019-1426 Parcel #211-343 located at 924 WINN 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

15) **Case #2019-1427 Parcel #4858-600-135 located at 320 OLD SPANISH TRL**: 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

16) **Case #2019-1428 Parcel #408-154 located at 3708 HANCOCK STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. *Ward 3*

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

17) **Case #2019-1429 Parcel #838-30 located at 1668 SMALLWOOD 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 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

18) **Case #2019-1430 Parcel #114-199 located at 323 BON AIR 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

19) **Case #2019-1431 Parcel #114-198 located at 317 BON AIR 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

20) **Case #2019-1432 Parcel #637-230 located at 101 ROSEHAVEN 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: 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 #2019-1433 Parcel #838-31 located at 1676 SMALLWOOD 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 6*

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

22) **Case #2019-1434 Parcel #410-425 located at LOT BETWEEN 3970 & 3980 SKYLINE DRIVE (FORMERLY 3974) :** 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 \$250.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside.

23) **Case #2019-1435 Parcel #410-467 located at 3957 SKYLINE DRIVE :** No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 3*

Scope of Work: Cutting of grass, weeds, shrubbery, bushes, fence line, saplings, and removing of trash and debris, tree parts, tires, building materials, appliances, old furniture, and clean curbside.

OFFICE OF THE
CLERK OF THE
COURT
J. W. WALKER

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 10/14/2019
DATE

| POINTS | | COMMENTS |
|---------------|---|---|
| 1. | Brief Description/Purpose | This is the Community Improvement regular agenda for the City Council authority to clean private property. |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life |
| 3. | Who will be affected | All City of Jackson residents |
| 4. | Benefits | The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents. |
| 5. | Schedule (beginning date) | To be determined pending execution of contracts. |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | CITYWIDE |
| 7. | Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> | PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION |
| 8. | COST | To be determined pending execution of contracts. |
| 9. | Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS |
| 10. | EBO participation | ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____ |


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Choke A. Lumumba

Via:  Jordan Hillman
Director, Planning and Development

From : Community Improvement
Planning and Development

DATE: October 14, 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

October 21, 2019
J.L. Watkins

OFFICE OF THE CITY ATTORNEY


This RESOLUTION DECLARING CERTAIN PARCELS OR 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 8, 2019 FOR THE FOLLOWING CASES is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

10/21/19

Date

Nakesha Watkins, *Legal Counsel*  _____

OFFICE OF THE CITY CLERK
October 21, 2019
[Signature]

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND LOVE TRUCKING CO., INC. 6341 ASHLEY DRIVE JACKSON MISSISSIPPI 39213, FOR THE DEMOLITION AND REMOVAL OF STRUCTURE(S), FOUNDATION, STEPS, DRIVEWAY, THE CUTTING OF GRASS AND WEEDS AND REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ACCORDING TO THE MISSISSIPPI CODE ANNOTATED SECTION 21-19-11. CASE # 2017-1793 – 2669 HILLSIDE DRIVE – \$3,881.00 – WARD 5

WHEREAS, on January 30, 2018 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an Administrative Hearing held on September 26, 2017 for *Case 2017-1793* located in Ward 5 of the City of Jackson; and

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

WHEREAS, **LOVE TRUCKING CO., INC.** appeared next on the rotation list and through its Member, Dennis Love 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 2669 Hillside Drive for the sum of \$ 3,881.00 and

WHEREAS, **LOVE TRUCKING CO. INC.** has a principal office address of 6341 Ashley Drive, 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 **LOVE TRUCKING CO., INC.** for the demolition of the structure, cutting of vegetation, and remedying of other conditions on the property located at 2669 Hillside Drive deemed to be a menace to public health, safety, and welfare;

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$3,881.00 shall be paid to **LOVE TRUCKING CO., INC.** for the services provided from funds budgeted for the Division.

Agenda item # #5
Agenda Date 10-29-19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/03/2019

DATE

| POINTS | | COMMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------|---|---|-----|---------|--------|-------|-------|-------|-------|-----|-------|------|---------|--------|-----|-------|----|-------|-----|-------|-----|---------|--------|-----|-------|----|-------|-----|-------|-----|---------|--------|-----|-------|----|-------|-----|-------|------|---------|--------|-----|-------|----|-------|-----|-------|
| 1. | Brief Description/Purpose | 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. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. | Who will be affected | All City of Jackson residents | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | Benefits | The 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. | Schedule (beginning date) | To be determined pending execution of contracts. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | WARD 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. | Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> | PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT UNIT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. | COST | \$3,881.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. | Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | GENERAL FUNDS (001-444.70-6446) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. | EBO participation | <table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table> | ABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | AABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | WBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | HBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | NABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ |
| ABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: CPH Jordan Hillman
Director Planning and Development

DATE: October 4, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **LOVE TRUCKING CO., INC.**, for the demolition and removal of structural (s), foundation, steps, driveway, and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2017-1793.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY


This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND LOVE TRUCKING CO., INC. 6341 ASHLEY DRIVE JACKSON MISSISSIPPI 39213, FOR THE DEMOLITION AND REMOVAL OF STRUCTURE(S), FOUNDATION, STEPS, DRIVEWAY, THE CUTTING OF GRASS AND WEEDS AND REMOVAL OF TRASH AND DEBRIS AND REMEDYING OF CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ACCORDING TO THE MISSISSIPPI CODE ANNOTATED SECTION 21-19-11. CASE 2017-1793-2669 HILLSIDE DRIVE-\$3,881.00-WARD 5 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



Date

Nakesha Watkins, *Legal Counsel* 

1

ORDINANCE AMENDING CHAPTER 2, ARTICLE II, DIVISION 4 AND
ADDING CHAPTER 2, ARTICLE III, DIVISION 9 OF THE JACKSON CODE OF
ORDINANCES.

OFFICE OF THE CITY ATTORNEY
10/29/19

WHEREAS; Section 21-8-13 of the Miss. Code Ann. specifically authorizes the City Council to "...appoint a clerk of the council and deputy clerks, as necessary, who shall compile the minutes and records of its proceedings, its ordinances and resolutions as this chapter requires, and perform such duties as may be required by law...."; and

WHEREAS, pursuant to Section 21-8-23 of the Miss. Code Ann. and prevailing Attorney General opinions, the "City Clerk" (also referred to in the law as "Municipal Clerk") in a Mayor-Council form of government, is appointed by "...the mayor and confirmed by an affirmative vote of a majority of the council present and voting..."; and

WHEREAS, the City of Jackson ("City") by ordinance presently has operated with one preeminent clerk who performs the duties of both "Clerk of the Council" and "City Clerk"; and

WHEREAS, the governing authorities find it in the best interest of the City to (1) formally separate the two positions, as well as the underlying deputy positions, and (2) define the duties and responsibilities of those positions; and

WHEREAS, the governing authorities find that Sections 2-131 through 2-135 of the Jackson Code of Ordinances should be amended as follows (deleted language denoted in strikethroughs, and added language denoted in underlined italics):

Sec. 2-131. – Clerk of the Council—Appointment; responsibilities.

The clerk of the council is to be appointed by an affirmative vote of the majority of the council members present and voting. ~~a majority vote of the council.~~ The clerk of the council is responsible to the full council with respect to those duties inherent by law.

Sec. 2-132. –~~Same~~ Clerk of the Council —Attendance of council meetings.

The clerk of the council shall attend all council meetings and ~~prepare or direct preparation~~ compile or direct compilation of all minutes of the meetings. In absence of the clerk of the council, the duties of the clerk of the council shall be performed by that person serving as the chief deputy clerk of the council, ~~of the municipality.~~

Sec. 2-133. –~~Same~~ Clerk of the Council —Keeping of minutes and records.

The clerk of the council shall ~~keep~~ compile the minutes ~~of the proceedings of the council,~~ and records of Council proceedings, its ordinances and resolutions and perform such duties as may be required by law. However, the City Clerk shall have custody of all said records ~~of the council,~~ and shall be responsible for

Item: #6
Date: 10-29-19
By: Moore, Lindsay

publication of all matters which require publication by law. The minutes of the council shall be open to the public to the fullest extent allowed by law.

Sec. 2-134. - ~~Same~~ Clerk of the Council —Agenda and notices.

The clerk of the council shall be responsible for preparation of an agenda for all regular and special meetings and notices for same. ~~all-special meetings.~~

Sec. 2-135. - Deputy clerks Clerks of the Council.

~~In addition to the personnel already authorized or as may be authorized in the future for performance of routine duties, seven deputy~~ A chief deputy clerk of the council and seven or more deputy clerks of the council ~~or additional employees~~ may be employed and assigned to provide clerical support and to perform such other duties as required by councilmembers. These clerks shall be appointed in the same manner as the clerk of the council.

Sec. 2-136. - Employees of the Clerk Clerk of the Council's office.

The clerk of the council shall plan and assign work and exercise general supervision of the clerical employees chief deputy clerk of the council and deputy clerks of the council. ~~that are assigned to the clerk.~~

WHEREAS, the governing authorities find that the following new Division and Sections be added to Chapter 2, Article III of the Jackson Code of Ordinances:

DIVISION 9. – CITY CLERK'S OFFICE

Sec. 2-325. – City Clerk—Appointment; responsibilities.

The City Clerk is to be appointed by the mayor and confirmed by the city council. The City Clerk is responsible for duties inherent by law. The City Clerk shall perform all the duties referenced in the Mississippi Code Annotated and the Jackson Code of Ordinances as belonging to the "Clerk," "Municipal Clerk," or "City Clerk."

Sec. 2-326. – City Clerk—Attendance of council meetings.

The City Clerk shall attend all council meetings and, subsequent to the meeting, shall receive the compiled minutes from the Clerk of the Council for recordation. In the absence of the City Clerk, the duties of the City Clerk shall be performed by that person serving as the Chief Deputy Clerk of the municipality.

Sec. 2-327. – City Clerk—Keeping of minutes and records.

The Clerk of the Council shall compile the minutes and records of all proceedings of the council, its ordinances and resolutions. The City Clerk shall keep the official minutes of the proceedings of the council, shall have custody of records of the municipality, and shall be responsible for publication of all matters which require publication by law. The minutes of the council shall be open to the public to the fullest extent allowed by law.

Sec. 2-328. - Deputy City Clerks.

In addition to the personnel already authorized or as may be authorized in the future for performance of routine duties, Deputy City Clerks or additional employees may be employed and assigned to provide clerical support and to perform such other duties as required by the governing authorities.

Sec. 2-329. - Employees of the City Clerk's office.

The City Clerk shall plan and assign work and exercise general supervision of the Deputy City Clerks, and clerical employees that are assigned to the City Clerk.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT Sections 2-131 through 2-135 of the Jackson Code of Ordinances is amended to read as follows:

Sec. 2-131. – Clerk of the Council—Appointment; responsibilities.

The clerk of the council is to be appointed by an affirmative vote of the majority of the council members present and voting. The clerk of the council is responsible to the full council with respect to those duties inherent by law.

Sec. 2-132. –Clerk of the Council —Attendance of council meetings.

The clerk of the council shall attend all council meetings and compile or direct compilation of all minutes of the meetings. In absence of the clerk of the council, the duties of the clerk of the council shall be performed by that person serving as the chief deputy clerk of the council.

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The clerk of the council shall compile the minutes and records of its proceedings, its ordinances and resolutions and perform such duties as may be required by law. However, the City Clerk shall have custody of all said records, and shall be responsible for publication of all matters which require publication by law. The minutes of the council shall be open to the public to the fullest extent allowed by law.

Sec. 2-134. - Clerk of the Council —Agenda and notices.

The clerk of the council shall be responsible for preparation of an agenda for all regular and special meetings, and notices for same.

Sec. 2-135. - Deputy Clerks of the Council.

A chief deputy clerk of the council and seven or more deputy clerks of the council may be employed and assigned to provide clerical support and to perform such other duties as required by councilmembers. These clerks shall be appointed in the same manner as the clerk of council.

Sec. 2-136. - Employees of the Clerk of the Council's office.

The clerk of the council shall plan and assign work and exercise general supervision of the chief deputy clerk of the council and deputy clerks of the council.

BE IT FURTHER ORDAINED, THAT, the following new Division and Sections be added to Chapter 2, Article III of the Jackson Code of Ordinances:

DIVISION 9. – CITY CLERK’S OFFICE

Sec. 2-325. – City Clerk—Appointment; responsibilities.

The City Clerk is to be appointed by the mayor and confirmed by the city council. The City Clerk is responsible for duties inherent by law. The City Clerk shall perform all the duties referenced in the Mississippi Code Annotated and the Jackson Code of Ordinances as belonging to the “Clerk,” “Municipal Clerk,” or “City Clerk.”

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Sec. 2-328. - Deputy City Clerks.

In addition to the personnel already authorized or as may be authorized in the future for performance of routine duties, Deputy City Clerks or additional employees may be employed and assigned to provide clerical support and to perform such other duties as required by the governing authorities.

Sec. 2-329. - Employees of the City Clerk's office.

The City Clerk shall plan and assign work and exercise general supervision of the Deputy City Clerks, and clerical employees that are assigned to the City Clerk.

IT IS FURTHER ORDAINED that this Ordinance shall become effective thirty (30) days after passage and publication thereof.

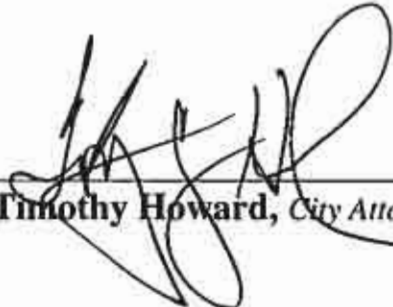
(LINDSAY, MOORE)

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
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OFFICE OF THE CITY ATTORNEY

This ORDINANCE AMENDING CHAPTER 2, ARTICLE II, DIVISION 4 AND
ADDING CHAPTER 2, ARTICLE III, DIVISION 9 OF THE JACKSON CODE OF
ORDINANCES is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date 10/24/19

OFFICE OF THE CITY ATTORNEY
10/24/19

AP759

Minute Book Summary - Accounts Payable

AGENDA DATE: OCTOBER 29, 2019

ORDER APPROVING CLAIMS NUMBERED 932 TO APPEARING AT PAGES 141 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$7,372,544.50, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

OFFICE OF THE CITY CLERK
10/25/2019
CITY CLERK
JORDNEY

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 932 TO , APPEARING AT PAGES 141 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$7,372,544.50, ARE HEREBY APPROVED FOR PAYMENT AND SAID AMOUNT IS EXPRESSLY APPROPRIATED FOR THE IMMEDIATE PAYMENT THEREOF.

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

| FROM: | TO ACCOUNTS PAYABLE FUND |
|--------------------------------|--------------------------------|
| 18 INFRASTRUCTURE TAX | 474,474.40 |
| 2007 TAX INR LO BONDS | 5,475.75 |
| 2012 WATER/SEWER REFUNDING B&I | 2,750.00 |
| 2018 BODY CAMERA PROGRAM | 655.08 |
| 2018 TIF BOND \$1.7M - WESTIN | 1,750.00 |
| 2019 G.O. NOTE-CAPITAL PROJECT | 76,576.17 |
| EARLY CHILDHOOD (DAYCARE) | 2,188.50 |
| EMPLOYEES GROUP INSURANCE FUND | 42,957.68 |
| FIRE PROTECTION | 4,276.71 |
| GENERAL FUND | 948,009.17 |
| HAIL DAMAGE MARCH 2013 | 18,470.68 |
| HOME PROGRAM FUND | 302,468.53 |
| HOUSING COMM DEV ACT (CDBG) FD | 44,779.14 |
| JXN CONVENTION & VISITORS BUR | 318,817.96 |
| KELLOGG FOUNDATION PROJECT | 32,053.62 |
| LANDFILL/SANITATION FUND | 1,757,891.78 |
| LIBRARY FUND | 9,673.50 |
| MADISON SEWAGE DISP OP & MAINT | 45.28 |
| NARCOTICS EVIDENCE ESCROW | 4,894.25 |
| P E G ACCESS- PROGRAMMING FUND | 12,634.40 |
| PARKS & RECR. FUND | 106,637.25 |
| PARKS - REPAIR & REPL. FD | 114,275.00 |
| RESURFACING -REPAIR & REPL. FD | 11,825.86 |
| SEIZURE & FORFEITED PROP-STATE | 254.62 |
| STATE TORT CLAIMS FUND | 8,655.00 |
| TECHNOLOGY FUND | 268,328.65 |
| TRANSPORTATION FUND | 1,068,653.88 |
| WATER/SEWER CAPITAL IMPR FUND | 1,364,768.61 |
| WATER/SEWER OP & MAINT FUND | 364,311.53 |
| WATER/SEWER REVENUE FUND | 3,991.50 |
| | 7,372,544.50 |

| APPROVED FOR AGENDA | INITIALS | DATE |
|---------------------|-----------|------------|
| DIRECTOR | LJH/gh | 10/25/19 |
| LEGAL | KBL | 10-25-2019 |
| CAO | RB/gem | 10/25/19 |
| MAYOR'S OFFICE | CAL (SMT) | 10/25/19 |
| ITEM# | M | |

AGENDA DATE 10-29-19
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 October 29, 2019 in the aggregate amount of \$7,372,544.50 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 Love
KRISTEN BLANCHARD LOVE
Deputy City Attorney

10/25/2019
DATE

OFFICE OF THE CITY ATTORNEY
10/25/2019

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | SETTLEMENT AGREEMENT | 10/01/2019 | \$1,058,200.00 | | 10/29/2019 | | R&R-Invoice | SETTLEMENT AGREEMENT SETTLEMENT AGREEMENT SETTLEMENT AGREEMENT WITH WASTE MANAGEMENT |
| 43122 | WASTE MANAGEMENT OF MS INC 9 455106492 | 2927816-0078-1 PUBLIC WORKS | 09/19/2019 | \$549,463.80 \$549,463.80 | | 10/29/2019 | | R&R-Invoice | 2927816-0078-1 COLLECTIONS CONTRACT FOR SEPT 2019 |
| 71918 | OVIVO USA, LLC 32 521900B01029016865 | FINAL PAYMENT PUBLIC WORKS | 06/18/2019 | \$446,157.00 \$446,157.00 | | 10/29/2019 | | R&R-Invoice | FINAL PAYMENT DUAL FLOW BAND SCREENS FOR OB CURTIS WATER |
| 71848 | TRANSDEV SERVICES 187 565106425 | 9A PLANNING & DEVELOPMENT | 09/01/2019 | \$371,487.38 \$371,487.38 | | 10/29/2019 | | R&R-Invoice | FIXED MONTHLY FEE SVC AUGUST 2019 |
| 71848 | TRANSDEV SERVICES 187 565106425 | 7B PLANNING & DEVELOPMENT | 07/26/2019 | \$354,551.60 \$354,551.60 | | 10/29/2019 | | R&R-Invoice | FIXED ROUTE MONTHLY FEE SERVICE JUNE 2019 |
| 20570 | HEMPHILL CONST. CO. 32 521907B01029016485 | CL19-17 PUBLIC WORKS | 09/07/2019 | \$325,025.77 \$325,025.77 | | 10/29/2019 | | Contract-PO | CL19-17 OB CURTIS SODAASH SILO & CHEM |
| | CL 19 SODA ASH SILOS & FEED SYSTEM AT OB CURTIS 001 | SODA ASH SILOS & FEED SYSTEM A | | \$2,501,201.00 2,501,201.00 | Pt Invoicd | \$2,501,201.00 | | | |
| 52712 | METRO JACKSON CONVENTION & VIS | 10162019 | 10/16/2019 | \$318,817.96 | | 10/29/2019 | | R&R-Invoice | OCTOBER 2019 HOTEL/MOTEL SALES OCTOBER 2019 HOTEL/MOTEL SALES TAX |
| 65884 | MYTHICS INC CL 39 PURCHASE OF ORACLE PRODUCTS & SUBSCRIPTION SERVICES 001 | 129591 PURCHASE OF ORACLE PRODUCTS & | 10/22/2019 | \$285,604.00 \$525,526.00 525,526.00 | Pt Invoicd | \$525,526.00 | | Contract-PO | 12591 12591 ORACLE PRODUCTS & SUBSCRIPTIONS |
| 71848 | TRANSDEV SERVICES 187 565106425 | 9B PLANNING & DEVELOPMENT | 09/01/2019 | \$202,454.29 \$202,454.29 | | 10/29/2019 | | R&R-Invoice | PARATRANSIT MONTHLY FEE SVC AUGUST 2019 |
| 70013 | US BANCORP | 10172019 | 10/17/2019 | \$201,754.87 | | 10/29/2019 | | R&R-Invoice | LEASE PAYMENT DECEMBER 2019 LEASE PAYMENT DECEMBER 2019 |
| 04402 | CONSOLIDATED PIPE & SUPPLY CO 32 521900B01019016485 | 490202 PUBLIC WORKS | 06/28/2019 | \$138,000.00 \$138,000.00 | | 10/29/2019 | | R&R-Invoice | 490202 CAST IRON SLUICE GATES OBCURTI |
| 70433 | MIDTOWN PARTNERS INC 120 901106736 | 09302019 PLANNING & DEVELOPMENT | 09/30/2019 | \$123,083.40 \$123,083.40 | | 10/29/2019 | | R&R-Invoice | DRAW REQUEST FOR NEW CONSTRUCTION LOT 8 ADELLE STREET |
| 70433 | MIDTOWN PARTNERS INC 120 901106736 | 07152019 PLANNING & DEVELOPMENT | 07/15/2019 | \$120,146.40 \$120,146.40 | | 10/29/2019 | | R&R-Invoice | DRAW REQUEST NEW CONSTRUCTION LOT 7 ADELLE STREET |
| 71848 | TRANSDEV SERVICES 187 565106425 | 08202019 PLANNING & DEVELOPMENT | 08/20/2019 | \$114,951.01 \$114,951.01 | | 10/29/2019 | | R&R-Invoice | VEHICLE MAINTENANCE MARCH 2019 THRU JUNE 2019 FINAL PAYMENT |
| 71310 | FOUR SEASONS ENTERPRISES LLC 215 504103B80012016485 | 09252019 PARKS & RECREATION | 09/25/2019 | \$114,275.00 \$114,275.00 | | 10/29/2019 | | R&R-Invoice | PARHAM BRIDGES PARK ENTRANCE IMPROVEMENT PROJECT 3B8001 |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 0003709-0148-0-A | 09/30/2019 | \$111,736.20 | | 10/29/2019 | | R&R-Invoice | 0003709-0148-0-A |
| | 9 455106426 | PUBLIC WORKS | | \$111,736.20 | | | | | DISPOSAL CONTRACT-WASTE MGMT |
| 20230 | NEEL SCHAFFER INC | 1061098 | 09/30/2019 | \$81,787.50 | | 10/29/2019 | | Contract-PO | 1061098 |
| | 32 522909B40017016413 | PUBLIC WORKS | | \$81,787.50 | | | | | SAVANNA WWTP IMPROVEMENT PHI |
| | CL 23 SAVANNA STREET WWTP PHASE I | | | \$3,600,000.00 | | | | | |
| | 001 | SAVANNA STREET WWTP PHASE I | | 3,600,000.000 | Pt Invoicd | \$3,600,000.00 | | | |
| 20230 | NEEL SCHAFFER INC | 1061069 | 09/30/2019 | \$80,794.75 | | 10/29/2019 | | Contract-PO | 1061069 |
| | 173 451358B40002016485 | PUBLIC WORKS | | \$80,794.75 | | | | | WCLR RELOCATION CE&I |
| | CK 10 WCLR RELOCATION CE&I (TIGER GRANT) | | | \$1,031,117.00 | | | | | |
| | 001 | WCLR RELOCATION CE&I (TIGER GR | | 1,031,117.000 | Pt Invoicd | \$1,031,117.00 | | | |
| 71396 | FLUID PROCESS & PUMPS LLC | 0070731 | 01/22/2019 | \$71,795.00 | | 10/29/2019 | | R&R-Invoice | 0070731 |
| | 32 521900B01009016865 | PUBLIC WORKS | | \$71,795.00 | | | | | OB CURTIS PARTS & EQUIP REPLAC |
| 39272 | CENTRAL MS PLANNING & DEV DIST | 3219 | 10/04/2019 | \$71,660.00 | | 10/29/2019 | | R&R-Invoice | FISCAL YEAR 2020 DISTRICT ASSESSMENT |
| | | | | | | | | | FISCAL YEAR 2020 DISTRICT ASSESSMENT |
| 72641 | BURNS & MCDONNELL ENGINEERING | 114565-6 | 09/30/2019 | \$71,456.11 | | 10/29/2019 | | R&R-Invoice | 114565-6 |
| | 173 522908B40159016413 | PUBLIC WORKS | | \$71,456.11 | | | | | PROGRAM MANAGER FOR THE CONSEN T DECREE |
| 72789 | YORK RISK SERVICES GROUP INC | 050319 | 05/03/2019 | \$65,000.00 | | 10/29/2019 | | R&R-Invoice | FUNDING ESCROW ACCOUNT INCREASE |
| | 1 407926481 | GENERAL GOVERNMENT | | \$65,000.00 | | | | | |
| 20230 | NEEL SCHAFFER INC | 1061070 | 09/30/2019 | \$62,854.30 | | 10/29/2019 | | R&R-Invoice | 1061070 |
| | 173 451355B40073016413 | PUBLIC WORKS | | \$62,854.30 | | | | | STATE ST/HARTFIELD TO SHEPPARD CE&I |
| 20230 | NEEL SCHAFFER INC | 1059881 | 08/07/2019 | \$60,019.48 | | 10/29/2019 | | R&R-Invoice | 1059881 |
| | 173 451355B40073016413 | PUBLIC WORKS | | \$60,019.48 | | | | | STATE ST/HARTFIELD TO SHEPPARD CE&I |
| 71860 | MS DEVELOPMENT AUTHORITY | 10172019 | 10/17/2019 | \$59,768.72 | | 10/29/2019 | | R&R-Invoice | DECEMBER 2019 LOAN PAYMENT |
| | | | | | | | | | DECEMBER 2019 LOAN PAYMENT |
| 70152 | TYLER TECHNOLOGIES INC. | 045276968/045276126 | 09/12/2019 | \$56,400.00 | | 10/29/2019 | | Contract-PO | IMPLEMENTATION 045277631 |
| | 4 904006847 | ADMINISTRATION | | \$56,400.00 | | | | | 045275826 |
| | | | | | | | | | 045278997 045276502 045279364 |
| | 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 | | | |
| 67914 | BUTLER SNOW | 10240656 | 10/23/2019 | \$50,836.64 | | 10/29/2019 | | R&R-Invoice | BOND COUNSEL SERVICES \$7M GO |
| | | | | | | | | | BOND COUNSEL SERVICES \$7M GO |
| | | | | | | | | | NOTES |
| 70802 | MS HOUSING PARTNERSHIP | 17 | 09/09/2019 | \$50,250.00 | | 10/29/2019 | | R&R-Invoice | DEMO & REMOVAL OF STRUCTURE |
| | 120 901226742 | PLANNING & DEVELOPMENT | | \$50,250.00 | | | | | 255 HOLLAND OWNER VIRGINIA |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|---|------------------------------|------------|----------------------------|---------------|----------------|------------|--------------|--|
| 48050 | FLEETCOR TECHNOLOGIES | NP57083835 | 10/14/2019 | \$48,733.57 | | 10/29/2019 | | R&R-Invoice | BROWN FUEL |
| 71238 | DOZER LLC 173 451358B45007026485 | 1901-WSF PUBLIC WORKS | 09/30/2019 | \$46,446.00 \$46,446.00 | | 10/29/2019 | | Contract-PO | 1901-WSF WEST ST BRIDGE REPLACEMENT |
| | CK 15 WEST STREET BRIDGE REHAB PROJECT | | | \$688,025.50 | | | | | |
| | 001 WEST STREET BEIDGE REHAB PROJE | | | 688,025.500 | Pt Invoicd | \$688,025.50 | | | |
| 48050 | FLEETCOR TECHNOLOGIES | NP5710080 | 10/21/2019 | \$45,433.29 | | 10/29/2019 | | R&R-Invoice | FUEL FUEL |
| 39833 | VENTURE TECHNOLOGIES 4 904006231 | 650833 ADMINISTRATION | 06/12/2019 | \$44,800.00 \$44,800.00 | | 10/29/2019 | | Regular-PO | VEEM AVAILABILITY SUITE ENT PLUS SUBSCRIPTION |
| | PL 1272 VEEM AVAILABILITY SUITE ENT PLUS SUBSCRIPTION | | | \$44,800.00 | | | | | |
| | 001 (QUOTE) VEEAM SUBSCRIPTION | | | 8.000 | Received | \$9,998.08 | | | |
| | 002 AVAILABILITY STE ENT+ PUB SECT | | | 18.000 | Received | \$34,801.92 | | | |
| 70043 | RETRO METRO LLC | 10112019 | 10/11/2019 | \$40,583.33 | | 10/29/2019 | | R&R-Invoice | NOVEMBER 2019 RENTAL SPACE NOVEMBER 2019 RENTAL SPACE FOR METROCENTER MALL |
| 20445 | AT & T | 100119 | 10/01/2019 | \$36,706.99 | | 10/29/2019 | | R&R-Invoice | ACCT #601M03-6209 209/ 10/19 ACCT #601M03-6209 209/ 10/19 LAN LINES FOR COJ |
| 20230 | NEEL SCHAFFER INC 173 451358B40002016485 | 1059880 PUBLIC WORKS | 08/07/2019 | \$36,090.58 \$36,090.58 | | 10/29/2019 | | Contract-PO | 1059880 WCLR RELOCATION CE&I |
| | CK 10 WCLR RELOCATION CE&I (TIGER GRANT) | | | \$1,031,117.00 | | | | | |
| | 001 WCLR RELOCATION CE&I (TIGER GR | | | 1,031,117.000 | Pt Invoicd | \$1,031,117.00 | | | |
| 73212 | LITECLOUD TRANSPORT SERVICES | 000369 | 10/05/2019 | \$35,500.00 | | 10/29/2019 | | R&R-Invoice | FOR COJ TO INCREASE BROADBAND FOR COJ TO INCREASE BROADBAND ACCESS FROM 10GBPS TO 100 |
| 73212 | LITECLOUD TRANSPORT SERVICES 4 904006419 | INV-000302 ADMINISTRATION | 08/01/2019 | \$35,500.00 \$35,500.00 | | 10/29/2019 | | R&R-Invoice | FOR COJ TO INCREASE BROAD BAND ACCESS |
| 73212 | LITECLOUD TRANSPORT SERVICES 4 904006419 | INV-000335 ADMINISTRATION | 09/05/2019 | \$35,500.00 \$35,500.00 | | 10/29/2019 | | R&R-Invoice | FOR COJ TO INCREASE BROADBAND ACCORDING TO THE ATTACHED ACCESS FROM 10GBPS TO 100GBPS AGENDA ITEM |
| 71764 | GARLINGTON HALLER VENTURES LLC | 10445 | 10/15/2019 | \$32,002.83 | | 10/29/2019 | | R&R-Invoice | OCT 2019 STAFFING/MANAGEMENT OCT 2019 STAFFING/MANAGEMENT OF EMPLOYEE CLINIC |
| 20377 | ENTERGY | 106773187% | 10/29/2019 | \$31,851.73 | | 10/29/2019 | 107755514 | UTILITY-PAYM | |
| 72641 | BURNS & MCDONNELL ENGINEERING | 114565-7 | 10/10/2019 | \$31,543.90 | | 10/29/2019 | | R&R-Invoice | 114565-7 114565-7 PROGRAM MANAGER FOR THE CONSEN T DECREE |
| 67383 | CROWN ENGINEERING PLLC | -04 | 09/30/2019 | \$30,000.00 | | 10/29/2019 | | R&R-Invoice | -04 |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|-------------------------------------|------------|----------------------------|---------------|--------------|------------|--------------|---|
| | 173 451355B50074016413 | PUBLIC WORKS | | \$30,000.00 | | | | | GROVE PARK DRAINAGE IMPROVEMENT |
| 73170 | BALLER STOKES AND LIDE | 10-19-4310 | 10/22/2019 | \$27,050.00 | | 10/29/2019 | | R&R-Invoice | CONSULTANT SERVICES RENDERD CONSULTANT SERVICES RENDERD JULY-OCTOBER 2019 |
| 71159 | EAGLE PIPE AND SUPPLY LLC 31 521406299 | 57857 PUBLIC WORKS | 09/25/2019 | \$26,900.00 \$26,900.00 | | 10/29/2019 | | R&R-Invoice | PAYING FOR EMERGENCY PART FOR CONSTRUCTION COMPANY HIT 16" RANKIN STREET PEOPLES WATER MAIN |
| 73503 | CARROLL WARREN & PARKER (CWP) | 20426 | 10/08/2019 | \$25,770.00 | | 10/29/2019 | | R&R-Invoice | FILE NO 511-01199M ANNEXATION FILE NO 511-01199M ANNEXATION MATTER COJ vs FLOWOOD & PEARL 2019 |
| 63601 | COMPLETE ENVIRONMENTAL & REMED 9 506306419 | 9477 PUBLIC WORKS | 09/30/2019 | \$25,755.00 \$25,755.00 | | 10/29/2019 | | R&R-Invoice | RECYCLING/DISPOSAL OF HAZARDOU MATERIAL |
| 73163 | PFM FINANCIAL ADVISORS LLC | 106591 | 10/23/2019 | \$25,739.53 | | 10/29/2019 | | R&R-Invoice | FINANCIAL ADVISORY SERVICES FINANCIAL ADVISORY SERVICES \$7M GO NOTE |
| 73505 | DOXIM UTILITEC LLC 31 520106421 | 0919P PUBLIC WORKS | 09/30/2019 | \$21,141.52 \$21,141.52 | | 10/29/2019 | | R&R-Invoice | SEPTEMBER 2019 POSTAGE USAGE |
| 72886 | CATHOLIC CHARTIES INC RAPE CR 85 867106742 | 09302019A PLANNING & DEVELOPMENT | 09/30/2019 | \$21,115.08 \$21,115.08 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT FOR SEPT 2019 |
| 71931 | VOLKERT INC 173 451909B45036016485 | 00209022A PUBLIC WORKS | 09/30/2019 | \$20,167.48 \$20,167.48 | | 10/29/2019 | | Contract-PO | 00209022A TERRY ROAD BRIDGE OVER CANEY C REEK REPLACEMENT |
| | CL 45 TERRY ROAD BRIDGE OVER CANEY CREEK 001 | TERRY ROAD BRIDGE OVER CANEY C | | \$269,810.00 269,810.00 | Pt Invoicd | \$269,810.00 | | | |
| 72789 | YORK RISK SERVICES GROUP INC | 10162019 | 10/16/2019 | \$19,634.55 | | 10/29/2019 | | R&R-Invoice | FUNDING ESCROW ACCT 10/01/2019 FUNDING ESCROW ACCT 10/01/2019 THRU 10/15/2019 FUNDING REQUES T |
| 50265 | SIEMENS BUILDING TECHN. INC. | 5445723680 | 10/01/2019 | \$19,238.50 | | 10/29/2019 | | R&R-Invoice | 5445723680 5445723680 FIRE ALARM SYSTEM SERVICE AGRE EMENT |
| 61141 | GEO SPECIALTY CHEMICALS INC 31 521306212 | 725953/725850 PUBLIC WORKS | 09/28/2019 | \$18,835.84 \$18,835.84 | | 10/29/2019 | | R&R-Invoice | ALUM CHLORAL HYDRATE |
| 61141 | GEO SPECIALTY CHEMICALS INC 31 521356212 | 725529/725659 PUBLIC WORKS | 09/18/2019 | \$18,609.26 \$18,609.26 | | 10/29/2019 | | Regular-PO | ALUMINUM CHLORAL HYDRATE |
| | PL 1665 ALUMINUM CHLORAL HYDATE - TERM BID - 88570-050118 001 | TERM BID# 88570-050118 ALUMINU | | \$18,609.26 88,700.00 | Received | \$18,609.26 | | | |
| 61141 | GEO SPECIALTY CHEMICALS INC | 726827/726350 | 10/11/2019 | \$18,483.38 | | 10/29/2019 | | R&R-Invoice | ALUMINUM CHLORAL HYDRATE |

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|-------|---|--------------------------------|------------|----------------|---------------|----------------|-----------------|--------------|---|
| 73264 | INNOVATIVE PERFORMANCE | CL33-5 | 09/10/2019 | \$18,470.68 | | 10/29/2019 | | Contract-PO | ALUMINUM CHLORAL HYDRATE CL33-5 |
| | 223 453108B70002036485 | PUBLIC WORKS | | \$18,470.68 | | | | | ROOF REMOVAL & RELAC FOR PCT-3 |
| | CL 33 ROOF REMOVAL AND REPLACEMENT JPD P-3 | | | \$186,666.00 | | | | | |
| | 001 | ROOF REMOVAL AND REPLACEMENT J | | 186,666.000 | Pt Invoicd | \$186,666.00 | | | |
| 46788 | G E O SPECIALTY CHEMICALS | 725658/725851 | 09/18/2019 | \$18,413.64 | | 10/29/2019 | | Regular-PO | ALUM SULFATE 726082 726214 726081 725657 |
| | 31 521306212 | PUBLIC WORKS | | \$18,413.64 | | | | | |
| | PL 1472 ALUM FOR J. H. FEWELL WTP | | | \$18,413.63 | | | | | |
| | 001 | TERM BID: LIQUID ALUM -088544- | | 72.250 | Received | \$18,413.63 | | | |
| 20377 | ENTERGY | 16453540%5 | 10/29/2019 | \$16,181.08 | | 10/29/2019 | 16453540/377500 | UTILITY-PAYM | |
| 20377 | ENTERGY | 18258350%5 | 10/29/2019 | \$15,855.08 | | 10/29/2019 | 18258350/354694 | UTILITY-PAYM | |
| 20377 | ENTERGY | 19787910%5 | 10/29/2019 | \$15,333.73 | | 10/29/2019 | 19787910/155726 | UTILITY-PAYM | |
| 69650 | COLEMAN NICHOLAS | 10152019 | 10/15/2019 | \$15,000.00 | | 10/29/2019 | | R&R-Invoice | INDIGENT LEGAL DEFENDANTS NOV INDIGENT LEGAL DEFENDANTS NOV 2019 PROFESSIONAL SERVICES |
| 72051 | MICHAEL BAKER INTERNATI. INC. | 1056726 | 08/08/2019 | \$14,396.65 | | 10/29/2019 | | R&R-Invoice | 1056726 |
| | 173 451357B40037016413 | PUBLIC WORKS | | \$14,396.65 | | | | | WOODROW WILSON AVENUE RESURFAC ING |
| 70152 | TYLER TECHNOLOGIES INC. | 045-277632/045-278998 | 09/19/2019 | \$13,427.02 | | 10/29/2019 | | Contract-PO | TAVEL EXPENSES 045276127 045276969 |
| | 4 904006847 | ADMINISTRATION | | \$13,427.02 | | | | | |
| | 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 | | | |
| 63385 | BLOUNT RICHARD MD | 5040 | 10/11/2019 | \$12,950.00 | | 10/29/2019 | | R&R-Invoice | NOVEMBER 2019 RENTAL SPACE NOVEMBER 2019 RENTAL SPACE |
| 71931 | VOLKERT INC | 00209022 | 09/30/2019 | \$12,558.38 | | 10/29/2019 | | Contract-PO | 00209022 |
| | 173 451909B45027016413 | PUBLIC WORKS | | \$12,558.38 | | | | | MILL ST BRIDGE OVER TOWNE CREE K |
| | CL 52 MILL ST BRIDGE OVER TOWN CREEK REPLACEMENT | | | \$160,363.10 | | | | | |
| | 001 | MILL ST BRIDGE OVER TOWN CREEK | | 160,363.100 | Pt Invoicd | \$160,363.10 | | | |
| 73437 | FAHRENHEIT CREATIVE GROUP LLC | 2241 | 09/05/2019 | \$11,750.00 | | 10/29/2019 | | R&R-Invoice | CLIENT CONSULTATION AUGUST 1 - GRAPHIC DESIGN AND LAYOUT 31 2019 PROJECT MANAGEMENT RESEARCH |
| | 76 433116419 | HUMAN & CULTURAL SERVICES | | \$11,750.00 | | | | | |
| 71998 | CSPIRE BUSINESS SOLUTIONS | 09302019 | 09/30/2019 | \$11,347.76 | | 10/29/2019 | | Regular-PO | IPADS |
| | 1 403006847 | PLANNING & DEVELOPMENT | | \$11,347.76 | | | | | |
| | PL 1668 I PADS & ACCESSORIES | | | \$11,347.76 | | | | | |
| | 001 | (QUOTE) DEVICE EQUIPMENT | | 20.000 | Received | \$7,320.00 | | | |
| | 002 | APPLE DEVICE IPAD PRO 3RD GEN | | 2.000 | Received | \$1,384.00 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
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|-------|--|--------------------------------|------------|--------------|---------------|--------------|-----------------|--------------|---|
| | 003 | APPLE DEVICE IPAD AIR 3RD GEN | | 2.000 | Received | \$1,132.00 | | | |
| | 004 | PHONE ACCESSORY OTTER BOX RUGG | | 22.000 | Received | \$1,385.78 | | | |
| | 005 | PHONE ACCESSORY OTTER BOX RUGG | | 2.000 | Received | \$125.98 | | | |
| 71860 | MS DEVELOPMENT AUTHORITY | 10172019A | 10/17/2019 | \$11,313.16 | | 10/29/2019 | | R&R-Invoice | DECEMBER 2019 LOAN PAYMENT DECEMBER 2019 LOAN PAYMENT LOAN #12475 PHASE 2 |
| 71184 | HARTFORD LIFE INSURANCE CO | 927265693237 | 10/15/2019 | \$10,954.85 | | 10/29/2019 | | R&R-Invoice | LIFE INSURANCE & AD&D PREMIUMS LIFE INSURANCE & AD&D PREMIUMS SEPTEMBER 2019 |
| 20377 | ENTERGY | 19582394%5 | 10/29/2019 | \$10,942.39 | | 10/29/2019 | 19582394/236720 | UTILITY-PAYM | |
| 20377 | ENTERGY | 18625301%5 | 10/29/2019 | \$10,604.22 | | 10/29/2019 | 18625301/295924 | UTILITY-PAYM | |
| B7537 | ALLEN DARRYL & HIS ATTORNEY | 10092019 | 10/09/2019 | \$10,501.91 | | 10/29/2019 | | R&R-Invoice | 9i COMPROMISE SETTLEMENT PER 9i COMPROMISE SETTLEMENT PER MWCC ORDER #1604234P6732E95 |
| 65884 | MYTHICS INC | 129603 | 10/22/2019 | \$10,182.56 | | 10/29/2019 | | Contract-PO | 129603 129603 ORACLE PRODUCTS & SUBSCRIPTION |
| CL | 39 PURCHASE OF ORACLE PRODUCTS & SUBSCRIPTION SERVICES | | | \$525,526.00 | | | | | |
| | 001 | PURCHASE OF ORACLE PRODUCTS & | | 525,526.000 | Pt Invoicd | \$525,526.00 | | | |
| 62936 | EDKO, LLC | 353068 | 09/24/2019 | \$9,150.00 | | 10/29/2019 | | Regular-PO | FURNISH HERBICIDES & EQUIPMENT |
| | 4 904006462 | ADMINISTRATION | | \$9,150.00 | | | | | |
| PL | 1660 2019 RADIO TOWER GROUNDS MAINTENANCE | | | \$36,600.00 | | | | | |
| | 001 | (AGENDA ORDER/QUOTE) QUARTER 1 | | 1.000 | Received | \$9,150.00 | | | |
| | 002 | QUARTER 2: GROWTH SUPPRESSION | | 1.000 | Approved | \$9,150.00 | | | |
| | 003 | QUARTER 3: HERBICIDE TOUCH UPS | | 1.000 | Approved | \$9,150.00 | | | |
| | 004 | QUARTER 4: HERBICIDE TOUCH UP, | | 1.000 | Approved | \$9,150.00 | | | |
| 43860 | DICKERSON & BOWEN | 76167 | 09/30/2019 | \$9,061.92 | | 10/29/2019 | | R&R-Invoice | ROUTINE MAINTENANCE AND OR UTILITY CUTS |
| | 1 451246320 | PUBLIC WORKS | | \$8,190.20 | | | | | |
| | 31 521406320 | PUBLIC WORKS | | \$871.72 | | | | | |
| 73505 | DOXIM UTILITEC LLC | 367 | 09/30/2019 | \$8,945.10 | | 10/29/2019 | | R&R-Invoice | 08/24/2019-09/30/2019 DUPLEX STATEMENT PROCESSING |
| | 31 520106421 | PUBLIC WORKS | | \$8,945.10 | | | | | |
| 30736 | APAC MISS INC | 4000091826 | 10/12/2019 | \$8,944.50 | | 10/29/2019 | | R&R-Invoice | COLD MIX COLD MIX |
| 20377 | ENTERGY | 122087265% | 10/29/2019 | \$8,717.33 | | 10/29/2019 | 1220886 | UTILITY-PAYM | |
| 73185 | ORIGIN CONSULTING LLC | COJ 2019-338 | 06/30/2019 | \$8,127.85 | | 10/29/2019 | | R&R-Invoice | COJ 2019-338 CREDIT AND COLLECTIONS |
| | 31 521356419 | PUBLIC WORKS | | \$8,127.85 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 169301 | 10/11/2019 | \$7,984.42 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL COPIER RENTAL |
| 42030 | ADCAMP INC | 38994 | 09/30/2019 | \$7,926.92 | | 10/29/2019 | | R&R-Invoice | TACK AND SC-1 USED FOR ROUTINE OR UTILITY CUTS MAINTENANCE AND OR UTILITY AND |
| | 1 451246320 | PUBLIC WORKS | | \$7,926.92 | | | | | |
| 20230 | NEEL SCHAFFER INC | 1059882 | 08/14/2019 | \$7,736.90 | | 10/29/2019 | | Contract-PO | 1059882 |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
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| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS | |
|-------------------------------------|---|--------------------------------|------------|----------------|---------------|--------------|------------|--------------|---|--|
| | 213 451908B40139016413 | PUBLIC WORKS | | \$7,736.90 | | | | | OLD CANTON/LAKELAND TRAFFICE S IGNAL | |
| | CL 13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL | | | \$75,536.62 | | | | | | |
| | 001 | OLD CANTON RD/LAKELAND TRAFFIC | | 75,536.620 | Pt Invoicd | \$75,536.62 | | | | |
| 68672 | CLARK AUCTIONS | 092319 | 09/23/2019 | \$7,635.35 | | 10/29/2019 | | R&R-Invoice | AUCTION FEE FOR CITY AUCTION ON 09-21-19 | |
| | 1 456106419 | PUBLIC WORKS | | \$7,635.35 | | | | | | |
| 63678 | AT & T | OCTOBER 2019A | 10/01/2019 | \$7,254.50 | | 10/29/2019 | | R&R-Invoice | OCT 2019 601M8269289280591 OCT 2019 601M8269289280591 PHONE SERVICE | |
| 72963 | BURNETT LIME COMPANY INC | CAL53658/CAL53634 | 10/01/2019 | \$6,649.50 | | 10/29/2019 | | R&R-Invoice | CAL FLO LIME SLURRY CAL FLO LIME SLURRY | |
| 39735 | DELIVER ME SENIOR SUPPORT | 09302019 | 09/30/2019 | \$6,433.79 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT FOR SEPT 2019 | |
| | 85 814106742 | PLANNING & DEVELOPMENT | | \$6,433.79 | | | | | | |
| 72770 | LOFTIN LACEY GLENCORA | 0011 | 10/01/2019 | \$6,250.00 | | 10/29/2019 | | R&R-Invoice | READY TO LEARN CONTRACT READY TO LEARN CONTRACT OCTOBER 2019 | |
| 65884 | MYTHICS INC | 122993 | 10/01/2019 | \$6,216.78 | | 10/29/2019 | | Contract-PO | 122993 122993 ORACLE PRODUCTS & SUBSCRIPTION S | |
| | CL 39 PURCHASE OF ORACLE PRODUCTS & SUBSCRIPTION SERVICES | | | \$525,526.00 | | | | | | |
| | 001 | PURCHASE OF ORACLE PRODUCTS & | | 525,526.000 | Pt Invoicd | \$525,526.00 | | | | |
| 72884 | CATHOLIC CHARITIES INC | 09302019 | 09/30/2019 | \$5,753.05 | | 10/29/2019 | | R&R-Invoice | FINAL REIMBURSMET SEPT 2019 | |
| | 85 873106742 | PLANNING & DEVELOPMENT | | \$5,753.05 | | | | | | |
| 42205 | SELVAGE JAMES | 2014-2873 | 10/10/2019 | \$5,540.00 | | 10/29/2019 | | R&R-Invoice | DEMOLITION OF STRUCTURES DEMOLITION OF STRUCTURES | |
| 41410 | TRUSTMARK NATIONAL BANK | 09/30/2019 | 09/30/2019 | \$5,475.75 | | 10/29/2019 | | R&R-Invoice | TIF, SERIES 2007 INTEREST PYMT ISSUE #0657 | |
| | 249 511656612 | DEBT SERVICE | | \$5,475.75 | | | | | | |
| 09560 | JOHNSON CONTROLS INC | 1-86146471422 | 06/25/2019 | \$5,098.13 | | 10/29/2019 | | R&R-Invoice | SHAFT AND MOTOR MOUNT REPAIR AT THE 911 BUILDING | |
| | 1 453006461 | PUBLIC WORKS | | \$5,098.13 | | | | | | |
| 70802 | MS HOUSING PARTNERSHIP | 0001 | 09/30/2019 | \$5,025.00 | | 10/29/2019 | | R&R-Invoice | FIRST DEVELOPER'S FEE 255 HOLLAND AVENUE | |
| | 120 901226742 | PLANNING & DEVELOPMENT | | \$5,025.00 | | | | | | |
| | | | | ===== | | | | | | |
| *** Payments Over \$5,000 Total *** | | | | \$6,821,573.44 | | | | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|---|--------------------------------|------------|------------|---------------|------------|-----------------|--------------|--|
| 72793 | HAWKBAN LLC | HAWK110119 | 10/11/2019 | \$5,000.00 | | 10/29/2019 | | R&R-Invoice | NOVEMBER 2019 RENT NOVEMBER 2019 RENT |
| 73422 | BICKHAM DAVID | 0003 | 10/17/2019 | \$5,000.00 | | 10/29/2019 | | R&R-Invoice | CONSULTANT/FUTURIST SERVICES CONSULTANT/FUTURIST SERVICES PERFORMED SEPTEMBER 2019 |
| 67799 | LOVE DENNIS | 2016-2335 | 10/17/2019 | \$4,996.00 | | 10/29/2019 | | R&R-Invoice | 2607 HILLSIDE DR DEMOLITION 2607 HILLSIDE DR DEMOLITION OF STRUCTURES |
| 43860 | DICKERSON & BOWEN | 76128 | 09/24/2019 | \$4,993.48 | | 10/29/2019 | | R&R-Invoice | SC-1 TYPE 2 USED FOR ROUTINE OR UTILITY CUTS |
| | 1 451246320 | PUBLIC WORKS | | \$2,506.66 | | | | | |
| | 1 451246320 | PUBLIC WORKS | | \$348.44 | | | | | MAINTENANCE AND OR UTILITY AND |
| | 1 451246320 | PUBLIC WORKS | | \$2,138.38 | | | | | |
| 20377 | ENTERGY | 19582154*5 | 10/29/2019 | \$4,977.98 | | 10/29/2019 | 19582154/236673 | UTILITY-PAYM | |
| 08566 | IDEAL CHEMICAL & SUPPLY CO | 241575 | 10/01/2019 | \$4,960.80 | | 10/29/2019 | | R&R-Invoice | ONE PALLET FOR WTP-820 ONE PALLET FOR WTP-820 MAGNAFLOC DRY POLYMER |
| 68446 | OFFICE OF THE DISTRICT ATTORNE | 10082019 | 10/08/2019 | \$4,894.25 | | 10/29/2019 | | R&R-Invoice | HINDS COUNTY PORTION OF HINDS COUNTY PORTION OF FORFEITURES PROCEEDS |
| 62727 | LEVEL 3 COMMUNICATIONS LLC | 100119 | 10/01/2019 | \$4,717.45 | | 10/29/2019 | | R&R-Invoice | ACCT #54400000003 ACCT #54400000003 COJ CIRCUITS |
| 72051 | MICHAEL BAKER INTERNATI. INC. | 1062717 | 09/30/2019 | \$4,637.27 | | 10/29/2019 | | R&R-Invoice | 1062717 |
| | 173 451357B40037016413 | PUBLIC WORKS | | \$4,637.27 | | | | | WOODROW WILSON AVENUE RESURFAC ING |
| 46799 | SOCRATES GARRETT ENTERPR. INC | 2018-1285 | 10/01/2019 | \$4,600.00 | | 10/29/2019 | | R&R-Invoice | DEMOLITION OF STRUCTURES DEMOLITION OF STRUCTURES |
| 69345 | CONTROL WORX | 801032658 | 10/08/2019 | \$4,518.38 | | 10/29/2019 | | R&R-Invoice | REPAIR & INSTALLATION OF THE REPAIR & INSTALLATION OF THE PANEL PIPING & FITTING |
| 09560 | JOHNSON CONTROLS INC | 1-86911967840 | 06/02/2019 | \$4,492.57 | | 10/29/2019 | | R&R-Invoice | PLANNED SERVICE AGREEMENT 6-1-19 ~ 6-30-19 @ THALIA SERVICES PERFORMED FROM MARA HALL |
| | 1 453006468 | PUBLIC WORKS | | \$4,492.57 | | | | | |
| 62100 | AUTOZONE | 37193058 | 09/27/2019 | \$4,460.00 | | 10/29/2019 | | Limited-PO | 37193058 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$4,460.00 | | | | | ENGINE FOR PC 1779 |
| | LL 3994 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,494.17 | | | | | |
| | 001 | 37192950 WIPER BLADES FOR SUV | | 1.000 | Received | \$34.17 | | | |
| | 002 | 37193058 SUREFIRE ENGINE FOR P | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37193059 | 09/27/2019 | \$4,460.00 | | 10/29/2019 | | Limited-PO | 37193059 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$4,460.00 | | | | | PC 1728 ENGINE FOR DODGE CHARG ER |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|---|---------------------------------|------------|------------|---------------|------------|------------|--------------|-------------------------|
| LL | 3893 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$5,026.78 | | | | | |
| | 001 | 2097209967 RETURN OF QUAD POWE | | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 RETURN SPEAKER WIRE | | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 PALLET JACK TO REMOVE | | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 COMM HALOGEN CAPSULE P | | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 PC 1789 NA IGN COILS | | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 PC 1541 COMM HALOGEN | | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 TK 662 CRANKSHAFT POS | | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 RETURN OF BRAKE PADS | | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 ENGINE FOR PC 1728 | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37193065 | 09/27/2019 | \$4,460.00 | | 10/29/2019 | | Limited-PO | 37193065 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$4,460.00 | | | | | PC 1690 ENGINE |
| LL | 3900 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$4,592.54 | | | | | |
| | 001 | 37184280 PC 1895 DURALAST GOL | | 1.000 | Received | \$30.99 | | | |
| | 002 | 37184286 BRAKES FOR PT 810 | | 1.000 | Received | \$73.98 | | | |
| | 003 | 37184347 BATTERY ALARM AND HAL | | 1.000 | Received | \$11.58 | | | |
| | 004 | 37184359 SWAY BAR LINK REPAIR | | 1.000 | Received | \$15.99 | | | |
| | 005 | 37193065 ENGINE FOR PC 1690 | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37193066 | 09/27/2019 | \$4,460.00 | | 10/29/2019 | | Limited-PO | 37193066 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$4,460.00 | | | | | ENGINE FOR PC 1629 |
| LL | 1862 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |
| | 003 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 62100 | AUTOZONE | 37193067 | 09/27/2019 | \$4,460.00 | | 10/29/2019 | | Limited-PO | 37193067 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$4,460.00 | | | | | PC 1701 SUREFIRE ENGINE |
| LL | 3916 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,643.95 | | | | | |
| | 001 | 37190179 ENGINE MOUNT FRONT PC | | 1.000 | Received | \$91.98 | | | |
| | 002 | 37190031 RETURN OF CONTROL ARM | | 1.000 | Received | \$86.99- | | | |
| | 003 | 37189981 PC 1673 BALL JOINT | | 1.000 | Received | \$31.99 | | | |
| | 004 | 37189937 PC 1673 CONTROL ARM | | 1.000 | Received | \$86.99 | | | |
| | 005 | 37189774 PC 1568 RETURN OF BRA | | 1.000 | Received | \$41.98- | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|----------------------------------|--|------------|------------|---------------|------------|-----------------|--------------|---|
| | 006 | 37189773 BRAKE PADS PC 1568 | | 1.000 | Received | \$59.98 | | | |
| | 007 | 37189764 BRAKE PADS PC 1568 | | 1.000 | Received | \$41.98 | | | |
| | 008 | 37193067 CHRY 3.6 DOHC SUREFIR | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37193068 | 09/27/2019 | \$4,460.00 | | 10/29/2019 | | Limited-PO | 37193068 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$4,460.00 | | | | | ENGINE FOR PC 1649 POLICE |
| LL | 2155 | AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | \$5,341.39 | | | | | |
| | 001 | 37176227 PC 1809 BRAKE PARTS C | | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 BRAKE PADS AND CLEA | | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 PC 1786 SERPENTINE BE | | 1.000 | Received | \$746.10 | | | |
| | 004 | 371792042 OIL PRESSURE SWITCH | | 1.000 | Received | \$44.99 | | | |
| | 005 | 37176241 RETURN OF CONROL ARM | | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 COMM HALOGEN CAPSULE | | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 RETURN OF CAPSULE TK | | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 TK 736 DIESEL EXHAUSE | | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 SUREFIRE ENGIEN FOR P | | 1.000 | Received | \$4,460.00 | | | |
| | 010 | 37193029 RETURN OF WIPER BLADE | | 1.000 | Received | \$34.17- | | | |
| 62100 | AUTOZONE | 37193069 | 09/27/2019 | \$4,460.00 | | 10/29/2019 | | Limited-PO | 37193069 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$4,460.00 | | | | | PC 1460 ENGINE |
| LL | 4116 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,604.98 | | | | | |
| | 001 | 37191219 TK 801 BRAKE ROTOR, | | 1.000 | Received | \$144.98 | | | |
| | 002 | 37193069 PC 1460 SUREFIRE ENGI | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37193073 | 09/27/2019 | \$4,460.00 | | 10/29/2019 | | Limited-PO | 37193073 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$4,460.00 | | | | | ENGINE FOR PC 1684 POLICE |
| LL | 4096 | AUTOMOTIVE PARTS UNDER STATE CONTRACTS FOR MUNICIPLE VEHIC | | \$5,828.61 | | | | | |
| | 001 | 37174767 DURALAST WIPER BL FOR | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37175553 CON ARM W BJ FT,CON A | | 1.000 | Received | \$1,336.63 | | | |
| | 003 | 37175503 FULL AUTOZONE ANIFREEE | | 1.000 | Received | \$25.98 | | | |
| | 004 | 37193073 PC 1684 ENGINE | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37193074 | 09/27/2019 | \$4,460.00 | | 10/29/2019 | | Limited-PO | 37193074 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$4,460.00 | | | | | PC 1794 ENGINE |
| LL | 3998 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,488.99 | | | | | |
| | 001 | 37191330 PC 1599 BRAKE PADS | | 1.000 | Received | \$28.99 | | | |
| | 002 | 37193074 PC 1794 SUREFIRE ENGI | | 1.000 | Received | \$4,460.00 | | | |
| 73517 | LADAN MANTEGHI (MANTEGHI GLOBA 4 | | 10/01/2019 | \$4,444.44 | | 10/29/2019 | | R&R-Invoice | SERVICE PERFORMED SEPT 2019 SERVICE PERFORMED SEPT 2019 UNDER KELLOGG GRANT ECONOMIC DEVELOPMENT FOR HUMAN DIGNITY |
| 20377 | ENTERGY | 18258046#5 | 10/29/2019 | \$4,362.71 | | 10/29/2019 | 18258046/356141 | UTILITY-PAYM | |
| 72001 | COLONIAL MART RETAIL LLC | 7500 | 10/01/2019 | \$4,289.00 | | 10/29/2019 | | R&R-Invoice | PCT 4 RENTAL FOR OCTOBER 2019 PCT 4 RENTAL FOR OCTOBER 2019 |
| 32063 | MS DEVELOPMENT AUTHORITY | 10012019 | 10/01/2019 | \$4,276.71 | | 10/29/2019 | | R&R-Invoice | RE GMS:50235 LOAN FOR FIRE RE GMS:50235 LOAN FOR FIRE |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|---|------------------------------------|-----------------------|--------------------------|---------------|-------------|------------|--------------|--|
| | | | | | | | | | STATION 28 NOVEMBER 2019 |
| 72111 | AT&T Corp 1 450106419 | 314-18D-7226-190 PUBLIC WORKS | 100118 10/01/2018 | \$4,231.00 \$4,231.00 | | 10/29/2019 | | R&R-Invoice | EXTENSION OF EAST COUNTY LINE LINE AND BRIDGE AT & T RELO- ROAD WHICH REQUIRES A NEW RAIL CATED THEIR FACILITIES TO CLEA COJ MIND BODY AND SOUL EXPO |
| 72879 | JACKSON CONVENTION COMPLEX 5 501256419 | 190809 PARKS & RECREATION | 09/10/2019 | \$4,223.02 \$4,223.02 | | 10/29/2019 | | R&R-Invoice | |
| 72737 | EDWARD PIERRE JR. | 101819 | 10/18/2019 | \$4,200.00 | | 10/29/2019 | | Regular-PO | ERP IMPLEMENTATION ERP IMPLEMENTATION |
| PL | 514 ERP / KRONOS IMPLEMENTATION & TRAINING | | | \$85,000.00 | | | | | |
| | 001 | (QUOTE/AGENDA ORDER) | IT PROF | 1,700.000 | Pt receivd | \$85,000.00 | | | |
| 65425 | JASPER ENGINES & TRANSMISSIONS 1 442406316 | 10013773 PUBLIC SAFETY - POLICE | 09/27/2019 | \$4,192.00 \$4,192.00 | | 10/29/2019 | | Limited-PO | 10013773 ENGINE FOR JPD DODGE CHARGER |
| LL | 3785 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$4,531.71 | | | | | |
| | 001 | 10013773 | ENGINE FOR POLICE DEP | 1.000 | Received | \$4,192.00 | | | |
| | 002 | 37134716 | PC 1649 RETURN OF POW | 1.000 | Rec'd/Canc | \$810.99- | | | |
| | 003 | 37134715 | PC 1649 RETURN OUTSID | 1.000 | Rec'd/Canc | \$123.52- | | | |
| | 004 | 37134713 | PC 1649 POWER COOLER, | 1.000 | Rec'd/Canc | \$1,007.51 | | | |
| | 005 | 37134646 | PC 1672 STARTER | 1.000 | Rec'd/Canc | \$89.99 | | | |
| | 006 | 37134623 | TK 762 EZ REACH LUBRI | 1.000 | Rec'd/Canc | \$11.99 | | | |
| | 007 | 37134576 | TK 780 COMMRCIAL 10PK | 1.000 | Rec'd/Canc | \$14.77 | | | |
| | 008 | 37134563 | STARTER FOR PC 1700 | 1.000 | Rec'd/Canc | \$89.99 | | | |
| | 009 | 37134494 | TK 782 15W-40 DIESE | 1.000 | Rec'd/Canc | \$59.97 | | | |
| 30736 | APAC MISS INC 1 451246320 | 4000091437 PUBLIC WORKS | 09/28/2019 | \$4,189.50 \$4,189.50 | | 10/29/2019 | | R&R-Invoice | COLD MIX |
| 67799 | LOVE DENNIS | 2017-1177 | 10/17/2019 | \$4,150.00 | | 10/29/2019 | | R&R-Invoice | 2606 HILLSIDE DR DEMOLITION OF 2606 HILLSIDE DR DEMOLITION OF STRUCTURES |
| 73456 | ROSS JOHNATHAN W | 0569 | 10/11/2019 | \$4,125.00 | | 10/29/2019 | | R&R-Invoice | REPAIR BASKETS FOR BASIN#3 & REPAIR BASKETS FOR BASIN#3 & SANDBLASTING |
| 62931 | JOHN H CARTER CO INC 31 521356464 | S1167809 PUBLIC WORKS | 09/10/2019 | \$4,122.28 \$4,122.28 | | 10/29/2019 | | Regular-PO | MARPRENE TUBING |
| PL | 1655 TUBING FOR PLANT DOSING PUMPS | | | \$4,122.28 | | | | | |
| | 001 | QUOTE: TUBING FOR PLANT DOSING | | 4.000 | Received | \$4,096.00 | | | |
| | 002 | FREIGHT CHARGES | | 1.000 | Received | \$26.28 | | | |
| 20230 | NEEL SCHAFFER INC 213 451908B40139016413 | 1061071 PUBLIC WORKS | 09/30/2019 | \$4,088.96 \$4,088.96 | | 10/29/2019 | | Contract-PO | 1061071 OLD CANTON/LAKELAND TRAFFICE S IGNAL |
| CL | 13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL | | | \$75,536.62 | | | | | |
| | 001 | OLD CANTON RD/LAKELAND TRAFFIC | | 75,536.620 | Pt Invoicd | \$75,536.62 | | | |
| 69888 | JUSTICETRAX INC | 191001D | 10/01/2019 | \$4,050.00 | | 10/29/2019 | | R&R-Invoice | ANNUAL MAINTENACE FOR JUSTICE |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|--------------------------------|------------|------------|---------------|------------|------------|--------------|---|
| | | | | | | | | | ANNUAL MAINTENACE FOR JUSTICE TRAX LMS PLUS OCT 2019-SEPT 20 20 |
| 19685 | THYSSENKRUPP ELEVATOR | 3004791046 | 09/01/2019 | \$4,045.00 | | 10/29/2019 | | R&R-Invoice | 3004791046 |
| | 1 441706464 | FIRE DEPARTMENT | | \$3,333.00 | | | | | MONTHLY ELEVATOR SERVICES PAYM ENT |
| | 1 408106464 | HUMAN & CULTURAL SERVICES | | \$285.00 | | | | | |
| | 1 407006464 | GENERAL GOVERNMENT | | \$135.00 | | | | | |
| | 399 540006461 | GENERAL GOVERNMENT | | \$220.00 | | | | | |
| | 1 423006464 | GENERAL GOVERNMENT | | \$72.00 | | | | | |
| 72901 | RETRO METRO AND ITS ATTORNEYS | 18 | 10/01/2019 | \$4,000.00 | | 10/29/2019 | | R&R-Invoice | NOV 2019 18TH INITIAL PAYMENT NOV 2019 18TH INITIAL PAYMENT OF 50 PAYMENTS |
| 67799 | LOVE DENNIS | 2017-1883 | 10/17/2019 | \$3,998.00 | | 10/29/2019 | | R&R-Invoice | 2711 HILLSIDE DR DEMOLITION 2711 HILLSIDE DR DEMOLITION OF STRUCTURES |
| 09560 | JOHNSON CONTROLS INC | 1-86911985587 | 06/02/2019 | \$3,839.00 | | 10/29/2019 | | R&R-Invoice | PLANNED SERVICE AGREEMENT 6-1-19 ~ 6-30-19 |
| | 1 453006468 | PUBLIC WORKS | | \$3,839.00 | | | | | SERVICES PERFORMED FROM PLANNED SERVICE AGREEMENT FOR 01-SEP-2019 TO 30-SEP 2019 SERVICES PERFORMED FOR PERIOD |
| 09560 | JOHNSON CONTROLS INC | 1-89005866783 | 09/02/2019 | \$3,839.00 | | 10/29/2019 | | Limited-PO | |
| | 1 453006468 | PUBLIC WORKS | | \$3,839.00 | | | | | |
| | LL 4049 CFS & POLICE TRAINING ACAD | | | \$3,839.00 | | | | | |
| | 001 | PERIOD SEP 1 - SEP 30 | | 1.000 | Invoiced | \$3,839.00 | | | |
| 65425 | JASPER ENGINES & TRANSMISSIONS | 10009087 | 09/25/2019 | \$3,780.00 | | 10/29/2019 | | Limited-PO | 10009087 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$3,780.00 | | | | | ENGINE FOR POLICE |
| | LL 2061 10009087 ENGINE FOR JPD | | | \$3,780.00 | | | | | |
| | 001 | 10009087 ENGINE FOR JPD | | 1.000 | Received | \$3,780.00 | | | |
| 65425 | JASPER ENGINES & TRANSMISSIONS | 10013771 | 09/27/2019 | \$3,780.00 | | 10/29/2019 | | Limited-PO | 10013771 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$3,780.00 | | | | | ENGINE FOR JPD |
| | LL 3787 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$4,171.63 | | | | | |
| | 001 | 10013771 ENGINE FOR POLICE DO | | 1.000 | Received | \$3,780.00 | | | |
| | 002 | 37136323 PT 653 COMBINATION S | | 1.000 | Rec'd/Canc | \$116.99 | | | |
| | 003 | 37136259 RETURN OF STARTER FOR | | 1.000 | Rec'd/Canc | \$89.99- | | | |
| | 004 | 37136236 PC 1793 TSTAT HOUSIN | | 1.000 | Rec'd/Canc | \$70.93 | | | |
| | 005 | 37136188 RETURN OF DIESEL EXHA | | 1.000 | Rec'd/Canc | \$179.80- | | | |
| | 006 | 37136186 TK 756 DIESEL EXHAUST | | 1.000 | Rec'd/Canc | \$179.80 | | | |
| | 007 | 37136184 PT 653 ELECTRONIC FLA | | 1.000 | Rec'd/Canc | \$109.47 | | | |
| | 008 | 37136183 STP 10W-30 OIL FOR TK | | 1.000 | Rec'd/Canc | \$45.48 | | | |
| | 009 | 37136182 PC 1649 STP CABIN AIR | | 1.000 | Rec'd/Canc | \$9.59 | | | |
| | 010 | 37136111 PC 1503 BRAKE ROTOR, | | 1.000 | Rec'd/Canc | \$129.16 | | | |
| 73185 | ORIGIN CONSULTING LLC | COJ 2019-336 | 06/30/2019 | \$3,750.00 | | 10/29/2019 | | Contract-PO | COJ 2019-336 |
| | 31 520106419 | PUBLIC WORKS | | \$2,207.45 | | | | | CREDIT AND COLLECTIONS ENABLEM |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|---|--------------------------------|------------|--------------|---------------|--------------|------------|--------------|---|
| | 31 521306419 | PUBLIC WORKS | | \$1,542.55 | | | | | ENT |
| | CL 11 IMPLEMENTATION OF CREDIT & COLLECTIONS MODULE | | | \$109,243.93 | | | | | |
| | 001 | IMPLEMENTATION OF CREDIT & COL | | 88,416.000 | Inv Cancel | \$88,416.00 | | | |
| | 002 | IMPLEMENTATION OF CREDIT & COL | | 20,827.930 | Invoiced | \$20,827.93 | | | |
| 72957 | MORRIS AND MCDANIEL, INC | 19.535 | 09/27/2019 | \$3,680.00 | | 10/29/2019 | | R&R-Invoice | PSYCHOLOGICAL EVALUATIONS |
| | 1 442266419 | PUBLIC SAFETY - POLICE | | \$3,680.00 | | | | | 16PF TEST |
| 43122 | WASTE MANAGEMENT OF MS INC | 0003710-0148-8 | 09/30/2019 | \$3,658.54 | | 10/29/2019 | | R&R-Invoice | 0003710-148-8 |
| | 9 455106426 | PUBLIC WORKS | | \$3,658.54 | | | | | DISPOSAL CONTRACT SEPT SERVICE S |
| 73495 | WETZEL DAVID | 10212019 | 10/08/2019 | \$3,583.20 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| | | | | | | | | | ZOO CONTRACTOR |
| 20230 | NEEL SCHAFFER INC | 1061072 | 09/30/2019 | \$3,509.50 | | 10/29/2019 | | Contract-PO | 1061072 |
| | 173 451358B40173026413 | PUBLIC WORKS | | \$3,509.50 | | | | | MEDGAR EVERS @ WOODROW WILSON TO NORTHSIDE DRIVE |
| | CL 6 MEDGAR EVERS (W WILSON TO NORTHSIDE DRIVE) | | | \$197,000.00 | | | | | |
| | 001 | MEDGAR EVERS (W WILSON TO NORT | | 197,000.000 | Pt Invoiced | \$197,000.00 | | | |
| 66800 | LEWIS ELECTRIC INC | M2019.22 | 02/28/2019 | \$3,505.00 | | 10/29/2019 | | R&R-Invoice | INSTALL RISER FOR SIGNAL AND IN OPERATION |
| | 1 448206419 | PUBLIC WORKS | | \$3,505.00 | | | | | POWER: GOT TRAFFIC SIGNAL BACK |
| 59412 | DEVINEY EQUIPMENT | W050930 | 09/11/2019 | \$3,493.72 | | 10/29/2019 | | Limited-PO | REPAIRED HAMMER JACK |
| | 31 522256316 | PUBLIC WORKS | | \$3,493.72 | | | | | PARTS LABOR SHIPPING |
| | LL 3788 PARTS TO REPAIR TC 62 | | | \$4,458.37 | | | | | |
| | 001 | W050930 HAMMER REPAIR, PARTS A | | 1.000 | Received | \$3,493.72 | | | |
| | 002 | 37137004 PC 1728 OIL COOLER | | 1.000 | Rec'd/Canc | \$314.76 | | | |
| | 003 | 37137025 PC 1728 OIL COOLER | | 1.000 | Rec'd/Canc | \$314.76 | | | |
| | 004 | 37137000 PC 1660 BRAKE PADS, N | | 1.000 | Rec'd/Canc | \$182.17 | | | |
| | 005 | 37136931 PC 1582 R134A 30LB CY | | 1.000 | Rec'd/Canc | \$99.99 | | | |
| | 006 | 37136923 PC 1765 TSTAT HOUSIN | | 1.000 | Rec'd/Canc | \$52.97 | | | |
| 53960 | HOUSING EDUCATION AND ECONOMIC | 09302019 | 09/30/2019 | \$3,385.31 | | 10/29/2019 | | R&R-Invoice | FINAL REIMBURSMENT SEPT 2019 |
| | 85 834106742 | PLANNING & DEVELOPMENT | | \$3,385.31 | | | | | |
| 17925 | WARING OIL CO LLC | 001782883 | 07/17/2019 | \$3,332.38 | | 10/29/2019 | | Regular-PO | NA1993 DYED DIESEL FUEL |
| | 9 506106215 | PUBLIC WORKS | | \$3,332.38 | | | | | MS ENVIRONMENTAL TAX FEDERAL MS DF ST / FED & LOCAL GOV LUST TAX COMPLIANCE FEE |
| | PL 1444 Diesel Fuel for the landfill in Byram | | | \$3,332.38 | | | | | |
| | 001 | (Quote) 1500 gallons of off R | | 1,500.000 | Received | \$3,300.00 | | | |
| | 002 | MS DF ST/FED & LOCAL GOV | | 1,500.000 | Received | \$15.00 | | | |
| | 003 | MS ENVIRONMENTAL TAX | | 1,500.000 | Received | \$6.00 | | | |
| | 004 | FEDERAL DIESEL TAX EXEMPT | | 1,500.000 | Received | \$0.00 | | | |
| | 005 | FEDERAL LUST TAX | | 1,500.000 | Received | \$1.50 | | | |
| | 006 | COMPLIANCE FEE | | 1.000 | Received | \$9.88 | | | |
| 72963 | BURNETT LIME COMPANY INC | CAL53732 | 10/10/2019 | \$3,306.16 | | 10/29/2019 | | R&R-Invoice | CAL FLO LIME SLURRY |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|-------------------------------|---|------------|------------|---------------|------------|-----------------|--------------|--------------------------------|
| 71848 | TRANSDEV SERVICES | 2019-S2 | 09/27/2019 | \$3,286.08 | | 10/29/2019 | | R&R-Invoice | CAL FLO LIME SLURRY |
| | 187 565106428 | PLANNING & DEVELOPMENT | | \$3,286.08 | | | | | MAY 2019 UNION SICK LEAVE |
| 18124 | WATER SEWER BUSINESS ADMIN | 25651076 | 10/29/2019 | \$3,253.83 | | 10/29/2019 | 256896 | UTILITY-PAYM | 721018 |
| | | | | | | | | | 721018 |
| B7543 | MCRAVEN HILL BAPTIST CHURCH | 1647500000 | 10/07/2019 | \$3,211.50 | | 10/29/2019 | | R&R-Invoice | WATER/SEWER REFUND |
| | | | | | | | | | WATER/SEWER REFUND |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15157 | 10/15/2019 | \$3,164.00 | | 10/29/2019 | | R&R-Invoice | AIRLINE TICKET |
| | | | | | | | | | AIRLINE TICKET |
| 15170 | SHACK'S WELDING SERVICE | 15698 | 09/25/2019 | \$3,100.00 | | 10/29/2019 | | Limited-PO | FABRICATE NEW FUEL TANK OUT |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$3,100.00 | | | | | OF ALUM FOR BUS #731 |
| | LL 4155 15698 | FABRICATE NEW FUEL TANK OUT OF ALUM FOR BUS # 731 | | \$3,100.00 | | | | | |
| | 001 | 15698 FABRICATE NEW FUEL TANK | | 1.000 | Received | \$3,100.00 | | | |
| 69303 | CAPITAL CITY SECURITY INC | 16112 | 10/01/2019 | \$3,005.60 | | 10/29/2019 | | R&R-Invoice | SECURITY SERVICES |
| | | | | | | | | | SECURITY SERVICES |
| 62507 | ADVANCED ENVIRONMENTAL CONSUL | 2628/2630 | 09/30/2019 | \$3,000.00 | | 10/29/2019 | | R&R-Invoice | LIRA 923 ALTA VISTA BLVD & |
| | 85 964306485 | PLANNING & DEVELOPMENT | | \$3,000.00 | | | | | 358 FOREST AVENUE |
| 69303 | CAPITAL CITY SECURITY INC | 16138 | 10/01/2019 | \$2,975.26 | | 10/29/2019 | | R&R-Invoice | SCEURITY SERVICES |
| | | | | | | | | | SCEURITY SERVICES |
| 71848 | TRANSDEV SERVICES | 2019-S3 | 09/27/2019 | \$2,891.44 | | 10/29/2019 | | R&R-Invoice | JUNE 2019 UNION SICK LEAVE |
| | 187 565106428 | PLANNING & DEVELOPMENT | | \$2,891.44 | | | | | |
| 72886 | CATHOLIC CHARTIES INC RAPE CR | 09302019 | 09/30/2019 | \$2,879.68 | | 10/29/2019 | | R&R-Invoice | FINAL REIMBURSEMENT SEPT 2019 |
| | 85 867106742 | PLANNING & DEVELOPMENT | | \$2,879.68 | | | | | |
| 71848 | TRANSDEV SERVICES | 2019-S4 | 09/27/2019 | \$2,869.76 | | 10/29/2019 | | R&R-Invoice | PAYMENT FOR JULY 2019 UNION |
| | 187 565106428 | PLANNING & DEVELOPMENT | | \$2,869.76 | | | | | SICK LEAVE |
| 20377 | ENTERGY | 19341494%5 | 10/29/2019 | \$2,812.23 | | 10/29/2019 | 19341494/766617 | UTILITY-PAYM | |
| 72770 | LOFTIN LACEY GLENCORA | 12 | 10/01/2019 | \$2,777.77 | | 10/29/2019 | | R&R-Invoice | CONSULTING SERVICES RENDERED |
| | | | | | | | | | CONSULTING SERVICES RENDERED |
| | | | | | | | | | AS DATA SCIENTIST SEPT 2019 |
| 70836 | US BANK | 10162019 | 10/16/2019 | \$2,750.00 | | 10/29/2019 | | R&R-Invoice | REFUNDING W/S BOND SERIES |
| | | | | | | | | | REFUNDING W/S BOND SERIES |
| | | | | | | | | | 2012A&B PAYING AGENT FEE |
| 69303 | CAPITAL CITY SECURITY INC | 16166 | 10/16/2019 | \$2,679.63 | | 10/29/2019 | | R&R-Invoice | SECURITY SERVICES |
| | | | | | | | | | SECURITY SERVICES |
| 66800 | LEWIS ELECTRIC INC | M2019.45 | 04/08/2019 | \$2,650.00 | | 10/29/2019 | | R&R-Invoice | REMOVED WOODEN POLE AND |
| | 1 448206419 | PUBLIC WORKS | | \$2,650.00 | | | | | NEW POLE |
| | | | | | | | | | TRANSFERRED INTERCONNECT TO |
| 73343 | SERVICEMASTERS CLEAN | 70831 | 09/01/2019 | \$2,578.00 | | 10/29/2019 | | R&R-Invoice | SEPTEMBER 2019 MONTHLY SERVICE |
| | 187 565106461 | PLANNING & DEVELOPMENT | | \$2,578.00 | | | | | |
| 73456 | ROSS JOHNATHAN W | 0577 | 10/11/2019 | \$2,550.00 | | 10/29/2019 | | R&R-Invoice | EMERGENCY INSTALLATION COUPLIN |
| | | | | | | | | | EMERGENCY INSTALLATION COUPLIN |
| | | | | | | | | | ON THE RAW WATER PUMP# |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|---|---------------------------------------|------------|--------------------------|---------------|------------|-----------------|--------------|--|
| 30736 | APAC MISS INC | 4000091625 | 10/05/2019 | \$2,415.00 | | 10/29/2019 | | R&R-Invoice | REPAIR PIPES ON BASIN#2 COLD MIX COLD MIX |
| 70053 | BUSINESS & OFFICE KONNEXCTIONS 1 408106299 | 8176A HUMAN & CULTURAL SERVICES | 09/25/2019 | \$2,406.00 \$2,406.00 | | 10/29/2019 | | R&R-Invoice | SUPPLIES FOR MENTAL HEALTH CONFERENCE |
| 70802 | MS HOUSING PARTNERSHIP 120 901226742 | 1498 PLANNING & DEVELOPMENT | 09/06/2019 | \$2,385.00 \$2,385.00 | | 10/29/2019 | | R&R-Invoice | RELOCATION OF HOUSEHOLD BELONGINGS FRON STORAGE 206 HOUSTON AVENUE |
| 72805 | BATES COMMUNICATIONS, LLC 5 504306419 | 122 PARKS & RECREATION | 09/26/2019 | \$2,360.00 \$2,360.00 | | 10/29/2019 | | R&R-Invoice | ADDING CAMERAS TO SURVEILLANCE SYSTEM AT PETE BROWN GOLF COUR DIVISION |
| 18124 | WATER SEWER BUSINESS ADMIN | 28324076 | 10/29/2019 | \$2,352.67 | | 10/29/2019 | 295250 | UTILITY-PAYM | 721018 721018 |
| 69303 | CAPITAL CITY SECURITY INC | 16179 | 10/16/2019 | \$2,320.50 | | 10/29/2019 | | R&R-Invoice | SECURITY SERVICES SECURITY SERVICES |
| 48375 | PUCKETT MACHINERY COMPANY 1 451246316 | WOJK5385622 PUBLIC WORKS | 08/26/2019 | \$2,247.40 \$2,247.40 | | 10/29/2019 | | R&R-Invoice | REPAIR JUNCTION BOX |
| 73479 | HERRON CHRISTOPHER | 10212019 | 10/08/2019 | \$2,207.20 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15131 | 10/10/2019 | \$2,148.42 | | 10/29/2019 | | R&R-Invoice | LODGING INTERNATIONAL ASSOCIAT LODGING INTERNATIONAL ASSOCIAT ION CHIEFS POLICE JAMES DAVIS CHICAGO, IL |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15132 | 10/10/2019 | \$2,148.42 | | 10/29/2019 | | R&R-Invoice | LODGING INTERNATIONAL ASSOCIAT LODGING INTERNATIONAL ASSOCIAT ION CHIEFS POLICE VINCENT GRIZELL CHICAGO, IL |
| 61831 | NAPA AUTO PARTS 1 442406316 | 3088-494666 PUBLIC SAFETY - POLICE | 06/13/2019 | \$2,038.62 \$2,038.62 | | 10/29/2019 | | Limited-PO | 3088-494666 M71 VARIOUS PARTS TO REPAIR |
| LL | 3789 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 20377 | ENTERGY | 18258616%5 | 10/29/2019 | \$2,019.04 | | 10/29/2019 | 18258616/357403 | UTILITY-PAYM | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--------------------------------|--|------------|------------|---------------|------------|-----------------|--------------|--|
| 72756 | FREDERICK A. SMITH | 185 | 10/17/2019 | \$2,012.50 | | 10/29/2019 | | Regular-PO | WEB MAINTENANCE WEB MAINTENANCE |
| | PM 37 | WEB MAINTENANCE / GRAPHICS/PHOTOGRAPHY; IT SUPPORT | | \$4,987.50 | | | | | |
| | 001 | (QUOTE)WEB MAINTENANCE; GRAPHI | | 57.000 | Pt receivd | \$4,987.50 | | | |
| 66800 | LEWIS ELECTRIC INC | M2019.49 | 04/22/2019 | \$2,000.00 | | 10/29/2019 | | R&R-Invoice | MOVE SERVICE FROM EXISTING POWER POLE TO NEW POWER POLE |
| | 1 448206419 | PUBLIC WORKS | | \$2,000.00 | | | | | |
| 66150 | BIG 10 TIRES & ACCESSORIES | 2057639 | 07/12/2019 | \$1,993.98 | | 10/29/2019 | | R&R-Invoice | INSTALL BEDCOVER 2057146 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$1,993.98 | | | | | |
| 63678 | AT & T | OCT 2019 | 10/01/2019 | \$1,940.00 | | 10/29/2019 | | R&R-Invoice | ACCT# 601M82-38908900596 OCT ACCT# 601M82-38908900596 OCT 2019 PHONE SERVICE |
| 69047 | TNT SCREEN PRINTING | 1095 | 08/19/2019 | \$1,937.50 | | 10/29/2019 | | R&R-Invoice | COJ PARKS AND RECREATION 3 ON 3 BASKETBALL TOURNAMENT SHIRTS |
| | 5 501266419 | PARKS & RECREATION | | \$1,937.50 | | | | | |
| 20377 | ENTERGY | 16029241*5 | 10/29/2019 | \$1,932.41 | | 10/29/2019 | 16029241/149014 | UTILITY-PAYM | |
| 18124 | WATER SEWER BUSINESS ADMIN | 73042076 | 10/29/2019 | \$1,920.66 | | 10/29/2019 | 747000 | UTILITY-PAYM | 721018 721018 |
| 50387 | TERRY'S INSTALLATION AND DELIV | 26047 | 06/13/2019 | \$1,890.00 | | 10/29/2019 | | Regular-PO | LABOR AND EQUIPMENT TO MODIFY REPOSITION FILE CABINETS AND ONE (1) WORKSTATION MOVE BOXES DISMANTLE(3) WORK |
| | 9 506106317 | PUBLIC WORKS | | \$1,890.00 | | | | | |
| | PL 1269 | Wokstation Reposition and Removal | | \$1,890.00 | | | | | |
| | 001 | Quote:Dismantle Three (3) work | | 1.000 | Received | \$1,890.00 | | | |
| 40789 | CINTAS CORPORATION | 092419A | 09/24/2019 | \$1,835.20 | | 10/29/2019 | | R&R-Invoice | SHIRTS FOR HUMAN AND CULTURAL STAFF |
| | 1 408106299 | HUMAN & CULTURAL SERVICES | | \$1,835.20 | | | | | |
| 73473 | BENNETT WILLIE | 10212019 | 10/08/2019 | \$1,826.40 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 41410 | TRUSTMARK NATIONAL BANK | 10212019 | 10/21/2019 | \$1,750.00 | | 10/29/2019 | | R&R-Invoice | TIF, SERIES 2018 AGENT FEE TIF, SERIES 2018 AGENT FEE PAYMENT WESTIN |
| 73472 | HILTON JACKSON | 092719 | 09/27/2019 | \$1,696.00 | | 10/29/2019 | | R&R-Invoice | MENTAL HEALTH CONFERENCE OCTOBER 20-22 2019 |
| | 1 434206419 | HUMAN & CULTURAL SERVICES | | \$1,696.00 | | | | | |
| 32031 | RICOH USA INC | 102814834 | 10/01/2019 | \$1,692.00 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL COPIER RENTAL |
| 69412 | UNITED PLUMBING & HEATING | 000884-3 | 09/30/2019 | \$1,659.50 | | 10/29/2019 | | Limited-PO | REPLACED 3 FLUSH VALVES AND 3 ROOM 1 IN BOYS MATERIAL BROKEN TOILET 2 IN GIRLS REST- |
| | 81 598726317 | HUMAN & CULTURAL SERVICES | | \$1,659.50 | | | | | |
| | LL 3693 | Westside Daycare | | \$1,659.50 | | | | | |
| | 001 | Materials for Westside Daycare | | 1.000 | Invoiced | \$963.00 | | | |
| | 002 | Repair for Westside Daycare | | 7.000 | Invoiced | \$696.50 | | | |
| 69523 | TOWER SENTRY | 26164 | 10/01/2019 | \$1,560.00 | | 10/29/2019 | | R&R-Invoice | QTLY BASIS TOWER SITES QTLY BASIS TOWER SITES MONITORING AT 13 SITES |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|--------------------------------------|------------|--------------------------|---------------|------------|-----------------|--------------|---|
| | | | | | | | | | 11/01/2019-01/31/2019 |
| 73471 | CRYE-ALLEN KIMBERLY | 10212019 | 10/08/2019 | \$1,551.20 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 71890 | CANON FINANCIAL SERVICES 1 405006514 | 20438826 ADMINISTRATION | 08/13/2019 | \$1,540.00 \$1,540.00 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| 05983 | EMPIRE TRUCK SALES INC 31 522206316 | RE001119838 PUBLIC WORKS | 09/24/2019 | \$1,520.07 \$1,520.07 | | 10/29/2019 | | R&R-Invoice | REPAIR TK 717 |
| 20225 | ATMOS ENERGY | 1279941904 | 10/29/2019 | \$1,520.42 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 62507 | ADVANCED ENVIRONMENTAL CONSUL 85 845106485 | 2626 PLANNING & DEVELOPMENT | 09/30/2019 | \$1,500.00 \$1,500.00 | | 10/29/2019 | | R&R-Invoice | LIRA 419 WILSHIRE AVENUE |
| 71797 | MS DEPARTMENT OF HUMAN SERVICE | 10092019 | 10/09/2019 | \$1,498.09 | | 10/29/2019 | | R&R-Invoice | DARRYL ALLEN CHILD SUPPORT DARRYL ALLEN CHILD SUPPORT CASE #617436574 |
| 20377 | ENTERGY | 16746083%5 | 10/29/2019 | \$1,474.05 | | 10/29/2019 | 16746083/287164 | UTILITY-PAYM | |
| 63332 | AMERIMAC CHEMICAL CORP PM 53 5XL JACKET 001 *C04896 | 19-6207 QUOTE:RAIN COAT- 5X-LARGE | 10/18/2019 | \$1,450.00 29.000 | Received | 10/29/2019 | | Regular-PO | RAIN COATS RAIN COATS |
| 61831 | NAPA AUTO PARTS 31 521406316 | 3088-505844 PUBLIC WORKS | 09/26/2019 | \$1,425.64 \$1,425.64 | | 10/29/2019 | | Limited-PO | 3088-505844 TK 737 TIRES |
| LL | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | | \$539.88 | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | | \$170.96 | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | | \$134.66 | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | | \$460.68 | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | | \$134.66 | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | | \$641.86 | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | | \$165.30 | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | | \$155.03 | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | | \$377.50 | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | | \$80.46 | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | | \$134.19 | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | | \$548.76 | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | | \$1,425.64 | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | | \$26.51 | | |
| 73491 | RIVERS ELISABETH | 10212019 | 10/08/2019 | \$1,416.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 69345 | CONTROL WORX | S01032653 | 10/08/2019 | \$1,394.00 | | 10/29/2019 | | R&R-Invoice | INSTALLATION & LABOR FOR THE INSTALLATION & LABOR FOR THE CHLORINATOR |
| 20377 | ENTERGY | 60378254%5 | 10/29/2019 | \$1,380.25 | | 10/29/2019 | 61581971 | UTILITY-PAYM | |
| 73492 | TODD DONNA | 10212019 | 10/08/2019 | \$1,378.40 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|------------------------------|--|------------|------------|---------------|------------|-----------------|--------------|--|
| 67521 | SIGMA CONSULTING & TRAINING | 11042019 | 10/16/2019 | \$1,375.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR REGISTRATION FOR TERENCE BYRD REGISTRATION FOR TERENCE BYRD JAMES CALDWELL MARY CARTER JAMES PERRY RICHACR HARPER ANTHONY HARKLESS TONY HOWARD |
| 20377 | ENTERGY | 19730746*5 | 10/29/2019 | \$1,372.37 | | 10/29/2019 | 19730746/367534 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37175553 | 09/05/2019 | \$1,336.63 | | 10/29/2019 | | Limited-PO | 37175553 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$1,336.63 | | | | | PC 1775 CONTROL ARM, STABILIZE R BAR |
| | LL 4096 | AUTOMOTIVE PARTS UNDER STATE CONTRACTS FOR MUNICIPLE VEHIC | | \$5,828.61 | | | | | |
| | 001 | 37174767 DURALAST WIPER BL FOR | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37175553 CON ARM W BJ FT,CON A | | 1.000 | Received | \$1,336.63 | | | |
| | 003 | 37175503 FULL AUTOZONE ANIFREE | | 1.000 | Received | \$25.98 | | | |
| | 004 | 37193073 PC 1684 ENGINE | | 1.000 | Received | \$4,460.00 | | | |
| 52623 | SOUTHERN ELECTRIC CO OF MS | 68932 | 06/30/2019 | \$1,335.97 | | 10/29/2019 | | Limited-PO | REPAIR BALLFIELD LIGHTING |
| | 5 501266514 | PARKS & RECREATION | | \$1,335.97 | | | | | |
| | LL 3376 | Grove Park | | \$1,335.97 | | | | | |
| | 001 | Repair Battlefield Lighting | | 1.000 | Invoiced | \$1,335.97 | | | |
| 73477 | CALHOUN KATHERINE | 10212019 | 10/08/2019 | \$1,327.20 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 61159 | TRUCKPRO HODLING CORPORATION | 005-0427503 | 04/19/2019 | \$1,310.03 | | 10/29/2019 | | R&R-Invoice | GEAR STR POWERSTEERING AND FILTERS |
| | 31 521406316 | PUBLIC WORKS | | \$1,310.03 | | | | | |
| 73478 | COOPER ROOSEVELT | 10212019 | 10/08/2019 | \$1,280.80 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 20377 | ENTERGY | 18293134*5 | 10/29/2019 | \$1,265.16 | | 10/29/2019 | 18293134/329549 | UTILITY-PAYM | |
| 32031 | RICOH USA INC | 1082375869 | 09/05/2019 | \$1,247.49 | | 10/29/2019 | | R&R-Invoice | WIDE FORMAT SUPPLIES |
| | 1 405006514 | ADMINISTRATION | | \$1,247.49 | | | | | |
| 62100 | AUTOZONE | 37180345 | 09/11/2019 | \$1,228.64 | | 10/29/2019 | | Limited-PO | 37180345 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$1,228.64 | | | | | PC 1776 CONTROL ARM, SWAY BAR LINK |
| | LL 2667 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$1,845.39 | | | | | |
| | 001 | 37180099 WIPER BLADES FOR PC 1 | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37180233 PC 1789 AIR AND CABIN | | 1.000 | Received | \$44.56 | | | |
| | 003 | 37180344 QT PAG-46 WITH I AC C | | 1.000 | Received | \$24.99 | | | |
| | 004 | 37180345 PC 1776 CONTROL ARM, | | 1.000 | Received | \$1,228.64 | | | |
| | 005 | 37180361 BRAKE JOB FRONT AND R | | 1.000 | Received | \$550.99 | | | |
| | 006 | 37180422 PC 1776 RETURN OF SWA | | 1.000 | Received | \$9.79- | | | |
| 62100 | AUTOZONE | 37181822 | 09/13/2019 | \$1,220.85 | | 10/29/2019 | | Limited-PO | 37181822 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$1,220.85 | | | | | PC 1624 CONTROL ARM AND SWAY B AR |
| | LL 3890 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$2,089.45 | | | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37182011 ABS BRAKE PARTS FOR P | | 1.000 | Received | \$787.63 | | | |
| | 002 | 37182000 RETURN OF CON ARM, ST | | 1.000 | Received | \$694.71- | | | |
| | 003 | 37181970 CONN HALOIGN CAPSULE S | | 1.000 | Received | \$6.99 | | | |
| | 004 | 37181910 PC 1598 WIPER BLADE | | 1.000 | Received | \$34.99 | | | |
| | 005 | 37181842 DURALAST 21" WIPER BL | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37181822 PC 1624 CONTROL ARM, | | 1.000 | Received | \$1,220.85 | | | |
| | 008 | 37181761 PC 1624 CONT ARM, SWA | | 1.000 | Received | \$694.71 | | | |
| | 009 | 37181725 WIPER BLADE PT 557 | | 1.000 | Received | \$6.00 | | | |
| | 010 | 37181720 BRAKE PADS PT 557 | | 1.000 | Received | \$26.99 | | | |
| 47095 | SOUTHEASTERN AUTO SPRINKLER CO | 940002427 | 08/19/2019 | \$1,200.00 | | 10/29/2019 | | R&R-Invoice | ANNUAL INSPECTION FOR FIRE |
| | 187 565106461 | PLANNING & DEVELOPMENT | | \$1,200.00 | | | | | SPRINKLER SYSTEM |
| 20377 | ENTERGY | 16668378*5 | 10/29/2019 | \$1,176.68 | | 10/29/2019 | 16668378/287152 | UTILITY-PAYM | |
| 73483 | LINN MARRION | 10212019 | 10/08/2019 | \$1,175.20 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| | | | | | | | | | ZOO CONTRACTOR |
| 69303 | CAPITAL CITY SECURITY INC | 16134 | 09/30/2019 | \$1,154.78 | | 10/29/2019 | | R&R-Invoice | SECURITY SERVICE FOR J H |
| | 31 521306514 | PUBLIC WORKS | | \$1,154.78 | | | | | FEWELL WATER TREATMENT PLANT |
| 70988 | PREMIER SOURCE INC | 906269A | 08/30/2019 | \$1,150.00 | | 10/29/2019 | | R&R-Invoice | LOBBY MARBLE SERVICE PERFORMED |
| | 1 457006419 | PUBLIC WORKS | | \$770.00 | | | | | ON 08/30/19-08/31/19 |
| | 1 453006419 | PUBLIC WORKS | | \$380.00 | | | | | LL3943 |
| 47085 | STUART C IRBY CO | S011585469/S011589124 | 10/09/2019 | \$1,147.77 | | 10/29/2019 | | R&R-Invoice | COND CLAMPS & FIBERGLASS FISH |
| | | | | | | | | | COND CLAMPS & FIBERGLASS FISH |
| | | | | | | | | | TAPE |
| 73486 | OLUWO BRENDA | 10212019 | 10/08/2019 | \$1,142.40 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| | | | | | | | | | ZOO CONTRACTOR |
| 73488 | PFEIFER CHARLES | 10212019 | 10/08/2019 | \$1,120.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| | | | | | | | | | ZOO CONTRACTOR |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15130 | 10/10/2019 | \$1,113.41 | | 10/29/2019 | | R&R-Invoice | MEALS/TIPS INTERNATIONAL ECONO |
| | | | | | | | | | MEALS/TIPS INTERNATIONAL ECONO |
| | | | | | | | | | MIC DEVELOPMENT COUNCIL |
| | | | | | | | | | ROBERT BLAINE INDIANAPOLIS, IN |
| 71725 | MS TIRE RECYCLING LLC | 2014 | 09/03/2019 | \$1,106.00 | | 10/29/2019 | | R&R-Invoice | FOR COJ & JACKSON FIRE DEPT |
| | 9 455106419 | PUBLIC WORKS | | \$1,106.00 | | | | | |
| 73496 | PEPPER DEREK | 10212019 | 10/08/2019 | \$1,085.60 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| | | | | | | | | | ZOO CONTRACTOR |
| 10860 | MEL LUNA SAW CO | 88481 | 09/18/2019 | \$1,066.72 | | 10/29/2019 | | Limited-PO | REPAIRS FOR P256 90270 |
| | 31 521406316 | PUBLIC WORKS | | \$383.95 | | | | | P269 P265 P264 |
| | 31 521406316 | PUBLIC WORKS | | \$119.97 | | | | | |
| | 31 521406316 | PUBLIC WORKS | | \$119.97 | | | | | |
| | 31 521406316 | PUBLIC WORKS | | \$247.87 | | | | | |
| | 31 521406316 | PUBLIC WORKS | | \$194.96 | | | | | |
| LL | 2449 88481 REPAIR OF P 256, P 270, P 269, P 265, P 264 | | | \$1,066.72 | | | | | |
| | 001 | 88481 REPAIR OF P 256 | | 1.000 | Received | \$383.95 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 88481 REPAIR OF P 270 | | 1.000 | Received | \$119.97 | | | |
| | 003 | 88481 REPAIR OF P 269 | | 1.000 | Received | \$119.97 | | | |
| | 004 | 88481 REPAIR OF P 265 | | 1.000 | Received | \$247.87 | | | |
| | 005 | 88481 REPAIR OF P 264 | | 1.000 | Received | \$194.96 | | | |
| 20377 | ENTERGY | 19831767*5 | 10/29/2019 | \$1,060.87 | | 10/29/2019 | 19831767/309210 | UTILITY-PAYM | |
| 73484 | MASON JESSICA | 10212019 | 10/08/2019 | \$1,060.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 61493 | WARD'S WRECKER SERVICE INC | 14106/14108 | 10/07/2019 | \$1,055.00 | | 10/29/2019 | | R&R-Invoice | WRECKER SERVICES 113978 14550 WRECKER SERVICES 113978 14550 14561 14564 14575 12698 14588 |
| 66485 | STAFFERS INC | 82252 | 10/18/2019 | \$1,047.16 | | 10/29/2019 | | R&R-Invoice | TEMPS PATRICIA BROWN & SHIRLEY TEMPS PATRICIA BROWN & SHIRLEY MOORE |
| 73480 | HILDEBEIDEL COLIN | 10212019 | 10/08/2019 | \$1,040.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 73470 | BENDER MICHAEL S | 10212019 | 10/08/2019 | \$1,000.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 61831 | NAPA AUTO PARTS | 3088-504640 | 09/16/2019 | \$989.26 | | 10/29/2019 | | Limited-PO | 3088-504640 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$989.26 | | | | | PC 1825 PARTS TO REPAIR VEHICL |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 73490 | MOORE SIERRA | 10212019 | 10/08/2019 | \$961.60 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 73474 | BRACEY NICHOLAS | 10212019 | 10/08/2019 | \$960.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 73487 | PALMER RONALD | 10212019 | 10/08/2019 | \$960.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|---------------------------------|------------|------------|---------------|------------|-----------------|--------------|--|
| 73489 | PHILLEY MORGAN | 10212019 | 10/08/2019 | \$960.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| 73493 | WEBER SHANNON | 10212019 | 10/08/2019 | \$960.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| B7539 | CROMWELL OTHA | 13196 | 10/09/2019 | \$950.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| 60933 | LOPER D JIMMY | 18481/18456 | 10/04/2019 | \$900.00 | | 10/29/2019 | | R&R-Invoice | WRECKER SERVICES 18460 18464 WRECKER SERVICES 18460 18464 18475 18440 17910 18445 18451 18452 18453 |
| 73482 | JACKSON NORA | 10212019 | 10/08/2019 | \$800.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| 73497 | HOUSEWORTH JELANI | 10212019 | 10/08/2019 | \$789.60 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| 62100 | AUTOZONE | 37182011 | 09/13/2019 | \$787.63 | | 10/29/2019 | | Limited-PO | 37182011 |
| | 1 451246316 | PUBLIC WORKS | | \$787.63 | | | | | PT 810 BRAKE PARTS |
| LL | 3890 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$2,089.45 | | | | | |
| | 001 | 37182011 ABS BRAKE PARTS FOR P | | 1.000 | Received | \$787.63 | | | |
| | 002 | 37182000 RETURN OF CON ARM, ST | | 1.000 | Received | \$694.71- | | | |
| | 003 | 37181970 CONN HALOGLN CAPSULE S | | 1.000 | Received | \$6.99 | | | |
| | 004 | 37181910 PC 1598 WIPER BLADE | | 1.000 | Received | \$34.99 | | | |
| | 005 | 37181842 DURALAST 21" WIPER BL | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37181822 PC 1624 CONTROL ARM, | | 1.000 | Received | \$1,220.85 | | | |
| | 008 | 37181761 PC 1624 CONT ARM, SWA | | 1.000 | Received | \$694.71 | | | |
| | 009 | 37181725 WIPER BLADE PT 557 | | 1.000 | Received | \$6.00 | | | |
| | 010 | 37181720 BRAKE PADS PT 557 | | 1.000 | Received | \$26.99 | | | |
| 73512 | BEBE GRANT | 10112019 | 10/11/2019 | \$780.00 | | 10/29/2019 | | R&R-Invoice | SANITARY SEWER TAP REFUND SANITARY SEWER TAP REFUND |
| 20377 | ENERGY | 18624445%5 | 10/29/2019 | \$776.87 | | 10/29/2019 | 18624445/295785 | UTILITY-PAYM | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15145 | 10/11/2019 | \$775.78 | | 10/29/2019 | | R&R-Invoice | MEALS/TIPS MS APA CONFERENCE MEALS/TIPS MS APA CONFERENCE JORDAN HILLMAN HUNTSVILLE, AL |
| 59412 | DEVINEY EQUIPMENT | IV45188 | 09/23/2019 | \$775.98 | | 10/29/2019 | | Limited-PO | ASSY ROLLER |
| | 31 521406316 | PUBLIC WORKS | | \$775.98 | | | | | |
| LL | 4128 IV45188 ASSY ROLLER TO REPAIR TC 57 | | | \$775.98 | | | | | |
| | 001 | IV45188 ASSY ROLLER TO REPAIR | | 1.000 | Received | \$775.98 | | | |
| 73065 | STAFFMARK | 4074925 | 10/01/2019 | \$772.73 | | 10/29/2019 | | R&R-Invoice | TEMP ANDRE RAWLS TEMP ANDRE RAWLS |
| 73065 | STAFFMARK | 4079591 | 10/11/2019 | \$772.73 | | 10/29/2019 | | R&R-Invoice | TEMP ANDRE RAWLS TEMP ANDRE RAWLS |
| 64044 | QUALITY COMMUNICATIONS INC | QC19-106 | 10/01/2019 | \$768.00 | | 10/29/2019 | | R&R-Invoice | ANNUAL MONITORING FOR SECURITY |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
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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 |
|-------|--|--|------------------------|----------------------|---------------|------------|-----------------|--------------|---|
| | | | | | | | | | ANNUAL MONITORING FOR SECURITY MOBILE CRIME UNIT & FORENSIC CRIME LAB |
| 06371 | PETTY CASH-FINANCE/TRAVEL 1 416006443 | 15155 GENERAL GOVERNMENT | 08/29/2019 | \$760.00 \$760.00 | | 10/29/2019 | | R&R-Invoice | REGISTRATION NLC CITY SUMMIT AARON BANKS SAN ANTONIO, TX |
| 71848 | TRANSDEV SERVICES 187 565106428 | 2019-S5 PLANNING & DEVELOPMENT | 09/27/2019 | \$755.20 \$755.20 | | 10/29/2019 | | R&R-Invoice | PAYMENT FOR AUGUST 2019 UNION SICK LEAVE |
| 61493 | WARD'S WRECKER SERVICE INC | 11395/11398 | 10/07/2019 | \$750.00 | | 10/29/2019 | | R&R-Invoice | WRECKER SERVICES 103379 103381 WRECKER SERVICES 103379 103381 13762 13805 13811 13821 |
| 62100 | AUTOZONE 1 442406316 | 37178761 PUBLIC SAFETY - POLICE | 09/09/2019 | \$746.10 \$746.10 | | 10/29/2019 | | Limited-PO | 37178761 PC 1786 SERPENTINE BELT, WIPER |
| | LL 2155 | AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | \$5,341.39 | | | | | |
| | 001 | 37176227 | PC 1809 BRAKE PARTS C | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 | BRAKE PADS AND CLEA | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 | PC 1786 SERPENTINE BE | 1.000 | Received | \$746.10 | | | |
| | 004 | 371792042 | OIL PRESSURE SWITCH | 1.000 | Received | \$44.99 | | | |
| | 005 | 37176241 | RETURN OF CONROL ARM | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 | COMM HALOGEN CAPSULE | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 | RETURN OF CAPSULE TK | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 | TK 736 DIESEL EXHAUSE | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 | SUREFIRE ENGIEN FOR P | 1.000 | Received | \$4,460.00 | | | |
| | 010 | 37193029 | RETURN OF WIPER BLADE | 1.000 | Received | \$34.17- | | | |
| 20377 | ENTERGY | 18624239*5 | 10/29/2019 | \$738.43 | | 10/29/2019 | 18624239/295841 | UTILITY-PAYM | |
| 30057 | RICOH USA INC 1 405006514 | 5057492814 ADMINISTRATION | 09/01/2019 | \$726.95 \$726.95 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| 73494 | WOODS LABOROUS | 10212019 | 10/08/2019 | \$720.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15125 | 10/08/2019 | \$718.00 | | 10/29/2019 | | R&R-Invoice | AIRLINE TICKET AIRLINE TICKET |
| 62100 | AUTOZONE 1 442406316 | 37181761 PUBLIC SAFETY - POLICE | 09/13/2019 | \$694.71 \$694.71 | | 10/29/2019 | | Limited-PO | 37181761 PC 1624 CONTROL ARM & SWAY BAR BUSHING |
| | LL 3890 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$2,089.45 | | | | | |
| | 001 | 37182011 | ABS BRAKE PARTS FOR P | 1.000 | Received | \$787.63 | | | |
| | 002 | 37182000 | RETURN OF CON ARM, ST | 1.000 | Received | \$694.71- | | | |
| | 003 | 37181970 | CONN HALOGEN CAPSULE S | 1.000 | Received | \$6.99 | | | |
| | 004 | 37181910 | PC 1598 WIPER BLADE | 1.000 | Received | \$34.99 | | | |
| | 005 | 37181842 | DURALAST 21" WIPER BL | 1.000 | Received | \$6.00 | | | |
| | 006 | 37181822 | PC 1624 CONTROL ARM, | 1.000 | Received | \$1,220.85 | | | |
| | 008 | 37181761 | PC 1624 CONT ARM, SWA | 1.000 | Received | \$694.71 | | | |
| | 009 | 37181725 | WIPER BLADE PT 557 | 1.000 | Received | \$6.00 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|-------------------------------|---|------------|------------|---------------|------------|-----------------|--------------|---|
| | 010 | 37181720 BRAKE PADS PT 557 | | 1.000 | Received | \$26.99 | | | |
| 16241 | STRIBLING EQUIPMENT INC | RS001036945:01 | 08/19/2019 | \$682.17 | | 10/29/2019 | | R&R-Invoice | REPAIR A/C |
| | 9 506106316 | PUBLIC WORKS | | \$682.17 | | | | | |
| 20377 | ENTERGY | 16488975%5 | 10/29/2019 | \$668.97 | | 10/29/2019 | 16488975/185086 | UTILITY-PAYM | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 14589 | 04/05/2019 | \$655.08 | | 10/29/2019 | | R&R-Invoice | PER DIEM BODY WORN CAMERA TRAN |
| | 362 442126473 | PUBLIC SAFETY - POLICE | | \$655.08 | | | | | ING JUAN GRAY ARLINGTON, VA |
| 61831 | NAPA AUTO PARTS | 3088-504693 | 09/16/2019 | \$641.86 | | 10/29/2019 | | Limited-PO | 3088-504693 |
| | 1 451256316 | PUBLIC WORKS | | \$641.86 | | | | | TK 473 TIRES |
| | LL 4154 | PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 63817 | ROBERT J YOUNG COMPANY | 3304518 | 10/01/2019 | \$633.63 | | 10/29/2019 | | R&R-Invoice | METER READING METER READING |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168927 | 10/01/2019 | \$621.01 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL COPIER RENTAL |
| 20377 | ENTERGY | 16548422%5 | 10/29/2019 | \$619.59 | | 10/29/2019 | 16548422/319825 | UTILITY-PAYM | |
| 73485 | MILLER L.C. | 10212019 | 10/08/2019 | \$612.75 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 60900 | CLARKE POWER SERVICES, INC | S108020064 | 09/12/2019 | \$605.58 | | 10/29/2019 | | R&R-Invoice | REPAIR TRANSMISSION |
| | 31 522206316 | PUBLIC WORKS | | \$605.58 | | | | | TK 745 |
| 71848 | TRANSDEV SERVICES | 2019-S6 | 09/27/2019 | \$604.16 | | 10/29/2019 | | R&R-Invoice | PAYMENT FOR SEPTEMBER 2019 |
| | 187 565106428 | PLANNING & DEVELOPMENT | | \$604.16 | | | | | UNION SICK LEAVE |
| 69412 | UNITED PLUMBING & HEATING | 000979-1 | 08/19/2019 | \$602.75 | | 10/29/2019 | | R&R-Invoice | PAYING FOR WATER HEATER PARTS |
| | 31 521306317 | PUBLIC WORKS | | \$602.75 | | | | | |
| 73515 | ATKINS MONICA | 092019 | 09/20/2019 | \$600.00 | | 10/29/2019 | | R&R-Invoice | DEEP SEEDS THEME BASED POEM & |
| | 1 435256419 | HUMAN & CULTURAL SERVICES | | \$600.00 | | | | | PERFORMANCE FOR PARKING DAY EVENT JACKSON MEALS MATTER |
| B7526 | BOOTH BETTY | 13061 | 10/02/2019 | \$600.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT FULL & COMPLETE SETTLEMENT |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|-----------------------------|---|--------------|------------|---------------|------------|-----------------|--------------|------------------------------------|
| 71725 | MS TIRE RECYCLING LLC | 1027 | 10/03/2019 | \$594.00 | | 10/29/2019 | | R&R-Invoice | WASTE TIRES FEE WASTE TIRES FEE |
| 20377 | ENTERGY | 16745341&5 | 10/29/2019 | \$590.04 | | 10/29/2019 | 16745341/287372 | UTILITY-PAYM | |
| 73476 | BURNWELL LADERIC | 10212019 | 10/08/2019 | \$576.00 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 20225 | ATMOS ENERGY | 3267250704 | 10/29/2019 | \$553.62 | | 10/29/2019 | 394683 | UTILITY-PAYM | |
| | 1 453006453 | PUBLIC WORKS | | \$553.62 | | | | | |
| | 0+4032672507 | 1 453006453 | PUBLIC WORKS | | | 09/30/2019 | 0.1 | \$553.62 | GAS |
| 62100 | AUTOZONE | 37180361 | 09/11/2019 | \$550.99 | | 10/29/2019 | | Limited-PO | 37180361 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$550.99 | | | | | PC 1820 BRAKE JOB FRONT & REAR |
| LL | 2667 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$1,845.39 | | | | | |
| | 001 | 37180099 WIPER BLADES FOR PC 1 | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37180233 PC 1789 AIR AND CABIN | | 1.000 | Received | \$44.56 | | | |
| | 003 | 37180344 QT PAG-46 WITH I AC C | | 1.000 | Received | \$24.99 | | | |
| | 004 | 37180345 PC 1776 CONTROL ARM, | | 1.000 | Received | \$1,228.64 | | | |
| | 005 | 37180361 BRAKE JOB FRONT AND R | | 1.000 | Received | \$550.99 | | | |
| | 006 | 37180422 PC 1776 RETURN OF SWA | | 1.000 | Received | \$9.79- | | | |
| 61831 | NAPA AUTO PARTS | 3088-505180 | 09/20/2019 | \$548.76 | | 10/29/2019 | | Limited-PO | 3088-505180 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$548.76 | | | | | SUV 89 TIRES FOR POLICE VEHICL |
| LL | 4154 | PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 42896 | CUSTOM PRODUCTS CORPORATION | 319277 | 05/03/2019 | \$541.00 | | 10/29/2019 | | Regular-PO | 12X18 BLANK AL STD P&R |
| | 1 448506340 | PUBLIC WORKS | | \$541.00 | | | | | |
| PL | 989 | SIGN BLANKS | | \$541.00 | | | | | |
| | 001 | QUOTE:BA0801218R 12X18 BLANK . | | 100.000 | Received | \$541.00 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504686 | 09/16/2019 | \$539.88 | | 10/29/2019 | | Limited-PO | 091619 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$539.88 | | | | | PT 809 TIRES |
| LL | 4154 | PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 62100 | AUTOZONE | 37181260 | 09/12/2019 | \$539.99 | | 10/29/2019 | | Limited-PO | 37181260 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$539.99 | | | | | PALLET JACK |
| LL | 3893 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$5,026.78 | | | | | |
| | 001 | 2097209967 RETURN OF QUAD POWE | | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 RETURN SPEAKER WIRE | | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 PALLET JACK TO REMOVE | | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 COMM HALOBN CAPSULE P | | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 PC 1789 NA IGN COILS | | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 PC 1541 COMM HALOBN | | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 TK 662 CRANKSHAFT POS | | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 RETURN OF BRAKE PADS | | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 ENGINE FOR PC 1728 | | 1.000 | Received | \$4,460.00 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504615 | 09/16/2019 | \$536.76 | | 10/29/2019 | | Limited-PO | 3088-504615 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$536.76 | | | | | PC 1786 FOUR TIRES 225/60R18 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|-------------------------------|---|-------------------|------------|---------------|------------|-----------------|--------------|---|
| | 013 | 3088-504665 | PT 765 TWO TIRES | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 | RLM 167 ONE TIRE | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 | TR 243 ST235/80R | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 | PT 734 TWO TIRES | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 | TR 286 235/80R16 | 1.000 | Received | \$169.30 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504645 | 09/16/2019 | \$534.08 | | 10/29/2019 | | Limited-PO | 3088-504645 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$534.08 | | | | | PC 1820 TIRES 4 225/60R18 |
| LL | 4120 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 | PT 661 TWO TIRES | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 | PC 1895 TWO TIR | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 | PC 1486 ONE TIRE | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 | PC 1624 TWO TIRE | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 | FOUR TIRES PC 178 | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 | CLUTCH ASY, WASHT | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 | PC 1820 FOUR TIRE | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 | PC 1593 TWO TIRES | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 | PT 690 TWO TIRES | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 | ONE TIRE FOR T 19 | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 | T 176 ONE TIRE A | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 | TWO TIRES AC 90 | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 | PT 765 TWO TIRES | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 | RLM 167 ONE TIRE | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 | TR 243 ST235/80R | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 | PT 734 TWO TIRES | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 | TR 286 235/80R16 | 1.000 | Received | \$169.30 | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15133 | 10/10/2019 | \$525.00 | | 10/29/2019 | | R&R-Invoice | REGISTRATION INTERNATIONAL ASS REGISTRATION INTERNATIONAL ASS OCIATION CHIEFS POLICE VINCENT GRIZELL CHICAGO, IL |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15134 | 10/10/2019 | \$525.00 | | 10/29/2019 | | R&R-Invoice | REGISTRATION INTERNATIONAL ASS REGISTRATION INTERNATIONAL ASS OCIATION CHIEFS POLICE JAMES DAVIS CHICAGO, IL |
| 20225 | ATMOS ENERGY | 1115891504 | 10/29/2019 | \$523.05 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15159 | 10/16/2019 | \$515.92 | | 10/29/2019 | | R&R-Invoice | MEALS/TIPS NLC 2020 PRESIDENTI MEALS/TIPS NLC 2020 PRESIDENTI AL ELECTION ROBERT BLAINE WASHINGTON, DC |
| 20377 | ENTERGY | 18256867#5 | 10/29/2019 | \$513.04 | | 10/29/2019 | 18256867/357372 | UTILITY-PAYM | |
| 30057 | RICOH USA INC | 5057676127 | 09/01/2019 | \$504.65 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | 1 405006514 | ADMINISTRATION | | \$504.65 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168904 | 10/01/2019 | \$503.98 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$5,000 - Over \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|-------------|------------|------------|----------|---------------|------------|-----------------|--------------|---------------|
| 20377 | ENTERGY | 19832005%5 | 10/29/2019 | \$500.08 | | 10/29/2019 | 19832005/309433 | UTILITY-PAYM | COPIER RENTAL |

** Payments Under \$5,000 - Over \$500 * \$420,149.62

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--|-------------------------------|------------|------------|---------------|------------|------------|--------------|--|
| 60520 | ENVIRONMENTAL MANAGEMENT PLUS | 102142 | 08/27/2019 | \$500.00 | | 10/29/2019 | | R&R-Invoice | 206 HOUSTON AVE LEAD-BASED |
| | 120 901226742 | PLANNING & DEVELOPMENT | | \$500.00 | | | | | PAINT RE-CLEARANCE |
| 60520 | ENVIRONMENTAL MANAGEMENT PLUS | 102172 | 09/30/2019 | \$500.00 | | 10/29/2019 | | R&R-Invoice | LBP CLEARANCE FAIL 230 |
| | 85 964306485 | PLANNING & DEVELOPMENT | | \$500.00 | | | | | MAGNOLIA STREET |
| 62507 | ADVANCED ENVIRONMENTAL CONSUL | 2627 | 09/30/2019 | \$500.00 | | 10/29/2019 | | R&R-Invoice | LEAD CLEARANCE 200 HOUSTON AVE |
| | 120 901226742 | PLANNING & DEVELOPMENT | | \$500.00 | | | | | |
| 73286 | AW REPORTING LLC | 100229 | 10/01/2019 | \$491.70 | | 10/29/2019 | | R&R-Invoice | DEPOSITION OF JAMES FERGUSON |
| | | | | | | | | | DEPOSITION OF JAMES FERGUSON |
| 07119 | GOODYEAR COMMERCIAL TIRE | 238 1050496 | 05/10/2019 | \$483.12 | | 10/29/2019 | | R&R-Invoice | TIRES |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$483.12 | | | | | LL02526 |
| 20225 | ATMOS ENERGY | 1283731404 | 10/29/2019 | \$475.55 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 71857 | MAC HAIK CHRYSLER | 5045662 | 09/18/2019 | \$468.75 | | 10/29/2019 | | Limited-PO | 5045662 |
| | 1 441206316 | FIRE DEPARTMENT | | \$468.75 | | | | | TK 761 PART TO REPAIR |
| LL | 4126 5045662 & 3015131 | 201ED 63185020AA TK 761 | | \$480.19 | | | | | |
| | 001 | 5045662 2013D 6185029AA ED TK | | 1.000 | Received | \$468.75 | | | |
| | 002 | 3015131 F81Z 2522153AA TK 76 | | 1.000 | Received | \$11.44 | | | |
| 66485 | STAFFERS INC | 82240 | 10/18/2019 | \$463.20 | | 10/29/2019 | | R&R-Invoice | TEMP DRUTHIE BAILEY |
| | | | | | | | | | TEMP DRUTHIE BAILEY |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168923 | 10/01/2019 | \$461.58 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | | | | | | | | | COPIER RENTAL |
| 61831 | NAPA AUTO PARTS | 3088-504674 | 09/16/2019 | \$460.64 | | 10/29/2019 | | Limited-PO | 3088-504674 |
| | 1 451246316 | PUBLIC WORKS | | \$460.64 | | | | | T 176 TWO TIRES 19.5L-24; 19.5 L-24 TUBE |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504690 | 09/16/2019 | \$460.68 | | 10/29/2019 | | Limited-PO | 3088-504690 |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 521356316 | PUBLIC WORKS | | \$460.68 | | | | | PT 627 TIRES |
| LL | 4154 | PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 46223 | STREET ENTERPRISES | 063917 | 09/06/2019 | \$460.00 | | 10/29/2019 | | R&R-Invoice | WRECKER SERVICE 063871 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | \$460.00 | | | | | 063997 063878 063903 064020 |
| 66485 | STAFFERS INC | 82184 | 10/11/2019 | \$457.41 | | 10/29/2019 | | R&R-Invoice | TEMP DRUTHIE BAILEY TEMP DRUTHIE BAILEY |
| 20377 | ENTERGY | 18291369%5 | 10/29/2019 | \$451.04 | | 10/29/2019 | 18291369/328310 | UTILITY-PAYM | |
| B7525 | RUDD PATSY | 13517 | 10/02/2019 | \$450.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT FULL & COMPLETE SETTLEMENT |
| 65079 | ENVIRONMENT MASTERS INC | 43031722 | 07/26/2019 | \$447.00 | | 10/29/2019 | | R&R-Invoice | PAYMENT FOR AIR CONDITIONING CITY ATTORNEY SERVICES FOR THE OFFICE OF THE |
| | 1 407006317 | GENERAL GOVERNMENT | | \$447.00 | | | | | |
| 66485 | STAFFERS INC | 82197 | 10/11/2019 | \$445.60 | | 10/29/2019 | | R&R-Invoice | TEMP SHIRLEY MOORE TEMP SHIRLEY MOORE |
| 04402 | CONSOLIDATED PIPE & SUPPLY CO | 492840-000 | 05/18/2019 | \$435.00 | | 10/29/2019 | | Regular-PO | CLAY PVC FERNCO COUPLINGS |
| | 31 1503 | Assets | | \$435.00 | | | | | |
| PL | 1085 | FERNCO | | \$2,928.50 | | | | | |
| | 001 *C04010 | QUOTE:FERNCO 4" CLAY X 4" C.I. | | 50.000 | Received | \$217.50 | | | |
| | 002 *C04012 | FERNCO COUPLING ADPATORS, CONC | | 50.000 | Received | \$217.50 | | | |
| | 003 *C04457 | FERNCO 4" C.I./PLASTIC X 4" C. | | 50.000 | Received | \$217.50 | | | |
| | 004 *C06071 | COUPLING 1/2"COMPRESSION GALV. | | 100.000 | Received | \$684.00 | | | |
| | 005 *C06072 | COUPLING 3/4"COMPRESSION GALV. | | 200.000 | Received | \$1,592.00 | | | |
| 20377 | ENTERGY | 18257329%5 | 10/29/2019 | \$430.29 | | 10/29/2019 | 18257329/354695 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 3267250705 | 10/29/2019 | \$428.79 | | 10/29/2019 | 394683 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4030531985 | 09/19/2019 | \$426.72 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521206516 | PUBLIC WORKS | | \$426.72 | | | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15146 | 10/11/2019 | \$421.64 | | 10/29/2019 | | R&R-Invoice | MEALS/TIPS AXIS SMART CITY SYM |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|--------------------------------|------------|----------|---------------|------------|------------|--------------|---|
| | | | | | | | | | MEALS/TIPS AXIS SMART CITY SYM POSIUM |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15147 | 10/11/2019 | \$421.64 | | 10/29/2019 | | R&R-Invoice | RICK BLAKENEY NEW ORLEANS, LA MEALS/TIPS AXIS SMART CITY SYM MEALS/TIPS AXIS SMART CITY SYM POSIUM FREDRICK WILSON NEW ORLEAN, LA |
| 71857 | MAC HAIK CHRYSLER | 346685 | 05/23/2019 | \$412.49 | | 10/29/2019 | | Limited-PO | 346685 |
| | 1 451246316 | PUBLIC WORKS | | \$412.49 | | | | | PT 775 ENGINE PERFORM CONCERN |
| | LL 2570 346685 PERFORM CHECK ON ENGINE AND SAFTEY RECALL | | | \$642.24 | | | | | |
| | 001 | 346685 PERFORM CHECK ON ENGINE | | 1.000 | Received | \$412.49 | | | |
| | 002 | 348765 PC 1837 REPAIR ANTI-LO | | 1.000 | Received | \$229.75 | | | |
| 73426 | ALTER ECO DESIGNS LLC | 15 | 10/17/2019 | \$411.90 | | 10/29/2019 | | R&R-Invoice | SOULFUL SERIES WEBSITE DESIGN SOULFUL SERIES WEBSITE DESIGN PARKS & RECREATION |
| 66688 | M & B CONCESSIONS CO | 1000011134 | 10/18/2019 | \$400.45 | | 10/29/2019 | | R&R-Invoice | TRUNK OR TREAT SUPPLIES TRUNK OR TREAT SUPPLIES |
| 70455 | AT & T MOBILITY | 287294509236-57 | 10/14/2019 | \$400.17 | | 10/29/2019 | | R&R-Invoice | 57 MIFI CARDS FOR JATRAN 57 MIFI CARDS FOR JATRAN PLANNING & DEVELOPMENT |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15158 | 10/15/2019 | \$400.00 | | 10/29/2019 | | R&R-Invoice | FILLING FEE CIVIL ACTION NO.: FILLING FEE CIVIL ACTION NO.: 19-700 BARBARA BEAVERS VS. CITY OF JA CKSON |
| 59395 | WESTMORELAND PEARLIE CSR | 10102019 | 10/10/2019 | \$400.00 | | 10/29/2019 | | R&R-Invoice | CIVIL SERVICE SOUT REPORTER'S CIVIL SERVICE SOUT REPORTER'S FEE |
| 72857 | SAFE AND SOUND SURVEILLANCE | 110026 | 10/04/2019 | \$400.00 | | 10/29/2019 | | R&R-Invoice | DEINSTALL EXISTING & REINSTALL DEINSTALL EXISTING & REINSTALL NEW CABLE |
| B7524 | LATHON HAROLD D | 13505 | 10/03/2019 | \$400.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT FULL & COMPLETE SETTLEMENT |
| 73508 | COLORFUL CREATIONS | 10182019 | 10/18/2019 | \$388.00 | | 10/29/2019 | | R&R-Invoice | OFFICE SUPPLIES OFFICE SUPPLIES |
| 73475 | BRIGHT JASMINE | 10212019 | 10/08/2019 | \$386.75 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR ZOO CONTRACTOR |
| 72672 | AT&T | 100119 | 10/01/2019 | \$385.94 | | 10/29/2019 | | R&R-Invoice | ACCT #1001-254-3350 ACCT #1001-254-3350 |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15148 | 10/11/2019 | \$377.64 | | 10/29/2019 | | R&R-Invoice | LONG DISTANCE CHARGES COJ MEALS/TIPS AXIS SMART CITY SYM MEALS/TIPS AXIS SMART CITY SYM |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|--------------------------------|------------|------------|---------------|------------|-----------------|--------------|---|
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15149 | 10/11/2019 | \$377.64 | | 10/29/2019 | | R&R-Invoice | POSIMUM EUGENE WATT NEW ORLEANS, LA MEALS/TIPS AXIS SMART CITY SYM MEALS/TIPS AXIS SMART CITY SYM POSIMUM |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15150 | 10/11/2019 | \$377.64 | | 10/29/2019 | | R&R-Invoice | OLIVER HINES NEW ORLEANS, LA MEALS/TIPS AXIS SMART CITY SYM MEALS/TIPS AXIS SMART CITY SYM POSIMUM |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15151 | 10/11/2019 | \$377.64 | | 10/29/2019 | | R&R-Invoice | MAXINE RAYFORD NEW ORLEANS, LA MEALS/TIPS AXIS SMART CITY SYM MEALS/TIPS AXIS SMART CITY SYM POSIMUM |
| 61831 | NAPA AUTO PARTS | 3088-504921 | 09/18/2019 | \$377.50 | | 10/29/2019 | | Limited-PO | 3088-504921 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$377.50 | | | | | SUV 90 TIRES |
| LL | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 20377 | ENTERGY | 1983262585 | 10/29/2019 | \$370.92 | | 10/29/2019 | 19832625/309912 | UTILITY-PAYM | |
| 30401 | XEROX CORPORATION | 98209952 | 10/01/2019 | \$365.50 | | 10/29/2019 | | R&R-Invoice | COLOR COPIER RENTAL COLOR COPIER RENTAL |
| 69106 | INTERGRATED PEST SERVICES | 70914 | 09/26/2019 | \$365.00 | | 10/29/2019 | | R&R-Invoice | GENERAL PEST CONTROL SERVICE 70914 70923 |
| | 1 442246419 | PUBLIC SAFETY - POLICE | | \$365.00 | | | | | |
| 61831 | NAPA AUTO PARTS | 3088-504665 | 09/16/2019 | \$363.24 | | 10/29/2019 | | Limited-PO | 3088-504665 |
| | 31 522206316 | PUBLIC WORKS | | \$363.24 | | | | | PT 765 LT245/75R17 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|-------------------------------|-------------------------------|------------|----------|---------------|------------|------------|--------------|--|
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 70053 | BUSINESS & OFFICE KONNEXTIONS | 8218 | 09/30/2019 | \$363.84 | | 10/29/2019 | | Limited-PO | SANI ASSORTED SCENTS 3.5OZ |
| | 1 457006213 | PUBLIC WORKS | | \$363.84 | | | | | 1 CASE OF MULBERRY CANISTERS 1 CASE OF RASPBERRY |
| | LL 3458 CUSTODIAL SUPPLIES | | | \$363.84 | | | | | |
| | 001 | 1 CASE RASPBERRY, MULBERRY SC | | 2.000 | Invoiced | \$363.84 | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15161 | 10/16/2019 | \$360.00 | | 10/29/2019 | | R&R-Invoice | REGISTRARTION MRPA CONFERENCE REGISTRARTION MRPA CONFERENCE ISON HARRIS BILOXI, MS |
| 71890 | CANON FINANCIAL SERVICES | 20664216 | 10/13/2019 | \$354.97 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL COPIER RENTAL |
| 43122 | WASTE MANAGEMENT OF MS INC | 2933475-0078-8 | 09/30/2019 | \$353.25 | | 10/29/2019 | | R&R-Invoice | 2933475-0078-8 |
| | 9 455106426 | PUBLIC WORKS | | \$353.25 | | | | | DISPOSAL CONTRACT-SPECIAL WAST E |
| 73466 | BLOUNT PHOTOGRAPHY | 1063A | 09/24/2019 | \$350.00 | | 10/29/2019 | | R&R-Invoice | HARVEST CARNIVAL OCTOBER 2019 |
| | 5 501256514 | PARKS & RECREATION | | \$350.00 | | | | | PARKS & RECREATION DEPARTMENT |
| B7527 | MABRY CATHY | 13190 | 10/02/2019 | \$350.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT FULL & COMPLETE SETTLEMENT |
| B7532 | BELL DEBRA | 13520 | 09/23/2019 | \$350.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | \$350.00 | | | | | |
| B7533 | SPANN LINDA | 13524 | 09/23/2019 | \$350.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | \$350.00 | | | | | |
| 40432 | AIRGAS USA INC | 9965173225 | 09/30/2019 | \$348.49 | | 10/29/2019 | | R&R-Invoice | CYLINDER RENTAL |
| | 1 451256240 | PUBLIC WORKS | | \$348.49 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 169294 | 10/11/2019 | \$348.58 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL COPIER RENTAL |
| 73426 | ALTER ECO DESIGNS LLC | 7 | 10/17/2019 | \$348.75 | | 10/29/2019 | | R&R-Invoice | GOLF COURSE WEBSITE DESIGN GOLF COURSE WEBSITE DESIGN |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|------------------------------|------------|------------|---------------|------------|-----------------|--------------|-------------------------------|
| | | | | | | | | | PARKS & RECREATION |
| 20225 | ATMOS ENERGY | 1287886004 | 10/29/2019 | \$346.54 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168928 | 10/04/2019 | \$339.34 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | | | | | | | | | COPIER RENTAL |
| 40789 | CINTAS CORPORATION | 4031088572 | 09/26/2019 | \$336.47 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356465 | PUBLIC WORKS | | \$336.47 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 51981076 | 10/29/2019 | \$332.99 | | 10/29/2019 | 519996 | UTILITY-PAYM | 721018 |
| | | | | | | | | | 721018 |
| 73511 | VOICES OF CALVARY MINISTRIES | 10152019 | 10/15/2019 | \$330.00 | | 10/29/2019 | | R&R-Invoice | CASE MANAGER'S CONFERENCE |
| | | | | | | | | | CASE MANAGER'S CONFERENCE |
| | | | | | | | | | CASE MGMT TO SELF-SUFFICIENCY |
| 20225 | ATMOS ENERGY | 1291826304 | 10/29/2019 | \$327.52 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 16668865%5 | 10/29/2019 | \$325.77 | | 10/29/2019 | 16668865/328844 | UTILITY-PAYM | |
| 73465 | GAME ON WHEELS LLC | 2300A | 09/26/2019 | \$319.00 | | 10/29/2019 | | R&R-Invoice | HARVEST CARNIVAL OCTOBER 2019 |
| | 5 501256514 | PARKS & RECREATION | | \$319.00 | | | | | PARK & RECRATION DEPT |
| 20225 | ATMOS ENERGY | 1283701004 | 10/29/2019 | \$316.20 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 49832 | INSTITUTE OF TRANSP ENGINEERS | 10042019 | 10/04/2019 | \$315.00 | | 10/29/2019 | | R&R-Invoice | ROBERT LEE MEMBERSHIP DUES |
| | | | | | | | | | ROBERT LEE MEMBERSHIP DUES |
| 61493 | WARD'S WRECKER SERVICE INC | 14870 | 09/29/2019 | \$315.00 | | 10/29/2019 | | R&R-Invoice | 14870 14873 14530 14568 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | \$315.00 | | | | | WRECKER SERVICE |
| | | | | | | | | | 13936 13843 13249 |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15156 | 10/14/2019 | \$313.56 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT CRIME STOPPERS |
| | | | | | | | | | REIMBURSEMENT CRIME STOPPERS |
| | | | | | | | | | JAMES DAVIS BILOXI, MS |
| 63110 | JOHNSON CONTROLS SECURITY SOL | 33278841/33278838 | 10/12/2019 | \$313.88 | | 10/29/2019 | | R&R-Invoice | ALARM MONITORING SERVICES |
| | | | | | | | | | ALARM MONITORING SERVICES |
| | | | | | | | | | 33278839 33278837 33278840 |
| 20377 | ENTERGY | 14866974%5 | 10/29/2019 | \$311.84 | | 10/29/2019 | 14866974/954513 | UTILITY-PAYM | |
| 20377 | ENTERGY | 112369830% | 10/29/2019 | \$309.37 | | 10/29/2019 | 1125852 | UTILITY-PAYM | |
| 73107 | HEWLETT-PACKARD FINANCIAL | 508991880 | 09/21/2019 | \$309.10 | | 10/29/2019 | | R&R-Invoice | HP PLOTTER RENTAL |
| | 1 450106514 | PUBLIC WORKS | | \$309.10 | | | | | |
| 73481 | HOLLIMAN AMBER | 10212019 | 10/08/2019 | \$309.38 | | 10/29/2019 | | R&R-Invoice | ZOO CONTRACTOR |
| | | | | | | | | | ZOO CONTRACTOR |
| 67698 | C-SPIRE WIRELESS | 0072330654 090119 | 09/01/2019 | \$307.71 | | 10/29/2019 | | R&R-Invoice | PHONE SERVICE 0072330654 |
| | 1 442206455 | PUBLIC SAFETY - POLICE | | \$307.71 | | | | | SEPT 01 THRU SEPT 31 2019 |
| 20377 | ENTERGY | 16488769%5 | 10/29/2019 | \$306.83 | | 10/29/2019 | 16488769/345196 | UTILITY-PAYM | |
| 61831 | NAPA AUTO PARTS | 3088-504678 | 09/16/2019 | \$304.00 | | 10/29/2019 | | Limited-PO | 3088-504678 |
| | 31 521206316 | PUBLIC WORKS | | \$304.00 | | | | | PT 690 TWO TIRES 235/70R17 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | | | | \$230.34 |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | | | | \$290.00 |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | | | | \$117.77 |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
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 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--|-------------------------------|------------|------------|---------------|------------|-----------------|--------------|--|
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 20377 | ENERGY | 19731207%5 | 10/29/2019 | \$302.20 | | 10/29/2019 | 19731207/366507 | UTILITY-PAYM | |
| 20377 | ENERGY | 70585534%5 | 10/29/2019 | \$295.23 | | 10/29/2019 | 707158 | UTILITY-PAYM | |
| 61831 | NAPA AUTO PARTS | 3088-504612 | 09/16/2019 | \$290.00 | | 10/29/2019 | | Limited-PO | 3088-504612 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$290.00 | | | | | PC 1895 TWO TIRES 245/55R18 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 72879 | JACKSON CONVENTION COMPLEX | 10112019 | 10/11/2019 | \$283.00 | | 10/29/2019 | | R&R-Invoice | DOING BUSINESS WITH THE CITY DOING BUSINESS WITH THE CITY NETWORKING EVENT |
| 42923 | GANNETT RIVER STATES PUB CO | 2841532 | 09/30/2019 | \$276.05 | | 10/29/2019 | | R&R-Invoice | ADVERTISEMENT |
| | 1 411206441 | ADMINISTRATION | | \$276.05 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 29700076 | 10/29/2019 | \$275.75 | | 10/29/2019 | 299830 | UTILITY-PAYM | 721018 |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--------------------|---|------------------------|------------|---------------|------------|------------|--------------|--|
| B7541 | HOUSTON SABRINA | 13587 | 10/11/2019 | \$275.00 | | 10/29/2019 | | R&R-Invoice | 721018 FULL & COMPLETE SETTLEMENT |
| 40789 | CINTAS CORPORATION | 4027089173 | 08/01/2019 | \$270.81 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 1 453006516 | PUBLIC WORKS | | \$270.81 | | | | | UNIFORM RENTAL |
| 62100 | AUTOZONE | 37181017 | 09/12/2019 | \$270.96 | | 10/29/2019 | | Limited-PO | 37181017 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$270.96 | | | | | PC 1789 IGN COILS |
| LL | 3893 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$5,026.78 | | | | | |
| | 001 | 2097209967 | RETURN OF QUAD POWE | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 | RETURN SPEAKER WIRE | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 | PALLET JACK TO REMOVE | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 | COMM HALOGEN CAPSULE P | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 | PC 1789 NA IGN COILS | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 | PC 1541 COMM HALOGEN | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 | TK 662 CRANKSHAFT POS | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 | PC 1624 BRAKE PADS | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 | RETURN OF BRAKE PADS | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 | PC 1624 BRAKE PADS | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 | ENGINE FOR PC 1728 | 1.000 | Received | \$4,460.00 | | | |
| 65707 | ABC TOWING/SALES | 50047 | 10/02/2019 | \$270.00 | | 10/29/2019 | | R&R-Invoice | WRECKER SERVICES 35110 35124 WRECKER SERVICES 35110 35124 |
| 61831 | NAPA AUTO PARTS | 3088-504614 | 09/16/2019 | \$268.38 | | 10/29/2019 | | Limited-PO | 3088-504614 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$268.38 | | | | | PC 1624 2 TIRES 225/60R18 |
| LL | 4120 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 | PT 661 TWO TIRES | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 | PC 1895 TWO TIR | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 | PC 1486 ONE TIRE | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 | PC 1624 TWO TIRE | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 | FOUR TIRES PC 178 | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 | CLUTCH ASY, WASHT | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 | PC 1820 FOUR TIRE | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 | PC 1593 TWO TIRES | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 | PT 690 TWO TIRES | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 | ONE TIRE FOR T 19 | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 | T 176 ONE TIRE A | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 | TWO TIRES AC 90 | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 | PT 765 TWO TIRES | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 | RLM 167 ONE TIRE | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 | TR 243 ST235/80R | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 | PT 734 TWO TIRES | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 | TR 286 235/80R16 | 1.000 | Received | \$169.30 | | | |
| 68012 | SWANA | 2020-1560213 | 09/03/2019 | \$268.00 | | 10/29/2019 | | R&R-Invoice | DR CHARLES WILLIAM MEMBERSHIP |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 461106443 | PUBLIC WORKS | | \$268.00 | | | | | |
| 20377 | ENTERGY | 19832187%5 | 10/29/2019 | \$264.43 | | 10/29/2019 | 19832187/309432 | UTILITY-PAYM | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168906 | 10/01/2019 | \$264.91 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168907 | 10/01/2019 | \$264.34 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| 61864 | AMERICAN SOCIETY OF CIVIL | 1044390672 | 09/11/2019 | \$265.00 | | 10/29/2019 | | R&R-Invoice | MEMBERSHIP DUES FOR CHARLES |
| | 1 450106443 | PUBLIC WORKS | | \$265.00 | | | | | MEMBERSHIP RENEWAL FOR 2020 WILLIAMS PHD P E FOR ASCE #329451 |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15136 | 10/10/2019 | \$257.80 | | 10/29/2019 | | R&R-Invoice | MEALS/TIPS TRAINING OFFICER CO MEALS/TIPS TRAINING OFFICER CO NFERENCE |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15137 | 10/10/2019 | \$257.80 | | 10/29/2019 | | R&R-Invoice | CHARLES HUGHES BILOXI, MS MEALS/TIPS TRAINING OFFICER CO MEALS/TIPS TRAINING OFFICER CO FERENCE |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15138 | 10/10/2019 | \$257.80 | | 10/29/2019 | | R&R-Invoice | FREDDIE SCHULLER BILOXI, MS MEALS/TIPS TRAINING OFFICER CO MEALS/TIPS TRAINING OFFICER CO NFERENCE |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15139 | 10/10/2019 | \$257.80 | | 10/29/2019 | | R&R-Invoice | GEORGE HORN BILOXI, MS MEALS/TIPS TRAINING OFFICER CO MEALS/TIPS TRAINING OFFICER CO NFERENCE |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15140 | 10/10/2019 | \$257.80 | | 10/29/2019 | | R&R-Invoice | CHRISTOPHER WHITE BILOXI, MS MEALS/TIPS TRAINING OFFICER CO MEALS/TIPS TRAINING OFFICER CO NFERENCE |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15141 | 10/10/2019 | \$257.80 | | 10/29/2019 | | R&R-Invoice | JOSEPH SHARBER BILOXI, MS MEALS/TIPS TRAINING OFFICER CO MEALS/TIPS TRAINING OFFICER CO NFERENCE |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15142 | 10/10/2019 | \$257.80 | | 10/29/2019 | | R&R-Invoice | BILLY JOHNSON BILOXI, MS MEALS/TIPS TRAINING OFFICER CO MEALS/TIPS TRAINING OFFICER CO NFERENCE |
| 71857 | MAC HAIK CHRYSLER | 3013567 | 08/23/2019 | \$257.23 | | 10/29/2019 | | Limited-PO | DANIEL PARRETT BILOXI, MS |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$257.23 | | | | | WHEEL KIT ELEME |
| LL | 3888 3013567 | PARTS NEEDED TO REPAIR SUV 84 | | \$257.23 | | | | | FILTER PARTS |
| | 001 | 3013567 PARTS NEEDED TO REPAIR | | 1.000 | Received | \$257.23 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--------------------------------|---|------------|------------|---------------|------------|-----------------|--------------|--|
| 73375 | JACKSON MAC HAIK F LTD | 3013567 | 08/23/2019 | \$257.23 | | 10/29/2019 | | Limited-PO | 3013567 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$257.23 | | | | | SUV 84 WHEEL, KIT, ELEMENT FIL TER |
| LL | 4125 3015585, 3015961, 3013567 | PARTS TO REPAIR TK 759 | | \$693.95 | | | | | |
| | 001 | 30155585 PARTS TO REPAIR TK 75 | | 1.000 | Rec'd/Canc | \$206.07 | | | |
| | 002 | 3015961 HOUSING FOR PT 676 | | 1.000 | Received | \$24.58 | | | |
| | 003 | 3015585 HOSE FOR TK 759 | | 1.000 | Received | \$206.07 | | | |
| | 004 | 3013567 PARTS TO REPAIR SUV 84 | | 1.000 | Received | \$257.23 | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15162 | 10/16/2019 | \$256.60 | | 10/29/2019 | | R&R-Invoice | MEALS/TIPS NLC 2020 PRESIDENTI MEALS/TIPS NLC 2020 PRESIDENTI AL ELECTION CHOKWE LUMUMBA WASHINGTON, DC |
| 71857 | MAC HAIK CHRYSLER | 348705 | 07/08/2019 | \$254.91 | | 10/29/2019 | | Limited-PO | REPLACED LEFT FRONT WHEEL PARTS MISC CHARGES SPEED SENSOR LABOR |
| | 1 448206316 | PUBLIC WORKS | | \$254.91 | | | | | |
| LL | 3717 348705 | TRACTION CONTROL LIGHT ON PT 794 | | \$254.91 | | | | | |
| | 001 | 348705 TRACTION CONTROL LIGHT | | 1.000 | Received | \$254.91 | | | |
| 07119 | GOODYEAR COMMERCIAL TIRE | 238 1050492 | 05/10/2019 | \$241.56 | | 10/29/2019 | | R&R-Invoice | TIRES LL02525 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$241.56 | | | | | |
| 73115 | FROOGEL'S | 790417 | 10/07/2019 | \$241.46 | | 10/29/2019 | | R&R-Invoice | BABY FOOD FOR ECD CENTERS BABY FOOD FOR ECD CENTERS |
| B7549 | BAILEY CAROLINE MACKENZI | 2019T008808 | 10/15/2019 | \$239.00 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND MUN COURT REFUND |
| 20377 | ENTERGY | 16745846%5 | 10/29/2019 | \$237.22 | | 10/29/2019 | 16745846/287195 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4031668447 | 10/03/2019 | \$232.38 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 61831 | NAPA AUTO PARTS | 3088-504124 | 09/11/2019 | \$230.34 | | 10/29/2019 | | Limited-PO | 3088-504124 |
| | 31 521356316 | PUBLIC WORKS | | \$230.34 | | | | | PT 661 TWO TIRES |
| LL | 4120 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|---------------------------|--|------------|------------|---------------|------------|-----------------|--------------|-------------------------------|
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 70802 | MS HOUSING PARTNERSHIP | 09192019 | 09/19/2019 | \$231.00 | | 10/29/2019 | | R&R-Invoice | RELOCATION COST 255 HOLLAND & |
| | 120 901226742 | PLANNING & DEVELOPMENT | | \$231.00 | | | | | 200 HOUSTON FOR STORAGE FEES |
| 71857 | MAC HAIK CHRYSLER | 348765 | 07/09/2019 | \$229.75 | | 10/29/2019 | | Limited-PO | 348765 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$229.75 | | | | | PC 1837 BRAKE SENSOR |
| | LL 2570 346685 | PERFORM CHECK ON ENGINE AND SAFTEY RECALL | | \$642.24 | | | | | |
| | 001 | 346685 PERFORM CHECK ON ENGINE | | 1.000 | Received | \$412.49 | | | |
| | 002 | 348765 PC 1837 REPAIR ANTI-LO | | 1.000 | Received | \$229.75 | | | |
| 40789 | CINTAS CORPORATION | 4031732606 | 10/04/2019 | \$224.15 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032281723 | 10/11/2019 | \$224.15 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 53638 | HALL'S TOWING SERVICE INC | 443268/443955 | 10/02/2019 | \$225.00 | | 10/29/2019 | | R&R-Invoice | WRECKER SERVICES 443814 |
| | | | | | | | | | WRECKER SERVICES 443814 |
| 40789 | CINTAS CORPORATION | 4028051095 | 08/15/2019 | \$220.17 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522156464 | PUBLIC WORKS | | \$220.17 | | | | | |
| 40789 | CINTAS CORPORATION | 4031088502 | 09/06/2019 | \$219.90 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 520206516 | PUBLIC WORKS | | \$219.90 | | | | | |
| B7553 | VANETTEN RICHARD LEE SR | 99T726489 | 10/15/2019 | \$220.00 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND |
| | | | | | | | | | MUN COURT REFUND |
| 40789 | CINTAS CORPORATION | 4031668535 | 10/03/2019 | \$218.64 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032224074 | 10/10/2019 | \$218.64 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 20377 | ENTERGY | 19833714%5 | 10/29/2019 | \$217.85 | | 10/29/2019 | 19833714/309648 | UTILITY-PAYM | |
| 20377 | ENTERGY | 37995420%5 | 10/29/2019 | \$217.93 | | 10/29/2019 | 39450929 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4032223841 | 10/10/2019 | \$217.71 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 61831 | NAPA AUTO PARTS | 3088-501861 | 08/21/2019 | \$212.84 | | 10/29/2019 | | Limited-PO | 3088-501861 |
| | 31 522156316 | PUBLIC WORKS | | \$212.84 | | | | | F 12 REMAN STARTER |
| | LL 3789 | AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|-----------------------------------|--------------------------------|------------|----------|---------------|------------|-----------------|--------------|--|
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 20377 | ENTERGY | 15681497%5 | 10/29/2019 | \$210.63 | | 10/29/2019 | 15681497/166917 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4030995650 | 09/25/2019 | \$209.95 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521306464 | PUBLIC WORKS | | \$209.95 | | | | | |
| 73375 | JACKSON MAC HAIK F LTD | 3015585 | 09/18/2019 | \$206.07 | | 10/29/2019 | | Limited-PO | 3015585 |
| | 1 441206316 | FIRE DEPARTMENT | | \$206.07 | | | | | TK 759 HOSE |
| | LL 4125 3015585, 3015961, 3013567 | PARTS TO REPAIR TK 759 | | \$693.95 | | | | | |
| | 001 | 3015585 PARTS TO REPAIR TK 75 | | 1.000 | Rec'd/Canc | \$206.07 | | | |
| | 002 | 3015961 HOUSING FOR PT 676 | | 1.000 | Received | \$24.58 | | | |
| | 003 | 3015585 HOSE FOR TK 759 | | 1.000 | Received | \$206.07 | | | |
| | 004 | 3013567 PARTS TO REPAIR SUV 84 | | 1.000 | Received | \$257.23 | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168912 | 10/01/2019 | \$204.20 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL COPIER RENTAL |
| 63678 | AT & T | OCTOBER 2019 | 10/01/2019 | \$204.00 | | 10/29/2019 | | R&R-Invoice | OCT 2019 601M5802100010593 OCT 2019 601M5802100010593 PHONE SERVICE |
| 18124 | WATER SEWER BUSINESS ADMIN | 76463076 | 10/29/2019 | \$202.50 | | 10/29/2019 | 771750 | UTILITY-PAYM | 721018 721018 |
| 70999 | JONES CHESTER RAY ESQ | 093019 | 09/30/2019 | \$200.00 | | 10/29/2019 | | R&R-Invoice | PAYMENT FOR SERVICES RENDERED MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS TAWANDER L OWENS) |
| | 1 493006414 | GENERAL GOVERNMENT | | \$200.00 | | | | | |
| 73504 | EXPOSURE CREATIVE | 10092019 | 10/09/2019 | \$200.00 | | 10/29/2019 | | R&R-Invoice | INTERIOR PHOTOGRAPHY FOR INTERIOR PHOTOGRAPHY FOR PARCEL #824-548 |
| 73509 | HINDS COUNTY DEMOCRATIC EXECUT | 10162019 | 10/16/2019 | \$200.00 | | 10/29/2019 | | R&R-Invoice | DEPOSIT REFUND DEPOSIT REFUND |
| 73513 | BRAXTON KWAME | 092019 | 09/20/2019 | \$200.00 | | 10/29/2019 | | R&R-Invoice | CJ ARTS COLLECTIVE MURAL FOR PARKING DAY EVENT JACKSON MEAL MATTER |
| | 1 435256419 | HUMAN & CULTURAL SERVICES | | \$200.00 | | | | | |
| 73514 | BLOUNT ZION | 092019 | 09/20/2019 | \$200.00 | | 10/29/2019 | | R&R-Invoice | CJ ARTS COLLECTIVE MURAL FOR PARKING DAY EVENT JACKSON MEAL MATTER |
| | 1 435256419 | HUMAN & CULTURAL SERVICES | | \$200.00 | | | | | |
| 73516 | WANSLEY PAUL DANIEL | 092019 | 09/20/2019 | \$200.00 | | 10/29/2019 | | R&R-Invoice | CJ ARTS COLLECTIVE MURAL FOR PARKING DAY EVENT JACKSON MEAL MATTER |
| | 1 435256419 | HUMAN & CULTURAL SERVICES | | \$200.00 | | | | | |
| B7535 | JONES GERTRUDE | 10072019 | 10/07/2019 | \$200.00 | | 10/29/2019 | | R&R-Invoice | DEPOSIT REFUND DEPOSIT REFUND |
| B7536 | NICHOLS JASMINE | 10072019 | 10/07/2019 | \$200.00 | | 10/29/2019 | | R&R-Invoice | DEPOSIT REFUND DEPOSIT REFUND |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|-------------------------------|--|------------|----------|---------------|------------|------------|--------------|--|
| B7542 | THURMAN LATRICNA | 13227 | 07/16/2019 | \$200.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | \$200.00 | | | | | |
| 62100 | AUTOZONE | 37156465 | 08/12/2019 | \$198.15 | | 10/29/2019 | | Limited-PO | 37156465 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$198.15 | | | | | SUV 11 WATER PUMP, IGN WIRE SERPENTINE BELT THERMOSTAT |
| | LL 4080 | AUTOMOTIVE PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHIC | | \$399.58 | | | | | |
| | 001 | 37156460 WATER PUMP,TSTAT HOUS | | 1.000 | Received | \$185.96 | | | |
| | 002 | 37156460 WATERPUMP, DE COOLANT | | 1.000 | Received | \$185.96- | | | |
| | 003 | 37156688 ENGINE THERMOSTAT WAT | | 1.000 | Received | \$153.96 | | | |
| | 004 | 38158818 COMM HOLOGEN CAPSUL F | | 1.000 | Received | \$7.99 | | | |
| | 005 | 37156892 COOLANT TEMP &BLUE DE | | 1.000 | Received | \$39.48 | | | |
| | 006 | 37156465 WATER PUMP,IGN WIRE S | | 1.000 | Received | \$198.15 | | | |
| 70069 | CAPITOL BODY SHOP | 114398 | 05/22/2019 | \$195.00 | | 10/29/2019 | | R&R-Invoice | REPAIR TEAR DOWN FRONT |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$195.00 | | | | | |
| 73506 | HILLMAN JORDAN | 10162019 | 10/16/2019 | \$195.00 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT FOR ONLINE JOB REIMBURSEMENT FOR ONLINE JOB POSTING |
| 69998 | 1 800 RADIATOR | 41027986 | 08/12/2019 | \$191.85 | | 10/29/2019 | | Limited-PO | 41027986 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$191.85 | | | | | SUV 47 A/C KIT |
| | LL 2800 | 41027986 & 41027985 PARTS TO REPAIR SUV 47 | | \$283.00 | | | | | |
| | 001 | 41027986 AC KIT FOR SUV 47 | | 1.000 | Received | \$191.85 | | | |
| | 002 | 41027985 DRIERX, AC-LUBX, EXPA | | 1.000 | Received | \$91.15 | | | |
| 47085 | STUART C IRBY CO | S011264405.001 | 03/13/2019 | \$190.00 | | 10/29/2019 | | Limited-PO | GELA 10PK FLUOR LAMP |
| | 1 453006461 | PUBLIC WORKS | | \$190.00 | | | | | |
| | LL 1830 | City Hall | | \$190.00 | | | | | |
| | 001 | gela fluor lamps | | 20.000 | Invoiced | \$190.00 | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168910 | 10/01/2019 | \$181.02 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL COPIER RENTAL |
| 70226 | MS STATE TAX COMMISSION | 10172019 | 10/17/2019 | \$182.00 | | 10/29/2019 | | R&R-Invoice | TAGS RENEWAL TAGS RENEWAL |
| 69106 | INTERGRATED PEST SERVICES | 70918 | 09/26/2019 | \$180.00 | | 10/29/2019 | | R&R-Invoice | GENERAL PEST CONTROL |
| | 1 442406419 | PUBLIC SAFETY - POLICE | | \$180.00 | | | | | 70918 70919 70920 70921 |
| 40789 | CINTAS CORPORATION | 4032281760 | 10/11/2019 | \$175.57 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15124 | 10/07/2019 | \$175.00 | | 10/29/2019 | | R&R-Invoice | REGISTRATION CRIME STOPPERS REGISTRATION CRIME STOPPERS JAMES DAVIS BILOXI, MS |
| B7534 | PROCTOR LINDA | 13521 | 09/27/2019 | \$175.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | \$175.00 | | | | | |
| 20225 | ATMOS ENERGY | 1279980204 | 10/29/2019 | \$172.51 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4032020172 | 10/09/2019 | \$171.58 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--|--------------------------------|------------|------------|---------------|------------|------------|--------------|------------------|
| 61831 | NAPA AUTO PARTS | 3088-504688 | 09/16/2019 | \$170.96 | | 10/29/2019 | | Limited-PO | 3088-504688 |
| | 1 451256316 | PUBLIC WORKS | | \$170.96 | | | | | TR 243 TIRES |
| LL | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504669 | 09/16/2019 | \$169.30 | | 10/29/2019 | | Limited-PO | 3088-504669 |
| | 1 451256316 | PUBLIC WORKS | | \$169.30 | | | | | TR 286 TWO TIRES |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 40789 | CINTAS CORPORATION | 4032223758 | 10/10/2019 | \$169.00 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032732445 | 10/17/2019 | \$169.00 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| 61190 | SOUTHERN HOSE & INDUSTRIAL INC | 127843 | 09/11/2019 | \$167.73 | | 10/29/2019 | | Limited-PO | 127843 |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | | \$167.73 | | | | | 3/8 HOSE ASSEMBLY PLUG |
| LL | 3786 HOSE FOR VARIOUS CITY | EQUIPMENT AFTER HOURS | | \$696.19 | | | | | |
| | 001 | 127564 MALE 90, 1/2 TUE X 1/2 | | 1.000 | Received | \$66.33 | | | |
| | 002 | 127743 MNPT, 3/8 X 1/2 TUBE PU | | 1.000 | Received | \$113.52 | | | |
| | 003 | 127843 3/8 ST PLUG X FNPT BRAS | | 1.000 | Received | \$167.73 | | | |
| | 004 | 127982 1" MALE NPT CRIMP PIRAH | | 1.000 | Received | \$65.40 | | | |
| | 005 | 128033 HOSE ASSEMBLY EACH 1/2 | | 1.000 | Received | \$47.90 | | | |
| | 006 | 37135353 PC 1537 PLAT PLUG AND | | 1.000 | Rec'd/Canc | \$235.31 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504694 | 09/16/2019 | \$165.30 | | 10/29/2019 | | Limited-PO | 3088-504694 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$165.30 | | | | | PC 1806 TIRES |
| LL | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 67707 | VANESSA MORALES BARRY | 394268 | 10/07/2019 | \$164.34 | | 10/29/2019 | | R&R-Invoice | SPANISH INTERPRETATION SERVICE SPANISH INTERPRETATION SERVICE |
| 69106 | INTERGRATED PEST SERVICES | 70917 | 09/26/2019 | \$165.00 | | 10/29/2019 | | R&R-Invoice | GENERAL PEST CONTROL SERVICE 70924 70917 |
| | 1 442266419 | PUBLIC SAFETY - POLICE | | \$165.00 | | | | | |
| 20377 | ENTERGY | 18292615*5 | 10/29/2019 | \$163.16 | | 10/29/2019 | 18292615/328843 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4031088236 | 09/26/2019 | \$160.72 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 451246516 | PUBLIC WORKS | | \$160.72 | | | | | |
| 40789 | CINTAS CORPORATION | 4031668021 | 10/03/2019 | \$160.72 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032223789 | 10/10/2019 | \$160.72 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 18124 | WATER SEWER BUSINESS ADMIN | 67135076 | 10/29/2019 | \$157.21 | | 10/29/2019 | 671750 | UTILITY-PAYM | 721018 721018 |
| 40432 | AIRGAS USA INC | 9965182657 | 10/01/2019 | \$156.99 | | 10/29/2019 | | R&R-Invoice | CYLINDER RENTAL CYLINDER RENTAL |
| 61831 | NAPA AUTO PARTS | 3088-504918 | 09/18/2019 | \$155.03 | | 10/29/2019 | | Limited-PO | 3088-504918 |
| | 31 522156316 | PUBLIC WORKS | | \$155.03 | | | | | F 12 TIRES |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 62100 | AUTOZONE | 37156688 | 08/12/2019 | \$153.96 | | 10/29/2019 | | Limited-PO | 37156688 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$153.96 | | | | | PC 1651 ENGINE THERMOSTAT WATE R PUMP |
| LL | 4080 AUTOMOTIVE PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHIC | | | \$399.58 | | | | | |
| | 001 | 37156460 WATER PUMP, TSTAT HOUS | | 1.000 | Received | \$185.96 | | | |
| | 002 | 37156460 WATERPUMP, DE COOLANT | | 1.000 | Received | \$185.96- | | | |
| | 003 | 37156688 ENGINE THERMOSTAT WAT | | 1.000 | Received | \$153.96 | | | |
| | 004 | 38158818 COMM HOLOGEN CAPSUL F | | 1.000 | Received | \$7.99 | | | |
| | 005 | 37156892 COOLANT TEMP &BLUE DE | | 1.000 | Received | \$39.48 | | | |
| | 006 | 37156465 WATER PUMP, IGN WIRE S | | 1.000 | Received | \$198.15 | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168918 | 10/01/2019 | \$152.95 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL COPIER RENTAL |
| 42952 | SMITH BODY SHOP | 0341 | 10/07/2019 | \$150.00 | | 10/29/2019 | | R&R-Invoice | WRECKER SERVICES WRECKER SERVICES |
| 46371 | STANTON BODY SHOP | 19984/20013 | 10/04/2019 | \$150.00 | | 10/29/2019 | | R&R-Invoice | WRECKER SERVICES WRECKER SERVICES |
| 50195 | STARING TRAILER SALES | 8185 | 05/07/2019 | \$150.00 | | 10/29/2019 | | R&R-Invoice | 48 IN RAMP FLIP JACK |
| | 1 451256316 | PUBLIC WORKS | | \$150.00 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 15792076 | 10/29/2019 | \$148.23 | | 10/29/2019 | 158228 | UTILITY-PAYM | 721018 721018 |
| 20377 | ENTERGY | 158546598% | 10/29/2019 | \$148.62 | | 10/29/2019 | 158711 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37191219 | 09/25/2019 | \$144.98 | | 10/29/2019 | | Limited-PO | 37191219 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$144.98 | | | | | PT 801 BRAKE AND ROTORS |
| LL | 4116 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,604.98 | | | | | |
| | 001 | 37191219 TK 801 BRAKE ROTOR, | | 1.000 | Received | \$144.98 | | | |
| | 002 | 37193069 PC 1460 SUREFIRE ENGI | | 1.000 | Received | \$4,460.00 | | | |
| B7531 | WHITE SR IVIN | 13557 | 10/07/2019 | \$145.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLET SETTLEMENT |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|--------------------------------|------------|------------|---------------|------------|------------|--------------|---------------------------|
| | | | | | | | | | FULL & COMPLET SETTLEMENT |
| 20225 | ATMOS ENERGY | 1279916004 | 10/29/2019 | \$142.24 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 61831 | NAPA AUTO PARTS | 3088-504685 | 09/16/2019 | \$142.20 | | 10/29/2019 | | Limited-PO | 3088-504685 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$142.20 | | | | | PC 1593 TIRES 225/60R18 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 20377 | ENERGY | 116434705% | 10/29/2019 | \$135.34 | | 10/29/2019 | 116434713 | UTILITY-PAYM | |
| 61831 | NAPA AUTO PARTS | 3088-504689 | 09/16/2019 | \$134.66 | | 10/29/2019 | | Limited-PO | 3088-504689 |
| | 9 455106316 | PUBLIC WORKS | | \$134.66 | | | | | PT 803 TIRES |
| LL | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504692 | 09/16/2019 | \$134.66 | | 10/29/2019 | | Limited-PO | 3088-504692 |
| | 9 455106316 | PUBLIC WORKS | | \$134.66 | | | | | PT 803 TIRES |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 61831 | NAPA AUTO PARTS | 3088-505143 | 09/20/2019 | \$134.19 | | 10/29/2019 | | Limited-PO | 3088-505143 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$134.19 | | | | | PC 1819 POLICE TIRES |
| LL | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504668 | 09/16/2019 | \$134.00 | | 10/29/2019 | | Limited-PO | 3088-504668 |
| | 31 521406316 | PUBLIC WORKS | | \$134.00 | | | | | AC 90 ST225/75R15 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--|-------------------------------|------------|------------|---------------|------------|-----------------|--------------|--|
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504646 | 09/16/2019 | \$132.54 | | 10/29/2019 | | Limited-PO | 3088-504646 |
| | 1 444606316 | PLANNING & DEVELOPMENT | | \$132.54 | | | | | PT 734 TWO TIRES 225/70R17 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 20225 | ATMOS ENERGY | 0335919704 | 10/29/2019 | \$131.26 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 1666402185 | 10/29/2019 | \$131.64 | | 10/29/2019 | 16664021/284275 | UTILITY-PAYM | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15135 | 10/10/2019 | \$127.31 | | 10/29/2019 | | R&R-Invoice | PER DIEM CRIME STOPPERS PER DIEM CRIME STOPPERS JAMES DAVIS BILOXI, MS |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15143 | 10/11/2019 | \$127.31 | | 10/29/2019 | | R&R-Invoice | PER DIEM CRIME STOPPER CONVENT PER DIEM CRIME STOPPER CONVENT ION BRANDON CASTON BILOXI, MS |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15144 | 10/11/2019 | \$127.31 | | 10/29/2019 | | R&R-Invoice | PER DIEM CRIME STOPPER CONVENT PER DIEM CRIME STOPPER CONVENT ION |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37186514 | 09/19/2019 | \$125.00 | | 10/29/2019 | | Limited-PO | STACEY O'QUINN BILOXI, MS 37186514 |
| | 1 451246316 | PUBLIC WORKS | | \$125.00 | | | | | TK 736 DIESEL EXHAUST FLUID |
| LL | 2155 | AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | \$5,341.39 | | | | | |
| | 001 | 37176227 | PC 1809 BRAKE PARTS C | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 | BRAKE PADS AND CLEA | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 | PC 1786 SERPENTINE BE | 1.000 | Received | \$746.10 | | | |
| | 004 | 371792042 | OIL PRESSURE SWITCH | 1.000 | Received | \$44.99 | | | |
| | 005 | 37176241 | RETURN OF CONROL ARM | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 | COMM HALOGEN CAPSULE | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 | RETURN OF CAPSULE TK | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 | TK 736 DIESEL EXHAUSE | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 | SUREFIRE ENGIEN FOR P | 1.000 | Received | \$4,460.00 | | | |
| | 010 | 37193029 | RETURN OF WIPER BLADE | 1.000 | Received | \$34.17- | | | |
| 20377 | ENTERGY | 18279331%5 | 10/29/2019 | \$123.42 | | 10/29/2019 | 18279331/329327 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37179730 | 09/10/2019 | \$123.30 | | 10/29/2019 | | Limited-PO | 37179730 PC 1785 NUTS & STUDS |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$123.30 | | | | | |
| LL | 2456 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$304.93 | | | | | |
| | 001 | 37179737 | NA STUD AND NUTS FOR | 1.000 | Received | \$115.65 | | | |
| | 002 | 37179842 | RETURN OF WIPER BLADE | 1.000 | Received | \$6.00- | | | |
| | 003 | 377179730 | NUTS AND STUDS FOR P | 1.000 | Received | \$123.30 | | | |
| | 004 | 3771779465 | PC 1802 WIPER BLADE | 1.000 | Received | \$6.00 | | | |
| | 005 | 37179464 | PC 1802 WIPER BLADES | 1.000 | Received | \$6.00 | | | |
| | 006 | 37179443 | SUV 95 RETURN BRAKE | 1.000 | Received | \$70.98- | | | |
| | 007 | 37179414 | PC 1564 BRAKE PADS | 1.000 | Received | \$59.98 | | | |
| | 008 | 37179349 | SUV 95 BRAKE PADS | 1.000 | Received | \$70.98 | | | |
| 20377 | ENTERGY | 16668634%5 | 10/29/2019 | \$121.89 | | 10/29/2019 | 16668634/309910 | UTILITY-PAYM | |
| 60856 | CITIBANK N A | 9970535 | 07/03/2019 | \$121.89 | | 10/29/2019 | | Limited-PO | FLEXIBLE STEEL CABLE |
| | 187 565106461 | PLANNING & DEVELOPMENT | | \$121.89 | | | | | |
| LL | 3237 | Jatran | | \$121.89 | | | | | |
| | 001 | 78D | 6 ft Braided Steel Cable w | 1.000 | Invoiced | \$10.98 | | | |
| | 002 | 2 in. | Magnum Laminated Steel P | 1.000 | Invoiced | \$10.97 | | | |
| | 003 | Slim Jim | 23 Gal. Untouchable B | 2.000 | Invoiced | \$99.94 | | | |
| 40789 | CINTAS CORPORATION | 4031503566 | 10/02/2019 | \$120.12 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032066705 | 10/09/2019 | \$120.12 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 70802 | MS HOUSING PARTNERSHIP | 09302019 | 09/30/2019 | \$120.00 | | 10/29/2019 | | R&R-Invoice | 200 HOUSTON AVE STORAGE RENTAL SPACE #500 |
| | 120 901226742 | PLANNING & DEVELOPMENT | | \$120.00 | | | | | |
| B7528 | HAWTHORNE MARGARET | 13418 | 10/07/2019 | \$120.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT FULL & COMPLETE SETTLEMENT |
| 39570 | CARR PLUMBING SUPPLY INC | S1719763001 | 10/09/2019 | \$119.00 | | 10/29/2019 | | R&R-Invoice | PVC PIPES |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|-------------------------------|------------|------------|---------------|------------|-----------------|--------------|-------------------------|
| | | | | | | | | | PVC PIPES |
| 20377 | ENTERGY | 1983158585 | 10/29/2019 | \$117.12 | | 10/29/2019 | 19831585/309279 | UTILITY-PAYM | |
| 61831 | NAPA AUTO PARTS | 3088-504613 | 09/16/2019 | \$117.77 | | 10/29/2019 | | Limited-PO | 3088-504613 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$117.77 | | | | | PC 1486 TIRES 235/55R17 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 61831 | NAPA AUTO PARTS | 3088-504676 | 09/16/2019 | \$117.48 | | 10/29/2019 | | Limited-PO | 3088-504676 |
| | 1 451246316 | PUBLIC WORKS | | \$117.48 | | | | | T 176 ONE TIRE 11L-16 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|--------------------------------|------------|----------|---------------|------------|------------|--------------|--|
| 42923 | GANNETT RIVER STATES PUB CO | 0002841532 090119 | 09/01/2019 | \$116.73 | | 10/29/2019 | | R&R-Invoice | ADVERTISEMENT |
| | 120 901106444 | PLANNING & DEVELOPMENT | | \$116.73 | | | | | RELEASE OF FUNDS NOTICE OF INTENT TO REQUEST |
| 40789 | CINTAS CORPORATION | 4031670021 | 10/03/2019 | \$115.48 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168914 | 10/07/2019 | \$115.75 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL COPIER RENTAL |
| 62100 | AUTOZONE | 37179737 | 09/10/2019 | \$115.65 | | 10/29/2019 | | Limited-PO | 37179737 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$115.65 | | | | | PC 1800 STUDS AND NUTS |
| LL | 2456 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$304.93 | | | | | |
| | 001 | 37179737 NA STUD AND NUTS FOR | | 1.000 | Received | \$115.65 | | | |
| | 002 | 37179842 RETURN OF WIPER BLADE | | 1.000 | Received | \$6.00- | | | |
| | 003 | 377179730 NUTS AND STUDS FOR P | | 1.000 | Received | \$123.30 | | | |
| | 004 | 3771779465 PC 1802 WIPER BLADE | | 1.000 | Received | \$6.00 | | | |
| | 005 | 37179464 PC 1802 WIPER BLADES | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37179443 SUV 95 RETURN BRAKE | | 1.000 | Received | \$70.98- | | | |
| | 007 | 37179414 PC 1564 BRAKE PADS | | 1.000 | Received | \$59.98 | | | |
| | 008 | 37179349 SUV 95 BRAKE PADS | | 1.000 | Received | \$70.98 | | | |
| 61190 | SOUTHERN HOSE & INDUSTRIAL INC | 127743 | 09/11/2019 | \$113.52 | | 10/29/2019 | | Limited-PO | 127743 |
| | 31 522206316 | PUBLIC WORKS | | \$113.52 | | | | | TK 718 MNPT TUBE PUSH |
| LL | 3786 HOSE FOR VARIOUS CITY | EQUIPMENT AFTER HOURS | | \$696.19 | | | | | |
| | 001 | 127564 MALE 90, 1/2 TUE X 1/2 | | 1.000 | Received | \$66.33 | | | |
| | 002 | 127743 MNPT, 3/8 X 1/2 TUBE PU | | 1.000 | Received | \$113.52 | | | |
| | 003 | 127843 3/8 ST PLUG X FNPT BRAS | | 1.000 | Received | \$167.73 | | | |
| | 004 | 127982 1" MALE NPT CRIMP PIRAH | | 1.000 | Received | \$65.40 | | | |
| | 005 | 128033 HOSE ASSEMBLY EACH 1/2 | | 1.000 | Received | \$47.90 | | | |
| | 006 | 37135353 PC 1537 PLAT PLUG AND | | 1.000 | Rec'd/Canc | \$235.31 | | | |
| 40789 | CINTAS CORPORATION | 4031668162 | 09/26/2019 | \$112.44 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 456106217 | PUBLIC WORKS | | \$112.44 | | | | | |
| 70455 | AT & T MOBILITY | 101419 | 10/14/2019 | \$112.45 | | 10/29/2019 | | R&R-Invoice | ACCT #287279913854 - 10/2019 ACCT #287279913854 - 10/2019 IPAD MONTHLY CHARGES COJ |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 166125 | 08/01/2019 | \$110.85 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | 31 522156481 | PUBLIC WORKS | | \$110.85 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 167739 | 09/04/2019 | \$110.85 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | 31 522156481 | PUBLIC WORKS | | \$110.85 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168917 | 10/01/2019 | \$110.85 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL COPIER RENTAL |
| 70802 | MS HOUSING PARTNERSHIP | 09302019A | 09/30/2019 | \$111.00 | | 10/29/2019 | | R&R-Invoice | 200 HOUSTON AVE STORAGE RENTAL FOR SPACE #499 |
| | 120 901226742 | PLANNING & DEVELOPMENT | | \$111.00 | | | | | |
| 17683 | VERMEER SALES & SERVICE | 418491 | 08/26/2019 | \$108.06 | | 10/29/2019 | | Limited-PO | PIERCING TOOL OIL / CASE OF 4 GA FREIGHT |
| | 31 521406312 | PUBLIC WORKS | | \$108.06 | | | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 4056 water maint | | | \$108.06 | | | | | |
| | 001 | VER 205156001 OIL | | 1.000 | Invoiced | \$83.68 | | | |
| | 002 | FREIGHT | | 1.000 | Invoiced | \$24.38 | | | |
| 71001 | STATE FIRE ACADEMY | 27806 | 10/11/2019 | \$105.00 | | 10/29/2019 | | R&R-Invoice | FIREFIGHTER 1001-I-II GARRY FIREFIGHTER 1001-I-II GARRY SIMS 09/30/2019 |
| 20225 | ATMOS ENERGY | 1291966404 | 10/29/2019 | \$103.57 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4032223765 | 09/26/2019 | \$102.82 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 456106217 | PUBLIC WORKS | | \$102.82 | | | | | |
| 41630 | ALOHA LOCK & KEY SHOP | 57003 | 09/28/2019 | \$101.48 | | 10/29/2019 | | Limited-PO | DOOR PROTECTOR |
| | 1 408106317 | HUMAN & CULTURAL SERVICES | | \$101.48 | | | | | 225 32D 063541 DUAL SHAFT |
| | LL 4176 auditorium | | | \$101.48 | | | | | |
| | 001 | DOOR PROTECTOR | | 1.000 | Invoiced | \$17.90 | | | |
| | 002 | 225 32D 063541 | | 1.000 | Invoiced | \$59.08 | | | |
| | 003 | DUAL SHAFT | | 1.000 | Invoiced | \$24.50 | | | |
| 73071 | SOUTHERN PUMP AND TANK CO LLC | 93253429 | 09/10/2019 | \$100.00 | | 10/29/2019 | | R&R-Invoice | MONITORING |
| | 31 522356419 | PUBLIC WORKS | | \$100.00 | | | | | |
| 73071 | SOUTHERN PUMP AND TANK CO LLC | 93253430 | 09/10/2019 | \$100.00 | | 10/29/2019 | | R&R-Invoice | MONITORING |
| | 31 522406419 | PUBLIC WORKS | | \$100.00 | | | | | |
| 73071 | SOUTHERN PUMP AND TANK CO LLC | 93253431 | 09/10/2019 | \$100.00 | | 10/29/2019 | | R&R-Invoice | MONITORING |
| | 31 522356419 | PUBLIC WORKS | | \$100.00 | | | | | |
| 73071 | SOUTHERN PUMP AND TANK CO LLC | 93259110 | 09/18/2019 | \$100.00 | | 10/29/2019 | | R&R-Invoice | MONITORING |
| | 31 522306419 | PUBLIC WORKS | | \$100.00 | | | | | |
| 73071 | SOUTHERN PUMP AND TANK CO LLC | 93259592 | 09/18/2019 | \$100.00 | | 10/29/2019 | | R&R-Invoice | MONITORING |
| | 1 493006419 | GENERAL GOVERNMENT | | \$100.00 | | | | | |
| 73510 | STATE OF MS BOARD OF PROFESSIO | LICENSE #81 | 10/01/2019 | \$100.00 | | 10/29/2019 | | R&R-Invoice | POLYGRAPH EXAMINER LICENSE POLYGRAPH EXAMINER LICENSE RENEWAL FOR VELISA F WALKER |
| B7538 | SMITH EULA ANDERSON | 13522 | 10/09/2019 | \$100.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT FULL & COMPLETE SETTLEMENT |
| 20377 | ENTERGY | 19816537*5 | 10/29/2019 | \$97.13 | | 10/29/2019 | 19816537/168724 | UTILITY-PAYM | |
| 71588 | NATIONAL ELEV SERV INC | 339113 | 01/29/2019 | \$97.85 | | 10/29/2019 | | R&R-Invoice | ANNUAL INSPECTION OF ELEVATOR AT JATRAN BUILDING |
| | 187 565106461 | PLANNING & DEVELOPMENT | | \$97.85 | | | | | |
| 20377 | ENTERGY | 92215912*5 | 10/29/2019 | \$96.95 | | 10/29/2019 | 92216001 | UTILITY-PAYM | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15121 | 10/07/2019 | \$94.30 | | 10/29/2019 | | R&R-Invoice | MEALS MSRWA 2019 WATER CERTIFI MEALS MSRWA 2019 WATER CERTIFI CATION ANGELA RAY TUPELO, MS |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15122 | 10/07/2019 | \$94.30 | | 10/29/2019 | | R&R-Invoice | MEALS MSRWA 2019 WATER CERTIFI MEALS MSRWA 2019 WATER CERTIFI CATION ROY BENNETT TUPELO, MS |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--------------------------|---|------------|------------|---------------|------------|-----------------|--------------|-------------------------------------|
| 20225 | ATMOS ENERGY | 1276382204 | 10/29/2019 | \$93.16 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20511 | JACKSON ADVOCATE | 2420 | 09/19/2019 | \$92.46 | | 10/29/2019 | | R&R-Invoice | LEGAL ADS RAN N THE JACKSON |
| | 1 411206444 | ADMINISTRATION | | \$92.46 | | | | | PROPS ADVOCATE 9-12-2019 AIRPORT |
| 20377 | ENTERGY | 16669152*5 | 10/29/2019 | \$91.20 | | 10/29/2019 | 16669152/329332 | UTILITY-PAYM | |
| 20377 | ENTERGY | 19832336*5 | 10/29/2019 | \$91.14 | | 10/29/2019 | 19832336/309147 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37190179 | 09/23/2019 | \$91.98 | | 10/29/2019 | | Limited-PO | 37190179 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$91.98 | | | | | PC 1673 ENGINE MOUNT |
| LL | 3916 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,643.95 | | | | | |
| | 001 | 37190179 ENGINE MOUNT FRONT PC | | 1.000 | Received | \$91.98 | | | |
| | 002 | 37190031 RETURN OF CONTROL ARM | | 1.000 | Received | \$86.99- | | | |
| | 003 | 37189981 PC 1673 BALL JOINT | | 1.000 | Received | \$31.99 | | | |
| | 004 | 37189937 PC 1673 CONTROL ARM | | 1.000 | Received | \$86.99 | | | |
| | 005 | 37189774 PC 1568 RETURN OF BRA | | 1.000 | Received | \$41.98- | | | |
| | 006 | 37189773 BRAKE PADS PC 1568 | | 1.000 | Received | \$59.98 | | | |
| | 007 | 37189764 BRAKE PADS PC 1568 | | 1.000 | Received | \$41.98 | | | |
| | 008 | 37193067 CHRY 3.6 DOHC SUREFIR | | 1.000 | Received | \$4,460.00 | | | |
| 69998 | 1 800 RADIATOR | 41027985 | 08/12/2019 | \$91.15 | | 10/29/2019 | | Limited-PO | 41027985 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$91.15 | | | | | SUV 47 AC LUBX, FLUSH SOLVENT |
| LL | 2800 | 41027986 & 41027985 PARTS TO REPAIR SUV 47 | | \$283.00 | | | | | |
| | 001 | 41027986 AC KIT FOR SUV 47 | | 1.000 | Received | \$191.85 | | | |
| | 002 | 41027985 DRIERX, AC-LUBX, EXPA | | 1.000 | Received | \$91.15 | | | |
| 40789 | CINTAS CORPORATION | 4032225141 | 10/10/2019 | \$90.26 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 71890 | CANON FINANCIAL SERVICES | 20664218 | 10/13/2019 | \$89.00 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | | | | | | | | | COPIER RENTAL |
| 50195 | STARING TRAILER SALES | 8242 | 06/11/2019 | \$86.50 | | 10/29/2019 | | R&R-Invoice | 16 IN W / SPOKE WHEEL |
| | 1 451256316 | PUBLIC WORKS | | \$86.50 | | | | | 1/2 STUD W / NUT |
| 62100 | AUTOZONE | 37189937 | 09/23/2019 | \$86.99 | | 10/29/2019 | | Limited-PO | 37189937 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$86.99 | | | | | PC 1673 CONTROL ARM |
| LL | 3916 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,643.95 | | | | | |
| | 001 | 37190179 ENGINE MOUNT FRONT PC | | 1.000 | Received | \$91.98 | | | |
| | 002 | 37190031 RETURN OF CONTROL ARM | | 1.000 | Received | \$86.99- | | | |
| | 003 | 37189981 PC 1673 BALL JOINT | | 1.000 | Received | \$31.99 | | | |
| | 004 | 37189937 PC 1673 CONTROL ARM | | 1.000 | Received | \$86.99 | | | |
| | 005 | 37189774 PC 1568 RETURN OF BRA | | 1.000 | Received | \$41.98- | | | |
| | 006 | 37189773 BRAKE PADS PC 1568 | | 1.000 | Received | \$59.98 | | | |
| | 007 | 37189764 BRAKE PADS PC 1568 | | 1.000 | Received | \$41.98 | | | |
| | 008 | 37193067 CHRY 3.6 DOHC SUREFIR | | 1.000 | Received | \$4,460.00 | | | |
| 20225 | ATMOS ENERGY | 1276168204 | 10/29/2019 | \$84.46 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 92216001*5 | 10/29/2019 | \$83.54 | | 10/29/2019 | 92368539 | UTILITY-PAYM | |
| 61831 | NAPA AUTO PARTS | 3088-504648 | 09/16/2019 | \$81.41 | | 10/29/2019 | | Limited-PO | 3088-504648 |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 451256316 | PUBLIC WORKS | | \$81.41 | | | | | TR 243 ONE TIRE ST235/80R16 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 61831 | NAPA AUTO PARTS | 3088-505142 | 09/20/2019 | \$80.46 | | 10/29/2019 | | Limited-PO | 3088-505142 |
| | 1 448206316 | PUBLIC WORKS | | \$80.46 | | | | | AC 101 TRAILER TIRES |
| LL | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 71180 | VERIZON WIRELESS | 9839266770 | 09/03/2019 | \$80.02 | | 10/29/2019 | | R&R-Invoice | PHONE SERVICES |
| | 1 442206455 | PUBLIC SAFETY - POLICE | | \$80.02 | | | | | SEPT 3 2019 THRU 10-02-2019 |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15129 | 10/10/2019 | \$79.74 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT GOVERNMENT SOCIAL REIMBURSEMENT GOVERNMENT SOCIAL MEDIA CONFERENCE DEANNA GENTRY NASHVILLE, TN |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|---------------------------|---|------------|------------|---------------|------------|------------|--------------|------------------------------------|
| 39134 | B & R HENSON OF MS LTD | 2048 | 05/30/2019 | \$79.95 | | 10/29/2019 | | Limited-PO | 2048 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$79.95 | | | | | ALIGNEMENT FOR POLICE |
| LL | 2959 37136 | FRONT END ALIGNMENT ON PC 1651 | | \$239.93 | | | | | |
| | 001 | 37136 FRONT END ALIGNMENT ON P | | 1.000 | Received | \$79.99 | | | |
| | 002 | 37137 ALIGNMENT FOR PC 949 | | 1.000 | Received | \$79.99 | | | |
| | 003 | 2048 ALIGNEMENT FOR POLICE | | 1.000 | Received | \$79.95 | | | |
| 39134 | B & R HENSON OF MS LTD | 37137 | 06/26/2019 | \$79.99 | | 10/29/2019 | | Limited-PO | 37137 |
| | 1 457006316 | PUBLIC WORKS | | \$79.99 | | | | | PC 949 ALIGNMENT |
| LL | 2959 37136 | FRONT END ALIGNMENT ON PC 1651 | | \$239.93 | | | | | |
| | 001 | 37136 FRONT END ALIGNMENT ON P | | 1.000 | Received | \$79.99 | | | |
| | 002 | 37137 ALIGNMENT FOR PC 949 | | 1.000 | Received | \$79.99 | | | |
| | 003 | 2048 ALIGNEMENT FOR POLICE | | 1.000 | Received | \$79.95 | | | |
| 62100 | AUTOZONE | 37185840 | 09/18/2019 | \$79.99 | | 10/29/2019 | | Limited-PO | 37185840 |
| | 1 456106854 | PUBLIC WORKS | | \$79.99 | | | | | SHOP SUPPLIES COMPRESSION TEST KIT |
| LL | 1862 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |
| | 003 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 40789 | CINTAS CORPORATION | 4030531739 | 09/19/2019 | \$77.83 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356514 | PUBLIC WORKS | | \$77.83 | | | | | |
| 20225 | ATMOS ENERGY | 1662264604 | 10/29/2019 | \$76.45 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4029644445 | 09/06/2019 | \$76.39 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 442236516 | PUBLIC SAFETY - POLICE | | \$76.39 | | | | | |
| 40789 | CINTAS CORPORATION | 4030146512 | 09/13/2019 | \$76.39 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 442236516 | PUBLIC SAFETY - POLICE | | \$76.39 | | | | | |
| 40789 | CINTAS CORPORATION | 4030673995 | 09/20/2019 | \$76.39 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 442236516 | PUBLIC SAFETY - POLICE | | \$76.39 | | | | | |
| 40789 | CINTAS CORPORATION | 4031179281 | 09/27/2019 | \$76.39 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 442236516 | PUBLIC SAFETY - POLICE | | \$76.39 | | | | | |
| 40789 | CINTAS CORPORATION | 4032281674 | 10/11/2019 | \$76.39 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 43242 | MAGNOLIA CLIPPING SERVICE | 163253 | 10/15/2019 | \$76.50 | | 10/29/2019 | | R&R-Invoice | CITY OF JACKSON WEBSITE |
| | | | | | | | | | CITY OF JACKSON WEBSITE |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37176226 | 09/06/2019 | \$76.77 | | 10/29/2019 | | Limited-PO | 37176226 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$76.77 | | | | | PC 1809 BRAKE PADS |
| LL | 2155 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$5,341.39 | | | | | |
| | 001 | 37176227 PC 1809 BRAKE PARTS C | | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 BRAKE PADS AND CLEA | | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 PC 1786 SERPENTINE BE | | 1.000 | Received | \$746.10 | | | |
| | 004 | 371792042 OIL PRESSURE SWITCH | | 1.000 | Received | \$44.99 | | | |
| | 005 | 37176241 RETURN OF CONROL ARM | | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 COMM HALOGEN CAPSULE | | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 RETURN OF CAPSULE TK | | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 TK 736 DIESEL EXHAUSE | | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 SUREFIRE ENGIEN FOR P | | 1.000 | Received | \$4,460.00 | | | |
| | 010 | 37193029 RETURN OF WIPER BLADE | | 1.000 | Received | \$34.17- | | | |
| 40789 | CINTAS CORPORATION | 4032576898 | 10/16/2019 | \$75.47 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15126 | 10/10/2019 | \$75.00 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT SB CD DIRECTOR ME REIMBURSEMENT SB CD DIRECTOR ME ETING MICHAEL DAVIS LOUISVILLE, MS |
| 69106 | INTERGRATED PEST SERVICES | 70915 | 09/26/2019 | \$75.00 | | 10/29/2019 | | R&R-Invoice | GENERAL PEST CONTROL SERVICE |
| | 1 442356419 | PUBLIC SAFETY - POLICE | | \$75.00 | | | | | |
| 69106 | INTERGRATED PEST SERVICES | 70922 | 09/26/2019 | \$75.00 | | 10/29/2019 | | R&R-Invoice | GENERAL PEST CONTROL SERVICE |
| | 1 442236419 | PUBLIC SAFETY - POLICE | | \$75.00 | | | | | |
| 62100 | AUTOZONE | 37184286 | 09/16/2019 | \$73.98 | | 10/29/2019 | | Limited-PO | 37184286 |
| | 1 451246316 | PUBLIC WORKS | | \$73.98 | | | | | PT 810 BRAKE PADS |
| LL | 3900 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$4,592.54 | | | | | |
| | 001 | 37184280 PC 1895 DURALAST GOL | | 1.000 | Received | \$30.99 | | | |
| | 002 | 37184286 BRAKES FOR PT 810 | | 1.000 | Received | \$73.98 | | | |
| | 003 | 37184347 BATTERY ALARM AND HAL | | 1.000 | Received | \$11.58 | | | |
| | 004 | 37184359 SWAY BAR LINK REPAIR | | 1.000 | Received | \$15.99 | | | |
| | 005 | 37193065 ENGINE FOR PC 1690 | | 1.000 | Received | \$4,460.00 | | | |
| 65226 | PACER SERVICE CENTER | 2525640-Q32019 | 10/07/2019 | \$73.80 | | 10/29/2019 | | R&R-Invoice | PUBLIC ACCESS TO COURT PUBLIC ACCESS TO COURT ELECTRONIC RECORDS 07/01/2019 THRU 09/30/2019 |
| 20377 | ENTERGY | 16668030*5 | 10/29/2019 | \$72.44 | | 10/29/2019 | 16668030/287150 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1291760204 | 10/29/2019 | \$71.36 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4032019390 | 10/02/2019 | \$71.40 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 62100 | AUTOZONE | 37179349 | 09/10/2019 | \$70.98 | | 10/29/2019 | | Limited-PO | 37179349 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$70.98 | | | | | SUV 95 BRAKE PADS |
| LL | 2456 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$304.93 | | | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37179737 NA STUD AND NUTS FOR | | 1.000 | Received | \$115.65 | | | |
| | 002 | 37179842 RETURN OF WIPER BLADE | | 1.000 | Received | \$6.00- | | | |
| | 003 | 377179730 NUTS AND STUDS FOR P | | 1.000 | Received | \$123.30 | | | |
| | 004 | 3771779465 PC 1802 WIPER BLADE | | 1.000 | Received | \$6.00 | | | |
| | 005 | 37179464 PC 1802 WIPER BLADES | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37179443 SUV 95 RETURN BRAKE | | 1.000 | Received | \$70.98- | | | |
| | 007 | 37179414 PC 1564 BRAKE PADS | | 1.000 | Received | \$59.98 | | | |
| | 008 | 37179349 SUV 95 BRAKE PADS | | 1.000 | Received | \$70.98 | | | |
| 20377 | ENTERGY | 39450929%5 | 10/29/2019 | \$69.60 | | 10/29/2019 | 39967807 | UTILITY-PAYM | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 168905 | 10/01/2019 | \$69.31 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | | | | | | | | | COPIER RENTAL |
| 65831 | ROBERT J YOUNG COMPANY INC | 3307804 | 10/02/2019 | \$69.83 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | | | | | | | | | COPIER RENTAL |
| 68420 | YOUNG LEE VAN | 36193 | 10/09/2019 | \$70.00 | | 10/29/2019 | | R&R-Invoice | PROCESS SERVER FEE |
| | | | | | | | | | PROCESS SERVER FEE |
| 69878 | JACKSON LIFESIGNS | 100219 | 10/02/2019 | \$70.00 | | 10/29/2019 | | R&R-Invoice | INTERPRETING SERVICES FOR ADA |
| | | | | | | | | | INTERPRETING SERVICES FOR ADA |
| B7540 | RAINES JOHN TILLERY | 13580 | 10/11/2019 | \$70.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | | | | | | | | | FULL & COMPLETE SETTLEMENT |
| 50195 | STARING TRAILER SALES | 8334 | 08/12/2019 | \$68.90 | | 10/29/2019 | | R&R-Invoice | EQUALIZER 12IN EQU BOLT |
| | 5 504526316 | PARKS & RECREATION | | \$68.90 | | | | | 7K SEAL 1036 SPRING |
| | | | | | | | | | 7K EZ CAP TANG WASHER |
| | | | | | | | | | BUSHING EQU TRI90 |
| 20225 | ATMOS ENERGY | 1279787704 | 10/29/2019 | \$66.27 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 61190 | SOUTHERN HOSE & INDUSTRIAL INC | 127564 | 09/09/2019 | \$66.33 | | 10/29/2019 | | Limited-PO | 127564 |
| | 31 522206316 | PUBLIC WORKS | | \$66.33 | | | | | TK 718 TUBE TO REPAIR AIR BRAK E |
| LL | 3786 HOSE FOR VARIOUS CITY | EQUIPMENT AFTER HOURS | | \$696.19 | | | | | |
| | 001 | 127564 MALE 90, 1/2 TUE X 1/2 | | 1.000 | Received | \$66.33 | | | |
| | 002 | 127743 MNPT, 3/8 X 1/2 TUBE PU | | 1.000 | Received | \$113.52 | | | |
| | 003 | 127843 3/8 ST PLUG X FNPT BRAS | | 1.000 | Received | \$167.73 | | | |
| | 004 | 127982 1" MALE NPT CRIMP PIRAH | | 1.000 | Received | \$65.40 | | | |
| | 005 | 128033 HOSE ASSEMBLY EACH 1/2 | | 1.000 | Received | \$47.90 | | | |
| | 006 | 37135353 PC 1537 PLAT PLUG AND | | 1.000 | Rec'd/Canc | \$235.31 | | | |
| 20225 | ATMOS ENERGY | 1287955604 | 10/29/2019 | \$65.76 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 61190 | SOUTHERN HOSE & INDUSTRIAL INC | 127982 | 09/16/2019 | \$65.40 | | 10/29/2019 | | Limited-PO | 127982 |
| | 31 522206316 | PUBLIC WORKS | | \$65.40 | | | | | TK 718 1' MALE CRIMP |
| LL | 3786 HOSE FOR VARIOUS CITY | EQUIPMENT AFTER HOURS | | \$696.19 | | | | | |
| | 001 | 127564 MALE 90, 1/2 TUE X 1/2 | | 1.000 | Received | \$66.33 | | | |
| | 002 | 127743 MNPT, 3/8 X 1/2 TUBE PU | | 1.000 | Received | \$113.52 | | | |
| | 003 | 127843 3/8 ST PLUG X FNPT BRAS | | 1.000 | Received | \$167.73 | | | |
| | 004 | 127982 1" MALE NPT CRIMP PIRAH | | 1.000 | Received | \$65.40 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 128033 HOSE ASSEMBLY EACH 1/2 | | 1.000 | Received | \$47.90 | | | |
| | 006 | 37135353 PC 1537 PLAT PLUG AND | | 1.000 | Rec'd/Canc | \$235.31 | | | |
| 72857 | SAFE AND SOUND SURVEILLANCE | 110041 | 10/09/2019 | \$65.00 | | 10/29/2019 | | R&R-Invoice | INSTALL DOOR CONTACT INSTALL DOOR CONTACT |
| 20225 | ATMOS ENERGY | 1276188804 | 10/29/2019 | \$63.10 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4032223872 | 10/10/2019 | \$63.28 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 20225 | ATMOS ENERGY | 1276452704 | 10/29/2019 | \$62.31 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1291868304 | 10/29/2019 | \$62.31 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1291898704 | 10/29/2019 | \$62.31 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4031668282 | 10/03/2019 | \$62.28 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 20377 | ENTERGY | 85440345%5 | 10/29/2019 | \$61.58 | | 10/29/2019 | 85440386 | UTILITY-PAYM | |
| 67751 | TAYLOR DWIGHT | 101119 | 10/11/2019 | \$61.50 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY OFFICIAL PAY |
| 69930 | SMITH CHARMAINE | 101119 | 10/11/2019 | \$61.50 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY OFFICIAL PAY |
| 71213 | MCKINES DARYL JR | 101119 | 10/11/2019 | \$61.50 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY OFFICIAL PAY |
| 71821 | JOHNSON GEORGE | 101119 | 10/11/2019 | \$61.50 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY OFFICIAL PAY |
| 73310 | DELAWARE SILAS J JR | 101119 | 10/11/2019 | \$61.50 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY OFFICIAL PAY |
| 73380 | OWENS GABRICK | 101119 | 10/11/2019 | \$61.50 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY OFFICIAL PAY |
| 40789 | CINTAS CORPORATION | 4029043412 | 08/29/2019 | \$60.72 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522156516 | PUBLIC WORKS | | \$60.72 | | | | | |
| 40789 | CINTAS CORPORATION | 4029515238 | 09/05/2019 | \$60.72 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356514 | PUBLIC WORKS | | \$60.72 | | | | | |
| 40789 | CINTAS CORPORATION | 4030074243 | 09/12/2019 | \$60.72 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356514 | PUBLIC WORKS | | \$60.72 | | | | | |
| 40789 | CINTAS CORPORATION | 4031088324 | 09/26/2019 | \$60.72 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356514 | PUBLIC WORKS | | \$60.72 | | | | | |
| 67384 | SOUTHERN DUPLICATING | AR38094 | 09/30/2019 | \$60.36 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | 5 504806514 | PARKS & RECREATION | | \$60.36 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 35764076 | 10/29/2019 | \$59.36 | | 10/29/2019 | 361600 | UTILITY-PAYM | 721018 721018 |
| 20225 | ATMOS ENERGY | 1291783504 | 10/29/2019 | \$59.84 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 104581368% | 10/29/2019 | \$59.74 | | 10/29/2019 | 104697 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37179414 | 09/10/2019 | \$59.98 | | 10/29/2019 | | Limited-PO | 37179414 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$59.98 | | | | | PC 1564 BRAKE PADS |
| LL | 2456 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$304.93 | | | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37179737 NA STUD AND NUTS FOR | | 1.000 | Received | \$115.65 | | | |
| | 002 | 37179842 RETURN OF WIPER BLADE | | 1.000 | Received | \$6.00- | | | |
| | 003 | 377179730 NUTS AND STUDS FOR P | | 1.000 | Received | \$123.30 | | | |
| | 004 | 3771779465 PC 1802 WIPER BLADE | | 1.000 | Received | \$6.00 | | | |
| | 005 | 37179464 PC 1802 WIPER BLADES | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37179443 SUV 95 RETURN BRAKE | | 1.000 | Received | \$70.98- | | | |
| | 007 | 37179414 PC 1564 BRAKE PADS | | 1.000 | Received | \$59.98 | | | |
| | 008 | 37179349 SUV 95 BRAKE PADS | | 1.000 | Received | \$70.98 | | | |
| 62100 | AUTOZONE | 37189773 | 09/23/2019 | \$59.98 | | 10/29/2019 | | Limited-PO | 37189773 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$59.98 | | | | | PC 1568 BRAKE PADS |
| LL | 3916 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,643.95 | | | | | |
| | 001 | 37190179 ENGINE MOUNT FRONT PC | | 1.000 | Received | \$91.98 | | | |
| | 002 | 37190031 RETURN OF CONTROL ARM | | 1.000 | Received | \$86.99- | | | |
| | 003 | 37189981 PC 1673 BALL JOINT | | 1.000 | Received | \$31.99 | | | |
| | 004 | 37189937 PC 1673 CONTROL ARM | | 1.000 | Received | \$86.99 | | | |
| | 005 | 37189774 PC 1568 RETURN OF BRA | | 1.000 | Received | \$41.98- | | | |
| | 006 | 37189773 BRAKE PADS PC 1568 | | 1.000 | Received | \$59.98 | | | |
| | 007 | 37189764 BRAKE PADS PC 1568 | | 1.000 | Received | \$41.98 | | | |
| | 008 | 37193067 CHRY 3.6 DOHC SUREFIR | | 1.000 | Received | \$4,460.00 | | | |
| B7529 | LANNING PAUL | 13343 | 09/25/2019 | \$60.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | \$60.00 | | | | | |
| B7530 | HESTER JR JOHN | 13143 | 09/24/2019 | \$60.00 | | 10/29/2019 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | \$60.00 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 43733076 | 10/29/2019 | \$58.40 | | 10/29/2019 | 439430 | UTILITY-PAYM | 721018 721018 |
| 62100 | AUTOZONE | 37180851 | 09/12/2019 | \$57.98 | | 10/29/2019 | | Limited-PO | 37180851 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$57.98 | | | | | PC 1624 BRAKE PADS |
| LL | 3893 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$5,026.78 | | | | | |
| | 001 | 2097209967 RETURN OF QUAD POWE | | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 RETURN SPEAKER WIRE | | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 PALLET JACK TO REMOVE | | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 COMM HALOGLN CAPSULE P | | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 PC 1789 NA IGN COILS | | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 PC 1541 COMM HALOGLN | | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 TK 662 CRANKSHAFT POS | | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 RETURN OF BRAKE PADS | | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 ENGINE FOR PC 1728 | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37180855 | 09/12/2019 | \$57.98 | | 10/29/2019 | | Limited-PO | 37180855 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$57.98 | | | | | PC 1624 BRAKE PADS |
| LL | 3893 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$5,026.78 | | | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 2097209967 RETURN OF QUAD POWE | | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 RETURN SPEAKER WIRE | | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 PALLET JACK TO REMOVE | | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 COMM HALOGLN CAPSULE P | | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 PC 1789 NA IGN COILS | | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 PC 1541 COMM HALOGLN | | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 TK 662 CRANKSHAFT POS | | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 RETURN OF BRAKE PADS | | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 ENGINE FOR PC 1728 | | 1.000 | Received | \$4,460.00 | | | |
| 66021 | COMCAST CABLE | 839 6411044139 5619 | 10/09/2019 | \$57.48 | | 10/29/2019 | | R&R-Invoice | CABLE EQUIPMENT SEPTEMBER 2019 |
| 61831 | NAPA AUTO PARTS | 3088-504664 | 09/16/2019 | \$56.76 | | 10/29/2019 | | Limited-PO | CABLE EQUIPMENT SEPTEMBER 2019 |
| | 5 504106316 | PARKS & RECREATION | | \$56.76 | | | | | 3088-504664 |
| LL | 4120 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,928.16 | | | | | RLM 167 24X12.00-12 DEESTONE |
| | 001 | 3088-504124 PT 661 TWO TIRES | | 1.000 | Received | \$230.34 | | | |
| | 002 | 3088-5044612 PC 1895 TWO TIR | | 1.000 | Received | \$290.00 | | | |
| | 003 | 3088-504613 PC 1486 ONE TIRE | | 1.000 | Received | \$117.77 | | | |
| | 004 | 3088-504614 PC 1624 TWO TIRE | | 1.000 | Received | \$268.38 | | | |
| | 005 | 3088-504615 FOUR TIRES PC 178 | | 1.000 | Received | \$536.76 | | | |
| | 006 | 3088-504640 CLUTCH ASY, WASHT | | 1.000 | Received | \$989.26 | | | |
| | 007 | 3088-504645 PC 1820 FOUR TIRE | | 1.000 | Received | \$534.08 | | | |
| | 008 | 3088-504685 PC 1593 TWO TIRES | | 1.000 | Received | \$142.20 | | | |
| | 009 | 3088-504678 PT 690 TWO TIRES | | 1.000 | Received | \$304.00 | | | |
| | 010 | 3088-504676 ONE TIRE FOR T 19 | | 1.000 | Received | \$117.48 | | | |
| | 011 | 3088-504674 T 176 ONE TIRE A | | 1.000 | Received | \$460.64 | | | |
| | 012 | 3088-504668 TWO TIRES AC 90 | | 1.000 | Received | \$134.00 | | | |
| | 013 | 3088-504665 PT 765 TWO TIRES | | 1.000 | Received | \$363.24 | | | |
| | 014 | 3088-504664 RLM 167 ONE TIRE | | 1.000 | Received | \$56.76 | | | |
| | 015 | 3088-504648 TR 243 ST235/80R | | 1.000 | Received | \$81.41 | | | |
| | 016 | 3088-504646 PT 734 TWO TIRES | | 1.000 | Received | \$132.54 | | | |
| | 017 | 3088-504669 TR 286 235/80R16 | | 1.000 | Received | \$169.30 | | | |
| 20225 | ATMOS ENERGY | 1280027304 | 10/29/2019 | \$55.98 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4028539116 | 08/22/2019 | \$55.92 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522156464 | PUBLIC WORKS | | \$55.92 | | | | | |
| 20377 | ENTERGY | 19825314*5 | 10/29/2019 | \$53.98 | | 10/29/2019 | 19825314/319243 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37185773 | 09/18/2019 | \$53.94 | | 10/29/2019 | | Limited-PO | 37185773 |
| | 1 441206316 | FIRE DEPARTMENT | | \$53.94 | | | | | TK 759 ANTIFREEZE |
| LL | 1862 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 20225 | ATMOS ENERGY | 1276402704 | 10/29/2019 | \$52.01 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4031651301 | 10/03/2019 | \$52.11 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032680382 | 10/17/2019 | \$52.11 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 432136421 | 10/10/2019 | \$52.11 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 61831 | NAPA AUTO PARTS | 3088-501849 | 08/21/2019 | \$52.04 | | 10/29/2019 | | Limited-PO | 3088-501849 |
| | 31 522206316 | PUBLIC WORKS | | \$52.04 | | | | | TK 774 OIL CAP |
| LL | 3789 | AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 40789 | CINTAS CORPORATION | 4032281882 | 10/11/2019 | \$51.15 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 20377 | ENTERGY | 1654728385 | 10/29/2019 | \$49.11 | | 10/29/2019 | 16547283/317395 | UTILITY-PAYM | |
| 20377 | ENTERGY | 1674561485 | 10/29/2019 | \$49.64 | | 10/29/2019 | 16745614/286164 | UTILITY-PAYM | |
| B7544 | WILLIAMS AUSTIN | 2015-059050 | 10/15/2019 | \$50.00 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND |
| | | | | | | | | | MUN COURT REFUND |
| B7547 | EVANS AVERY | 2019T007156 | 10/15/2019 | \$50.00 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND |
| | | | | | | | | | MUN COURT REFUND |
| 20225 | ATMOS ENERGY | 1279733104 | 10/29/2019 | \$47.46 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1291736204 | 10/29/2019 | \$47.46 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1291994004 | 10/29/2019 | \$47.46 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 61190 | SOUTHERN HOSE & INDUSTRIAL INC | 128033 | 09/19/2019 | \$47.90 | | 10/29/2019 | | Limited-PO | 128033 |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 451256316 | PUBLIC WORKS | | \$47.90 | | | | | hose assembly for tk 564 |
| LL | 3786 HOSE FOR VARIOUS CITY | EQUIPMENT AFTER HOURS | | \$696.19 | | | | | |
| | 001 | 127564 MALE 90, 1/2 TUE X 1/2 | | 1.000 | Received | \$66.33 | | | |
| | 002 | 127743 MNPT, 3/8 X 1/2 TUBE PU | | 1.000 | Received | \$113.52 | | | |
| | 003 | 127843 3/8 ST PLUG X FNPT BRAS | | 1.000 | Received | \$167.73 | | | |
| | 004 | 127982 1" MALE NPT CRIMP PIRAH | | 1.000 | Received | \$65.40 | | | |
| | 005 | 128033 HOSE ASSEMBLY EACH 1/2 | | 1.000 | Received | \$47.90 | | | |
| | 006 | 37135353 PC 1537 PLAT PLUG AND | | 1.000 | Rec'd/Canc | \$235.31 | | | |
| 68366 | DIXON HERBERT | 101119 | 10/11/2019 | \$47.50 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY |
| | | | | | | | | | OFFICIAL PAY |
| 73153 | ROBINSON MELISSA | 101119 | 10/11/2019 | \$47.50 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY |
| | | | | | | | | | OFFICIAL PAY |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15153 | 10/14/2019 | \$45.08 | | 10/29/2019 | | R&R-Invoice | MEALS SPEAK GEORGIA STATE UNIV MEALS SPEAK GEORGIA STATE UNIV ERSITY CHOKWE LUMUMBA ATLANTA, GA |
| 20377 | ENTERGY | 116434671% | 10/29/2019 | \$45.36 | | 10/29/2019 | 116434689 | UTILITY-PAYM | |
| 20377 | ENTERGY | 158546531% | 10/29/2019 | \$44.03 | | 10/29/2019 | 158546556 | UTILITY-PAYM | |
| 60933 | LOPER D JIMMY | 17911 | 09/05/2019 | \$45.00 | | 10/29/2019 | | R&R-Invoice | WRECKER SERVICE |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | \$45.00 | | | | | |
| 62100 | AUTOZONE | 37180233 | 09/11/2019 | \$44.56 | | 10/29/2019 | | Limited-PO | 37180233 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$44.56 | | | | | PC 1789 AIR FILTER AND CABIN F ILTER |
| LL | 2667 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$1,845.39 | | | | | |
| | 001 | 37180099 WIPER BLADES FOR PC 1 | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37180233 PC 1789 AIR AND CABIN | | 1.000 | Received | \$44.56 | | | |
| | 003 | 37180344 QT PAG-46 WITH I AC C | | 1.000 | Received | \$24.99 | | | |
| | 004 | 37180345 PC 1776 CONTROL ARM, | | 1.000 | Received | \$1,228.64 | | | |
| | 005 | 37180361 BRAKE JOB FRONT AND R | | 1.000 | Received | \$550.99 | | | |
| | 006 | 37180422 PC 1776 RETURN OF SWA | | 1.000 | Received | \$9.79- | | | |
| 62100 | AUTOZONE | 37192042 | 09/26/2019 | \$44.99 | | 10/29/2019 | | Limited-PO | 37192042 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$44.99 | | | | | PC 1672 OIL PRESSURE SWITCH |
| LL | 2155 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$5,341.39 | | | | | |
| | 001 | 37176227 PC 1809 BRAKE PARTS C | | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 BRAKE PADS AND CLEA | | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 PC 1786 SERPENTINE BE | | 1.000 | Received | \$746.10 | | | |
| | 004 | 371792042 OIL PRESSURE SWITCH | | 1.000 | Received | \$44.99 | | | |
| | 005 | 37176241 RETURN OF CONROL ARM | | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 COMM HALOGEN CAPSULE | | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 RETURN OF CAPSULE TK | | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 TK 736 DIESEL EXHAUSE | | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 SUREFIRE ENGIEN FOR P | | 1.000 | Received | \$4,460.00 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37193029 RETURN OF WIPER BLADE | | 1.000 | Received | \$34.17- | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 66354076 | 10/29/2019 | \$43.77 | | 10/29/2019 | 664630 | UTILITY-PAYM | 721018 721018 |
| 20225 | ATMOS ENERGY | 1279897404 | 10/29/2019 | \$43.31 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 105760185% | 10/29/2019 | \$43.14 | | 10/29/2019 | 106773187 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37186029 | 09/18/2019 | \$43.99 | | 10/29/2019 | | Limited-PO | 37186029 |
| | 1 456106316 | PUBLIC WORKS | | \$43.99 | | | | | PT 466 WIPER BLADES, MASTER CY LINDER |
| LL | 1862 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |
| | 003 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 20377 | ENTERGY | 158546553% | 10/29/2019 | \$42.61 | | 10/29/2019 | 158546556 | UTILITY-PAYM | |
| 06266 | FEDEX | 6-75565113 | 10/02/2019 | \$41.70 | | 10/29/2019 | | R&R-Invoice | SHIPPING SHIPPING |
| 40789 | CINTAS CORPORATION | 4027094480 | 08/01/2019 | \$41.61 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522156516 | PUBLIC WORKS | | \$41.61 | | | | | |
| 40789 | CINTAS CORPORATION | 4027586831 | 08/08/2019 | \$41.61 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522156516 | PUBLIC WORKS | | \$41.61 | | | | | |
| 47085 | STUART C IRBY CO | 8011426225.001 | 06/21/2019 | \$41.33 | | 10/29/2019 | | Limited-PO | CRHI TP414 4 SQ BOX 1 1/2D CRHI 4 SQ BOX CVR FLT 1/2 KO DRAWN 1/2 3/4 KO FOR CO TORK 120V WP PHOTOCONTROL |
| | 1 442206317 | PUBLIC SAFETY - POLICE | | \$41.33 | | | | | |
| LL | 3054 Impond Lot | | | \$41.33 | | | | | |
| | 001 | CRHI TP414 4 SQ BOX 1 1/2 DRAW | | 2.000 | Invoiced | \$1.80 | | | |
| | 002 | CRHI TP478 4 SQ BOX CVR FLT 1/ | | 2.000 | Invoiced | \$1.13 | | | |
| | 003 | TORK 3000 SPST 120V WP PHOTOCO | | 2.000 | Invoiced | \$24.60 | | | |
| | 004 | TORK 2000 SPST 120V PHOTOCONTR | | 1.000 | Invoiced | \$13.80 | | | |
| 62100 | AUTOZONE | 37189764 | 09/23/2019 | \$41.98 | | 10/29/2019 | | Limited-PO | 37189764 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$41.98 | | | | | PC 1568 BRAKE PADS |
| LL | 3916 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,643.95 | | | | | |
| | 001 | 37190179 ENGINE MOUNT FRONT PC | | 1.000 | Received | \$91.98 | | | |
| | 002 | 37190031 RETURN OF CONTROL ARM | | 1.000 | Received | \$86.99- | | | |
| | 003 | 37189981 PC 1673 BALL JOINT | | 1.000 | Received | \$31.99 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37189937 PC 1673 CONTROL ARM | | 1.000 | Received | \$86.99 | | | |
| | 005 | 37189774 PC 1568 RETURN OF BRA | | 1.000 | Received | \$41.98- | | | |
| | 006 | 37189773 BRAKE PADS PC 1568 | | 1.000 | Received | \$59.98 | | | |
| | 007 | 37189764 BRAKE PADS PC 1568 | | 1.000 | Received | \$41.98 | | | |
| | 008 | 37193067 CHRY 3.6 DOHC SUREFIR | | 1.000 | Received | \$4,460.00 | | | |
| 20225 | ATMOS ENERGY | 1276490104 | 10/29/2019 | \$40.15 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 116434689% | 10/29/2019 | \$40.98 | | 10/29/2019 | 116434705 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1276337704 | 10/29/2019 | \$39.36 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 120758552% | 10/29/2019 | \$39.78 | | 10/29/2019 | 121079818 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37156892 | 08/12/2019 | \$39.48 | | 10/29/2019 | | Limited-PO | 37156892 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$39.48 | | | | | TEMP SENSOR AND RADIATOR BLOCK SEALER |
| LL | 4080 | AUTOMOTIVE PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHIC | | \$399.58 | | | | | |
| | 001 | 37156460 WATER PUMP,TSTAT HOUS | | 1.000 | Received | \$185.96 | | | |
| | 002 | 37156460 WATERPUMP, DE COOLANT | | 1.000 | Received | \$185.96- | | | |
| | 003 | 37156688 ENGINE THERMOSTAT WAT | | 1.000 | Received | \$153.96 | | | |
| | 004 | 38158818 COMM HOLOGEN CAPSUL F | | 1.000 | Received | \$7.99 | | | |
| | 005 | 37156892 COOLANT TEMP &BLUE DE | | 1.000 | Received | \$39.48 | | | |
| | 006 | 37156465 WATER PUMP,IGN WIRE S | | 1.000 | Received | \$198.15 | | | |
| 62100 | AUTOZONE | 37185821 | 09/18/2019 | \$40.00 | | 10/29/2019 | | Limited-PO | 37185821 |
| | 1 456106854 | PUBLIC WORKS | | \$40.00 | | | | | COMPRESSION TESTER FOR SHOP |
| LL | 1862 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |
| | 003 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 69106 | INTERGRATED PEST SERVICES | 70916 | 09/26/2019 | \$40.00 | | 10/29/2019 | | R&R-Invoice | GENERAL PEST CONTROL SERVICE |
| | 1 442706419 | PUBLIC SAFETY - POLICE | | \$40.00 | | | | | |
| 70771 | A2Z PRINTING | 4128 | 10/09/2019 | \$40.00 | | 10/29/2019 | | R&R-Invoice | GATEWAY BANNER HEMMING FOR GATEWAY BANNER HEMMING FOR MAYOR'S OFFICE STATE OF THE CITY |
| 73397 | MS SUPREME COURT FINANCE DEPT | 10142019 | 10/14/2019 | \$39.60 | | 10/29/2019 | | R&R-Invoice | COJ PORTION OF MEC QUARTERLY COJ PORTION OF MEC QUARTERLY JAMES ANDERSON JR |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--|---------------------------------|------------|------------|---------------|------------|-----------------|--------------|--|
| | | | | | | | | | USAGE FEES LASHUNDRRA JACKSON WINTER CARRIE JOHNSON |
| 20225 | ATMOS ENERGY | 1276425004 | 10/29/2019 | \$38.57 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1283877904 | 10/29/2019 | \$38.38 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1279709104 | 10/29/2019 | \$37.76 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20511 | JACKSON ADVOCATE | 2414 | 09/19/2019 | \$37.80 | | 10/29/2019 | | R&R-Invoice | AD FOR MUSEUM TO MARKET TRAIL PROJECT |
| | 1 450106444 | PUBLIC WORKS | | \$37.80 | | | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15120 | 09/27/2019 | \$36.77 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT MS POLICY CONFER ENCE DE'KEITHER STAMPS TUNICA, MS |
| | 1 416006473 | GENERAL GOVERNMENT | | \$36.77 | | | | | |
| 20377 | ENTERGY | 131410417% | 10/29/2019 | \$36.39 | | 10/29/2019 | 131559775 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37192972 | 09/27/2019 | \$36.51 | | 10/29/2019 | | Limited-PO | 37192972 WIPER BLADES FOR SUV 62 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$36.51 | | | | | |
| LL | 1862 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |
| | 003 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 20377 | ENTERGY | 15135064%5 | 10/29/2019 | \$34.45 | | 10/29/2019 | 15135064/181881 | UTILITY-PAYM | |
| 20377 | ENTERGY | 18788968%5 | 10/29/2019 | \$34.89 | | 10/29/2019 | 18788968/309805 | UTILITY-PAYM | |
| 20377 | ENTERGY | 46477790%5 | 10/29/2019 | \$34.33 | | 10/29/2019 | 46747770 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37181910 | 09/13/2019 | \$34.99 | | 10/29/2019 | | Limited-PO | 37181910 PC 1598 WIPER BLADES & BRAKE P ADS |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$34.99 | | | | | |
| LL | 3890 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$2,089.45 | | | | | |
| | 001 | 37182011 ABS BRAKE PARTS FOR P | | 1.000 | Received | \$787.63 | | | |
| | 002 | 37182000 RETURN OF CON ARM, ST | | 1.000 | Received | \$694.71- | | | |
| | 003 | 37181970 CONN HALOGEN CAPSULE S | | 1.000 | Received | \$6.99 | | | |
| | 004 | 37181910 PC 1598 WIPER BLADE | | 1.000 | Received | \$34.99 | | | |
| | 005 | 37181842 DURALAST 21" WIPER BL | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37181822 PC 1624 CONTROL ARM, | | 1.000 | Received | \$1,220.85 | | | |
| | 008 | 37181761 PC 1624 CONT ARM, SWA | | 1.000 | Received | \$694.71 | | | |
| | 009 | 37181725 WIPER BLADE PT 557 | | 1.000 | Received | \$6.00 | | | |
| | 010 | 37181720 BRAKE PADS PT 557 | | 1.000 | Received | \$26.99 | | | |
| 62100 | AUTOZONE | 37192950 | 09/27/2019 | \$34.17 | | 10/29/2019 | | Limited-PO | 37192950 |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------|--|------------|------------|---------------|------------|-----------------|--------------|---------------------------------------|
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$34.17 | | | | | WIPER BLADES SUV 62 |
| | LL 3994 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,494.17 | | | | | |
| | 001 | 37192950 WIPER BLADES FOR SUV | | 1.000 | Received | \$34.17 | | | |
| | 002 | 37193058 SUREFIRE ENGINE FOR P | | 1.000 | Received | \$4,460.00 | | | |
| 67698 | C-SPIRE WIRELESS | 0063072176 090519 | 09/05/2019 | \$34.19 | | 10/29/2019 | | R&R-Invoice | PHONE SERVICES 0063072176 |
| | 1 442206455 | PUBLIC SAFETY - POLICE | | \$34.19 | | | | | SEPT 5 2019 THRU OCT 4 2019 |
| 20377 | ENTERGY | 116507302% | 10/29/2019 | \$33.39 | | 10/29/2019 | 116547753 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1276262704 | 10/29/2019 | \$32.23 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 18546085% | 10/29/2019 | \$32.91 | | 10/29/2019 | 18546085/190290 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4031087973 | 09/26/2019 | \$32.68 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 451246516 | PUBLIC WORKS | | \$32.68 | | | | | |
| 40789 | CINTAS CORPORATION | 4031667876 | 10/03/2019 | \$32.68 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4031732492 | 10/04/2019 | \$33.00 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032281528 | 10/11/2019 | \$33.00 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4031579314 | 10/02/2019 | \$31.59 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032019228 | 10/09/2019 | \$31.59 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 62100 | AUTOZONE | 37189981 | 09/23/2019 | \$31.99 | | 10/29/2019 | | Limited-PO | 37189981 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$31.99 | | | | | PC 1673 BALL JOINT |
| | LL 3916 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,643.95 | | | | | |
| | 001 | 37190179 ENGINE MOUNT FRONT PC | | 1.000 | Received | \$91.98 | | | |
| | 002 | 37190031 RETURN OF CONTROL ARM | | 1.000 | Received | \$86.99- | | | |
| | 003 | 37189981 PC 1673 BALL JOINT | | 1.000 | Received | \$31.99 | | | |
| | 004 | 37189937 PC 1673 CONTROL ARM | | 1.000 | Received | \$86.99 | | | |
| | 005 | 37189774 PC 1568 RETURN OF BRA | | 1.000 | Received | \$41.98- | | | |
| | 006 | 37189773 BRAKE PADS PC 1568 | | 1.000 | Received | \$59.98 | | | |
| | 007 | 37189764 BRAKE PADS PC 1568 | | 1.000 | Received | \$41.98 | | | |
| | 008 | 37193067 CHRY 3.6 DOHC SUREFIR | | 1.000 | Received | \$4,460.00 | | | |
| 40789 | CINTAS CORPORATION | 4032225091 | 10/10/2019 | \$30.63 | | 10/29/2019 | | R&R-Invoice | AIR FRESHENER & MATS |
| | | | | | | | | | AIR FRESHENER & MATS |
| 62100 | AUTOZONE | 37176227 | 09/06/2019 | \$30.69 | | 10/29/2019 | | Limited-PO | 37176227 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$30.69 | | | | | PC 1809 CHLORINATED BRAKE CLEA NER |
| | LL 2155 | AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | \$5,341.39 | | | | | |
| | 001 | 37176227 PC 1809 BRAKE PARTS C | | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 BRAKE PADS AND CLEA | | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 PC 1786 SERPENTINE BE | | 1.000 | Received | \$746.10 | | | |
| | 004 | 371792042 OIL PRESSURE SWITCH | | 1.000 | Received | \$44.99 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37176241 RETURN OF CONROL ARM | | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 COMM HALOGEN CAPSULE | | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 RETURN OF CAPSULE TK | | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 TK 736 DIESEL EXHAUSE | | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 SUREFIRE ENGIEN FOR P | | 1.000 | Received | \$4,460.00 | | | |
| | 010 | 37193029 RETURN OF WIPER BLADE | | 1.000 | Received | \$34.17- | | | |
| 62100 | AUTOZONE | 37184280 | 09/16/2019 | \$30.99 | | 10/29/2019 | | Limited-PO | 37184280 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$30.99 | | | | | PC 1895 BRAKE PADS |
| LL | 3900 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$4,592.54 | | | | | |
| | 001 | 37184280 PC 1895 DURALAST GOL | | 1.000 | Received | \$30.99 | | | |
| | 002 | 37184286 BRAKES FOR PT 810 | | 1.000 | Received | \$73.98 | | | |
| | 003 | 37184347 BATTERY ALARM AND HAL | | 1.000 | Received | \$11.58 | | | |
| | 004 | 37184359 SWAY BAR LINK REPAIR | | 1.000 | Received | \$15.99 | | | |
| | 005 | 37193065 ENGINE FOR PC 1690 | | 1.000 | Received | \$4,460.00 | | | |
| 40789 | CINTAS CORPORATION | 4031651269 | 10/03/2019 | \$29.02 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032680256 | 10/17/2019 | \$29.02 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 432136475 | 10/10/2019 | \$29.02 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 61831 | NAPA AUTO PARTS | 3088-499790 | 08/02/2019 | \$29.36 | | 10/29/2019 | | Limited-PO | 3088-499790 |
| | 1 456106218 | PUBLIC WORKS | | \$29.36 | | | | | PAINT MARKEERS |
| LL | 3789 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 20225 | ATMOS ENERGY | 1291912804 | 10/29/2019 | \$28.28 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 85304517*5 | 10/29/2019 | \$28.29 | | 10/29/2019 | 85381358 | UTILITY-PAYM | |
| 42923 | GANNETT RIVER STATES PUB CO | 0002841532 | 09/01/2019 | \$28.40 | | 10/29/2019 | | R&R-Invoice | ADVERTISEMENT PUBLIC NOTICE |
| | 85 855106444 | PLANNING & DEVELOPMENT | | \$28.40 | | | | | HOUSING REHABILITATION AND |
| | | | | | | | | | REQUEST FOR QUAILIFICATIONS |
| | | | | | | | | | LEAD HAZARD CONTROL PROGRAM |
| 62100 | AUTOZONE | 37191330 | 09/25/2019 | \$28.99 | | 10/29/2019 | | Limited-PO | 37191330 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$28.99 | | | | | PC 1599 BRAKE PADS |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 3998 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,488.99 | | | | | |
| | 001 | 37191330 PC 1599 BRAKE PADS | | 1.000 | Received | \$28.99 | | | |
| | 002 | 37193074 PC 1794 SUREFIRE ENGI | | 1.000 | Received | \$4,460.00 | | | |
| 73210 | ADAMS TONYA F | 101119 | 10/11/2019 | \$28.50 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY OFFICIAL PAY |
| 20377 | ENTERGY | 16489171*5 | 10/29/2019 | \$27.56 | | 10/29/2019 | 16489171/345194 | UTILITY-PAYM | |
| 20377 | ENTERGY | 56940968*5 | 10/29/2019 | \$27.67 | | 10/29/2019 | 58221086 | UTILITY-PAYM | |
| 61831 | NAPA AUTO PARTS | 3088-501920 | 08/21/2019 | \$27.01 | | 10/29/2019 | | Limited-PO | 3088-501920 |
| | 31 521406316 | PUBLIC WORKS | | \$27.01 | | | | | TK 602 SOLENOID |
| LL | 3789 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 20225 | ATMOS ENERGY | 1452173004 | 10/29/2019 | \$26.69 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4031503502 | 10/02/2019 | \$26.06 | | 10/29/2019 | | R&R-Invoice | RUGS AND AIR FRESHENER RUGS AND AIR FRESHENER |
| 40789 | CINTAS CORPORATION | 4032066543 | 10/09/2019 | \$26.06 | | 10/29/2019 | | R&R-Invoice | RUGS AND AIR FRESHENER RUGS AND AIR FRESHENER |
| 61831 | NAPA AUTO PARTS | 3088-506210 | 09/30/2019 | \$26.51 | | 10/29/2019 | | Limited-PO | 3088-506210 |
| | 1 451256316 | PUBLIC WORKS | | \$26.51 | | | | | TR 185 HOSE AND EXTRACTOR |
| LL | 4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET | | | \$4,996.09 | | | | | |
| | 001 | 3088-504686 TIRES FOR PT 809 | | 1.000 | Received | \$539.88 | | | |
| | 002 | 3088-504688 TIRES FOR TR 243 | | 1.000 | Received | \$170.96 | | | |
| | 003 | 3088-504689 TIRES FOR PT 803 | | 1.000 | Received | \$134.66 | | | |
| | 004 | 3088-504690 PT 627 TIRES (4) | | 1.000 | Received | \$460.68 | | | |
| | 005 | 3088-504692 PT 803 ONE TIRE | | 1.000 | Received | \$134.66 | | | |
| | 006 | 3088-504693 TIRES FOR TK 473 | | 1.000 | Received | \$641.86 | | | |
| | 007 | 3088-504694 TIRES FOR PC 1806 | | 1.000 | Received | \$165.30 | | | |
| | 008 | 3088-504918 TIRES FOR F 12 | | 1.000 | Received | \$155.03 | | | |
| | 009 | 3088-504921 TIRES FOR SUV 90 | | 1.000 | Received | \$377.50 | | | |
| | 010 | 3088-505142 TIRES FOR AC 101 | | 1.000 | Received | \$80.46 | | | |
| | 011 | 3088-505143 PC 1819 ONE TIRE | | 1.000 | Received | \$134.19 | | | |
| | 012 | 3088-505180 FOUR TIRES FOR SU | | 1.000 | Received | \$548.76 | | | |
| | 013 | 3088-505844 4 TIRES FOR SEWER | | 1.000 | Received | \$1,425.64 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|------------------------|--|------------|------------|---------------|------------|-----------------|--------------|---|
| | 014 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Received | \$26.51 | | | |
| 62100 | AUTOZONE | 37181720 | 09/13/2019 | \$26.99 | | 10/29/2019 | | Limited-PO | 37181720 |
| | 1 456106316 | PUBLIC WORKS | | \$26.99 | | | | | PT 557 BRAKE PADS |
| LL | 3890 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$2,089.45 | | | | | |
| | 001 | 37182011 ABS BRAKE PARTS FOR P | | 1.000 | Received | \$787.63 | | | |
| | 002 | 37182000 RETURN OF CON ARM, ST | | 1.000 | Received | \$694.71- | | | |
| | 003 | 37181970 CONN HALOGLN CAPSULE S | | 1.000 | Received | \$6.99 | | | |
| | 004 | 37181910 PC 1598 WIPER BLADE | | 1.000 | Received | \$34.99 | | | |
| | 005 | 37181842 DURALAST 21" WIPER BL | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37181822 PC 1624 CONTROL ARM, | | 1.000 | Received | \$1,220.85 | | | |
| | 008 | 37181761 PC 1624 CONT ARM, SWA | | 1.000 | Received | \$694.71 | | | |
| | 009 | 37181725 WIPER BLADE PT 557 | | 1.000 | Received | \$6.00 | | | |
| | 010 | 37181720 BRAKE PADS PT 557 | | 1.000 | Received | \$26.99 | | | |
| 20225 | ATMOS ENERGY | 1276142204 | 10/29/2019 | \$25.90 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1276361704 | 10/29/2019 | \$25.90 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1276472304 | 10/29/2019 | \$25.90 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20225 | ATMOS ENERGY | 1284021104 | 10/29/2019 | \$25.90 | | 10/29/2019 | 3012724356 | UTILITY-PAYM | |
| 20377 | ENTERGY | 19499318*5 | 10/29/2019 | \$25.04 | | 10/29/2019 | 19499318/181389 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37175503 | 09/05/2019 | \$25.98 | | 10/29/2019 | | Limited-PO | 37175503 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$25.98 | | | | | PC 1823 ANTIFREEZE |
| LL | 4096 | AUTOMOTIVE PARTS UNDER STATE CONTRACTS FOR MUNICIPLE VEHIC | | \$5,828.61 | | | | | |
| | 001 | 37174767 DURALAST WIPER BL FOR | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37175553 CON ARM W BJ FT,CON A | | 1.000 | Received | \$1,336.63 | | | |
| | 003 | 37175503 FULL AUTOZONE ANIFREE | | 1.000 | Received | \$25.98 | | | |
| | 004 | 37193073 PC 1684 ENGINE | | 1.000 | Received | \$4,460.00 | | | |
| 20377 | ENTERGY | 19833904*5 | 10/29/2019 | \$24.77 | | 10/29/2019 | 19833904/309649 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37180344 | 09/11/2019 | \$24.99 | | 10/29/2019 | | Limited-PO | 37180344 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$24.99 | | | | | PC 1789 AT PAG-46 WITH I AC CE RTIFIED |
| LL | 2667 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$1,845.39 | | | | | |
| | 001 | 37180099 WIPER BLADES FOR PC 1 | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37180233 PC 1789 AIR AND CABIN | | 1.000 | Received | \$44.56 | | | |
| | 003 | 37180344 QT PAG-46 WITH I AC C | | 1.000 | Received | \$24.99 | | | |
| | 004 | 37180345 PC 1776 CONTROL ARM, | | 1.000 | Received | \$1,228.64 | | | |
| | 005 | 37180361 BRAKE JOB FRONT AND R | | 1.000 | Received | \$550.99 | | | |
| | 006 | 37180422 PC 1776 RETURN OF SWA | | 1.000 | Received | \$9.79- | | | |
| 73375 | JACKSON MAC HAIK F LTD | 3015961 | 09/23/2019 | \$24.58 | | 10/29/2019 | | Limited-PO | 3015961 |
| | 1 456106316 | PUBLIC WORKS | | \$24.58 | | | | | PT 676 HOUSING |
| LL | 4125 | 3015585, 3015961, 3013567 PARTS TO REPAIR TK 759 | | \$693.95 | | | | | |
| | 001 | 3015585 PARTS TO REPAIR TK 75 | | 1.000 | Rec'd/Canc | \$206.07 | | | |
| | 002 | 3015961 HOUSING FOR PT 676 | | 1.000 | Received | \$24.58 | | | |
| | 003 | 3015585 HOSE FOR TK 759 | | 1.000 | Received | \$206.07 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 3013567 PARTS TO REPAIR SUV 84 | | 1.000 | Received | \$257.23 | | | |
| 20377 | ENTERGY | 115118317% | 10/29/2019 | \$23.57 | | 10/29/2019 | 116301771 | UTILITY-PAYM | |
| 20377 | ENTERGY | 116302209% | 10/29/2019 | \$23.08 | | 10/29/2019 | 116302225 | UTILITY-PAYM | |
| 20377 | ENTERGY | 16667834%5 | 10/29/2019 | \$23.92 | | 10/29/2019 | 16667834/140810 | UTILITY-PAYM | |
| 46958 | WAYPOINT ANALYTICAL | 1048073 | 10/01/2019 | \$24.00 | | 10/29/2019 | | R&R-Invoice | LAB SAMPLES LAB SAMPLES |
| 46958 | WAYPOINT ANALYTICAL | 1048207 | 10/07/2019 | \$24.00 | | 10/29/2019 | | R&R-Invoice | LAB SAMPLES LAB SAMPLES |
| 46958 | WAYPOINT ANALYTICAL | 1048338 | 10/11/2019 | \$24.00 | | 10/29/2019 | | R&R-Invoice | LAB SAMPLES LAB SAMPLES |
| 62100 | AUTOZONE | 37180934 | 09/12/2019 | \$23.99 | | 10/29/2019 | | Limited-PO | 37180934 |
| | 1 448806316 | PUBLIC WORKS | | \$23.99 | | | | | TK 662 CRANKSHAFT POSITION SE NSOR |
| LL | 3893 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$5,026.78 | | | | | |
| | 001 | 2097209967 RETURN OF QUAD POWE | | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 RETURN SPEAKER WIRE | | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 PALLET JACK TO REMOVE | | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 COMM HALOGEN CAPSULE P | | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 PC 1789 NA IGN COILS | | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 PC 1541 COMM HALOGEN | | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 TK 662 CRANKSHAFT POS | | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 RETURN OF BRAKE PADS | | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 ENGINE FOR PC 1728 | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37185776 | 09/18/2019 | \$23.12 | | 10/29/2019 | | Limited-PO | 37185776 |
| | 1 441206316 | FIRE DEPARTMENT | | \$23.12 | | | | | TK 762 HEADLIGHT |
| LL | 1862 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |
| | 003 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 20377 | ENTERGY | 73797680%5 | 10/29/2019 | \$22.82 | | 10/29/2019 | 750223 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4031087915 | 09/26/2019 | \$22.13 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356465 | PUBLIC WORKS | | \$22.13 | | | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|-------------------------------|------------------------|------------|---------|---------------|------------|-----------------|--------------|---|
| 47011 | CAPITAL SECURITY SERVICES INC | 411667 | 10/01/2019 | \$22.50 | | 10/29/2019 | | R&R-Invoice | ALARM SYSTEM |
| 66021 | COMCAST CABLE | 8396 410441440365 | 10/19/2019 | \$22.52 | | 10/29/2019 | | R&R-Invoice | CABLE SERVICE CABLE SERVICE |
| 20377 | ENTERGY | 18292896%5 | 10/29/2019 | \$21.20 | | 10/29/2019 | 18292896/328946 | UTILITY-PAYM | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15050 | 09/10/2019 | \$20.32 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT GOVT SOCIAL MEDI |
| | 1 401806473 | GENERAL GOVERNMENT | | \$20.32 | | | | | CANDICE COLE NASHVILLE, TN |
| 12925 | NORTHSIDE SUN | 1605 | 10/03/2019 | \$20.28 | | 10/29/2019 | | R&R-Invoice | ADVERTISEMENT ADVERTISEMENT |
| 20377 | ENTERGY | 19585355%5 | 10/29/2019 | \$20.12 | | 10/29/2019 | 19585355/236832 | UTILITY-PAYM | |
| 20377 | ENTERGY | 19833300%5 | 10/29/2019 | \$20.11 | | 10/29/2019 | 19833300/171434 | UTILITY-PAYM | |
| B7545 | JOHNSON OSCAR | 2018P018546 | 10/15/2019 | \$21.00 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND MUN COURT REFUND |
| B7548 | CLARK AARON A | 2019P008391 | 10/15/2019 | \$20.00 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND MUN COURT REFUND |
| 20377 | ENTERGY | 131559775% | 10/29/2019 | \$18.40 | | 10/29/2019 | 133327908 | UTILITY-PAYM | |
| 20377 | ENTERGY | 16666604%5 | 10/29/2019 | \$18.20 | | 10/29/2019 | 16666604/309911 | UTILITY-PAYM | |
| 20377 | ENTERGY | 16667081%5 | 10/29/2019 | \$18.20 | | 10/29/2019 | 16667081/329333 | UTILITY-PAYM | |
| 20377 | ENTERGY | 16669426%5 | 10/29/2019 | \$18.20 | | 10/29/2019 | 16669426/329550 | UTILITY-PAYM | |
| 59412 | DEVINEY EQUIPMENT | IV43123 | 09/16/2019 | \$18.23 | | 10/29/2019 | | R&R-Invoice | BLADE FOR RLM 1117 |
| | 5 504106316 | PARKS & RECREATION | | \$18.23 | | | | | |
| 72977 | WATTS CHRIS | 101119 | 10/11/2019 | \$19.00 | | 10/29/2019 | | R&R-Invoice | OFFICIAL PAY OFFICIAL PAY |
| 20377 | ENTERGY | 19819069%5 | 10/29/2019 | \$17.83 | | 10/29/2019 | 19819069/337491 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4032019084 | 10/09/2019 | \$17.11 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032576647 | 10/16/2019 | \$17.11 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15152 | 09/30/2019 | \$16.87 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT COLLEGE DEMOCRAT |
| | 1 401936473 | GENERAL GOVERNMENT | | \$16.87 | | | | | S OF AMERICA CONFERENCE CHOKWE LUMUMBA NEW ORLEANS, LA |
| 18124 | WATER SEWER BUSINESS ADMIN | 85633076 | 10/29/2019 | \$16.01 | | 10/29/2019 | 861910 | UTILITY-PAYM | 721018 721018 |
| 20377 | ENTERGY | 110041514% | 10/29/2019 | \$16.57 | | 10/29/2019 | 110041522 | UTILITY-PAYM | |
| 20377 | ENTERGY | 126131630% | 10/29/2019 | \$16.35 | | 10/29/2019 | 1273868 | UTILITY-PAYM | |
| 20377 | ENTERGY | 19833136%5 | 10/29/2019 | \$16.60 | | 10/29/2019 | 19833136/178310 | UTILITY-PAYM | |
| 63817 | ROBERT J YOUNG COMPANY | INV3299457 | 09/26/2019 | \$17.00 | | 10/29/2019 | | R&R-Invoice | COPIER RENTAL |
| | 1 441106514 | FIRE DEPARTMENT | | \$17.00 | | | | | |
| 70173 | SEXTON VIC | 082719 | 08/27/2019 | \$16.51 | | 10/29/2019 | | R&R-Invoice | PURCHASE OF AWARD PLAQUE FOR |
| | 1 426106419 | PLANNING & DEVELOPMENT | | \$16.51 | | | | | RIBBON CUTTING |
| 20377 | ENTERGY | 123506529% | 10/29/2019 | \$15.30 | | 10/29/2019 | 125401976 | UTILITY-PAYM | |
| 20377 | ENTERGY | 16664666%5 | 10/29/2019 | \$15.01 | | 10/29/2019 | 16664666/317533 | UTILITY-PAYM | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 39967807%5 | 10/29/2019 | \$15.51 | | 10/29/2019 | 39969415 | UTILITY-PAYM | |
| 20377 | ENTERGY | 39969910%5 | 10/29/2019 | \$15.39 | | 10/29/2019 | 40145237 | UTILITY-PAYM | |
| 20377 | ENTERGY | 93006054%5 | 10/29/2019 | \$15.39 | | 10/29/2019 | 93376663 | UTILITY-PAYM | |
| 61831 | NAPA AUTO PARTS | 3088-497534 | 07/12/2019 | \$15.23 | | 10/29/2019 | | Limited-PO | 3088-497534 |
| | 31 521406316 | PUBLIC WORKS | | \$15.23 | | | | | P 270 AIR FILTER |
| LL | 3789 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 62100 | AUTOZONE | 37184359 | 09/16/2019 | \$15.99 | | 10/29/2019 | | Limited-PO | 37184359 |
| | 1 444606316 | PLANNING & DEVELOPMENT | | \$15.99 | | | | | PT 734 SWAY BAR LINK |
| LL | 3900 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$4,592.54 | | | | | |
| | 001 | 37184280 PC 1895 DURALAST GOL | | 1.000 | Received | \$30.99 | | | |
| | 002 | 37184286 BRAKES FOR PT 810 | | 1.000 | Received | \$73.98 | | | |
| | 003 | 37184347 BATTERY ALARM AND HAL | | 1.000 | Received | \$11.58 | | | |
| | 004 | 37184359 SWAY BAR LINK REPAIR | | 1.000 | Received | \$15.99 | | | |
| | 005 | 37193065 ENGINE FOR PC 1690 | | 1.000 | Received | \$4,460.00 | | | |
| 40789 | CINTAS CORPORATION | 4031732459 | 10/04/2019 | \$13.29 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032281652 | 10/11/2019 | \$13.29 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | | | | | | | | | UNIFORM RENTAL |
| 61831 | NAPA AUTO PARTS | 3088-499287 | 07/30/2019 | \$13.01 | | 10/29/2019 | | Limited-PO | 3088-499287 |
| | 31 522206316 | PUBLIC WORKS | | \$13.01 | | | | | OIL CAP TK 718 |
| LL | 3789 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|---|--------------------------------|------------|------------|---------------|------------|-----------------|--------------|--|
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15119 | 09/30/2019 | \$12.32 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT FREDRICK DOUGLAS S AWARD |
| | 1 401936473 | GENERAL GOVERNMENT | | \$12.32 | | | | | CHOKWE LUMUMBA NEW YORK, NY |
| 20377 | ENTERGY | 107755514% | 10/29/2019 | \$12.23 | | 10/29/2019 | 109160960 | UTILITY-PAYM | |
| 20377 | ENTERGY | 125401976% | 10/29/2019 | \$12.27 | | 10/29/2019 | 126131630 | UTILITY-PAYM | |
| 20377 | ENTERGY | 16365520%5 | 10/29/2019 | \$12.27 | | 10/29/2019 | 16365520/136090 | UTILITY-PAYM | |
| 20377 | ENTERGY | 19833508%5 | 10/29/2019 | \$12.58 | | 10/29/2019 | 19833508/205723 | UTILITY-PAYM | |
| 62100 | AUTOZONE | 37184347 | 09/16/2019 | \$11.58 | | 10/29/2019 | | Limited-PO | 37184347 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$11.58 | | | | | SUV 42 ALARM BATTERY AND HALOGEN BULB |
| LL | 3900 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$4,592.54 | | | | | |
| | 001 | 37184280 PC 1895 DURALAST GOL | | 1.000 | Received | \$30.99 | | | |
| | 002 | 37184286 BRAKES FOR PT 810 | | 1.000 | Received | \$73.98 | | | |
| | 003 | 37184347 BATTERY ALARM AND HAL | | 1.000 | Received | \$11.58 | | | |
| | 004 | 37184359 SWAY BAR LINK REPAIR | | 1.000 | Received | \$15.99 | | | |
| | 005 | 37193065 ENGINE FOR PC 1690 | | 1.000 | Received | \$4,460.00 | | | |
| 71857 | MAC HAIK CHRYSLER | 3015131 | 09/12/2019 | \$11.44 | | 10/29/2019 | | Limited-PO | 3015131 |
| | 1 441206316 | FIRE DEPARTMENT | | \$11.44 | | | | | TK 761 LINK TO REPAIR TRUCK |
| LL | 4126 5045662 & 3015131 | 201ED 63185020AA TK 761 | | \$480.19 | | | | | |
| | 001 | 5045662 2013D 6185029AA ED TK | | 1.000 | Received | \$468.75 | | | |
| | 002 | 3015131 F81Z 2522153AA TK 76 | | 1.000 | Received | \$11.44 | | | |
| 20377 | ENTERGY | 110002342% | 10/29/2019 | \$10.17 | | 10/29/2019 | 110002425 | UTILITY-PAYM | |
| 66021 | COMCAST CABLE | 8396410441440324 092819 | 09/28/2019 | \$10.39 | | 10/29/2019 | | R&R-Invoice | FOR DPW DIRECTOR'S OFFICE |
| | 1 461106419 | PUBLIC WORKS | | \$10.39 | | | | | 8396 41 044 1440324 |
| 68652 | COMCAST CABLE | 83964104414403 73 | 10/08/2019 | \$10.52 | | 10/29/2019 | | R&R-Invoice | CABEL SERVICE OCTOBER 2019 |
| | | | | | | | | | CABEL SERVICE OCTOBER 2019 |
| | | | | | | | | | DEPT OF ADMINISTRATION |
| 68652 | COMCAST CABLE | 8396410451107623 091319 | 09/13/2019 | \$10.52 | | 10/29/2019 | | R&R-Invoice | SETTOP BOX FOR MONOPAD AT |
| | 1 443106514 | ADMINISTRATION | | \$10.52 | | | | | TELECOMMUNICATIONS |
| B7552 | THOMPSON SARODORICK U | 2017171275 | 10/15/2019 | \$10.50 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND |
| | | | | | | | | | MUN COURT REFUND |
| 20377 | ENTERGY | 116302431% | 10/29/2019 | \$9.20 | | 10/29/2019 | 116311481 | UTILITY-PAYM | |
| 20377 | ENTERGY | 19868884%5 | 10/29/2019 | \$9.49 | | 10/29/2019 | 19868884/545576 | UTILITY-PAYM | |
| 20377 | ENTERGY | 85440386%5 | 10/29/2019 | \$9.73 | | 10/29/2019 | 85440428 | UTILITY-PAYM | |
| 40789 | CINTAS CORPORATION | 4027094594 | 08/01/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522156516 | PUBLIC WORKS | | \$9.27 | | | | | |
| 40789 | CINTAS CORPORATION | 4027586897 | 08/08/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522156516 | PUBLIC WORKS | | \$9.27 | | | | | |
| 40789 | CINTAS CORPORATION | 4028050929 | 08/15/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522156516 | PUBLIC WORKS | | \$9.27 | | | | | |
| 40789 | CINTAS CORPORATION | 4028539017 | 08/22/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 522156516 | PUBLIC WORKS | | \$9.27 | | | | | |
| 40789 | CINTAS CORPORATION | 4029043329 | 08/29/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522156516 | PUBLIC WORKS | | \$9.27 | | | | | |
| 40789 | CINTAS CORPORATION | 4029515205 | 09/05/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356514 | PUBLIC WORKS | | \$9.27 | | | | | |
| 40789 | CINTAS CORPORATION | 4030074099 | 09/12/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356514 | PUBLIC WORKS | | \$9.27 | | | | | |
| 40789 | CINTAS CORPORATION | 4030531728 | 09/19/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356514 | PUBLIC WORKS | | \$9.27 | | | | | |
| 40789 | CINTAS CORPORATION | 4031668212 | 10/03/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| 40789 | CINTAS CORPORATION | 4032223791 | 10/10/2019 | \$9.27 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL |
| B7546 | FISH BEVERLY T | 2019P958239 | 10/15/2019 | \$10.00 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND MUN COURT REFUND |
| B7550 | RICHARDSON JAN M | 2019P938149 | 10/15/2019 | \$10.00 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND MUN COURT REFUND |
| B7551 | ROBERTSON D HUNTER | 2019P957839 | 10/15/2019 | \$10.00 | | 10/29/2019 | | R&R-Invoice | MUN COURT REFUND MUN COURT REFUND |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15163 | 10/17/2019 | \$9.00 | | 10/29/2019 | | R&R-Invoice | DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE TITLE FOR VEHICLE |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15164 | 10/17/2019 | \$9.00 | | 10/29/2019 | | R&R-Invoice | DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE TITLE FOR VEHICLE |
| 20377 | ENTERGY | 110002425% | 10/29/2019 | \$8.73 | | 10/29/2019 | 110041514 | UTILITY-PAYM | |
| 20377 | ENTERGY | 110041522% | 10/29/2019 | \$8.60 | | 10/29/2019 | 111992285 | UTILITY-PAYM | |
| 20377 | ENTERGY | 116301805% | 10/29/2019 | \$8.57 | | 10/29/2019 | 116301862 | UTILITY-PAYM | |
| 20377 | ENTERGY | 116302191% | 10/29/2019 | \$8.16 | | 10/29/2019 | 116302209 | UTILITY-PAYM | |
| 20377 | ENTERGY | 85449734% | 10/29/2019 | \$8.24 | | 10/29/2019 | 90034794 | UTILITY-PAYM | |
| 20377 | ENTERGY | 116301771% | 10/29/2019 | \$7.73 | | 10/29/2019 | 116301805 | UTILITY-PAYM | |
| 20377 | ENTERGY | 116301896% | 10/29/2019 | \$7.73 | | 10/29/2019 | 116301912 | UTILITY-PAYM | |
| 20377 | ENTERGY | 116302159% | 10/29/2019 | \$7.73 | | 10/29/2019 | 116302167 | UTILITY-PAYM | |
| 20377 | ENTERGY | 15118664% | 10/29/2019 | \$7.86 | | 10/29/2019 | 15118664/166827 | UTILITY-PAYM | |
| 20377 | ENTERGY | 15520398% | 10/29/2019 | \$7.70 | | 10/29/2019 | 15520398/135127 | UTILITY-PAYM | |
| 20377 | ENTERGY | 16119380% | 10/29/2019 | \$7.70 | | 10/29/2019 | 16119380/135795 | UTILITY-PAYM | |
| 20377 | ENTERGY | 16365363% | 10/29/2019 | \$7.73 | | 10/29/2019 | 16365363/136070 | UTILITY-PAYM | |
| 20377 | ENTERGY | 18546333% | 10/29/2019 | \$7.73 | | 10/29/2019 | 18546333/153937 | UTILITY-PAYM | |
| 20377 | ENTERGY | 51568822% | 10/29/2019 | \$7.99 | | 10/29/2019 | 52410180 | UTILITY-PAYM | |
| 20377 | ENTERGY | 94198017% | 10/29/2019 | \$7.73 | | 10/29/2019 | 954024 | UTILITY-PAYM | |
| 46233 | MS DEPARTMENT OF REVENUE (DOR) | L2071279936 | 10/08/2019 | \$7.30 | | 10/29/2019 | | R&R-Invoice | PENALTY/PEE PERIOD ENDING DEC PENALTY/PEE PERIOD ENDING DEC |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37186056 | 09/18/2019 | \$7.67 | | 10/29/2019 | | Limited-PO | 2018 37186056 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$7.67 | | | | | TK 573 HALOGEN BULB |
| LL | 1862 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |
| | 003 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 62100 | AUTOZONE | 37186551 | 09/19/2019 | \$7.67 | | 10/29/2019 | | Limited-PO | 37186551 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$7.67 | | | | | TK 762 HALOGEN CAPSULE |
| LL | 2155 | AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | \$5,341.39 | | | | | |
| | 001 | 37176227 PC 1809 BRAKE PARTS C | | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 BRAKE PADS AND CLEA | | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 PC 1786 SERPENTINE BE | | 1.000 | Received | \$746.10 | | | |
| | 004 | 371792042 OIL PRESSURE SWITCH | | 1.000 | Received | \$44.99 | | | |
| | 005 | 37176241 RETURN OF CONROL ARM | | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 COMM HALOGEN CAPSULE | | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 RETURN OF CAPSULE TK | | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 TK 736 DIESEL EXHAUSE | | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 SUREFIRE ENGIEN FOR P | | 1.000 | Received | \$4,460.00 | | | |
| | 010 | 37193029 RETURN OF WIPER BLADE | | 1.000 | Received | \$34.17- | | | |
| 62100 | AUTOZONE | 38158818 | 08/12/2019 | \$7.99 | | 10/29/2019 | | Limited-PO | 38158818 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$7.99 | | | | | HALOGEN BULB |
| LL | 4080 | AUTOMOTIVE PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHIC | | \$399.58 | | | | | |
| | 001 | 37156460 WATER PUMP,TSTAT HOUS | | 1.000 | Received | \$185.96 | | | |
| | 002 | 37156460 WATERPUMP, DE COOLANT | | 1.000 | Received | \$185.96- | | | |
| | 003 | 37156688 ENGINE THERMOSTAT WAT | | 1.000 | Received | \$153.96 | | | |
| | 004 | 38158818 COMM HOLOGEN CAPSUL F | | 1.000 | Received | \$7.99 | | | |
| | 005 | 37156892 COOLANT TEMP &BLUE DE | | 1.000 | Received | \$39.48 | | | |
| | 006 | 37156465 WATER PUMP,IGN WIRE S | | 1.000 | Received | \$198.15 | | | |
| 62100 | AUTOZONE | 37180987 | 09/12/2019 | \$6.99 | | 10/29/2019 | | Limited-PO | 37180987 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.99 | | | | | PC 1540 HALOGEN BULB |
| LL | 3893 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$5,026.78 | | | | | |
| | 001 | 2097209967 RETURN OF QUAD POWE | | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 RETURN SPEAKER WIRE | | 1.000 | Received | \$322.13- | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37181260 | | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 | | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 | | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 | | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 | | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 | | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 | | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 | | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37181118 | 09/12/2019 | \$6.99 | | 10/29/2019 | | Limited-PO | 37181118 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.99 | | | | | PC 1541 HALOGEN CAPSULE |
| LL | 3893 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$5,026.78 | | | | | |
| | 001 | 2097209967 | | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 | | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 | | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 | | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 | | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 | | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 | | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 | | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 | | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 | | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37181970 | 09/13/2019 | \$6.99 | | 10/29/2019 | | Limited-PO | 37181970 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.99 | | | | | SUV 47 HALOGEN BULB |
| LL | 3890 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$2,089.45 | | | | | |
| | 001 | 37182011 | | 1.000 | Received | \$787.63 | | | |
| | 002 | 37182000 | | 1.000 | Received | \$694.71- | | | |
| | 003 | 37181970 | | 1.000 | Received | \$6.99 | | | |
| | 004 | 37181910 | | 1.000 | Received | \$34.99 | | | |
| | 005 | 37181842 | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37181822 | | 1.000 | Received | \$1,220.85 | | | |
| | 008 | 37181761 | | 1.000 | Received | \$694.71 | | | |
| | 009 | 37181725 | | 1.000 | Received | \$6.00 | | | |
| | 010 | 37181720 | | 1.000 | Received | \$26.99 | | | |
| 06266 | FEDEX | 6-75522919 | 10/02/2019 | \$5.49 | | 10/29/2019 | | R&R-Invoice | SHIPPING SHIPPING |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15127 | 10/10/2019 | \$5.59 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT EXECUTIVE LEADER REIMBURSEMENT EXECUTIVE LEADER SHIP INSTITUTE MARY MANOGIN BALTIMORE, MD |
| 40789 | CINTAS CORPORATION | 4031667845 | 10/03/2019 | \$5.74 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|---|--------------------------------|------------|------------|---------------|------------|------------|--------------|--|
| 40789 | CINTAS CORPORATION | 4032223655 | 10/10/2019 | \$5.74 | | 10/29/2019 | | R&R-Invoice | UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL |
| 61831 | NAPA AUTO PARTS | 3088-500131 | 08/06/2019 | \$5.52 | | 10/29/2019 | | Limited-PO | 3088-500131 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$5.52 | | | | | T-45 ST BIT SKT FOR M 71 |
| LL | 3789 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 62100 | AUTOZONE | 37174767 | 09/04/2019 | \$6.00 | | 10/29/2019 | | Limited-PO | 37174767 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.00 | | | | | PC 1397 WIPER BLADES |
| LL | 4096 AUTOMOTIVE PARTS UNDER STATE CONTRACTS FOR MUNICIPLE VEHIC | | | \$5,828.61 | | | | | |
| | 001 | 37174767 DURALAST WIPER BL FOR | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37175553 CON ARM W BJ FT,CON A | | 1.000 | Received | \$1,336.63 | | | |
| | 003 | 37175503 FULL AUTOZONE ANIFREE | | 1.000 | Received | \$25.98 | | | |
| | 004 | 37193073 PC 1684 ENGINE | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37179464 | 09/10/2019 | \$6.00 | | 10/29/2019 | | Limited-PO | 37179464 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.00 | | | | | PC 1802 WIPERS BLADES |
| LL | 2456 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$304.93 | | | | | |
| | 001 | 37179737 NA STUD AND NUTS FOR | | 1.000 | Received | \$115.65 | | | |
| | 002 | 37179842 RETURN OF WIPER BLADE | | 1.000 | Received | \$6.00- | | | |
| | 003 | 377179730 NUTS AND STUDS FOR P | | 1.000 | Received | \$123.30 | | | |
| | 004 | 3771779465 PC 1802 WIPER BLADE | | 1.000 | Received | \$6.00 | | | |
| | 005 | 37179464 PC 1802 WIPER BLADES | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37179443 SUV 95 RETURN BRAKE | | 1.000 | Received | \$70.98- | | | |
| | 007 | 37179414 PC 1564 BRAKE PADS | | 1.000 | Received | \$59.98 | | | |
| | 008 | 37179349 SUV 95 BRAKE PADS | | 1.000 | Received | \$70.98 | | | |
| 62100 | AUTOZONE | 37179465 | 09/10/2019 | \$6.00 | | 10/29/2019 | | Limited-PO | 37179465 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.00 | | | | | PC 1802 WIPER BLADES |
| LL | 2456 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$304.93 | | | | | |
| | 001 | 37179737 NA STUD AND NUTS FOR | | 1.000 | Received | \$115.65 | | | |
| | 002 | 37179842 RETURN OF WIPER BLADE | | 1.000 | Received | \$6.00- | | | |
| | 003 | 377179730 NUTS AND STUDS FOR P | | 1.000 | Received | \$123.30 | | | |
| | 004 | 3771779465 PC 1802 WIPER BLADE | | 1.000 | Received | \$6.00 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37179464 PC 1802 WIPER BLADES | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37179443 SUV 95 RETURN BRAKE | | 1.000 | Received | \$70.98- | | | |
| | 007 | 37179414 PC 1564 BRAKE PADS | | 1.000 | Received | \$59.98 | | | |
| | 008 | 37179349 SUV 95 BRAKE PADS | | 1.000 | Received | \$70.98 | | | |
| 62100 | AUTOZONE | 37180099 | 09/11/2019 | \$6.00 | | 10/29/2019 | | Limited-PO | 37180099 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.00 | | | | | PC 1809 WIPER BLADES |
| LL | 2667 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$1,845.39 | | | | | |
| | 001 | 37180099 WIPER BLADES FOR PC 1 | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37180233 PC 1789 AIR AND CABIN | | 1.000 | Received | \$44.56 | | | |
| | 003 | 37180344 QT PAG-46 WITH I AC C | | 1.000 | Received | \$24.99 | | | |
| | 004 | 37180345 PC 1776 CONTROL ARM, | | 1.000 | Received | \$1,228.64 | | | |
| | 005 | 37180361 BRAKE JOB FRONT AND R | | 1.000 | Received | \$550.99 | | | |
| | 006 | 37180422 PC 1776 RETURN OF SWA | | 1.000 | Received | \$9.79- | | | |
| 62100 | AUTOZONE | 37181725 | 09/13/2019 | \$6.00 | | 10/29/2019 | | Limited-PO | 37181725 |
| | 1 456106316 | PUBLIC WORKS | | \$6.00 | | | | | PT 557 WIPER BLADES |
| LL | 3890 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$2,089.45 | | | | | |
| | 001 | 37182011 ABS BRAKE PARTS FOR P | | 1.000 | Received | \$787.63 | | | |
| | 002 | 37182000 RETURN OF CON ARM, ST | | 1.000 | Received | \$694.71- | | | |
| | 003 | 37181970 CONN HALOGLN CAPSULE S | | 1.000 | Received | \$6.99 | | | |
| | 004 | 37181910 PC 1598 WIPER BLADE | | 1.000 | Received | \$34.99 | | | |
| | 005 | 37181842 DURALAST 21" WIPER BL | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37181822 PC 1624 CONTROL ARM, | | 1.000 | Received | \$1,220.85 | | | |
| | 008 | 37181761 PC 1624 CONT ARM, SWA | | 1.000 | Received | \$694.71 | | | |
| | 009 | 37181725 WIPER BLADE PT 557 | | 1.000 | Received | \$6.00 | | | |
| | 010 | 37181720 BRAKE PADS PT 557 | | 1.000 | Received | \$26.99 | | | |
| 62100 | AUTOZONE | 37181842 | 09/13/2019 | \$6.00 | | 10/29/2019 | | Limited-PO | 37181842 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.00 | | | | | PC 1820 WIPER BLADES |
| LL | 3890 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$2,089.45 | | | | | |
| | 001 | 37182011 ABS BRAKE PARTS FOR P | | 1.000 | Received | \$787.63 | | | |
| | 002 | 37182000 RETURN OF CON ARM, ST | | 1.000 | Received | \$694.71- | | | |
| | 003 | 37181970 CONN HALOGLN CAPSULE S | | 1.000 | Received | \$6.99 | | | |
| | 004 | 37181910 PC 1598 WIPER BLADE | | 1.000 | Received | \$34.99 | | | |
| | 005 | 37181842 DURALAST 21" WIPER BL | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37181822 PC 1624 CONTROL ARM, | | 1.000 | Received | \$1,220.85 | | | |
| | 008 | 37181761 PC 1624 CONT ARM, SWA | | 1.000 | Received | \$694.71 | | | |
| | 009 | 37181725 WIPER BLADE PT 557 | | 1.000 | Received | \$6.00 | | | |
| | 010 | 37181720 BRAKE PADS PT 557 | | 1.000 | Received | \$26.99 | | | |
| 62100 | AUTOZONE | 37187625 | 09/20/2019 | \$6.00 | | 10/29/2019 | | Limited-PO | 37187625 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.00 | | | | | PC 1573 WIPER BLADES |
| LL | 1862 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 66021 | COMCAST CABLE | 8396410441440332 | 092819 09/28/2019 | \$5.38 | | 10/29/2019 | | R&R-Invoice | FOR DPW DIRECTOR'S OFFICE |
| | 1 461106419 | PUBLIC WORKS | | \$5.38 | | | | | 8396 41 044 1440332 |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 15154 | 03/28/2019 | \$4.01 | | 10/29/2019 | | R&R-Invoice | REIMBURSEMENT AFFORDABLE HOUSI |
| | 85 809206473 | PLANNING & DEVELOPMENT | | \$4.01 | | | | | NG |
| | | | | | | | | | VANESSA HENDERSON NATCHEZ, MS |
| 08958 | JACKSON ADVOCATE THE | 2439 | 09/30/2019 | \$4.38 | | 10/29/2019 | | R&R-Invoice | ADVERTISEMENT |
| | 85 855106444 | PLANNING & DEVELOPMENT | | \$4.38 | | | | | |
| 20377 | ENTERGY | 95742706%5 | 10/29/2019 | \$4.58 | | 10/29/2019 | 977760 | UTILITY-PAYM | |
| 18124 | WATER SEWER BUSINESS ADMIN | 55091076 | 10/29/2019 | \$3.22 | | 10/29/2019 | 551060 | UTILITY-PAYM | 721018 |
| | | | | | | | | | 721018 |
| 40789 | CINTAS CORPORATION | 4031668252 | 10/03/2019 | \$2.93 | | 10/29/2019 | | R&R-Invoice | MM AIR FRESHENER |
| | | | | | | | | | MM AIR FRESHENER |
| 40789 | CINTAS CORPORATION | 4032223834 | 10/10/2019 | \$2.93 | | 10/29/2019 | | R&R-Invoice | MM AIR FRESHENER |
| | | | | | | | | | MM AIR FRESHENER |
| 18124 | WATER SEWER BUSINESS ADMIN | 66463076 | 10/29/2019 | \$1.92 | | 10/29/2019 | 666110 | UTILITY-PAYM | 721018 |
| | | | | | | | | | 721018 |
| 62100 | AUTOZONE | 37179842 | 09/10/2019 | \$6.00- | | 10/29/2019 | | Limited-PO | 37179842 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$6.00- | | | | | PC 1802 RETURN OF WIPERS |
| LL | 2456 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$304.93 | | | | | |
| | 001 | 37179737 NA STUD AND NUTS FOR | | 1.000 | Received | \$115.65 | | | |
| | 002 | 37179842 RETURN OF WIPER BLADE | | 1.000 | Received | \$6.00- | | | |
| | 003 | 377179730 NUTS AND STUDS FOR P | | 1.000 | Received | \$123.30 | | | |
| | 004 | 3771779465 PC 1802 WIPER BLADE | | 1.000 | Received | \$6.00 | | | |
| | 005 | 37179464 PC 1802 WIPER BLADES | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37179443 SUV 95 RETURN BRAKE | | 1.000 | Received | \$70.98- | | | |
| | 007 | 37179414 PC 1564 BRAKE PADS | | 1.000 | Received | \$59.98 | | | |
| | 008 | 37179349 SUV 95 BRAKE PADS | | 1.000 | Received | \$70.98 | | | |
| 62100 | AUTOZONE | 37186962 | 09/19/2019 | \$7.67- | | 10/29/2019 | | Limited-PO | 37186962 |
| | 1 441206316 | FIRE DEPARTMENT | | \$7.67- | | | | | TK 762 HALOGEN CAPSULE RETURN |
| LL | 2155 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$5,341.39 | | | | | |
| | 001 | 37176227 PC 1809 BRAKE PARTS C | | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 BRAKE PADS AND CLEA | | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 PC 1786 SERPENTINE BE | | 1.000 | Received | \$746.10 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 371792042 OIL PRESSURE SWITCH | | 1.000 | Received | \$44.99 | | | |
| | 005 | 37176241 RETURN OF CONROL ARM | | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 COMM HALOGEN CAPSULE | | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 RETURN OF CAPSULE TK | | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 TK 736 DIESEL EXHAUSE | | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 SUREFIRE ENGIEN FOR P | | 1.000 | Received | \$4,460.00 | | | |
| | 010 | 37193029 RETURN OF WIPER BLADE | | 1.000 | Received | \$34.17- | | | |
| 61831 | NAPA AUTO PARTS | 3088-500876 | 08/13/2019 | \$8.57- | | 10/29/2019 | | Limited-PO | 3088-500876 |
| | 31 522206316 | PUBLIC WORKS | | \$8.57- | | | | | TK 718 AIR HOSE |
| LL | 3789 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 62100 | AUTOZONE | 37180422 | 09/11/2019 | \$9.79- | | 10/29/2019 | | Limited-PO | 37180422 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$9.79- | | | | | RETURN OF BUSHING SWAY PC 1776 |
| LL | 2667 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$1,845.39 | | | | | |
| | 001 | 37180099 WIPER BLADES FOR PC 1 | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37180233 PC 1789 AIR AND CABIN | | 1.000 | Received | \$44.56 | | | |
| | 003 | 37180344 QT PAG-46 WITH I AC C | | 1.000 | Received | \$24.99 | | | |
| | 004 | 37180345 PC 1776 CONTROL ARM, | | 1.000 | Received | \$1,228.64 | | | |
| | 005 | 37180361 BRAKE JOB FRONT AND R | | 1.000 | Received | \$550.99 | | | |
| | 006 | 37180422 PC 1776 RETURN OF SWA | | 1.000 | Received | \$9.79- | | | |
| 62100 | AUTOZONE | 37186046 | 09/18/2019 | \$10.49- | | 10/29/2019 | | Limited-PO | 37186046 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$10.49- | | | | | TK 573 RETURN OF WIPER BLADE |
| LL | 1862 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,700.73 | | | | | |
| | 001 | 37187625 PC 1573 WIPERS | | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 COMPRESSION TEST KIT | | 1.000 | Received | \$79.99 | | | |
| | 003 | 37186056 HALOGEN CAPSULE FOR TK | | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 RETURN OF HALOGEN HEA | | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 COMPRESSION TEST GAUG | | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 SILVERSTAR HEADLAMP T | | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 ANTIFREEZE FOR TK 759 | | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 RETURN OF COMPRESSION | | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 WIPERS AND MASTER CYL | | 1.000 | Received | \$43.99 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37193066 ENGINE FOR PC 1629 | | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 WIPER BLADES FOR SUV | | 1.000 | Received | \$36.51 | | | |
| 62100 | AUTOZONE | 2097209967 | 09/12/2019 | \$17.99- | | 10/29/2019 | | Limited-PO | 2097209967 |
| | 31 521356317 | PUBLIC WORKS | | \$17.99- | | | | | RETURN OF QUAD POWER |
| LL | 3893 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$5,026.78 | | | | | |
| | 001 | 2097209967 RETURN OF QUAD POWE | | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 RETURN SPEAKER WIRE | | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 PALLET JACK TO REMOVE | | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 COMM HALOGEN CAPSULE P | | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 PC 1789 NA IGN COILS | | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 PC 1541 COMM HALOGEN | | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 TK 662 CRANKSHAFT POS | | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 RETURN OF BRAKE PADS | | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 ENGINE FOR PC 1728 | | 1.000 | Received | \$4,460.00 | | | |
| 61831 | NAPA AUTO PARTS | 3088-494669 | 06/13/2019 | \$34.89- | | 10/29/2019 | | Limited-PO | 3088-494669 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$34.89- | | | | | CREDIT FOR CORE |
| LL | 3789 | AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | \$2,376.68 | | | | | |
| | 001 | 3088-500876 AIR HOSE FOR TK 71 | | 1.000 | Received | \$8.57- | | | |
| | 002 | 3088-501861 REMAN STARTER FOR | | 1.000 | Received | \$212.84 | | | |
| | 003 | 3088-501920 SOLENOID TK 602 | | 1.000 | Received | \$27.01 | | | |
| | 004 | 3088-501849 OIL CAP FOR TK 774 | | 1.000 | Received | \$52.04 | | | |
| | 005 | 3088-499790 PAINT MARK FOR SHO | | 1.000 | Received | \$29.36 | | | |
| | 006 | 3088-499287 OIL CAP TK 718 | | 1.000 | Received | \$13.01 | | | |
| | 007 | 3088-506210 HOSE AND EXTRACTOR | | 1.000 | Rec'd/Canc | \$26.51 | | | |
| | 008 | 3088-494666 VARIOUS PARTS TO R | | 1.000 | Received | \$2,038.62 | | | |
| | 009 | 3088-500131 T-45 ST BIT SKT FO | | 1.000 | Received | \$5.52 | | | |
| | 010 | 3088-497534 AIR FILTER FOR P 2 | | 1.000 | Received | \$15.23 | | | |
| | 011 | 3088-494669 CORE CREDIT FOR PO | | 1.000 | Received | \$34.89- | | | |
| 62100 | AUTOZONE | 37193029 | 09/27/2019 | \$34.17- | | 10/29/2019 | | Limited-PO | 37193029 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$34.17- | | | | | RETURN OF WIPERS FOR SUV 62 |
| LL | 2155 | AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | \$5,341.39 | | | | | |
| | 001 | 37176227 PC 1809 BRAKE PARTS C | | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 BRAKE PADS AND CLEA | | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 PC 1786 SERPENTINE BE | | 1.000 | Received | \$746.10 | | | |
| | 004 | 371792042 OIL PRESSURE SWITCH | | 1.000 | Received | \$44.99 | | | |
| | 005 | 37176241 RETURN OF CONROL ARM | | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 COMM HALOGEN CAPSULE | | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 RETURN OF CAPSULE TK | | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 TK 736 DIESEL EXHAUSE | | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 SUREFIRE ENGIEN FOR P | | 1.000 | Received | \$4,460.00 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 37193029 | | 1.000 | Received | \$34.17- | | | |
| 62100 | AUTOZONE | 37186043 | 09/18/2019 | \$40.00- | | 10/29/2019 | | Limited-PO | 37186043 |
| | 1 456106854 | PUBLIC WORKS | | \$40.00- | | | | | RETURN OF SHOP TOOLS |
| LL | 1862 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,700.73 | | | | | |
| | 001 | 37187625 | PC 1573 WIPERS | 1.000 | Received | \$6.00 | | | |
| | 002 | 37185840 | COMPRESSION TEST KIT | 1.000 | Received | \$79.99 | | | |
| | 003 | 37186056 | HALOGEN CAPSULE FOR TK | 1.000 | Received | \$7.67 | | | |
| | 004 | 37186046 | RETURN OF HALOGEN HEA | 1.000 | Received | \$10.49- | | | |
| | 005 | 37185821 | COMPRESSION TEST GAUG | 1.000 | Received | \$40.00 | | | |
| | 006 | 37185776 | SILVERSTAR HEADLAMP T | 1.000 | Received | \$23.12 | | | |
| | 007 | 37185773 | ANTIFREEZE FOR TK 759 | 1.000 | Received | \$53.94 | | | |
| | 008 | 37186043 | RETURN OF COMPRESSION | 1.000 | Received | \$40.00- | | | |
| | 009 | 37186029 | WIPERS AND MASTER CYL | 1.000 | Received | \$43.99 | | | |
| | 010 | 37193066 | ENGINE FOR PC 1629 | 1.000 | Received | \$4,460.00 | | | |
| | 011 | 37192972 | WIPER BLADES FOR SUV | 1.000 | Received | \$36.51 | | | |
| 62100 | AUTOZONE | 37189774 | 09/23/2019 | \$41.98- | | 10/29/2019 | | Limited-PO | 37189774 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$41.98- | | | | | RETURN OF BRAKE PADS PC 1568 |
| LL | 3916 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$4,643.95 | | | | | |
| | 001 | 37190179 | ENGINE MOUNT FRONT PC | 1.000 | Received | \$91.98 | | | |
| | 002 | 37190031 | RETURN OF CONTROL ARM | 1.000 | Received | \$86.99- | | | |
| | 003 | 37189981 | PC 1673 BALL JOINT | 1.000 | Received | \$31.99 | | | |
| | 004 | 37189937 | PC 1673 CONTROL ARM | 1.000 | Received | \$86.99 | | | |
| | 005 | 37189774 | PC 1568 RETURN OF BRA | 1.000 | Received | \$41.98- | | | |
| | 006 | 37189773 | BRAKE PADS PC 1568 | 1.000 | Received | \$59.98 | | | |
| | 007 | 37189764 | BRAKE PADS PC 1568 | 1.000 | Received | \$41.98 | | | |
| | 008 | 37193067 | CHRY 3.6 DOHC SUREFIR | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37180854 | 09/12/2019 | \$57.98- | | 10/29/2019 | | Limited-PO | 37180854 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$57.98- | | | | | RETURN OF BRAKE PADS PC 1624 |
| LL | 3893 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$5,026.78 | | | | | |
| | 001 | 2097209967 | RETURN OF QUAD POWE | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 | RETURN SPEAKER WIRE | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 | PALLET JACK TO REMOVE | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 | COMM HALOGEN CAPSULE P | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 | PC 1789 NA IGN COILS | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 | PC 1541 COMM HALOGEN | 1.000 | Received | \$6.99 | | | |
| | 007 | 37180934 | TK 662 CRANKSHAFT POS | 1.000 | Received | \$23.99 | | | |
| | 008 | 37180855 | PC 1624 BRAKE PADS | 1.000 | Received | \$57.98 | | | |
| | 009 | 37180854 | RETURN OF BRAKE PADS | 1.000 | Received | \$57.98- | | | |
| | 010 | 37180851 | PC 1624 BRAKE PADS | 1.000 | Received | \$57.98 | | | |
| | 011 | 37193059 | ENGINE FOR PC 1728 | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37179443 | 09/10/2019 | \$70.98- | | 10/29/2019 | | Limited-PO | 37179443 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$70.98- | | | | | SUV 95 RETURN OF BRAKE PADS |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | 2456 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$304.93 | | | | | |
| | 001 | 37179737 NA STUD AND NUTS FOR | | 1.000 | Received | \$115.65 | | | |
| | 002 | 37179842 RETURN OF WIPER BLADE | | 1.000 | Received | \$6.00- | | | |
| | 003 | 377179730 NUTS AND STUDS FOR P | | 1.000 | Received | \$123.30 | | | |
| | 004 | 3771779465 PC 1802 WIPER BLADE | | 1.000 | Received | \$6.00 | | | |
| | 005 | 37179464 PC 1802 WIPER BLADES | | 1.000 | Received | \$6.00 | | | |
| | 006 | 37179443 SUV 95 RETURN BRAKE | | 1.000 | Received | \$70.98- | | | |
| | 007 | 37179414 PC 1564 BRAKE PADS | | 1.000 | Received | \$59.98 | | | |
| | 008 | 37179349 SUV 95 BRAKE PADS | | 1.000 | Received | \$70.98 | | | |
| 62100 | AUTOZONE | 37190031 | 09/23/2019 | \$86.99- | | 10/29/2019 | | Limited-PO | 37190031 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$86.99- | | | | | PC 1673 RETURN OF CONTROL ARM |
| LL | 3916 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$4,643.95 | | | | | |
| | 001 | 37190179 ENGINE MOUNT FRONT PC | | 1.000 | Received | \$91.98 | | | |
| | 002 | 37190031 RETURN OF CONTROL ARM | | 1.000 | Received | \$86.99- | | | |
| | 003 | 37189981 PC 1673 BALL JOINT | | 1.000 | Received | \$31.99 | | | |
| | 004 | 37189937 PC 1673 CONTROL ARM | | 1.000 | Received | \$86.99 | | | |
| | 005 | 37189774 PC 1568 RETURN OF BRA | | 1.000 | Received | \$41.98- | | | |
| | 006 | 37189773 BRAKE PADS PC 1568 | | 1.000 | Received | \$59.98 | | | |
| | 007 | 37189764 BRAKE PADS PC 1568 | | 1.000 | Received | \$41.98 | | | |
| | 008 | 37193067 CHRY 3.6 DOHC SUREFIR | | 1.000 | Received | \$4,460.00 | | | |
| 62100 | AUTOZONE | 37176241 | 09/06/2019 | \$107.99- | | 10/29/2019 | | Limited-PO | 37176241 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$107.99- | | | | | PC 1775 CONTROL ARM RETURN |
| LL | 2155 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL | | | \$5,341.39 | | | | | |
| | 001 | 37176227 PC 1809 BRAKE PARTS C | | 1.000 | Received | \$30.69 | | | |
| | 002 | 0037176226 BRAKE PADS AND CLEA | | 1.000 | Received | \$76.77 | | | |
| | 003 | 37178761 PC 1786 SERPENTINE BE | | 1.000 | Received | \$746.10 | | | |
| | 004 | 371792042 OIL PRESSURE SWITCH | | 1.000 | Received | \$44.99 | | | |
| | 005 | 37176241 RETURN OF CONROL ARM | | 1.000 | Received | \$107.99- | | | |
| | 006 | 37186551 COMM HALOGEN CAPSULE | | 1.000 | Received | \$7.67 | | | |
| | 007 | 37186962 RETURN OF CAPSULE TK | | 1.000 | Received | \$7.67- | | | |
| | 008 | 37186514 TK 736 DIESEL EXHAUSE | | 1.000 | Received | \$125.00 | | | |
| | 009 | 37193068 SUREFIRE ENGIEN FOR P | | 1.000 | Received | \$4,460.00 | | | |
| | 010 | 37193029 RETURN OF WIPER BLADE | | 1.000 | Received | \$34.17- | | | |
| 62100 | AUTOZONE | 2097209961 | 09/12/2019 | \$322.13- | | 10/29/2019 | | Limited-PO | 2097209961 |
| | 31 521356317 | PUBLIC WORKS | | \$322.13- | | | | | RETURN OF SPEAKER WIRE |
| LL | 3893 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | | \$5,026.78 | | | | | |
| | 001 | 2097209967 RETURN OF QUAD POWE | | 1.000 | Received | \$17.99- | | | |
| | 002 | 2097209961 RETURN SPEAKER WIRE | | 1.000 | Received | \$322.13- | | | |
| | 003 | 37181260 PALLET JACK TO REMOVE | | 1.000 | Received | \$539.99 | | | |
| | 004 | 37180987 COMM HALOGEN CAPSULE P | | 1.000 | Received | \$6.99 | | | |
| | 005 | 37181017 PC 1789 NA IGN COILS | | 1.000 | Received | \$270.96 | | | |
| | 006 | 37181118 PC 1541 COMM HALOGEN | | 1.000 | Received | \$6.99 | | | |

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS | |
|------------------------------------|-------------|---|------------|----------------|---------------|------------|------------|--------------|-------------------------------|--|
| | 007 | 37180934 TK 662 CRANKSHAFT POS | | 1.000 | Received | \$23.99 | | | | |
| | 008 | 37180855 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | | |
| | 009 | 37180854 RETURN OF BRAKE PADS | | 1.000 | Received | \$57.98- | | | | |
| | 010 | 37180851 PC 1624 BRAKE PADS | | 1.000 | Received | \$57.98 | | | | |
| | 011 | 37193059 ENGINE FOR PC 1728 | | 1.000 | Received | \$4,460.00 | | | | |
| 62100 | AUTOZONE | 37182000 | 09/13/2019 | \$694.71- | | 10/29/2019 | | Limited-PO | 37182000 | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | \$694.71- | | | | | PC 1624 RETURN OF WRONG PARTS | |
| LL | 3890 | PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES | | \$2,089.45 | | | | | | |
| | 001 | 37182011 ABS BRAKE PARTS FOR P | | 1.000 | Received | \$787.63 | | | | |
| | 002 | 37182000 RETURN OF CON ARM, ST | | 1.000 | Received | \$694.71- | | | | |
| | 003 | 37181970 CONN HALOGEN CAPSULE S | | 1.000 | Received | \$6.99 | | | | |
| | 004 | 37181910 PC 1598 WIPER BLADE | | 1.000 | Received | \$34.99 | | | | |
| | 005 | 37181842 DURALAST 21" WIPER BL | | 1.000 | Received | \$6.00 | | | | |
| | 006 | 37181822 PC 1624 CONTROL ARM, | | 1.000 | Received | \$1,220.85 | | | | |
| | 008 | 37181761 PC 1624 CONT ARM, SWA | | 1.000 | Received | \$694.71 | | | | |
| | 009 | 37181725 WIPER BLADE PT 557 | | 1.000 | Received | \$6.00 | | | | |
| | 010 | 37181720 BRAKE PADS PT 557 | | 1.000 | Received | \$26.99 | | | | |
| | | | | ===== | | | | | | |
| *** Payments Under \$500 Total *** | | | | \$64,989.44 | | | | | | |
| | | | | ===== | | | | | | |
| ***** Grand-Total for Claims ***** | | | | \$7,306,712.50 | | | | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|----------------|---------------------------|-------------|--------------------------------|
| 1 401806473 | GENERAL GOVERNMENT | \$20.32 | TRAVEL EXPENSE - OUT OF CITY |
| 1 401936473 | GENERAL GOVERNMENT | \$29.19 | TRAVEL EXPENSE - OUT OF CITY |
| 1 403006847 | PLANNING & DEVELOPMENT | \$11,347.76 | DATA PROCESSING EQUIPMENT |
| 1 405006514 | ADMINISTRATION | \$4,019.09 | RENTAL OF EQUIPMENT |
| 1 407006317 | GENERAL GOVERNMENT | \$447.00 | OTHER REPAIR & MAINT MATERIALS |
| 1 407006464 | GENERAL GOVERNMENT | \$135.00 | MACHINE/EQUIP MAINTENANCE |
| 1 407926481 | GENERAL GOVERNMENT | \$65,000.00 | MEDICAL, DRUG TEST, HOSPITAL |
| 1 408106299 | HUMAN & CULTURAL SERVICES | \$4,241.20 | OTHER OPERATING SUPPLIES |
| 1 408106317 | HUMAN & CULTURAL SERVICES | \$101.48 | OTHER REPAIR & MAINT MATERIALS |
| 1 408106464 | HUMAN & CULTURAL SERVICES | \$285.00 | MACHINE/EQUIP MAINTENANCE |
| 1 411206441 | ADMINISTRATION | \$276.05 | NEWSPAPERS & PERIODICALS |
| 1 411206444 | ADMINISTRATION | \$92.46 | LEGAL ADS, ADVERTISING, ETC. |
| 1 416006443 | GENERAL GOVERNMENT | \$760.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 416006473 | GENERAL GOVERNMENT | \$36.77 | TRAVEL EXPENSE - OUT OF CITY |
| 1 423006464 | GENERAL GOVERNMENT | \$72.00 | MACHINE/EQUIP MAINTENANCE |
| 1 426106419 | PLANNING & DEVELOPMENT | \$16.51 | OTHER PROFESSIONAL SERVICES |
| 1 434206419 | HUMAN & CULTURAL SERVICES | \$1,696.00 | OTHER PROFESSIONAL SERVICES |
| 1 435256419 | HUMAN & CULTURAL SERVICES | \$1,200.00 | OTHER PROFESSIONAL SERVICES |
| 1 441106514 | FIRE DEPARTMENT | \$17.00 | RENTAL OF EQUIPMENT |
| 1 441206316 | FIRE DEPARTMENT | \$755.65 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 441706464 | FIRE DEPARTMENT | \$3,333.00 | MACHINE/EQUIP MAINTENANCE |
| 1 442206317 | PUBLIC SAFETY - POLICE | \$41.33 | OTHER REPAIR & MAINT MATERIALS |
| 1 442206455 | PUBLIC SAFETY - POLICE | \$421.92 | CELLULAR PHONES |
| 1 442206465 | PUBLIC SAFETY - POLICE | \$820.00 | AUTO + TRUCK GARAGE + OTHER |
| 1 442236419 | PUBLIC SAFETY - POLICE | \$75.00 | OTHER PROFESSIONAL SERVICES |
| 1 442236516 | PUBLIC SAFETY - POLICE | \$305.56 | UNIFORMS, RUGS ETC. RENTAL |
| 1 442246419 | PUBLIC SAFETY - POLICE | \$365.00 | OTHER PROFESSIONAL SERVICES |
| 1 442266419 | PUBLIC SAFETY - POLICE | \$3,845.00 | OTHER PROFESSIONAL SERVICES |
| 1 442356419 | PUBLIC SAFETY - POLICE | \$75.00 | OTHER PROFESSIONAL SERVICES |
| 1 442406316 | PUBLIC SAFETY - POLICE | \$72,974.81 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 442406419 | PUBLIC SAFETY - POLICE | \$180.00 | OTHER PROFESSIONAL SERVICES |
| 1 442706419 | PUBLIC SAFETY - POLICE | \$40.00 | OTHER PROFESSIONAL SERVICES |
| 1 443106514 | ADMINISTRATION | \$10.52 | RENTAL OF EQUIPMENT |
| 1 444606316 | PLANNING & DEVELOPMENT | \$148.53 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 448206316 | PUBLIC WORKS | \$335.37 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 448206419 | PUBLIC WORKS | \$8,155.00 | OTHER PROFESSIONAL SERVICES |
| 1 448506340 | PUBLIC WORKS | \$541.00 | SIGN SHEETING AND BLANKS |
| 1 448806316 | PUBLIC WORKS | \$23.99 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 450106419 | PUBLIC WORKS | \$4,231.00 | OTHER PROFESSIONAL SERVICES |
| 1 450106443 | PUBLIC WORKS | \$265.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 450106444 | PUBLIC WORKS | \$37.80 | LEGAL ADS, ADVERTISING, ETC. |
| 1 450106514 | PUBLIC WORKS | \$309.10 | RENTAL OF EQUIPMENT |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|----------------|------------------------|--------------|--------------------------------|
| 1 451246316 | PUBLIC WORKS | \$4,224.62 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 451246320 | PUBLIC WORKS | \$25,300.10 | ASPHALT-ROUTINE MAINTENANCE |
| 1 451246516 | PUBLIC WORKS | \$193.40 | UNIFORMS,RUGS ETC. RENTAL |
| 1 451256240 | PUBLIC WORKS | \$348.49 | NON-CAPITALIZED EQUIPMENT |
| 1 451256316 | PUBLIC WORKS | \$1,374.44 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 453006419 | PUBLIC WORKS | \$380.00 | OTHER PROFESSIONAL SERVICES |
| 1 453006453 | PUBLIC WORKS | \$553.62 | GAS |
| 1 453006461 | PUBLIC WORKS | \$5,288.13 | BUILDINGS MAINTENANCE |
| 1 453006468 | PUBLIC WORKS | \$12,170.57 | PERFORMANCE CONTRACTS-MAINTENA |
| 1 453006516 | PUBLIC WORKS | \$270.81 | UNIFORMS,RUGS ETC. RENTAL |
| 1 456106217 | PUBLIC WORKS | \$215.26 | UNIFORMS & WORK CLOTHING |
| 1 456106218 | PUBLIC WORKS | \$29.36 | OFFICE SUPPLIES |
| 1 456106316 | PUBLIC WORKS | \$101.56 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 456106419 | PUBLIC WORKS | \$7,635.35 | OTHER PROFESSIONAL SERVICES |
| 1 456106854 | PUBLIC WORKS | \$79.99 | MACH + SHOP EQUIP-NON-AUTO |
| 1 457006213 | PUBLIC WORKS | \$363.84 | CLEANING & SANITATION SUPPLIES |
| 1 457006316 | PUBLIC WORKS | \$79.99 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 457006419 | PUBLIC WORKS | \$770.00 | OTHER PROFESSIONAL SERVICES |
| 1 461106419 | PUBLIC WORKS | \$15.77 | OTHER PROFESSIONAL SERVICES |
| 1 461106443 | PUBLIC WORKS | \$268.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 493006414 | GENERAL GOVERNMENT | \$200.00 | SPECIAL LEGAL SERVICES |
| 1 493006419 | GENERAL GOVERNMENT | \$100.00 | OTHER PROFESSIONAL SERVICES |
| 4 904006231 | ADMINISTRATION | \$44,800.00 | COMPUTER SOFTWARE |
| 4 904006419 | ADMINISTRATION | \$71,000.00 | OTHER PROFESSIONAL SERVICES |
| 4 904006462 | ADMINISTRATION | \$9,150.00 | STRUCTURE MAINTENANCE |
| 4 904006847 | ADMINISTRATION | \$69,827.02 | DATA PROCESSING EQUIPMENT |
| 5 501256419 | PARKS & RECREATION | \$4,223.02 | OTHER PROFESSIONAL SERVICES |
| 5 501256514 | PARKS & RECREATION | \$669.00 | RENTAL OF EQUIPMENT |
| 5 501266419 | PARKS & RECREATION | \$1,937.50 | OTHER PROFESSIONAL SERVICES |
| 5 501266514 | PARKS & RECREATION | \$1,335.97 | RENTAL OF EQUIPMENT |
| 5 504106316 | PARKS & RECREATION | \$74.99 | MOTOR VEHICLE REPAIR MATERIALS |
| 5 504306419 | PARKS & RECREATION | \$2,360.00 | OTHER PROFESSIONAL SERVICES |
| 5 504526316 | PARKS & RECREATION | \$68.90 | MOTOR VEHICLE REPAIR MATERIALS |
| 5 504806514 | PARKS & RECREATION | \$60.36 | RENTAL OF EQUIPMENT |
| 9 455106316 | PUBLIC WORKS | \$269.32 | MOTOR VEHICLE REPAIR MATERIALS |
| 9 455106419 | PUBLIC WORKS | \$1,106.00 | OTHER PROFESSIONAL SERVICES |
| 9 455106426 | PUBLIC WORKS | \$115,747.99 | TIPPING FEES |
| 9 455106492 | PUBLIC WORKS | \$549,463.80 | PRIVATE GARBAGE COLLECTION |
| 9 506106215 | PUBLIC WORKS | \$3,332.38 | FUEL USAGE |
| 9 506106316 | PUBLIC WORKS | \$682.17 | MOTOR VEHICLE REPAIR MATERIALS |
| 9 506106317 | PUBLIC WORKS | \$1,890.00 | OTHER REPAIR & MAINT MATERIALS |
| 9 506306419 | PUBLIC WORKS | \$25,755.00 | OTHER PROFESSIONAL SERVICES |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|-----------------------|---------------------------|--------------|--------------------------------|
| 18 518206722 | GENERAL GOVERNMENT | \$1,195.00 | CLAIMS AGAINST CITY |
| 31 1503 | Assets | \$435.00 | WATER/SEWER INVENTORY |
| 31 520106419 | PUBLIC WORKS | \$2,207.45 | OTHER PROFESSIONAL SERVICES |
| 31 520106421 | PUBLIC WORKS | \$30,086.62 | POSTAGE, P O BOX RENT, ETC. |
| 31 520206516 | PUBLIC WORKS | \$219.90 | UNIFORMS,RUGS ETC. RENTAL |
| 31 521206316 | PUBLIC WORKS | \$304.00 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 521206516 | PUBLIC WORKS | \$426.72 | UNIFORMS,RUGS ETC. RENTAL |
| 31 521306212 | PUBLIC WORKS | \$37,249.48 | CHEM,DRUGS,MED & LAB SUPPLIES |
| 31 521306317 | PUBLIC WORKS | \$602.75 | OTHER REPAIR & MAINT MATERIALS |
| 31 521306419 | PUBLIC WORKS | \$1,542.55 | OTHER PROFESSIONAL SERVICES |
| 31 521306464 | PUBLIC WORKS | \$209.95 | MACHINE/EQUIP MAINTENANCE |
| 31 521306514 | PUBLIC WORKS | \$1,154.78 | RENTAL OF EQUIPMENT |
| 31 521356212 | PUBLIC WORKS | \$18,609.26 | CHEM,DRUGS,MED & LAB SUPPLIES |
| 31 521356316 | PUBLIC WORKS | \$691.02 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 521356317 | PUBLIC WORKS | \$340.12- | OTHER REPAIR & MAINT MATERIALS |
| 31 521356419 | PUBLIC WORKS | \$8,127.85 | OTHER PROFESSIONAL SERVICES |
| 31 521356464 | PUBLIC WORKS | \$4,122.28 | MACHINE/EQUIP MAINTENANCE |
| 31 521356465 | PUBLIC WORKS | \$358.60 | AUTO + TRUCK GARAGE + OTHER |
| 31 521356514 | PUBLIC WORKS | \$287.80 | RENTAL OF EQUIPMENT |
| 31 521406299 | PUBLIC WORKS | \$26,900.00 | OTHER OPERATING SUPPLIES |
| 31 521406312 | PUBLIC WORKS | \$108.06 | PAINTS, OILS, & GLASS |
| 31 521406316 | PUBLIC WORKS | \$4,754.61 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 521406320 | PUBLIC WORKS | \$871.72 | ASPHALT-ROUTINE MAINTENANCE |
| 31 522156316 | PUBLIC WORKS | \$367.87 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 522156464 | PUBLIC WORKS | \$276.09 | MACHINE/EQUIP MAINTENANCE |
| 31 522156481 | PUBLIC WORKS | \$221.70 | MEDICAL,DRUG TEST, HOSPITAL |
| 31 522156516 | PUBLIC WORKS | \$190.29 | UNIFORMS,RUGS ETC. RENTAL |
| 31 522206316 | PUBLIC WORKS | \$2,958.35 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 522256316 | PUBLIC WORKS | \$3,493.72 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 522306419 | PUBLIC WORKS | \$100.00 | OTHER PROFESSIONAL SERVICES |
| 31 522356419 | PUBLIC WORKS | \$200.00 | OTHER PROFESSIONAL SERVICES |
| 31 522406419 | PUBLIC WORKS | \$100.00 | OTHER PROFESSIONAL SERVICES |
| 32 521900B01009016865 | PUBLIC WORKS | \$71,795.00 | MISC. NON- AUTO EQUIPMENT |
| 32 521900B01019016485 | PUBLIC WORKS | \$138,000.00 | CONTRACT CONSTRUCTION |
| 32 521900B01029016865 | PUBLIC WORKS | \$446,157.00 | MISC. NON- AUTO EQUIPMENT |
| 32 521907B01029016485 | PUBLIC WORKS | \$325,025.77 | CONTRACT CONSTRUCTION |
| 32 522909B40017016413 | PUBLIC WORKS | \$81,787.50 | ENGINEERING & ARCHITECTURAL |
| 76 433116419 | HUMAN & CULTURAL SERVICES | \$11,750.00 | OTHER PROFESSIONAL SERVICES |
| 81 598726317 | HUMAN & CULTURAL SERVICES | \$1,659.50 | OTHER REPAIR & MAINT MATERIALS |
| 85 809206473 | PLANNING & DEVELOPMENT | \$4.01 | TRAVEL EXPENSE - OUT OF CITY |
| 85 814106742 | PLANNING & DEVELOPMENT | \$6,433.79 | CONTRIBUTION TO OTHER AGENCIES |
| 85 834106742 | PLANNING & DEVELOPMENT | \$3,385.31 | CONTRIBUTION TO OTHER AGENCIES |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|------------------------|------------------------|----------------|--------------------------------|
| 85 845106485 | PLANNING & DEVELOPMENT | \$1,500.00 | CONTRACT CONSTRUCTION |
| 85 855106444 | PLANNING & DEVELOPMENT | \$32.78 | LEGAL ADS, ADVERTISING, ETC. |
| 85 867106742 | PLANNING & DEVELOPMENT | \$23,994.76 | CONTRIBUTION TO OTHER AGENCIES |
| 85 873106742 | PLANNING & DEVELOPMENT | \$5,753.05 | CONTRIBUTION TO OTHER AGENCIES |
| 85 964306485 | PLANNING & DEVELOPMENT | \$3,500.00 | CONTRACT CONSTRUCTION |
| 120 901106444 | PLANNING & DEVELOPMENT | \$116.73 | LEGAL ADS, ADVERTISING, ETC. |
| 120 901106736 | PLANNING & DEVELOPMENT | \$243,229.80 | CONTINGENCY-ADD TO RESERVE |
| 120 901226742 | PLANNING & DEVELOPMENT | \$59,122.00 | CONTRIBUTION TO OTHER AGENCIES |
| 173 451355B40073016413 | PUBLIC WORKS | \$122,873.78 | ENGINEERING & ARCHITECTURAL |
| 173 451355B50074016413 | PUBLIC WORKS | \$30,000.00 | ENGINEERING & ARCHITECTURAL |
| 173 451357B40037016413 | PUBLIC WORKS | \$19,033.92 | ENGINEERING & ARCHITECTURAL |
| 173 451358B40002016485 | PUBLIC WORKS | \$116,885.33 | CONTRACT CONSTRUCTION |
| 173 451358B40173026413 | PUBLIC WORKS | \$3,509.50 | ENGINEERING & ARCHITECTURAL |
| 173 451358B45007026485 | PUBLIC WORKS | \$46,446.00 | CONTRACT CONSTRUCTION |
| 173 451909B45027016413 | PUBLIC WORKS | \$12,558.38 | ENGINEERING & ARCHITECTURAL |
| 173 451909B45036016485 | PUBLIC WORKS | \$20,167.48 | CONTRACT CONSTRUCTION |
| 173 522908B40159016413 | PUBLIC WORKS | \$71,456.11 | CONTRACT CONSTRUCTION |
| 187 565106425 | PLANNING & DEVELOPMENT | \$1,043,444.28 | PUBLIC TRANSPORTATION |
| 187 565106428 | PLANNING & DEVELOPMENT | \$10,406.64 | PUBLIC TRNSPRTATION LEAVE BANK |
| 187 565106461 | PLANNING & DEVELOPMENT | \$3,997.74 | BUILDINGS MAINTENANCE |
| 213 451908B40139016413 | PUBLIC WORKS | \$11,825.86 | CONTRACT CONSTRUCTION |
| 215 504103B80012016485 | PARKS & RECREATION | \$114,275.00 | CONTRACT CONSTRUCTION |
| 223 453108B70002036485 | PUBLIC WORKS | \$18,470.68 | CONTRACT CONSTRUCTION |
| 249 511656612 | DEBT SERVICE | \$5,475.75 | INTEREST ON BONDED DEBT |
| 362 442126473 | PUBLIC SAFETY - POLICE | \$655.08 | TRAVEL EXPENSE- OUT OF CITY |
| 399 540006461 | GENERAL GOVERNMENT | \$220.00 | BUILDINGS MAINTENANCE |

***** Grand-Total for Claims *****
 \$4,373,780.96

APX59 Minute Book Summary - Payroll

AGENDA DATE: OCTOBER 29, 2019

OFFICE OF THE CITY ATTORNEY
10/25/2019

ORDER APPROVING GROSS PAYROLL INCLUDING
PAYROLL DEDUCTION CLAIMS NUMBERED 932 TO
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED
TO 932 INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AGGREGATE AMOUNT OF \$133,910.77, PLUS PAYROLL, ARE APPROVED FOR PAYMENT
AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR
TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

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

| | | | |
|-------|------------------|--|---------|
| | TO | | TO |
| | ACCOUNTS PAYABLE | | PAYROLL |
| FROM: | FUND | | FUND |

| | |
|--------------|--------------|
| PAYROLL FUND | \$133,910.77 |
|--------------|--------------|

\$133,910.77

=====

| APPROVED FOR AGENDA | INITIALS | DATE |
|---------------------|---------------|-----------------|
| DIRECTOR | <u>nJH/gg</u> | <u>10-25-19</u> |
| LEGAL | <u>KBL</u> | <u>10-25-19</u> |
| CAO | <u>RB/gxm</u> | <u>10/25/19</u> |
| MAYOR'S OFFICE | <u>CAL</u> | <u>10/25/19</u> |
| ITEM# <u>8</u> | | |

AGENDA DATE 10-29-19
BY: HORTON, LUMUMBA

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIMS DOCKET for

October 29, 2019

aggregate amount of

\$133,910.77

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 LOVE

Deputy City Attorney


DATE

19/10/25-11:40

City of Jackson - 2019 Production

October 25 2019 Page 1

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over \$5,000

OFFICE OF THE CITY ATTORNEY
K. J. P. [Signature]
10/25/2019

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|-------------|------------|------------|------------|---------------|------------|------------|--------------|---------------------------|
| 00501 | CRDU | PA97440149 | 10/17/2019 | \$8,555.80 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440155 | 10/17/2019 | \$5,270.41 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

*** Payments Over \$5,000 Total *** \$13,826.21

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019

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 |
|-------|--------------------------------|------------|------------|------------|---------------|------------|------------|--------------|---------------------------|
| 00726 | JAMES L HENLEY | PA97440413 | 10/17/2019 | \$4,775.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440220 | 10/17/2019 | \$4,744.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440221 | 10/17/2019 | \$3,750.84 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440204 | 10/17/2019 | \$3,507.07 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA97440470 | 10/17/2019 | \$3,133.10 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440205 | 10/17/2019 | \$2,934.66 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00857 | JACKSON POLICE OFFICERS ASSOC | PA97440476 | 10/17/2019 | \$2,430.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440410 | 10/17/2019 | \$2,083.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97440116 | 10/17/2019 | \$1,977.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97440117 | 10/17/2019 | \$1,899.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 70874 | SOUTHERN STATES POLICE BENEVL | PA97440836 | 10/17/2019 | \$1,573.25 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440075 | 10/17/2019 | \$1,478.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440352 | 10/17/2019 | \$1,447.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440446 | 10/17/2019 | \$1,076.25 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440643 | 10/17/2019 | \$1,072.91 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440286 | 10/17/2019 | \$905.52 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440024 | 10/17/2019 | \$873.41 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440406 | 10/17/2019 | \$868.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440136 | 10/17/2019 | \$817.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440407 | 10/17/2019 | \$804.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440137 | 10/17/2019 | \$797.99 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440143 | 10/17/2019 | \$725.69 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440015 | 10/17/2019 | \$716.56 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 71131 | INTERNAL REVENUE SERVICE | PA97440837 | 10/17/2019 | \$667.66 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440595 | 10/17/2019 | \$664.71 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440166 | 10/17/2019 | \$648.51 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440344 | 10/17/2019 | \$643.60 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440601 | 10/17/2019 | \$633.80 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440147 | 10/17/2019 | \$616.67 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440154 | 10/17/2019 | \$616.04 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440164 | 10/17/2019 | \$560.81 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440418 | 10/17/2019 | \$548.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65937 | MEDELSON LAW FIRM | PA97440661 | 10/17/2019 | \$547.77 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00746 | BARBOUR IV JEPHTA F' | PA97440423 | 10/17/2019 | \$539.43 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73260 | LOCKE D BARKLEY, TRUSTEE | PA97440854 | 10/17/2019 | \$510.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

** Payments Under \$5,000 - Over \$500 * \$51,589.62

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | PA97440348 | 10/17/2019 | \$496.60 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440195 | 10/17/2019 | \$495.98 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440219 | 10/17/2019 | \$490.94 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440360 | 10/17/2019 | \$489.85 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440408 | 10/17/2019 | \$470.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00418 | COURTNEY & CAMP | PA97440050 | 10/17/2019 | \$466.55 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 72848 | MS MONYA JONES | PA97440846 | 10/17/2019 | \$461.53 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440165 | 10/17/2019 | \$459.95 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140026 | 10/11/2019 | \$440.35 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450026 | 10/18/2019 | \$440.35 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440215 | 10/17/2019 | \$439.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73086 | MCCUFFEE LAW FIRM, PLLC | PA97440849 | 10/17/2019 | \$435.43 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140029 | 10/11/2019 | \$432.72 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450029 | 10/18/2019 | \$432.72 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 71131 | INTERNAL REVENUE SERVICE | PA97440838 | 10/17/2019 | \$431.76 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440148 | 10/17/2019 | \$428.11 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440441 | 10/17/2019 | \$417.75 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440384 | 10/17/2019 | \$413.66 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440140 | 10/17/2019 | \$411.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440714 | 10/17/2019 | \$392.57 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440417 | 10/17/2019 | \$391.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440175 | 10/17/2019 | \$390.70 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440598 | 10/17/2019 | \$384.69 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440161 | 10/17/2019 | \$381.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00449 | THRASH GARY | PA97440130 | 10/17/2019 | \$372.40 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440740 | 10/17/2019 | \$371.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440325 | 10/17/2019 | \$366.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73450 | ARANDA TORY | PA97440857 | 10/17/2019 | \$359.06 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440577 | 10/17/2019 | \$354.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440218 | 10/17/2019 | \$350.85 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440068 | 10/17/2019 | \$347.56 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440415 | 10/17/2019 | \$342.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97440113 | 10/17/2019 | \$340.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440152 | 10/17/2019 | \$339.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440587 | 10/17/2019 | \$336.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65234 | ROBERT W CAMP, ATTY | PA97440625 | 10/17/2019 | \$336.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440576 | 10/17/2019 | \$334.37 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97440115 | 10/17/2019 | \$328.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440602 | 10/17/2019 | \$327.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73251 | SHARON WEBBER | PA97440853 | 10/17/2019 | \$327.69 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440043 | 10/17/2019 | \$325.67 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440378 | 10/17/2019 | \$312.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440194 | 10/17/2019 | \$294.90 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|--------------------------------|------------|------------|----------|---------------|------------|------------|--------------|---------------------------|
| 65937 | MEDELSON LAW FIRM | PA97440658 | 10/17/2019 | \$291.11 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440153 | 10/17/2019 | \$288.55 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65937 | MEDELSON LAW FIRM | PA97440659 | 10/17/2019 | \$288.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440020 | 10/17/2019 | \$287.11 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00794 | NATIONAL PAYMENT CENTER | PA97440467 | 10/17/2019 | \$286.99 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00884 | SANDERS ANTIONETTE LEQUISHA | PA97440536 | 10/17/2019 | \$286.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440073 | 10/17/2019 | \$285.51 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440488 | 10/17/2019 | \$285.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA97440338 | 10/17/2019 | \$282.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73149 | BRAND & SANFORD, PLLC | PA97440850 | 10/17/2019 | \$278.27 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65937 | MEDELSON LAW FIRM | PA97440660 | 10/17/2019 | \$274.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 72891 | ANGEL LONGINO | PA97440847 | 10/17/2019 | \$274.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97140057 | 10/11/2019 | \$272.00 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97450058 | 10/18/2019 | \$272.00 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140033 | 10/11/2019 | \$269.79 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450033 | 10/18/2019 | \$269.79 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00915 | JACOB LAW GROUP | PA97440540 | 10/17/2019 | \$263.23 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97440546 | 10/17/2019 | \$261.19 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440638 | 10/17/2019 | \$261.89 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00449 | THRASH GARY | PA97440129 | 10/17/2019 | \$260.20 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00449 | THRASH GARY | PA97440127 | 10/17/2019 | \$257.55 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 72966 | ADCOCK JR CLAIBORNE D | PA97440848 | 10/17/2019 | \$254.47 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00938 | HENLEY BRAND | PA97440544 | 10/17/2019 | \$250.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97440118 | 10/17/2019 | \$246.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73438 | STATE DISTRIBUTION CENTER | PA97440856 | 10/17/2019 | \$245.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440162 | 10/17/2019 | \$241.40 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440214 | 10/17/2019 | \$240.34 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00490 | MS TELCO FEDERAL CREDIT UNION | PA97440134 | 10/17/2019 | \$237.34 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00985 | TOWER LOAN OF SW JACKSON | PA97440556 | 10/17/2019 | \$237.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 71592 | TOWER LOAN OF BYRAM | PA97440841 | 10/17/2019 | \$236.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 01051 | NC CHILD SUPPORT & CENTRALIZED | PA97440559 | 10/17/2019 | \$235.38 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440738 | 10/17/2019 | \$234.65 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00457 | REEVES JOHN R | PA97440132 | 10/17/2019 | \$230.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00449 | THRASH GARY | PA97440126 | 10/17/2019 | \$225.73 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00909 | CLERK UNITED STATES DISTRICT | PA97440538 | 10/17/2019 | \$224.63 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00449 | THRASH GARY | PA97440131 | 10/17/2019 | \$222.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00743 | HART ANGEIA | PA97440422 | 10/17/2019 | \$222.92 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 63884 | BENDER TERESA | PA41040759 | 01/29/2015 | \$222.50 | | 01/29/2015 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440414 | 10/17/2019 | \$219.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97440114 | 10/17/2019 | \$218.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97440549 | 10/17/2019 | \$214.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00566 | WARREN CO JUSTICE COURT CLERK | PA97440335 | 10/17/2019 | \$209.65 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440139 | 10/17/2019 | \$207.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------------------|------------|------------|----------|---------------|------------|------------|--------------|---------------------------|
| 00501 | CRDU | PA97440169 | 10/17/2019 | \$203.09 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440207 | 10/17/2019 | \$202.58 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 64052 | MATTHEWS TIFFANY | PA97440623 | 10/17/2019 | \$202.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440653 | 10/17/2019 | \$202.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA97440337 | 10/17/2019 | \$199.37 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA97440339 | 10/17/2019 | \$199.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440176 | 10/17/2019 | \$198.94 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97440430 | 10/17/2019 | \$198.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA97440119 | 10/17/2019 | \$197.47 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440170 | 10/17/2019 | \$196.17 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440022 | 10/17/2019 | \$194.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440099 | 10/17/2019 | \$194.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440146 | 10/17/2019 | \$194.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA97440336 | 10/17/2019 | \$194.89 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440158 | 10/17/2019 | \$193.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440491 | 10/17/2019 | \$193.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00746 | BARBOUR IV JEPHTHA F | PA97440424 | 10/17/2019 | \$192.23 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440579 | 10/17/2019 | \$192.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440596 | 10/17/2019 | \$192.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440640 | 10/17/2019 | \$187.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00889 | DEPARTMENT OF SOCIAL SERVICES | PA97440537 | 10/17/2019 | \$185.52 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65234 | ROBERT W CAMP, ATTY | PA97440626 | 10/17/2019 | \$185.51 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440447 | 10/17/2019 | \$184.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440014 | 10/17/2019 | \$180.94 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00794 | NATIONAL PAYMENT CENTER | PA97440466 | 10/17/2019 | \$178.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440203 | 10/17/2019 | \$177.37 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00449 | THRASH GARY | PA97440128 | 10/17/2019 | \$176.49 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00882 | HANKS CAPRICE | PA97440535 | 10/17/2019 | \$176.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES I HENLEY | PA97440421 | 10/17/2019 | \$172.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 70781 | DELTA MANAGEMENT ASSOCIATES | PA97440832 | 10/17/2019 | \$172.94 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00418 | COURTNEY & CAMP | PA97440049 | 10/17/2019 | \$167.34 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440642 | 10/17/2019 | \$167.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440057 | 10/17/2019 | \$166.88 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440046 | 10/17/2019 | \$165.26 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440067 | 10/17/2019 | \$162.33 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440372 | 10/17/2019 | \$162.08 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00922 | HARRIS MICHELLE | PA97440541 | 10/17/2019 | \$161.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73451 | TIBIROUS D NELSON | PA97440858 | 10/17/2019 | \$161.53 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440383 | 10/17/2019 | \$160.26 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES I HENLEY | PA97440409 | 10/17/2019 | \$159.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPHRENEFITS | PA97440739 | 10/17/2019 | \$158.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00937 | TOWER LOAN OF CLINTON | PA97440543 | 10/17/2019 | \$156.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440206 | 10/17/2019 | \$155.83 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 |
|-------|------------------------------|------------|------------|----------|---------------|------------|------------|--------------|---------------------------|
| 01008 | TOWER LOAN OD NORTH JACKSON | PA97440558 | 10/17/2019 | \$155.43 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00808 | DARLENE HILL | PA97440468 | 10/17/2019 | \$155.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 01008 | TOWER LOAN OD NORTH JACKSON | PA97440557 | 10/17/2019 | \$154.93 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440520 | 10/17/2019 | \$153.70 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140027 | 10/11/2019 | \$152.08 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450027 | 10/18/2019 | \$152.08 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00832 | SHERETHA L MCGRUDER | PA41040594 | 01/29/2015 | \$152.50 | | 01/29/2015 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440174 | 10/17/2019 | \$150.01 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440038 | 10/17/2019 | \$148.57 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00867 | SANDERS TARA B | PA97440477 | 10/17/2019 | \$147.69 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00969 | FRAZIER SONYA MOZELLA | PA97440555 | 10/17/2019 | \$147.38 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440586 | 10/17/2019 | \$147.69 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 64220 | TX CHILD SUPPORT SDU | PA97140088 | 10/11/2019 | \$147.69 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 64220 | TX CHILD SUPPORT SDU | PA97450089 | 10/18/2019 | \$147.69 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440039 | 10/17/2019 | \$146.70 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440157 | 10/17/2019 | \$146.32 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440156 | 10/17/2019 | \$145.40 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440172 | 10/17/2019 | \$143.07 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440279 | 10/17/2019 | \$143.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440411 | 10/17/2019 | \$143.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440412 | 10/17/2019 | \$143.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440167 | 10/17/2019 | \$141.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440151 | 10/17/2019 | \$140.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65250 | INA TAYLOR | PA97440627 | 10/17/2019 | \$139.93 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00914 | AKILAH IFE RICHARDSON | PA97440539 | 10/17/2019 | \$138.46 | | 10/17/2019 | | 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 | PA97440840 | 10/17/2019 | \$138.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 71814 | LEWIS ESCORTIA | PA97440842 | 10/17/2019 | \$138.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140035 | 10/11/2019 | \$137.08 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450035 | 10/18/2019 | \$137.08 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00783 | LAWANDA BAILEY HARRIS | PA97440465 | 10/17/2019 | \$137.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440524 | 10/17/2019 | \$137.26 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66375 | BYRD STEPHANIE | PA97440664 | 10/17/2019 | \$137.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66559 | MARTIN FLORINE | PA97440831 | 10/17/2019 | \$137.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440582 | 10/17/2019 | \$135.77 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 71944 | TATUM VALERIE A | PA97440844 | 10/17/2019 | \$134.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440007 | 10/17/2019 | \$132.34 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440420 | 10/17/2019 | \$132.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 72016 | ALLEN MIRANDA | PA97440845 | 10/17/2019 | \$133.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440373 | 10/17/2019 | \$130.08 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00928 | ROBERTS CASSIE | PA97440542 | 10/17/2019 | \$130.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440712 | 10/17/2019 | \$129.96 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00951 | JENKINS RUSSELL | PA97440554 | 10/17/2019 | \$127.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------------------|------------|------------|----------|---------------|------------|------------|--------------|---------------------------|
| 00523 | AFLAC | PA97440180 | 10/17/2019 | \$126.90 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440419 | 10/17/2019 | \$124.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00760 | PERSON PAULA | PA97440425 | 10/17/2019 | \$125.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 71559 | GADDIS THERESA | PA97440839 | 10/17/2019 | \$125.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440444 | 10/17/2019 | \$121.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440600 | 10/17/2019 | \$121.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440287 | 10/17/2019 | \$120.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440514 | 10/17/2019 | \$120.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440342 | 10/17/2019 | \$119.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 72849 | AL WILLIAMS BAIL BOND | PA85980883 | 11/01/2018 | \$119.04 | | 11/01/2018 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440209 | 10/17/2019 | \$118.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97140058 | 10/11/2019 | \$115.00 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97450059 | 10/18/2019 | \$115.00 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440163 | 10/17/2019 | \$113.09 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440047 | 10/17/2019 | \$111.49 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA97440416 | 10/17/2019 | \$112.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440144 | 10/17/2019 | \$110.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440110 | 10/17/2019 | \$109.99 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440262 | 10/17/2019 | \$109.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440160 | 10/17/2019 | \$108.47 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440713 | 10/17/2019 | \$108.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440070 | 10/17/2019 | \$107.75 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440045 | 10/17/2019 | \$106.10 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440350 | 10/17/2019 | \$106.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440092 | 10/17/2019 | \$105.73 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440012 | 10/17/2019 | \$104.19 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440606 | 10/17/2019 | \$104.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440455 | 10/17/2019 | \$103.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440652 | 10/17/2019 | \$103.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440138 | 10/17/2019 | \$101.59 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440171 | 10/17/2019 | \$101.55 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA97450037 | 10/18/2019 | \$101.23 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440198 | 10/17/2019 | \$101.67 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440304 | 10/17/2019 | \$101.64 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140034 | 10/11/2019 | \$99.24 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450034 | 10/18/2019 | \$99.24 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440377 | 10/17/2019 | \$99.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440615 | 10/17/2019 | \$100.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140031 | 10/11/2019 | \$98.78 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450031 | 10/18/2019 | \$98.78 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97140024 | 10/11/2019 | \$98.00 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97450024 | 10/18/2019 | \$98.00 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440263 | 10/17/2019 | \$97.42 | | 10/17/2019 | | 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 |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 73208 | U. S. DEPARTMENT OF EDUCATION | PA97440851 | 10/17/2019 | \$97.26 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440257 | 10/17/2019 | \$96.97 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440580 | 10/17/2019 | \$96.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440590 | 10/17/2019 | \$96.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440592 | 10/17/2019 | \$96.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440607 | 10/17/2019 | \$96.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440608 | 10/17/2019 | \$96.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440612 | 10/17/2019 | \$96.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440619 | 10/17/2019 | \$96.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73208 | U. S. DEPARTMENT OF EDUCATION | PA97440852 | 10/17/2019 | \$96.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440062 | 10/17/2019 | \$95.14 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440168 | 10/17/2019 | \$95.55 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440253 | 10/17/2019 | \$95.16 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440588 | 10/17/2019 | \$96.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140036 | 10/11/2019 | \$94.40 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440173 | 10/17/2019 | \$94.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450036 | 10/18/2019 | \$94.40 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440258 | 10/17/2019 | \$94.90 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440633 | 10/17/2019 | \$94.16 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440019 | 10/17/2019 | \$93.25 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440064 | 10/17/2019 | \$93.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440216 | 10/17/2019 | \$93.68 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73359 | FAMILY CHOICE FINANCIAL INC | PA97440855 | 10/17/2019 | \$93.26 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440299 | 10/17/2019 | \$92.40 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440484 | 10/17/2019 | \$92.56 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440349 | 10/17/2019 | \$91.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440442 | 10/17/2019 | \$88.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66136 | STATE DISBURSEMENT UNIT | PA97440662 | 10/17/2019 | \$88.25 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440593 | 10/17/2019 | \$88.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 71815 | INTERNAL REVENUE SERVICE | PA97440843 | 10/17/2019 | \$88.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440109 | 10/17/2019 | \$86.85 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA97440291 | 10/17/2019 | \$86.68 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440629 | 10/17/2019 | \$86.87 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440213 | 10/17/2019 | \$85.87 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440351 | 10/17/2019 | \$86.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440145 | 10/17/2019 | \$83.08 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440523 | 10/17/2019 | \$83.33 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440727 | 10/17/2019 | \$83.03 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA97450051 | 10/18/2019 | \$82.48 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00418 | COURTNEY & CAMP | PA97450018 | 10/18/2019 | \$81.33 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 63964 | JACKSON AREA F C U | PA97140087 | 10/11/2019 | \$81.48 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 63964 | JACKSON AREA F C U | PA97450088 | 10/18/2019 | \$81.98 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00418 | COURTNEY & CAMP | PA97140018 | 10/11/2019 | \$80.73 | | 10/11/2019 | | 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 |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 00432 | H D CATCHINGS AGENCY | PA97440053 | 10/17/2019 | \$80.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440150 | 10/17/2019 | \$80.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440202 | 10/17/2019 | \$80.03 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA97440471 | 10/17/2019 | \$80.75 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00938 | HENLEY BRAND | PA97140084 | 10/11/2019 | \$80.46 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00938 | HENLEY BRAND | PA97450085 | 10/18/2019 | \$80.51 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73358 | MARINER FINANCE | PA97140106 | 10/11/2019 | \$80.93 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 73358 | MARINER FINANCE | PA97450107 | 10/18/2019 | \$80.93 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440042 | 10/17/2019 | \$79.03 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA97140037 | 10/11/2019 | \$79.70 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440181 | 10/17/2019 | \$79.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440572 | 10/17/2019 | \$80.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440284 | 10/17/2019 | \$78.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440584 | 10/17/2019 | \$79.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440212 | 10/17/2019 | \$77.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00908 | A-1 CHECK CASHING INC | PA97140082 | 10/11/2019 | \$77.92 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00908 | A-1 CHECK CASHING INC | PA97450083 | 10/18/2019 | \$77.92 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA97140038 | 10/11/2019 | \$76.58 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA97450038 | 10/18/2019 | \$77.00 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440354 | 10/17/2019 | \$76.84 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440497 | 10/17/2019 | \$76.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440603 | 10/17/2019 | \$76.92 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440182 | 10/17/2019 | \$75.84 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440589 | 10/17/2019 | \$75.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65937 | MENDELSON LAW FIRM | PA97140092 | 10/11/2019 | \$75.29 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65937 | MENDELSON LAW FIRM | PA97450093 | 10/18/2019 | \$75.29 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440516 | 10/17/2019 | \$74.02 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440729 | 10/17/2019 | \$74.27 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97440159 | 10/17/2019 | \$73.39 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440226 | 10/17/2019 | \$73.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140012 | 10/11/2019 | \$71.76 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450012 | 10/18/2019 | \$71.76 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440082 | 10/17/2019 | \$71.94 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440108 | 10/17/2019 | \$71.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440141 | 10/17/2019 | \$71.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440585 | 10/17/2019 | \$71.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440017 | 10/17/2019 | \$70.89 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440277 | 10/17/2019 | \$70.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440192 | 10/17/2019 | \$69.07 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440459 | 10/17/2019 | \$69.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65166 | CROWLEY CYNTHIA RENEE BINGHAM | PA97440624 | 10/17/2019 | \$70.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140075 | 10/11/2019 | \$68.83 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450076 | 10/18/2019 | \$68.83 | | 10/18/2019 | | 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 |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 00415 | LIFE OF ALABAMA | PA97440011 | 10/17/2019 | \$67.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440210 | 10/17/2019 | \$67.45 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440448 | 10/17/2019 | \$67.14 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440201 | 10/17/2019 | \$66.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA97440290 | 10/17/2019 | \$66.32 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440655 | 10/17/2019 | \$66.77 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440054 | 10/17/2019 | \$65.20 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440084 | 10/17/2019 | \$65.17 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440191 | 10/17/2019 | \$64.63 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440311 | 10/17/2019 | \$64.68 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440317 | 10/17/2019 | \$64.68 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA97440474 | 10/17/2019 | \$64.60 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440071 | 10/17/2019 | \$62.14 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440391 | 10/17/2019 | \$62.33 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440217 | 10/17/2019 | \$60.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440479 | 10/17/2019 | \$60.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440533 | 10/17/2019 | \$60.23 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440651 | 10/17/2019 | \$60.96 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440245 | 10/17/2019 | \$59.02 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440622 | 10/17/2019 | \$60.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440398 | 10/17/2019 | \$58.38 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440452 | 10/17/2019 | \$58.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440023 | 10/17/2019 | \$57.71 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440085 | 10/17/2019 | \$57.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440439 | 10/17/2019 | \$57.02 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440575 | 10/17/2019 | \$57.69 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440604 | 10/17/2019 | \$57.70 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440611 | 10/17/2019 | \$58.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97440426 | 10/17/2019 | \$56.53 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440316 | 10/17/2019 | \$55.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440532 | 10/17/2019 | \$55.71 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440060 | 10/17/2019 | \$54.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140030 | 10/11/2019 | \$54.93 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450030 | 10/18/2019 | \$54.93 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440229 | 10/17/2019 | \$54.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440186 | 10/17/2019 | \$53.34 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97440427 | 10/17/2019 | \$53.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440743 | 10/17/2019 | \$53.05 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440008 | 10/17/2019 | \$51.67 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440098 | 10/17/2019 | \$51.58 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440190 | 10/17/2019 | \$51.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440381 | 10/17/2019 | \$51.67 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440502 | 10/17/2019 | \$51.90 | | 10/17/2019 | | 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 |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 00877 | MASE/CWA | PA97440521 | 10/17/2019 | \$51.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440657 | 10/17/2019 | \$51.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440197 | 10/17/2019 | \$50.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440241 | 10/17/2019 | \$51.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140028 | 10/11/2019 | \$49.39 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450028 | 10/18/2019 | \$49.39 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440250 | 10/17/2019 | \$49.51 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440274 | 10/17/2019 | \$49.09 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440355 | 10/17/2019 | \$50.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440581 | 10/17/2019 | \$50.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440227 | 10/17/2019 | \$48.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440364 | 10/17/2019 | \$48.96 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA97440472 | 10/17/2019 | \$48.45 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440637 | 10/17/2019 | \$48.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140003 | 10/11/2019 | \$47.14 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450003 | 10/18/2019 | \$47.14 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440056 | 10/17/2019 | \$47.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440078 | 10/17/2019 | \$47.33 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440104 | 10/17/2019 | \$47.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440240 | 10/17/2019 | \$46.71 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440630 | 10/17/2019 | \$46.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440264 | 10/17/2019 | \$45.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440353 | 10/17/2019 | \$45.31 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440399 | 10/17/2019 | \$45.56 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440650 | 10/17/2019 | \$45.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440032 | 10/17/2019 | \$44.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440077 | 10/17/2019 | \$44.66 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440087 | 10/17/2019 | \$44.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440254 | 10/17/2019 | \$44.17 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440266 | 10/17/2019 | \$44.02 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440112 | 10/17/2019 | \$43.04 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97140025 | 10/11/2019 | \$44.00 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA97450025 | 10/18/2019 | \$44.00 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440269 | 10/17/2019 | \$43.08 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97440434 | 10/17/2019 | \$43.23 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440481 | 10/17/2019 | \$43.95 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440490 | 10/17/2019 | \$43.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440525 | 10/17/2019 | \$43.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00938 | HENLEY BRAND | PA97140083 | 10/11/2019 | \$43.75 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00938 | HENLEY BRAND | PA97450084 | 10/18/2019 | \$43.75 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440631 | 10/17/2019 | \$43.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440656 | 10/17/2019 | \$43.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440695 | 10/17/2019 | \$43.26 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | PA97440735 | 10/17/2019 | \$43.26 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440103 | 10/17/2019 | \$42.49 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140078 | 10/11/2019 | \$42.39 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440528 | 10/17/2019 | \$42.91 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450079 | 10/18/2019 | \$42.39 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440034 | 10/17/2019 | \$41.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440189 | 10/17/2019 | \$41.63 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440362 | 10/17/2019 | \$42.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA97440562 | 10/17/2019 | \$41.52 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440076 | 10/17/2019 | \$40.45 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440251 | 10/17/2019 | \$40.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440340 | 10/17/2019 | \$40.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440044 | 10/17/2019 | \$39.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440088 | 10/17/2019 | \$39.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440187 | 10/17/2019 | \$39.01 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00746 | BARBOUR IV JEPHTHA F | PA97140059 | 10/11/2019 | \$40.00 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00746 | BARBOUR IV JEPHTHA F | PA97450060 | 10/18/2019 | \$40.00 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440458 | 10/17/2019 | \$39.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440574 | 10/17/2019 | \$40.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440613 | 10/17/2019 | \$40.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97140032 | 10/11/2019 | \$38.08 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA97450032 | 10/18/2019 | \$38.08 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440246 | 10/17/2019 | \$38.33 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440252 | 10/17/2019 | \$38.19 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440255 | 10/17/2019 | \$38.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440389 | 10/17/2019 | \$38.57 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440462 | 10/17/2019 | \$38.13 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440513 | 10/17/2019 | \$38.47 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440515 | 10/17/2019 | \$38.37 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440591 | 10/17/2019 | \$38.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440597 | 10/17/2019 | \$38.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440616 | 10/17/2019 | \$38.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440617 | 10/17/2019 | \$38.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440641 | 10/17/2019 | \$38.60 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440059 | 10/17/2019 | \$37.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440111 | 10/17/2019 | \$37.45 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440260 | 10/17/2019 | \$37.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97140055 | 10/11/2019 | \$37.33 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440395 | 10/17/2019 | \$37.84 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97450056 | 10/18/2019 | \$37.33 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440605 | 10/17/2019 | \$37.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440634 | 10/17/2019 | \$37.26 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140015 | 10/11/2019 | \$36.41 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 00415 | LIFE OF ALABAMA | PA97440006 | 10/17/2019 | \$36.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440041 | 10/17/2019 | \$36.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450015 | 10/18/2019 | \$36.41 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440208 | 10/17/2019 | \$36.07 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440242 | 10/17/2019 | \$36.66 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440306 | 10/17/2019 | \$36.96 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440310 | 10/17/2019 | \$36.96 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440320 | 10/17/2019 | \$36.96 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440322 | 10/17/2019 | \$36.96 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440358 | 10/17/2019 | \$36.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97440433 | 10/17/2019 | \$36.92 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140073 | 10/11/2019 | \$36.56 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140077 | 10/11/2019 | \$36.91 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440518 | 10/17/2019 | \$36.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440526 | 10/17/2019 | \$36.06 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450074 | 10/18/2019 | \$36.56 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450078 | 10/18/2019 | \$36.91 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440674 | 10/17/2019 | \$36.10 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440675 | 10/17/2019 | \$36.05 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440795 | 10/17/2019 | \$36.10 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440033 | 10/17/2019 | \$35.75 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440273 | 10/17/2019 | \$35.70 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440367 | 10/17/2019 | \$35.87 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97140061 | 10/11/2019 | \$35.17 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97450062 | 10/18/2019 | \$35.17 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440079 | 10/17/2019 | \$34.49 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440385 | 10/17/2019 | \$34.02 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440247 | 10/17/2019 | \$33.06 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440270 | 10/17/2019 | \$33.84 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440454 | 10/17/2019 | \$33.16 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440505 | 10/17/2019 | \$33.29 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440529 | 10/17/2019 | \$33.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440635 | 10/17/2019 | \$33.41 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140010 | 10/11/2019 | \$32.07 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450010 | 10/18/2019 | \$32.07 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440083 | 10/17/2019 | \$32.55 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440280 | 10/17/2019 | \$32.34 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440374 | 10/17/2019 | \$32.40 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA97440473 | 10/17/2019 | \$32.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440694 | 10/17/2019 | \$32.49 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440734 | 10/17/2019 | \$32.49 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440065 | 10/17/2019 | \$31.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440101 | 10/17/2019 | \$31.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 00501 | CRDU | PA97440177 | 10/17/2019 | \$31.16 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97140044 | 10/11/2019 | \$31.10 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440184 | 10/17/2019 | \$31.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440199 | 10/17/2019 | \$31.68 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440249 | 10/17/2019 | \$31.08 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440276 | 10/17/2019 | \$31.14 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97450044 | 10/18/2019 | \$31.10 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440445 | 10/17/2019 | \$31.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440485 | 10/17/2019 | \$31.03 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440509 | 10/17/2019 | \$31.69 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440530 | 10/17/2019 | \$31.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440676 | 10/17/2019 | \$31.83 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440797 | 10/17/2019 | \$31.83 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97140020 | 10/11/2019 | \$30.55 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97450020 | 10/18/2019 | \$30.55 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440142 | 10/17/2019 | \$30.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440188 | 10/17/2019 | \$30.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440238 | 10/17/2019 | \$30.18 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440265 | 10/17/2019 | \$30.84 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA97440289 | 10/17/2019 | \$30.84 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440382 | 10/17/2019 | \$30.18 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440527 | 10/17/2019 | \$30.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440027 | 10/17/2019 | \$29.45 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440040 | 10/17/2019 | \$29.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440051 | 10/17/2019 | \$29.27 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440100 | 10/17/2019 | \$29.64 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440271 | 10/17/2019 | \$29.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440347 | 10/17/2019 | \$30.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97140064 | 10/11/2019 | \$29.34 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440435 | 10/17/2019 | \$29.52 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97450065 | 10/18/2019 | \$29.34 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA97440002 | 10/17/2019 | \$28.63 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140007 | 10/11/2019 | \$28.09 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440037 | 10/17/2019 | \$28.05 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450007 | 10/18/2019 | \$28.09 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97140043 | 10/11/2019 | \$28.56 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97450043 | 10/18/2019 | \$28.56 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97440428 | 10/17/2019 | \$28.20 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440618 | 10/17/2019 | \$28.43 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440236 | 10/17/2019 | \$27.13 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440302 | 10/17/2019 | \$27.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440313 | 10/17/2019 | \$27.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440321 | 10/17/2019 | \$27.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019

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 | PA97440332 | 10/17/2019 | \$27.72 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440363 | 10/17/2019 | \$27.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440365 | 10/17/2019 | \$27.31 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440511 | 10/17/2019 | \$27.73 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA97440568 | 10/17/2019 | \$27.68 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440648 | 10/17/2019 | \$27.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440030 | 10/17/2019 | \$26.13 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440179 | 10/17/2019 | \$27.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440185 | 10/17/2019 | \$26.43 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440222 | 10/17/2019 | \$26.04 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA97440405 | 10/17/2019 | \$26.82 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97140089 | 10/11/2019 | \$26.73 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97450090 | 10/18/2019 | \$26.73 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440086 | 10/17/2019 | \$25.89 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440096 | 10/17/2019 | \$25.81 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97440429 | 10/17/2019 | \$25.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97440431 | 10/17/2019 | \$25.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440451 | 10/17/2019 | \$25.78 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440784 | 10/17/2019 | \$25.27 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440029 | 10/17/2019 | \$24.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440089 | 10/17/2019 | \$24.67 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440193 | 10/17/2019 | \$24.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440232 | 10/17/2019 | \$24.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440346 | 10/17/2019 | \$25.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440359 | 10/17/2019 | \$25.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440361 | 10/17/2019 | \$25.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440396 | 10/17/2019 | \$24.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA97440401 | 10/17/2019 | \$24.41 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97140065 | 10/11/2019 | \$24.29 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440461 | 10/17/2019 | \$24.74 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97450066 | 10/18/2019 | \$24.29 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440508 | 10/17/2019 | \$24.81 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440522 | 10/17/2019 | \$24.06 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440573 | 10/17/2019 | \$25.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140002 | 10/11/2019 | \$23.97 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440021 | 10/17/2019 | \$23.58 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440031 | 10/17/2019 | \$23.58 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440035 | 10/17/2019 | \$23.58 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440036 | 10/17/2019 | \$23.58 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440048 | 10/17/2019 | \$23.54 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450002 | 10/18/2019 | \$23.97 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440066 | 10/17/2019 | \$23.33 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440102 | 10/17/2019 | \$23.36 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DOE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 00523 | AFLAC | PA97140048 | 10/11/2019 | \$23.64 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440200 | 10/17/2019 | \$24.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440225 | 10/17/2019 | \$23.52 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97450048 | 10/18/2019 | \$23.64 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440484 | 10/17/2019 | \$23.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140068 | 10/11/2019 | \$23.92 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140072 | 10/11/2019 | \$23.13 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440493 | 10/17/2019 | \$23.91 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440499 | 10/17/2019 | \$23.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440510 | 10/17/2019 | \$23.91 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450069 | 10/18/2019 | \$23.92 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450073 | 10/18/2019 | \$23.13 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440211 | 10/17/2019 | \$22.53 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440268 | 10/17/2019 | \$22.32 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00857 | JACKSON POLICE OFFICERS ASSOC | PA97440473 | 10/17/2019 | \$22.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140071 | 10/11/2019 | \$22.99 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450072 | 10/18/2019 | \$22.99 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440009 | 10/17/2019 | \$21.76 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440026 | 10/17/2019 | \$21.85 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440106 | 10/17/2019 | \$21.75 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97140040 | 10/11/2019 | \$21.87 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97450040 | 10/18/2019 | \$21.87 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440345 | 10/17/2019 | \$21.06 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440357 | 10/17/2019 | \$21.32 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440396 | 10/17/2019 | \$21.07 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440397 | 10/17/2019 | \$21.11 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97140066 | 10/11/2019 | \$21.67 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97450067 | 10/18/2019 | \$21.67 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440504 | 10/17/2019 | \$21.55 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA97440561 | 10/17/2019 | \$21.34 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA97440570 | 10/17/2019 | \$21.92 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440632 | 10/17/2019 | \$21.82 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440645 | 10/17/2019 | \$21.82 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440684 | 10/17/2019 | \$21.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440686 | 10/17/2019 | \$21.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440717 | 10/17/2019 | \$21.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440724 | 10/17/2019 | \$21.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440726 | 10/17/2019 | \$21.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440742 | 10/17/2019 | \$21.63 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440769 | 10/17/2019 | \$21.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440796 | 10/17/2019 | \$21.63 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440805 | 10/17/2019 | \$21.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 70874 | SOUTHERN STATES POLICE BENEVL | PA97440835 | 10/17/2019 | \$21.70 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 00415 | LIFE OF ALABAMA | PA97140001 | 10/11/2019 | \$20.26 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450001 | 10/18/2019 | \$20.26 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440090 | 10/17/2019 | \$20.03 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97140047 | 10/11/2019 | \$20.01 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440178 | 10/17/2019 | \$20.16 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440224 | 10/17/2019 | \$20.58 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440230 | 10/17/2019 | \$20.34 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440272 | 10/17/2019 | \$20.10 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97450047 | 10/18/2019 | \$20.01 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440463 | 10/17/2019 | \$20.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA97440566 | 10/17/2019 | \$20.76 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440013 | 10/17/2019 | \$19.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440371 | 10/17/2019 | \$19.02 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA97440404 | 10/17/2019 | \$19.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440437 | 10/17/2019 | \$19.70 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440483 | 10/17/2019 | \$19.38 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440492 | 10/17/2019 | \$19.38 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440578 | 10/17/2019 | \$20.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440583 | 10/17/2019 | \$20.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440609 | 10/17/2019 | \$20.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440614 | 10/17/2019 | \$20.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440620 | 10/17/2019 | \$20.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440639 | 10/17/2019 | \$19.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440028 | 10/17/2019 | \$19.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440080 | 10/17/2019 | \$18.90 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440097 | 10/17/2019 | \$18.59 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97140042 | 10/11/2019 | \$18.06 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440233 | 10/17/2019 | \$18.84 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97450042 | 10/18/2019 | \$18.06 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440282 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440296 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440298 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440308 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440319 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440324 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440325 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440329 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440331 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440334 | 10/17/2019 | \$18.48 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440375 | 10/17/2019 | \$18.69 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440394 | 10/17/2019 | \$18.99 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440443 | 10/17/2019 | \$18.68 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140080 | 10/11/2019 | \$18.28 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 00877 | MASE/CWA | PA97440498 | 10/17/2019 | \$18.52 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450080 | 10/18/2019 | \$18.28 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450081 | 10/18/2019 | \$18.28 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440654 | 10/17/2019 | \$18.36 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPRENEFITS | PA97440741 | 10/17/2019 | \$18.05 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140005 | 10/11/2019 | \$17.54 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450005 | 10/18/2019 | \$17.54 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97140022 | 10/11/2019 | \$17.80 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97450022 | 10/18/2019 | \$17.80 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA97440123 | 10/17/2019 | \$17.55 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440183 | 10/17/2019 | \$17.31 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440235 | 10/17/2019 | \$17.88 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440243 | 10/17/2019 | \$17.64 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440267 | 10/17/2019 | \$17.76 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440366 | 10/17/2019 | \$17.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440376 | 10/17/2019 | \$17.28 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440380 | 10/17/2019 | \$17.17 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440440 | 10/17/2019 | \$17.32 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440456 | 10/17/2019 | \$17.52 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97140090 | 10/11/2019 | \$17.76 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440647 | 10/17/2019 | \$17.16 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97450091 | 10/18/2019 | \$17.76 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440016 | 10/17/2019 | \$16.45 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97140019 | 10/11/2019 | \$16.81 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97450019 | 10/18/2019 | \$16.81 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440368 | 10/17/2019 | \$16.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440369 | 10/17/2019 | \$16.60 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA97440469 | 10/17/2019 | \$16.15 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440534 | 10/17/2019 | \$16.87 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440646 | 10/17/2019 | \$16.23 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440018 | 10/17/2019 | \$15.18 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440058 | 10/17/2019 | \$15.14 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440069 | 10/17/2019 | \$15.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440107 | 10/17/2019 | \$15.82 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97140045 | 10/11/2019 | \$15.81 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440196 | 10/17/2019 | \$15.70 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440223 | 10/17/2019 | \$15.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97450045 | 10/18/2019 | \$15.81 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440388 | 10/17/2019 | \$15.63 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440400 | 10/17/2019 | \$15.76 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA97440402 | 10/17/2019 | \$15.49 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440457 | 10/17/2019 | \$15.70 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440487 | 10/17/2019 | \$15.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 00877 | MASE/CWA | PA97440503 | 10/17/2019 | \$15.97 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440519 | 10/17/2019 | \$15.41 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97440545 | 10/17/2019 | \$15.95 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440628 | 10/17/2019 | \$15.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA97440001 | 10/17/2019 | \$14.41 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440081 | 10/17/2019 | \$14.51 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA97440135 | 10/17/2019 | \$14.64 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440259 | 10/17/2019 | \$14.77 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA97440292 | 10/17/2019 | \$14.89 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440343 | 10/17/2019 | \$14.59 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97440356 | 10/17/2019 | \$15.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140070 | 10/11/2019 | \$14.77 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440478 | 10/17/2019 | \$14.98 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440495 | 10/17/2019 | \$14.05 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440496 | 10/17/2019 | \$14.38 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440517 | 10/17/2019 | \$14.06 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440531 | 10/17/2019 | \$14.05 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450071 | 10/18/2019 | \$14.77 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA97440560 | 10/17/2019 | \$15.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA97440565 | 10/17/2019 | \$15.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440594 | 10/17/2019 | \$15.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440636 | 10/17/2019 | \$14.65 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440669 | 10/17/2019 | \$14.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440677 | 10/17/2019 | \$14.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440699 | 10/17/2019 | \$14.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440706 | 10/17/2019 | \$14.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440707 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440716 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440722 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440728 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440730 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440744 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440753 | 10/17/2019 | \$14.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440762 | 10/17/2019 | \$14.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440763 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440767 | 10/17/2019 | \$14.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440768 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440804 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440811 | 10/17/2019 | \$14.44 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440813 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440825 | 10/17/2019 | \$14.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440237 | 10/17/2019 | \$13.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440288 | 10/17/2019 | \$13.86 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019

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 | PA97440341 | 10/17/2019 | \$13.16 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440393 | 10/17/2019 | \$13.45 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440397 | 10/17/2019 | \$13.45 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97140067 | 10/11/2019 | \$13.60 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97450068 | 10/18/2019 | \$13.60 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140079 | 10/11/2019 | \$13.71 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440482 | 10/17/2019 | \$13.69 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440500 | 10/17/2019 | \$13.43 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440501 | 10/17/2019 | \$13.43 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140011 | 10/11/2019 | \$12.06 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140014 | 10/11/2019 | \$12.60 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450011 | 10/18/2019 | \$12.06 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450014 | 10/18/2019 | \$12.60 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97140021 | 10/11/2019 | \$12.96 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97450021 | 10/18/2019 | \$12.96 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440231 | 10/17/2019 | \$12.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440234 | 10/17/2019 | \$12.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440248 | 10/17/2019 | \$12.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440256 | 10/17/2019 | \$12.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440261 | 10/17/2019 | \$12.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97140051 | 10/11/2019 | \$12.50 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97450052 | 10/18/2019 | \$12.50 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97140053 | 10/11/2019 | \$12.81 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97450054 | 10/18/2019 | \$12.81 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97440432 | 10/17/2019 | \$12.06 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440436 | 10/17/2019 | \$12.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440449 | 10/17/2019 | \$12.14 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440480 | 10/17/2019 | \$12.84 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440506 | 10/17/2019 | \$12.27 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440512 | 10/17/2019 | \$12.27 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140008 | 10/11/2019 | \$11.29 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450008 | 10/18/2019 | \$11.29 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440094 | 10/17/2019 | \$11.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440275 | 10/17/2019 | \$11.12 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97140054 | 10/11/2019 | \$11.35 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440379 | 10/17/2019 | \$11.38 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440392 | 10/17/2019 | \$11.99 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97450055 | 10/18/2019 | \$11.35 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97140063 | 10/11/2019 | \$11.75 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440460 | 10/17/2019 | \$11.52 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97450064 | 10/18/2019 | \$11.75 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440489 | 10/17/2019 | \$11.85 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440599 | 10/17/2019 | \$11.90 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | JP BENEFIT SOLUTIONS LLC | PA97440610 | 10/17/2019 | \$11.53 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440644 | 10/17/2019 | \$11.58 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140016 | 10/11/2019 | \$10.89 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440010 | 10/17/2019 | \$10.57 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450016 | 10/18/2019 | \$10.89 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440228 | 10/17/2019 | \$10.98 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440239 | 10/17/2019 | \$10.99 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440486 | 10/17/2019 | \$10.26 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97140091 | 10/11/2019 | \$10.38 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97450092 | 10/18/2019 | \$10.38 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440671 | 10/17/2019 | \$10.83 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440681 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440683 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440690 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440697 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440698 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440700 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440701 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440702 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440710 | 10/17/2019 | \$10.83 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440711 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440723 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440725 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440733 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440736 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440745 | 10/17/2019 | \$10.83 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440750 | 10/17/2019 | \$10.83 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440755 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440761 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440764 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440772 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440774 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440777 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440780 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440786 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440793 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440802 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440808 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440812 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440821 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440822 | 10/17/2019 | \$10.83 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440826 | 10/17/2019 | \$10.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440828 | 10/17/2019 | \$10.61 | | 10/17/2019 | | 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 |
|-------|--------------------------------|------------|------------|---------|---------------|------------|------------|--------------|---------------------------|
| 70874 | SOUTHERN STATES POLICE BENEVL | PA97440833 | 10/17/2019 | \$10.85 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 70874 | SOUTHERN STATES POLICE BENEVL | PA97440834 | 10/17/2019 | \$10.85 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97440005 | 10/17/2019 | \$10.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440055 | 10/17/2019 | \$9.96 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440063 | 10/17/2019 | \$9.16 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97140039 | 10/11/2019 | \$9.54 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97450039 | 10/18/2019 | \$9.54 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440293 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440294 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440295 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440297 | 10/17/2019 | \$9.64 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440300 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440301 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440303 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440305 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440307 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440309 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440312 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440314 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440315 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440318 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440323 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440326 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440327 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440328 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440330 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA97440333 | 10/17/2019 | \$9.24 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97140060 | 10/11/2019 | \$9.54 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA97450061 | 10/18/2019 | \$9.54 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440438 | 10/17/2019 | \$10.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140081 | 10/11/2019 | \$9.14 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440494 | 10/17/2019 | \$9.13 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97440507 | 10/17/2019 | \$9.82 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450082 | 10/18/2019 | \$9.14 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97440621 | 10/17/2019 | \$10.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140093 | 10/11/2019 | \$9.05 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450096 | 10/18/2019 | \$9.05 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA97440003 | 10/17/2019 | \$8.73 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140006 | 10/11/2019 | \$8.91 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450006 | 10/18/2019 | \$8.91 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440052 | 10/17/2019 | \$8.99 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA97440125 | 10/17/2019 | \$8.11 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA97140052 | 10/11/2019 | \$8.32 | | 10/11/2019 | | 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 | PA97450053 | 10/18/2019 | \$8.32 | | 10/18/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140004 | 10/11/2019 | \$7.60 | | 10/11/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140009 | 10/11/2019 | \$7.60 | | 10/11/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140013 | 10/11/2019 | \$7.60 | | 10/11/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97140017 | 10/11/2019 | \$7.60 | | 10/11/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450004 | 10/18/2019 | \$7.60 | | 10/18/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450009 | 10/18/2019 | \$7.60 | | 10/18/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450013 | 10/18/2019 | \$7.60 | | 10/18/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA97450017 | 10/18/2019 | \$7.60 | | 10/18/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00523 | AFLAC | PA97140041 | 10/11/2019 | \$7.95 | | 10/11/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00523 | AFLAC | PA97450041 | 10/18/2019 | \$7.95 | | 10/18/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440390 | 10/17/2019 | \$7.03 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97440547 | 10/17/2019 | \$7.36 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97440548 | 10/17/2019 | \$7.36 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97440550 | 10/17/2019 | \$7.36 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97440551 | 10/17/2019 | \$7.46 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97440552 | 10/17/2019 | \$7.36 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97440553 | 10/17/2019 | \$7.36 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 06867 | GENERAL FUND | PA97440563 | 10/17/2019 | \$7.50 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 06867 | GENERAL FUND | PA97440564 | 10/17/2019 | \$7.50 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 06867 | GENERAL FUND | PA97440567 | 10/17/2019 | \$7.50 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 06867 | GENERAL FUND | PA97440569 | 10/17/2019 | \$7.50 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 06867 | GENERAL FUND | PA97440571 | 10/17/2019 | \$7.50 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97140086 | 10/11/2019 | \$7.69 | | 10/11/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA97450087 | 10/18/2019 | \$7.69 | | 10/18/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97140102 | 10/11/2019 | \$7.22 | | 10/11/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97140103 | 10/11/2019 | \$7.24 | | 10/11/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440670 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440673 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440678 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440679 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440680 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440685 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440688 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440689 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440692 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440693 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440703 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440704 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440715 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440718 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440732 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |
| 66394 | COMPBENEFITS | PA97440737 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice Payroll | Generated Invoice |

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
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| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|--------------------------------|------------|------------|--------|---------------|------------|------------|--------------|---------------------------|
| 66394 | COMPBENEFITS | PA97440746 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440747 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440749 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440751 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440754 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440757 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440759 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440760 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440771 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440778 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440779 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440781 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440782 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440783 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440785 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440787 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440788 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440792 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440800 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440803 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440806 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440807 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440814 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440817 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440818 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440819 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440820 | 10/17/2019 | \$7.22 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440823 | 10/17/2019 | \$7.21 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450103 | 10/18/2019 | \$7.22 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450104 | 10/18/2019 | \$7.24 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA97440004 | 10/17/2019 | \$6.92 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440095 | 10/17/2019 | \$6.36 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440105 | 10/17/2019 | \$6.35 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97140046 | 10/11/2019 | \$6.21 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97440244 | 10/17/2019 | \$6.42 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA97450046 | 10/18/2019 | \$6.21 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA97440403 | 10/17/2019 | \$6.53 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440453 | 10/17/2019 | \$6.92 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66136 | STATE DISBURSEMENT UNIT | PA97440663 | 10/17/2019 | \$6.46 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440093 | 10/17/2019 | \$5.40 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA97440120 | 10/17/2019 | \$6.00 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97140056 | 10/11/2019 | \$6.00 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97450057 | 10/18/2019 | \$6.00 | | 10/18/2019 | | 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 | PA97440789 | 10/17/2019 | \$5.30 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97140023 | 10/11/2019 | \$4.97 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440061 | 10/17/2019 | \$4.32 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440072 | 10/17/2019 | \$4.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440074 | 10/17/2019 | \$4.52 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97440091 | 10/17/2019 | \$4.32 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA97450023 | 10/18/2019 | \$4.97 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440278 | 10/17/2019 | \$4.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440281 | 10/17/2019 | \$4.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440283 | 10/17/2019 | \$4.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97440285 | 10/17/2019 | \$4.62 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA97440370 | 10/17/2019 | \$4.50 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97140062 | 10/11/2019 | \$4.26 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97450063 | 10/18/2019 | \$4.26 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140069 | 10/11/2019 | \$4.57 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140074 | 10/11/2019 | \$4.57 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97140076 | 10/11/2019 | \$4.57 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450070 | 10/18/2019 | \$4.57 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450075 | 10/18/2019 | \$4.57 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA97450077 | 10/18/2019 | \$4.57 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA97440649 | 10/17/2019 | \$4.59 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97140085 | 10/11/2019 | \$3.68 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA97450086 | 10/18/2019 | \$3.68 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140096 | 10/11/2019 | \$3.61 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140097 | 10/11/2019 | \$3.62 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140098 | 10/11/2019 | \$3.62 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140099 | 10/11/2019 | \$3.61 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440665 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440666 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440667 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440668 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440672 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440682 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440687 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440691 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440696 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440705 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440708 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440709 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440719 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440720 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440721 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440731 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
 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 | PA97440748 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440752 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440756 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440758 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440765 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440766 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440770 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440773 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440775 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440776 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440790 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440791 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440794 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440798 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440799 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440801 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440809 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440810 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440815 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440816 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440824 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440827 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440829 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97440830 | 10/17/2019 | \$3.61 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450097 | 10/18/2019 | \$3.61 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450098 | 10/18/2019 | \$3.62 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450099 | 10/18/2019 | \$3.62 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450100 | 10/18/2019 | \$3.61 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA97440122 | 10/17/2019 | \$2.77 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA97440124 | 10/17/2019 | \$2.31 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97140049 | 10/11/2019 | \$2.31 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97140050 | 10/11/2019 | \$2.31 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97450049 | 10/18/2019 | \$2.31 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA97450050 | 10/18/2019 | \$2.31 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA97440450 | 10/17/2019 | \$2.59 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA97440121 | 10/17/2019 | \$1.39 | | 10/17/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140093 | 10/11/2019 | \$1.81 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140094 | 10/11/2019 | \$1.81 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140100 | 10/11/2019 | \$1.81 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140101 | 10/11/2019 | \$1.81 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140104 | 10/11/2019 | \$1.81 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97140105 | 10/11/2019 | \$1.81 | | 10/11/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450094 | 10/18/2019 | \$1.81 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/29/2019
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

OFFICE OF THE CITY ATTORNEY
10/25/2019

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|-------|---------------------------|------------|------------|-----------|---------------|------------|------------|--------------|---------------------------|
| 66394 | COMPBENEFITS | PA97450095 | 10/18/2019 | \$1.81 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450101 | 10/18/2019 | \$1.81 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450102 | 10/18/2019 | \$1.81 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450105 | 10/18/2019 | \$1.81 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA97450106 | 10/18/2019 | \$1.81 | | 10/18/2019 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA97440133 | 10/17/2019 | \$1.00 | | 10/17/2019 | | 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 *** \$68,494.94

***** Grand-Total for Payroll Claims ***** \$133,910.77

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING THE MAYOR TO REQUEST THE DISBURSEMENT OF FUNDS FROM THE CITY'S TAXABLE GENERAL OBLIGATION NOTE IN A PRINCIPAL AMOUNT OF NOT TO EXCEED \$7,000,000.00 CONSISTENT WITH THE PURPOSES FOR WHICH SAID NOTE WAS ISSUED

WHEREAS, the City Council of the City of Jackson adopted a Resolution at its October 15, 2019 Regular meeting directing the issuance of a taxable general obligation note of the City in a principal amount of not to exceed \$7,000,000.00 (the "\$7,000,000.00 G.O. Note" or "Note"); and

WHEREAS, the purpose of the \$7,000,000.00 G.O. Note, among others, is financing of the costs required for improvements to the metering and billing collection systems and to meet mandatory expenditures of the City required by law; and

WHEREAS, the City has authorized the payment of the cost of issuance of the Note from the funds provided by the Note; and

WHEREAS, the terms of the \$7,000,000.00 G.O. Note provide that the funds provided by the issuance of the Note will be disbursed only as needed by the City and upon its request to the lender; and

WHEREAS, Mythics, Inc. previously entered into an Agreement with the City of Jackson to provide certain services to rectify certain insufficiencies in the functionality and capabilities of the City's Customer Care & Billing software and the platform on which it operates; and

WHEREAS, to date, Mythics, Inc. has submitted three invoices in the amounts of \$6,216.78, \$285,604.00, and \$10,182.56; and

WHEREAS, the City of Jackson previously entered into a settlement agreement with Waste Management of Mississippi, Inc. in the amount of \$1,058,200.00, which is due and payable on or before October 31, 2019; and

WHEREAS, the closing costs associated with and authorized by the City for the \$7,000,000.00 G.O. Note total \$76,576.17; and

WHEREAS, the payments to Mythics, Inc. and Waste Management of Mississippi, Inc. are made in furtherance of the purposes for which the City authorized the issuance of the \$7,000,000.00 G.O. Note; and

WHEREAS, the City Council of the City of Jackson has determined that funds for the payment of these invoices totaling \$1,436,779.51 should be disbursed by the lender to the City of Jackson for the purpose paying these invoices.

IT IS, THEREFORE, ORDERED the funds totaling \$1,436,779.51 should be disbursed by the lender to the City of Jackson for the purpose paying the following invoices:

BY: HORTON, LUMUMBA

Item: #9
Date: 10-29-19

Item: #9
Date: 10-29-19

| | | |
|---------------------------------------|--------------|---------------------|
| Mythics, Inc. | \$6,216.78 | |
| | \$285,604.00 | |
| | \$10,182.56 | Total: \$302,003.34 |
| Waste Management of Mississippi, Inc. | | \$1,058,200.00 |
| Butler Snow LLP | | \$50,836.64 |
| PFM Financial Advisors LLC | | \$25,739.53 |

IT IS FURTHER ORDERED that the Mayor or his authorized representative is authorized to request the lender to disburse funds from the \$7,000,000.00 taxable General Obligation Note to the City of Jackson in said amount for said purposes.

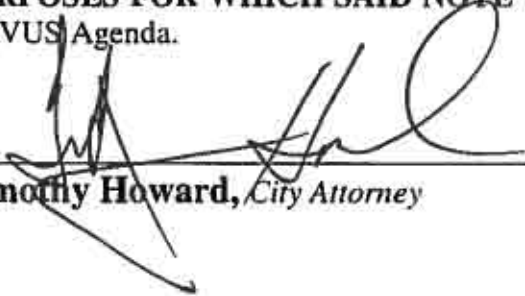
(L. Horton)

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 REQUEST THE DISBURSEMENT OF FUNDS FROM THE CITY'S TAXABLE GENERAL OBLIGATION NOTE IN A PRINCIPAL AMOUNT OF NOT TO EXCEED \$7,000,000.00 CONSISTENT WITH THE PURPOSES FOR WHICH SAID NOTE WAS ISSUED is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



Date

OFFICE OF THE CLERK
TCN
10/22/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GRANICUS, FORMALLY INOBBAR LLC DBA NOVUSOLUTIONS (“NOVUSOLUTIONS”), FOR THE REPLACEMENT OF NOVUSAGENDA AND VIDEO SUBSCRIPTION.

WHEREAS, the City of Jackson, Mississippi (“City of Jackson”) purchased NovusAgenda in 2012; and

WHEREAS, the NovusAgenda software provides an easy way to create, track, and publish agenda items for the City council; and

WHEREAS, the maintenance for NovusAgenda expires on December 31, 2019; and

WHEREAS, the replacement of NovusAgenda is recommended; and

WHEREAS, Granicus is offering a replacement which provides an appliance for video housing and playback, a Meeting Efficiency Suite, Government Transparency Suite, Open Platform Suite, Encoding appliance software, and a Peak Agenda Management at a cost of \$27,672.00 and a one-time fee of \$6,750.00; and

WHEREAS, the replacement of NovusAgenda and the new subscription needs for this system have been analyzed and the purchase of this replacement and subscription is recommended.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute and sign an agreement with Granicus for the replacement of NovusAgenda to the new appliance and suites, at a cost of \$34,422.00 for the period beginning on January 1, 2020 through December 31, 2020.

IT IS, FURTHER, ORDERED that authorization be granted for automatic renewal of Granicus maintenance on an annual basis, at a cost to be determined, unless advance notice of termination is given by the City.

Item: #10
Date: 10-29-19
By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-7-2019

DATE

| POINTS | | COMMENTS | | | |
|---------------|---|--|--|--|---|
| 1. | Brief Description | Purchase of Agenda system to help the council and City Clerk's Office. | | | |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | 1. Changes in City Government 2. Quality of Life | | | |
| 3. | Who will be affected | City Council, City Clerk's Office, Mayor's Office, and City Departments. | | | |
| 4. | Benefits | Replaces the Video Subscription and Novus Agenda | | | |
| 5. | Schedule (beginning date) | January 1, 2020 to December 31, 2020 | | | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | Citywide | | | |
| 7. | Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> | Office of the City Clerk | | | |
| 8. | COST | \$34,422.00 | | | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | Technology Fund 004-904006464 | | | |
| 10. | EBO participation | ABE _____% AABE _____% WBE _____% HBE _____% NABE _____% | WAIVER WAIVER WAIVER WAIVER WAIVER | yes ___ no ___ yes ___ no ___ yes ___ no ___ yes ___ no ___ yes ___ no ___ | N/A ___ N/A ___ N/A ___ N/A ___ N/A ___ |

Department of Administration



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: LaaWanda Horton, Director
Administration

A handwritten signature in blue ink, appearing to read "LW Horton".

Date: October 7, 2019

Re: NovusAgenda Replacement

The City of Jackson purchased NovusAgenda from Inobbar LLC dba NovusSolutions ("NovusSolutions"). The City uses the NovusAgenda software for its agenda system.

The maintenance agreement for NovusAgenda expires on December 31, 2019 and must be renewed or replaced. Information System, in coordination with the City Clerk's Office, recommends the replacement of the current NovusAgenda system. Granicus has offered a Video appliance along with a suite of applications to provide meeting, transparency, and encoding management of the city council meetings. The replacement of the current system will benefit all City departments by ensuring that our city agenda system is running at optimal performance levels.

This replacement requires a one-time setup fee of \$6,750.00 and a subscription fee of \$27,672.00. The total cost is \$34,422.00.

I recommend that we replace this system.

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GRANICUS, FORMALLY INOBBAR LLC DBA OVVUSSOLUTIONS ("NOVUSSOLUTIONS"), FOR THE REPLACEMENT OF NOVUSAGENDA AND VIDEO SUBSCRIPTION** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Briana Keeler, *Deputy City Attorney* 

10/22/15

Date

GRANICUS



GranicusVideo

A complete video solution for government

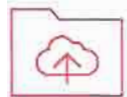
Granicus Video enables organizations to build a content-rich library of live and archived public meeting webcasts and records without hassle, enabling agencies to reach a broader audience and further meet modern transparency demands.

With easy-to-use media management tools, agencies can schedule and broadcast live webcasts while simultaneously recording and archiving the live content to unlimited storage. Agendas can be imported prior to each meeting, allowing for video captioning services. Agencies can monitor to be indexed in real-time, which eliminates hours of follow up work after an event has ended. After the meeting, publish a full and integrated public record which links the agenda directly to the video. Empowered citizens can browse published agendas and supporting documents or save time by performing keyword searches to jump directly to specific topics, making it easier for viewers to find the information they're most interested in. Citizens can also subscribe to agendas or keyword searches to get real-time notifications when new, relevant content becomes available.

Opt in to HD video for an enhanced viewing experience or further enable accessibility and ensure ADA compliance by adding closed-captioning services. Agencies can monitor and analyze public interest through visitor and viewership reports, which break down visitor statistics, including most-popular content, number of views, length of time on site, and more to better understand the viewing audience.



Live event streaming



Archive videos with unlimited storage



Searchable, indexed content



Publish a complete public record



Closed captioning add-on for ADA compliance



Reports to analyze public participation



Minutes

Modernize and simplify meeting minutes creation

Granicus Minutes reduces labor, and streamlines minutes creation by electronically capturing roll-call, agenda items, speakers, motions, votes, and notes through a simple interface. When a meeting ends, the tool transfers captured content to a minutes document, allowing users to finalize minutes quickly and easily in Microsoft Word.

With content 75-80% complete at the time the meeting ends, Minutes saves

staff countless hours in their post-meeting workflow.

Minutes can also integrate with other Granicus products to further streamline the meeting process. Import agendas directly from agenda management systems, digitally capture vote results with VoteCast, and publish minutes alongside indexed meeting recordings using Granicus Video.



Digitally capture meeting content



Record motions, votes and notes



Save time in post-meeting workflow



Finalize minutes in Microsoft Word



Publish PDF or HTML minutes



PeakAgenda Management

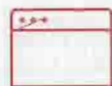
Streamlined, paperless agenda creation, approval and publishing

Peak Agenda Management allows staff to easily manage the agenda creation process from start to finish without the paper shuffling. Draft meeting agendas within configurable templates and submit through customized workflows to the correct departments, meeting bodies, and users. Peak's paperless integration prevents multiple versions of agendas getting shuffled around between different members - which often ends with inefficient use of meeting time spent catching up on the right documents.

Automated emails alert users that new items are up for review, and the intuitive calendar view makes it easy to manage one-time and recurring meetings. Electronically review, add and collaborate on agenda items, including attaching supporting documents and materials as needed. Once approved, agenda packets are generated into a single PDF for efficient online publishing or integration with Granicus' in-meeting and post-meeting legislative tools.



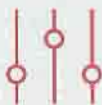
Paperless agenda review and collaboration



Access via web browser



Configurable agenda templates



Customizable approval workflows



Track agenda progress on dashboard and calendar



Publish to PDF

About Granicus

TECHNOLOGY FOR THE PEOPLE WHO ARE CHANGING OUR WORLD.

Granicus provides technology that empowers government organizations to create better lives for the people they serve. By optimizing decision-making processes, Granicus strives to help government realize better outcomes and have a greater impact for the citizens they serve.

Granicus Key Values:

- Granicus Solutions connect more than 175 million people
- Over a decade of government-focused experience
- Creating a powerful network to enhance government transparency and citizen engagement
 - Offering the industry's leading cloud-based solutions for communications, meeting and agenda management, and digital services
- More than 4,000 public sector organizations are Granicus clients

Granicus Presents

THE NOVUSOLUTIONS NOVUSAGENDA

NovusAGENDA is a web-based solution built by Inobbar, LLC which has been acquired by Granicus, LLC. All property rights to NovusAGENDA are under exclusive control of Granicus.

Resale of NovusAGENDA code or use of this code for anything other than the intended use is prohibited under the licensing program for NovusAGENDA.

Granicus specializes in providing technology solutions to educational institutions and government organizations. Our experience with a wide range of educational and government clients makes us uniquely qualified to offer agenda creation, item tracking and routing specially for the education and government sector.

WASHINGTON D.C.

1152 15th Street NW, Suite 800
Washington, DC 20005
202.407.7500

DENVER

707 17th Street, Suite 4000
Denver, CO 80202
720.240.9586

ST. PAUL

408 St. Peter St, Suite 600
St. Paul, MN 55102
651.726.7309

LONDON

The Beehive, City Place,
West Sussex, RH6 0PA
0800.032.5769



Granicus Encoding Appliance Technical Solutions Guide (Amax)

Granicus Encoding Appliance

The Granicus Encoding Appliance is designed and built to provide government organizations with a complete streaming solution. Each pre-configured Appliance is delivered ready to stream. Full Appliance control is available through a web browser or locally installed client application.

Please note: Hardware specifications are subject to change and may vary according to your setup.

Physical Specifications

The Granicus Encoding Appliance will mount in virtually all 2- or 4-post racks. The Appliance front mounts much like a switch or router. It requires 2U (3.5") of rack space, is 17.7" deep, and weighs 35 lbs. Rail kit is standard. Tower kit is not currently available. Sound output is less than 65 db.

Ideally installation will be in a secure, climate-controlled environment.

- 17.7"D x 17.2"W x 3.5"H
- 2U High

- Front Mount
- Rail Kit (standard)

- 35 lbs

- Less than 65 db

Front View:



Rear View (analog):



Rear View (digital):



Power Requirements

Power requires a single 120volt or 240volt NEMA 5-15 plug. The power under load is 120 Watts and 0.965 Amps.

- Power Requirements
- 120volt NEMA 5-15 plug
 - Power under load is 120 Watts and 0.965 Amps

| | Idle | Load | Startup |
|-------|------|------|---------|
| Watts | 40 | 120 | 96 |

Granicus Encoding Appliance Technical Solutions Guide (Amax)

| | | | |
|--------|-------|-------|-------|
| Amps | 0.266 | 0.965 | 0.755 |
| kVA | 0.04 | 0.120 | 0.096 |
| BTU/hr | 136 | 408 | 326 |

Ideally, installation will be to an uninterruptable power supply (UPS) supplied by you. A UPS such as the APC Smart-UPS SC 450VA will provide approximately 40 minutes of run time. Appliance functionality requires the device be powered on at all times.

Storage

The Granicus Encoding Appliance can be configured to store up to 1 TB of your most recent archived content. Standard encoding bitrates use approximately 1 GB of disk space for every 2 hours of content. Granicus Cloud Storage is unlimited.

- 2 TB
- Approximately 4000 hours at standard bitrates

Network Bandwidth and Intelligent Routing

With the Granicus H.264 solution we use push streaming. Streaming at standard bitrates requires 650 Kbps upstream.

In addition to a single stream to Granicus for unlimited public viewing, the Appliance is capable of providing local live and on-demand Unicast streaming for up to 50 internal viewers. All initial viewing requests are made on a Granicus-hosted webpage, which examines the public IP address of the request. Viewers who are determined to be public, or outside the local network, are served the stream directly by Granicus, and internal viewers are transparently redirected to the Appliance on the local network.

Granicus is also able to provide 24/7 streaming if local bandwidth requirements are met and QOS settings are in place. Talk to your Sales Engineer for more details.

For organizations that use Granicus VoteCast or need to support more than 50 concurrent streams, Granicus offers the [Performance Accelerator](#), which moves the local distribution components onto a dedicated internal streaming device.

Granicus Encoding Appliance Technical Solutions Guide (Amax)

- Granicus uses client public-facing IP addresses to determine if viewer is public or internal
 - Internal viewers are redirected to the Granicus Encoding Appliance for live and on-demand streaming
 - Only available on the Encoding Appliance when not using VoteCast to capture real-time voting data.
 - Limited to 50 concurrent live and on-demand streams
- Intelligent Routing**
- Internal viewers will view streams from either the Granicus Encoding Appliance, the Performance Accelerator, or directly from the Granicus DataCenter.
- Internal Viewership**
- The Granicus Encoding Appliance can be used for real-time voting capture when combined with a purchase of [VoteCast](#).
- Voting System**

Standard Resolutions and Bitrates

| Resolution | Bitrate | |
|---------------------------|----------|----------|
| Low 320x240 | 350kBps | |
| Low Widescreen 480x288 | 420kBps | |
| Medium 480x360 | 600kBps | |
| Medium Widescreen 640x360 | 720kBps | |
| High 640x480 | 1000kBps | |
| 480p 720x480 | 1000kBps | SDI only |
| 720p 1280x720* | 1500kBps | SDI only |

*HD upgrade required for this resolution

Operating System Requirements

The Granicus Encoding Appliance runs Microsoft Windows 7 operating system. It is designed to run as a stand-alone machine, not joined to your domain. We have found that joining the Encoder to a domain can produce unintended results (Group Policy restrictions, security restrictions, Windows Firewall blocking traffic, restricted logon hours, etc.).

Network Location, Firewall, and Security

The Granicus Video Player and other parts of the solution require the viewer or user to connect to other domains and URLs. These connections are required for the service to operate as expected. Client computers will require unrestricted outbound access. If outbound connections over 80 and 443 are restricted, you will be responsible for making exceptions. These domains and URLs are subject to change

Granicus Encoding Appliance Technical Solutions Guide (Amax)

at any time, including during planned upgrades, and if access is restricted and Granicus makes a change, your service could be affected.

The Appliance is generally installed on an internal network. If that will not work, it can also be installed on a DMZ, separate network, or VLAN. To support local distribution, internal viewers need to have access to the Appliance. If placing on a separate network, access can be restricted so that internal viewers have one way access to the Appliance.

The Granicus Encoding Appliance needs to be allowed to bypass all content filtering and proxy servers. The firewall needs to allow unrestricted outbound TCP connections from the Granicus Encoding Appliance to any destination ports within the Granicus IP ranges (207.7.154.0/24 & 209.237.241.0/24). If the network includes an authenticating proxy server, the Appliance must be allowed to bypass authentication.

| | |
|------------------|---|
| Network Location | <ul style="list-style-type: none">• Internal Network• DMZ• Separate Network or VLAN |
| IP Filtering | <ul style="list-style-type: none">• 207.7.154.0/24• 209.237.241.0/24 |

The following table and diagram describe the network ports, connection direction, and communication protocols used by the Granicus Encoding Appliance. If the direction of the connection is outbound, the port indicates the port number of the application's remote host connection. If the direction of the connection is inbound, port indicates the port number of the application's local host listening for incoming connections.

| Port/Direction/Protocol | Description | Default |
|--------------------------------|--|----------------|
| 80/Outbound/TCP | To Granicus, for file transfers and MediaManager access | Mandatory |
| 80/Inbound/TCP | From the web browser on the local network; used to start and stop the Encoder through MediaManager | Mandatory |
| 443/Outbound/TCP | To Granicus, for uploading files through MediaManager | Mandatory |

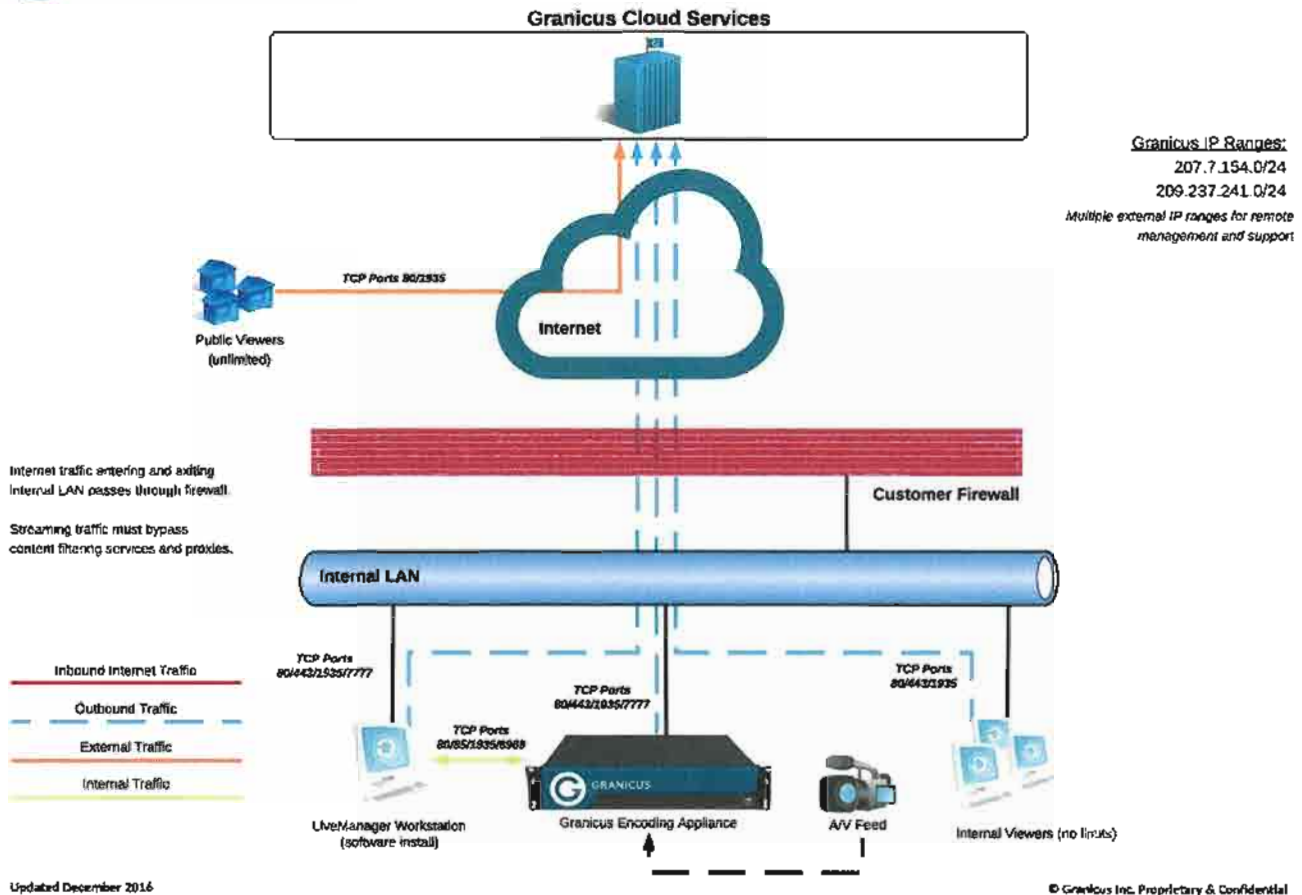
Granicus Encoding Appliance Technical Solutions Guide (Amax)

| | | |
|--|--|--------------------------------------|
| 80/443/Outbound/TCP | For remote support: remotesupport.granicusops.com | Mandatory* |
| 1935/Outbound/TCP | To Granicus (Reserved Functionality) To Performance Accelerator (optional component) | Mandatory |
| 6969/Inbound/TCP | From all client machines: LiveManager, VoteCast, VoteCast Display | Mandatory |
| 7777/Outbound/TCP | To Granicus, for application installation and updating | Mandatory |
| 7777/Inbound/TCP | From LiveManager workstations to allow configuration of LiveManager and encoder preferences | Mandatory |
| 80/443/1935 Inbound/TCP & 1935 Inbound UDP | From users within your internal network, to view live and archive video streams and to download video | Mandatory, Internal network only. |

Network Diagram



Granicus Encoding Appliance with LiveManager Network Diagram



Streaming Formats

Live streaming is in H.264 format using Flash and HTML5. Platforms supported include PC, Mac, iOS (iPhone, iPad), and Android devices with the Adobe Flash plugin. On-demand streaming is supported for most Android devices regardless of whether the Flash plugin is installed.

Encoding Formats

- H.264 Adobe® Flash®
- H.264 HTML5

Bandwidth

- 650 Kbps Live and On-Demand Streams

Audio/Video Source Requirements

Granicus recommends that there be at least one method of redundancy in your AV setup. We have seen best practices of a third party DVR in the instance that there is ever an issue with the encoder.

The Granicus Encoding Appliance must be Installed In a location that allows for connection to an analog or digital audio/video source, depending on encoder. The following connections are supported:

| | Analog | Digital |
|-------------------------------|---|--|
| Video Inputs – Single Channel | <p>Analog Supported Video Modes:</p> <ul style="list-style-type: none"> • NTSC/PAL • 720x480 29.97, 30/i (NTSC) • 852x480, 29.97, 30/i (NTSC Wide Screen) • 720x576 25/i (PAL) • Wide Screen Signaling (WSS) | <p>HD/SD - SDI Supported Video Modes:</p> <ul style="list-style-type: none"> • 1080i 50, 59.94, 60 • 1080p 23.98, 24, 25, 29.97, 30 • 720p 23.98, 24, 25, 29.97, 50, 59.94, 60 • 720 x 480 29.97, 30/i (NTSC) • 720 x 576 25/i (PAL) • 720 x 576 25, 50/p • 3G SDI: 1080p 50, 59.94, 60 |
| Audio Inputs | <ul style="list-style-type: none"> • Balanced stereo (XLR x 2) • Unbalanced stereo (RCA x 2) • Stereo & mono supported | <ul style="list-style-type: none"> • HD/SD - SDI-embedded audio (channel 1), via a BNC connector |
| Maximum Resolution | <ul style="list-style-type: none"> • 480i | <ul style="list-style-type: none"> • 1080p |

Digital Encoder A/V Notes

If your video setup does not generate an embedded audio source, converters are available to combine the audio into a single embedded source.

- The device accepts SD-SDI or HD-SDI with resolutions up to 1080p

Currently Granicus supports the recording and streaming of video up to 720p. We will take the SD or HD content you provide and stream it at the highest quality settings up to 720p.

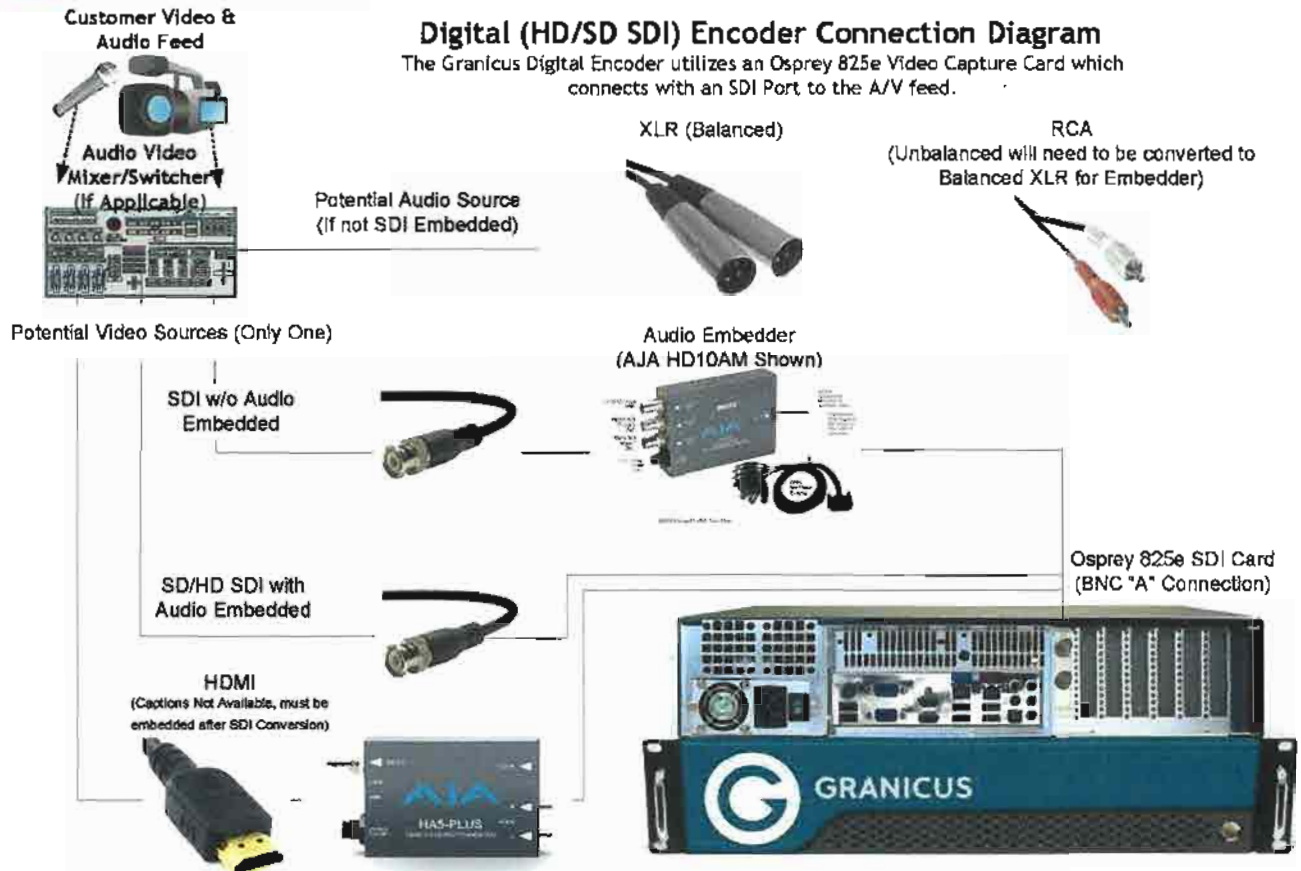
Granicus Encoding Appliance Technical Solutions Guide (Amax)

When Granicus supports recording and streaming up to 1080p your Granicus SDI Encoding Appliance will be compatible with these streaming settings.

- The maximum recommended distance to run video cabling is 250 feet.

If you need to run video cables beyond 250 feet, an HD-SDI digital amplifier is recommended.

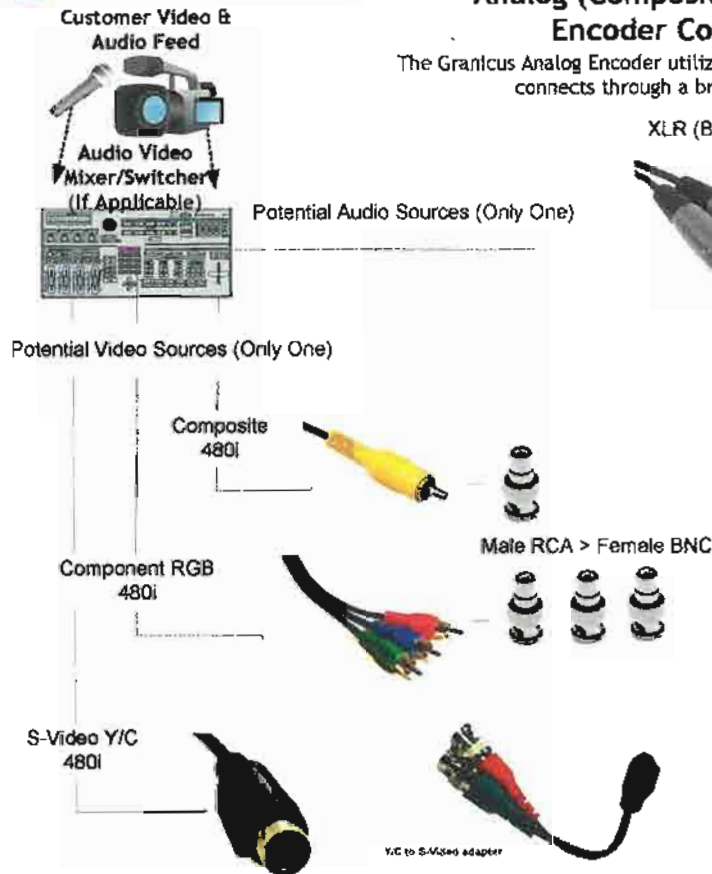
Digital Connection Diagram



Updated Friday, June 17, 2016

© Granicus Inc, Proprietary & Confidential

Analog Connection Diagram



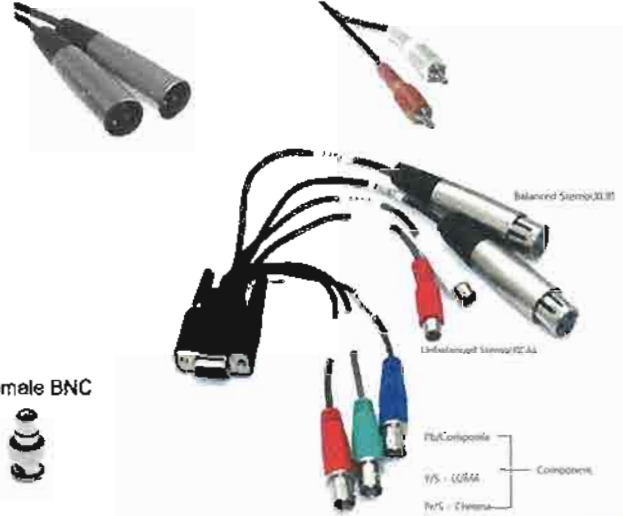
Updated Friday, January 06, 2017

Analog (Composite/Component/S-Video) Encoder Connection Diagram

The Granicus Analog Encoder utilizes an Osprey 260e Video Capture Card which connects through a break-out cable to the A/V feeds.

XLR (Balanced)

RCA (Unbalanced)



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Baluns

The ability to run A/V cabling over long distances depends on the quality of the cable, length, connections and other electrical noise that might possibly interfere with the signal. For distances over 50 feet, Granicus recommends using a product such as a balun which will transmit the signal over standard unshielded twisted pair cabling (Cat 5, 6 or 7) with a rated distance of up to 2200 feet. This is a point-to-point solution and not IP based. It requires a standard RJ-45 at each end of the cable. If desired, Granicus can provide standard baluns as part of the solution. Other options for extending A/V are to use fiber and a media converter or a distribution amplifier. When other methods are used besides standard baluns, Granicus recommends consulting with a reliable A/V vendor for appropriate recommendations.

Composite Baluns

Included with Composite Video Baluns:

- 1) 1-Pair Intelix AVO-V1A2 Baluns
- 2) 1-3FT RCA Audio/Video Cable
- 3) 1-BNC Male to RCA Female Adapter



Connect the outputs to the included RCA cable and attach that to the breakout cable that attaches to the encoder. Use the BNC to RCA adapter if necessary.

S-Video Baluns

Included with S-Video Baluns:

- 1) 1-Pair Intelix AVO-SVA2 Baluns
- 2) 1-3FT S-Video & RCA Audio Cable



Connect the outputs to the included S-Video/RCA cable and attach that to the breakout cable that attaches to the encoder.

Closed Captioning Support

The Granicus Encoding Appliance supports video with closed captions. Captions are extracted by Granicus and displayed below the video. Post-event, captions are uploaded and become fully searchable.

| | Analog | Digital |
|-------------------|--|--|
| Closed Captioning | <ul style="list-style-type: none"> • Separate customer-supplied closed captioning encoder required • Video must have captions embedded on line 21 • Granicus Encoding Appliance extracts captions that are embedded • Video player displays captions below video | <ul style="list-style-type: none"> • Separate customer-supplied closed captioning encoder required • Works with VANC stored captions as part of the HD-SDI stream or with captions embedded on line 21 for SD-SDI • Granicus SDI Encoding Appliance extracts captions that are embedded • Video player displays captions below video |

Remote Management

Granicus will monitor, support, and maintain our software on your Encoding Appliance. Granicus will provide updates to our software components when maintenance releases become necessary. Other server maintenance, such as performing Windows updates and maintenance of software that is not provided by Granicus will remain your responsibility. Installation of third-party software that is not specifically approved by Granicus may detrimentally impact the server's performance. In extreme cases,

the server may need to be reimaged to restore normal operations; in this case, a reimaging fee may be charged.

Hardware/Software Maintenance

When you purchase the Granicus Encoding Appliance, Granicus offers a three-year maintenance plan that covers hardware failures. If a hardware defect is encountered, Granicus will replace the server at no cost to you. The replacement will arrive within 3 days of the return materials authorization by Granicus.

Customer Video & Audio Feed



Digital (HD/SD SDI) Encoder Connection

The Granicus Digital Encoder utilizes an Osprey 825e Video Capt connects with an SDI Port to the A/V feed.

XLR (Balanced)

(Unbalanced Balance)



Potential Audio Source (If not SDI Embedded)

Potential Video Sources (Only One)

SDI w/o Audio Embedded



Audio Embedder (AJA HD10AM Shown)



SD/HD SDI with Audio Embedded



HDMI (Captions Not Available, must be embedded after SDI Conversion)



Firewall Requirements

Granicus Firewall Requirements

This document describes the network ports, connection direction, and communication protocols used by Granicus hardware and software. If the direction of the connection is outbound, the port indicates the port number of the application's remote host connection. If the direction of the connection is inbound, the port indicates the port number of the application's local host listening for incoming connections.

Granicus Encoding Appliance/Open Platform

The primary tasks of the Granicus Encoding Appliance are as follows:

- Encode video while providing live digital stream
- Serve as a central repository of the meeting data while a meeting is running
- Coordinate the activities of client applications participating in the meeting
- Reduce internet traffic from internal users viewing live or archived video (there are 50 concurrent maximum live and/or on-demand internal streams from the Granicus Encoding Appliance)

| Port/Direction/Protocol | Description | Default |
|-------------------------|---|------------|
| 80/Outbound/TCP | To the internet, for file transfers, for MediaManager access, and to view live/archive streams from the CDN | Mandatory* |
| 85/Inbound/TCP | From the web browser on the local network; used to start and stop the Encoder through MediaManager | Mandatory |
| 443/Outbound/TCP | To the internet, for uploading files through MediaManager, and to view live/archive streams from the CDN | Mandatory* |

| | | |
|---|--|----------------------------------|
| 80/443/Outbound/TCP | For remote support remotesupport.granicusops.com (mandatory† information below) | Mandatory† |
| 1935/Outbound/TCP | To Granicus, for H.264 live push streaming utilizing RTMP To Performance Accelerator (optional component) | Mandatory |
| 6969/Inbound/TCP | From all client machines: LiveManager, VoteCast, VoteCast Display | Can be changed |
| 8080/Inbound/TCP | From Granicus, required to "pull" a live WMV stream or preview streams on the internal network | Can be changed |
| 7777/Outbound/TCP | To Granicus, for application installation and updating | Mandatory |
| 80/443/554/1755/1935 Inbound/TCP & UDP | From users within your internal network, to view live and archive video streams and to download video | Mandatory, internal network only |

* If you are using a Performance Accelerator, internal traffic can be directed to that device to view streams and Ports restricted to Granicus IPs.

† Choosing alternative remote connectivity and software update options may require a modification in service-level agreements.

Client Applications for Government Transparency, Meeting Efficiency, and Legislative Management Suites

The LiveManager application is a client of the Granicus Encoding Appliance. LiveManager is used to start and stop, live index, and annotate a meeting.

The VoteCast application is a client of the Granicus Encoding Appliance. It is used by meeting members to view agendas and speaker queues and place motions and votes.

The VoteCast Display application is used to project a meeting's motions, votes, public speaker's names, and agenda items via a television or large-screen projector.

Legislative Management is a cloud-hosted agenda management solution with a local client.

Firewall Requirements

| Port/Direction/Protocol | Description | Default |
|-----------------------------|---|----------------|
| 80/443/Outbound/TCP | To Granicus, for the Legislative Management solution | Mandatory |
| 80/443/Outbound/TCP | For remote support: remotesupport.granicusops.com (for more information below) | Mandatory |
| 80/443/Outbound/TCP | For internet access | Mandatory |
| 1935/6969/8080/Outbound/TCP | To the Granicus Encoding Appliance, for client application connectivity and viewing the live stream | Can be changed |
| 80/Outbound/TCP | To the Granicus Encoding Appliance, for application connectivity | Can be changed |
| 7777/Outbound/TCP | To Granicus, for application installation and updating | Mandatory |

† Choosing alternative remote connectivity and software update options may require a modification in service-level agreements.

Performance Accelerator

The Performance Accelerator is used to reduce outbound (internet) traffic on your network. It also hosts local archives and synchronizes content between the Granicus Encoding Appliance and the Granicus data center.

| Port/Direction/Protocol | Description | Default |
|-------------------------|--|-----------|
| 80/443/Outbound/TCP | To Granicus, for sending application requests | Mandatory |
| 80/85/443 Inbound/TCP | From users within your internal network and for Archive transfers from the Granicus Encoding Appliance | Mandatory |

| | | |
|---|--|--------------------------|
| 80/443/Outbound/TCP | For remote support: remotesupport.granicusops.com (more information below) | Mandatory† |
| 80/443/554/1755/1935 Inbound/TCP & UDP | From users within your internal network, to view live and archive streams | Mandatory, internal only |
| 1935/Outbound/TCP | To Granicus, for H.264 live push streaming utilizing RTMP | Mandatory |
| 1935/Inbound/TCP | From Granicus Encoding Appliance for H.264 live push streaming utilizing RTMP | Mandatory |
| 7777/Outbound/TCP | To Granicus, for application installation and updating | Mandatory |
| 8080 Outbound/TCP | To the Granicus Encoding Appliance, required to "pull" the live stream | Can be changed |

† Choosing alternative remote connectivity and software update options may require a modification in service-level agreements.

Firewalls/Content Filters/Proxy Servers/ISA Servers

All Granicus Products (Granicus Encoding Appliance and the LiveManager Workstation) need to bypass all content filtering or proxy servers.

The firewall needs to allow unrestricted outbound HTTP connections from the Granicus Encoding Appliance to any destination ports within the Granicus data centers.

If the network includes an authenticating proxy server, it must be configured to allow the Granicus Encoding Appliance to bypass authentication.

We have found that a high percentage of our clients' problems with live streaming are related to content filtering, proxy servers, or ISA servers. The Granicus solution uses standard Windows Media Audio (WMA), Windows Media Video (WMV), and MP4 file formats. Content filters that block WMA, WMV, or MP4 files will prevent these file types from being viewed. If you are unable to disable or bypass for our machines, you must ensure that at a minimum WMA, WMV, MP4 files, and HTTP (80, 8080*, 443, 554, 1755, 1935, 7777) ports to the Granicus Datacenters are allowed.

*Port 8080 inbound is used only for legacy WMV streaming.

NAT/PAT

If you currently use network or port address translation, please review the details of your setup with our team prior to installation.

Granicus Remote Support

This solution is hosted by Granicus, and all data is relayed through our secure data centers for enhanced security. Support sessions will originate from <https://remotesupport.granicusops.com>. No inbound firewall ports are required, but you must ensure that outbound ports 80 and 443 are allowed. Port 80 is used as a secure relay port; no traffic on this system will be unencrypted.

- Outbound ports 80 and 443 are required
- We use [Screen Connect](#) for this solution
- All traffic is encrypted with AES 256-bit encryption
- Each remote session uses between 10 and 100 kbps (kilobytes per second) bandwidth
- NAT (Network Address Translation) hole punching is not used; data is relayed through our secure data centers

Whitelisted Domains

The following domains need to be whitelisted and accessible from your network, depending on which solution(s) you use.

| | USA | Canada |
|-----------------------|---|---|
| All products | *.granicus.com, *.granicuslabs.com, *.granicusops.com | *.ca.granicus.com, *.ca.granicusops.com, *.granicus.com, *.granicusops.com, *.granicuslabs.com |
| Civica | *.civica.granicusops.com | |
| Legistar | *.legistar1.com | *.legistar1.com |
| Insite | *.legistar.com | *.ca.legistar.com, *.legistar.com |
| Speakup | *.granicusideas.com | *.granicusideas.ca |
| Granicus Video | *.akamaihd.net | *.akamaihd.net |

Microsoft Update IP Information:

Windows Update uses a range of domain names with constantly changing IP addresses. Outbound TCP Port 80 and 443 connections need access to the following domains:

- <http://windowsupdate.microsoft.com>
- http://*.windowsupdate.microsoft.com
- https://*.windowsupdate.microsoft.com
- http://*.update.microsoft.com
- https://*.update.microsoft.com
- http://*.windowsupdate.com
- <http://download.windowsupdate.com>
- <http://download.microsoft.com>
- http://*.download.windowsupdate.com
- <http://wustat.windows.com>
- <http://ntservicepack.microsoft.com>
- <http://stats.microsoft.com>
- <https://stats.microsoft.com>

Customer Video & Audio Feed



SDI HARDWARE CLOSED CAPTIONING

SDI hardware based closed captioning model. Requires dedicated static IP Address and defined ports open, and a captioning encoder. This setup provides the ability to broadcast captions to both a TV channel and Granicus simultaneously.

Audio is embedded on Video Signal | SDI Video passes to captioning encoder

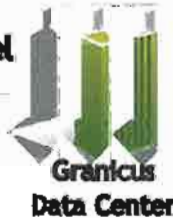


Video with captions embedded in video passes to Granicus Encoder and to PEG Channel feed, backup recording devices, and other devices that utilize captions.



Granicus Encoder

Granicus Encoder sends video with captions to the Data Center as well as writes them locally to disk. Post-meeting, a SAMI file is uploaded to offer archive viewing with CC and keyword search.

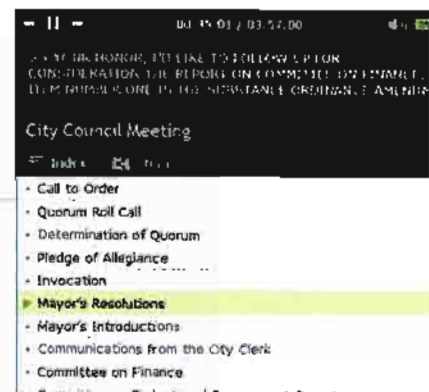


Closed Caption Technician connects to Caption Encoder and listens to the event.

Captions are sent to the captioning encoder over IP.



Caption encoder receives the video feed and captions and combines them into a single video feed with captions embedded.



Viewers have the option of watching the video with captions turned on or off. Captions are delivered from the Granicus Data Center.

OFFICE OF THE CITY ATTORNEY
TCR
10/22/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ADDENDUM TO THE TYLER TECHNOLOGIES, INC AGREEMENT FOR ADDITIONAL SOFTWARE, HARDWARE AND IMPLEMENTATION SERVICES FOR THE ENTERPRISE RESOURCE PLANNING SYSTEM.

WHEREAS, an agreement between the City of Jackson and Tyler Technologies was signed in December 2018 for software, hardware and implementation services for an Enterprise Resource Planning System; and

WHEREAS, implementation for the Enterprise Resource Planning System is underway through Tyler Technologies Court, Finance, Budget, General Ledger, Accounts Payable, Treasury, Billing, Accounts Receivable, Fixed Assets, Payroll, Grant Management, On-line payments, Project Costing, Purchasing, Human Resources, Parks and Recreation, Code Enforcement, Community Improvement, Risk Management, Planning and Development and Permitting systems;

WHEREAS, the original agreement with Tyler Technologies provides for amendments in writing by both parties to add software and services (Section I paragraph 11 located at page 9); and

WHEREAS, additional modules have become available to enhance the efficiency of the Police and Fire Departments; and

WHEREAS, the proposed addendum enables access to but not limited to Tyler's Fire, Police, 911, Asset Maintenance, Tyler Content Manager Enterprise Systems; and

WHEREAS, this purchase will allow the City of Jackson to replace legacy systems with systems that integrate together utilizing one vendor; and

WHEREAS, on January 1, 2021, the Federal Bureau of Investigation will retire the Uniform Crime Reporting (UCR) Program's Summary Reporting System (SRS). Therefore, the FBI will only collect crime statistics through the National Incident-Based Reporting System (NIBRS); and

WHEREAS, the quote received will included converting the Police UCR reports to NIBRS and meeting the January 1, 2021 deadline; and

WHEREAS, the quote received from Tyler Technologies in the amount of \$3,646,736.00 contains all modules requested to replace Fire, Police and 911 current legacy systems. In addition, it will provide one City-wide imaging system instead of the three we have today, a new work order system for the Municipal Garage and a record management system to maintain all City of Jackson Facilities; and

WHEREAS, with the additional purchase of these modules the City may complete the Enterprise Resource Planning System to provide a succinct mechanism in connecting all City systems; and

Item: #11
Date: 10-29-19
By: Horton, Lumumba

IT IS THEREFORE ORDERED, after substantial review by the Information System Division that the quote received from Tyler Technologies, Inc. for the additional software, hardware, and implementation services be accepted; and

IT IS, FURTHER ORDERED that the Mayor be authorized to execute an addendum with Tyler Technologies, Inc. for the purchase of additional software, hardware, and services at a cost of \$3,646.736.00 to be funded from the FY 2020-2021 Budget.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/22/2019


DATE

(as revised 3/6/01)

| POINTS | | COMMENTS |
|---------------|--|---|
| 1. | Brief Description | Purchase Public Safety System, Enterprise Content Management System, and Fleet/Facility System containing workflows. |
| 2. | Purpose | To replace the City of Jackson's legacy public safety, fleet maintenance system and multiply imaging systems. |
| 3. | Who will be affected | All City of Jackson departments, specifically Fire and Police. |
| 4. | Benefits | This will provide a new Public Safety System with dispatching using a mapping system and it will provide National Incident-Based Reporting System (NIBRS) reporting for the Police Department. In addition, it will reduce the City from utilizing three imaging system to one system. |
| 5. | Schedule (beginning date) | Upon Approval |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | Citywide |
| 7. | Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> | Administration |
| 8. | COST | \$3,646,736.00 |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | Technology Fund Software – 004.904.00.6231 \$2,632,976 Technology Fund Professional Service – 004.904.00.6419 \$995,580 Technology Fund Maintenance – 004.904.00.6464 \$18,180 |
| 10. | EBO participation | ABE _____% WAIVER yes _____ no _____ N/A _____ AABE _____% WAIVER yes _____ no _____ N/A _____ WBE _____% WAIVER yes _____ no _____ N/A _____ HBE _____% WAIVER yes _____ no _____ N/A _____ NABE _____% WAIVER yes _____ no _____ N/A _____ |



MEMORANDUM

Date: October 22, 2019
To: Chokwe Antar Lumumba, Mayor
From: Dr. Robert Blaine, Chief Administrative Officer 
Subject: Addendum to the Tyler Technologies ERP Agreement

In December 2018, the City of Jackson entered into an agreement with Tyler Technologies for software, hardware and implementation services for an Enterprise Resource Planning System. The Enterprise Resource Planning System was used to replace the City of Jackson's financial system and several stand-alone applications in various departments. The City has since determined Tyler Technologies offers additional modules that will be beneficial to the Police and Fire Departments.

The Tyler Technologies agreement provides for amendments in writing by both parties to add software and services (Section I paragraph 11 located at page 9). The addendum proposed enables Fire, Police, 911, Asset Maintenance and Tyler Content Manager Enterprise Upgrade the ability to connect with the existing Enterprise Resource Planning System.

The quote received from Tyler Technologies in the amount of \$3,646,736.00 contains all modules needed to replace Fire, Police and 911 current legacy systems. In addition, the addendum will provide one City-wide imaging system, a new work order system for the Municipal Garages and a record management system to maintain all City of Jackson Facilities.

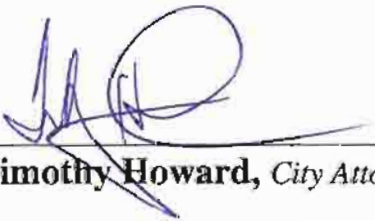
/fkw

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ADDENDUM TO THE TYLER TECHNOLOGIES, INC. AGREEMENT FOR ADDITIONAL SOFTWARE, HARDWARE AND IMPLEMENTATION SERVICES FOR THE ENTERPRISE RESOURCE PLANNING SYSTEM is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

10/22/19
Date



Quoted By: Kevin Jones
 Date: 9/10/2019
 Quote Expiration: 12/20/2019
 Quote Name: Jackson Police MS CAD Mobile Field Reporting E-RMS
 F-RMS Mobility
 Quote Number: 2019-26866-5
 Quote Description:

Sales Quotation For

City of Jackson Police Department
 327 E Pascagoula St
 Jackson , MS 39201-4204
 Phone: +1 (601) 960-1395

Tyler Software

| Description | License | Discount | License Total | Year One Maintenance |
|--|-----------|----------|---------------|----------------------|
| Computer Aided Dispatch | | | | |
| New World Enterprise Combined LE/Fire/EMS CAD | \$156,450 | \$31,290 | \$125,160 | \$26,284 |
| BCLOs | \$17,000 | \$3,400 | \$13,600 | \$2,856 |
| CAD Auto Routing | \$17,000 | \$3,400 | \$13,600 | \$2,856 |
| CAD AVL | \$17,000 | \$3,400 | \$13,600 | \$2,856 |
| Service Vehicle Rotation (Wrecker, Ambulance) | \$17,000 | \$3,400 | \$13,600 | \$2,856 |
| Unit Management | \$20,000 | \$4,000 | \$16,000 | \$3,360 |
| Web CAD Monitor | \$40,000 | \$8,000 | \$32,000 | \$6,720 |
| CAD Paging Interface | \$18,000 | \$3,600 | \$14,400 | \$3,024 |
| E-911 Interface | \$18,000 | \$3,600 | \$14,400 | \$3,024 |
| NG911 Interface (text to 911) | \$25,000 | \$5,000 | \$20,000 | \$4,200 |
| ASAP Interface | \$25,000 | \$5,000 | \$20,000 | \$4,200 |
| Encoder Interface | \$18,000 | \$3,600 | \$14,400 | \$3,024 |
| CAD CFS (xml) Export Interface | \$36,000 | \$7,200 | \$28,800 | \$6,048 |
| ePCR Interface | \$36,000 | \$7,200 | \$28,800 | \$6,048 |
| Law Enforcement Records Management System | | | | |
| New World Law Enforcement Records | \$194,000 | \$38,800 | \$155,200 | \$32,592 |
| Case Management | | | | |
| Dynamic Reporting | | | | |
| Field Interviews | | | | |
| Impounded Vehicles | | | | |

| | | | | |
|--|----------|----------|----------|----------|
| Investigations | | | | |
| Orders of Protection | | | | |
| Training | | | | |
| Briefing Notes | \$3,000 | \$600 | \$2,400 | \$504 |
| Career Criminals | \$3,000 | \$600 | \$2,400 | \$504 |
| Equipment and Inventory | \$8,000 | \$1,600 | \$6,400 | \$1,344 |
| Gangs | \$4,000 | \$800 | \$3,200 | \$672 |
| Narcotics | \$4,000 | \$800 | \$3,200 | \$672 |
| Permits | \$4,000 | \$800 | \$3,200 | \$672 |
| Property Room Bar Coding | \$3,000 | \$600 | \$2,400 | \$504 |
| Public Safety Lineups/Mug Shots (LERMS) | \$3,000 | \$600 | \$2,400 | \$504 |
| Scheduling | \$3,000 | \$600 | \$2,400 | \$504 |
| Tyler Content Manager (TCM) | \$36,000 | \$0 | \$36,000 | \$7,560 |
| Vehicle Tracking | \$4,000 | \$800 | \$3,200 | \$672 |
| Wants and Warrants | \$3,000 | \$600 | \$2,400 | \$504 |
| Livescan Interface (LERMS) | \$18,000 | \$3,600 | \$14,400 | \$3,024 |
| Ticket Writer Interface (Supports Brazos) | \$0 | \$0 | \$0 | \$0 |
| Citizen Reporting Interface | \$10,000 | \$2,000 | \$8,000 | \$1,680 |
| Incode Interface (Tickets) | \$0 | \$0 | \$0 | \$0 |
| Incode interface (Warrants) | \$0 | \$0 | \$0 | \$0 |
| New World State/NCIC Interface | \$30,000 | \$6,000 | \$24,000 | \$5,040 |
| On-Line Global Subjects Interface to State/NCIC | \$22,000 | \$4,400 | \$17,600 | \$3,696 |
| On-Line Property Checks Interface to State/NCIC | \$22,000 | \$4,400 | \$17,600 | \$3,696 |
| On-Line Wants and Warrants Interface to State/NCIC | \$22,000 | \$4,400 | \$17,600 | \$3,696 |
| On-Line Impounds Interface to State/NCIC | \$22,000 | \$4,400 | \$17,600 | \$3,696 |
| On-Line Pawn Shop Check Interface to State/NCIC | \$22,000 | \$4,400 | \$17,600 | \$3,696 |
| On-Line Orders of Protection Interface to State/NCIC | \$22,000 | \$4,400 | \$17,600 | \$3,696 |
| Fire Records Management System | | | | |
| New World Fire Records Software | \$63,360 | \$12,672 | \$50,688 | \$10,644 |
| NFIRS 5.0 Electronic Reporting | \$34,000 | \$6,800 | \$27,200 | \$5,712 |
| Data Analysis/Management Reporting (FRMS) | \$21,000 | \$4,200 | \$16,800 | \$3,528 |
| Equipment Tracking and Maintenance | \$21,000 | \$4,200 | \$16,800 | \$3,528 |
| Fire Permits | \$21,000 | \$4,200 | \$16,800 | \$3,528 |
| Vehicle Tracking and Maintenance (FRMS) | \$21,000 | \$4,200 | \$16,800 | \$3,528 |
| Corrections Management System | | | | |
| New World Corrections Management Software Package | \$88,440 | \$17,688 | \$70,752 | \$14,858 |
| State Corrections Reporting | \$34,000 | \$6,800 | \$27,200 | \$5,712 |
| Inmate Movement Tracking Bar Coding | \$17,000 | \$3,400 | \$13,600 | \$2,856 |

| | | | | |
|--|----------------------|--------------------|--------------------|------------------|
| CMS Property Room Bar Coding | \$17,000 | \$3,400 | \$13,600 | \$2,856 |
| Data Analysis/Management Reporting (CMS) | \$16,000 | \$3,200 | \$12,800 | \$2,688 |
| Officer Activity Reporting and Scheduling | \$17,000 | \$3,400 | \$13,600 | \$2,856 |
| Officer Equipment Tracking | \$21,000 | \$4,200 | \$16,800 | \$3,528 |
| Booking Export Interface | \$40,000 | \$8,000 | \$32,000 | \$6,720 |
| VINE Interface | \$1,200 | \$240 | \$960 | \$202 |
| Mobile | | | | |
| New World Mobile Messaging Server | \$80,000 | \$16,000 | \$64,000 | \$13,440 |
| LE Dispatch/Messaging/State/NCIC (400) | \$160,000 | \$32,000 | \$128,000 | \$26,880 |
| Fire Dispatch/Messaging (75) | \$30,000 | \$6,000 | \$24,000 | \$5,040 |
| Drivers License Mag Stripe Reader/Barcode Reader Interface (400) | \$40,000 | \$8,000 | \$32,000 | \$6,720 |
| Mugshot Image Download (400) | \$40,000 | \$8,000 | \$32,000 | \$6,720 |
| State Photo Download (400) | \$40,000 | \$8,000 | \$32,000 | \$6,720 |
| In-Car Mapping / AVL (475) | \$71,250 | \$14,250 | \$57,000 | \$11,970 |
| In-Car Routing (475) | \$47,500 | \$9,500 | \$38,000 | \$7,980 |
| New World Field-Based Reporting Server | \$60,000 | \$12,000 | \$48,000 | \$10,080 |
| LE Field Reporting (Federal Standard) (300) | \$120,000 | \$24,000 | \$96,000 | \$20,160 |
| LE Accident Field Reporting (1 form) (300) | \$90,000 | \$18,000 | \$72,000 | \$15,120 |
| Field Investigation Field Reporting (1 form) (300) | \$30,000 | \$6,000 | \$24,000 | \$5,040 |
| Demographic Profiling Questionnaire (300) | \$22,500 | \$4,500 | \$18,000 | \$3,780 |
| MCT Ticket Writer Interface (supports Brazos) (300) | \$0 | \$0 | \$0 | \$0 |
| New World Mobility Server | \$30,000 | \$6,000 | \$24,000 | \$5,040 |
| ShieldForce - LE Dispatch with Advanced Mapping (400) | \$190,000 | \$38,000 | \$152,000 | \$31,920 |
| CrewForce - Fire Dispatch (325) | \$154,375 | \$30,875 | \$123,500 | \$25,935 |
| Other Software | | | | |
| CAD Data Mart / Includes 5-6 users | \$16,000 | \$3,200 | \$12,800 | \$2,688 |
| CAD Dashboards | \$28,000 | \$5,600 | \$22,400 | \$4,704 |
| Law Enforcement Records Management Data Mart / Includes 3-4 users | \$12,000 | \$2,400 | \$9,600 | \$2,016 |
| Corrections Management Data Mart / Includes 2 users | \$8,000 | \$1,600 | \$6,400 | \$1,344 |
| Corrections Management Dashboards | \$28,000 | \$5,600 | \$22,400 | \$4,704 |
| Workstation License | \$0 | \$0 | \$0 | \$0 |
| | <i>Sub-Total</i> | \$2,653,075 | \$523,415 | \$2,129,660 |
| | <i>Less Discount</i> | <i>\$523,415</i> | | <i>\$447,229</i> |
| | TOTAL: | \$2,129,660 | \$2,129,660 | \$0 |

Annual/SaaS

| Description | Quantity | Fee | Discount | Annual |
|----------------------|----------|-----|----------|------------|
| Mobility Hosting Fee | 1 | \$0 | \$0 | \$0 |
| TOTAL: | | | | \$0 |

Services

| Description | Quantity | Unit Price | Discount | Total |
|--|----------|------------|----------|-----------|
| Project Management | 1 | \$128,640 | \$0 | \$128,640 |
| Standard System Assurance and Software Installation (2 environments) | 1 | \$9,280 | \$0 | \$9,280 |
| Mobile Systems Assurance | 1 | \$11,600 | \$0 | \$11,600 |
| GIS Implementation (1 County) | 1 | \$22,620 | \$0 | \$22,620 |
| Decision Support Software Implementation | 3 | \$4,350 | \$0 | \$13,050 |
| Web CAD Monitor Installation | 1 | \$1,160 | \$0 | \$1,160 |
| CAD Paging Interface Installation | 1 | \$1,160 | \$0 | \$1,160 |
| E-911 Interface Installation | 1 | \$1,160 | \$0 | \$1,160 |
| NG911 Interface Installation | 1 | \$580 | \$0 | \$580 |
| ASAP Interface Installation | 1 | \$5,800 | \$0 | \$5,800 |
| Encoder Interface Installation | 1 | \$3,480 | \$0 | \$3,480 |
| CAD Export Installation | 1 | \$2,320 | \$0 | \$2,320 |
| ePCR Interface Installation | 1 | \$2,320 | \$0 | \$2,320 |
| Set up and Configuration of Combined or Fire/EMS CAD | 1 | \$21,750 | \$0 | \$21,750 |
| CAD Training (10 users ea.) | 2 | \$4,350 | \$0 | \$8,700 |
| CAD Go-Live | 1 | \$21,750 | \$0 | \$21,750 |
| Briefing Notes Implementation | 1 | \$1,160 | \$0 | \$1,160 |
| Career Criminals Implementation | 1 | \$290 | \$0 | \$290 |
| Equipment and Inventory Implementation | 1 | \$1,160 | \$0 | \$1,160 |
| Gangs Implementation | 1 | \$1,160 | \$0 | \$1,160 |
| Narcotics Implementation | 1 | \$1,160 | \$0 | \$1,160 |
| Permits Implementation | 1 | \$580 | \$0 | \$580 |
| Property Room Bar Coding Implementation | 1 | \$580 | \$0 | \$580 |
| Scheduling Implementation | 1 | \$1,160 | \$0 | \$1,160 |
| Vehicle Tracking Implementation | 1 | \$290 | \$0 | \$290 |
| Wants and Warrants Implementation | 1 | \$580 | \$0 | \$580 |
| Livescan Interface Installation | 4 | \$4,640 | \$0 | \$18,560 |
| Ticket Writer Interface Installation (Supports Brazos) | 1 | \$2,320 | \$0 | \$2,320 |
| Citizen Reporting Interface Installation | 1 | \$2,320 | \$0 | \$2,320 |
| New World State/NCIC Interface Installation | 1 | \$6,380 | \$0 | \$6,380 |
| On-Line Global Subjects Interface to State/NCIC Installation | 1 | \$1,160 | \$0 | \$1,160 |
| On-Line Property Checks Interface to State/NCIC Installation | 1 | \$3,480 | \$0 | \$3,480 |
| On-Line Wants and Warrants Interface to State/NCIC Installation | 1 | \$3,480 | \$0 | \$3,480 |

| | | | | |
|---|---------------|----------|-----|------------------|
| On-Line Impounds Interface to State/NCIC Installation | 1 | \$2,320 | \$0 | \$2,320 |
| On-Line Pawn Shop Check Interface to State/NCIC Installation | 1 | \$2,320 | \$0 | \$2,320 |
| On-Line Orders of Protection Interface to State/NCIC Installation | 1 | \$3,480 | \$0 | \$3,480 |
| incode Interface (Tickets) Installation | 1 | \$2,320 | \$0 | \$2,320 |
| Incode Interface (Warrants) Installation | 1 | \$2,320 | \$0 | \$2,320 |
| ENT LERMS Set up and Configuration (up to 10 Agencies) | 1 | \$8,700 | \$0 | \$8,700 |
| ENT LERMS Train the Trainer Training (includes 10 trainers ea.) | 1 | \$4,350 | \$0 | \$4,350 |
| ENT LERMS Go-Live Support | 1 | \$17,400 | \$0 | \$17,400 |
| ENT LERMS IBR Submission (post Go-Live) | 1 | \$4,350 | \$0 | \$4,350 |
| FRMS Configuration (up to 10 agencies) | 1 | \$8,700 | \$0 | \$8,700 |
| FRMS Training (10 trainers ea.) | 1 | \$4,350 | \$0 | \$4,350 |
| FRMS Go-Live | 1 | \$8,700 | \$0 | \$8,700 |
| Booking Export Interface Installation | 1 | \$1,160 | \$0 | \$1,160 |
| VINE Interface Installation | 1 | \$1,160 | \$0 | \$1,160 |
| CMS Configuration (up to 2 facilities) | 1 | \$17,400 | \$0 | \$17,400 |
| CMS Training (10 trainers ea.) | 1 | \$4,350 | \$0 | \$4,350 |
| CMS Go-Live Support (1 facility) | 1 | \$13,050 | \$0 | \$13,050 |
| Law Enforcement and Fire Mobile Messaging and Law Enforcement Field Based Reporting Configuration (up to 10 agencies) | 1 | \$14,500 | \$0 | \$14,500 |
| Law Enforcement and Fire Mobile Messaging and Law Enforcement Field Based Reporting Training (10 trainers ea.) | 1 | \$8,700 | \$0 | \$8,700 |
| Law Enforcement and Fire Mobile Messaging and Law Enforcement Field Based Reporting Go-Live | 1 | \$21,750 | \$0 | \$21,750 |
| Law Enforcement Field Based Accident Reporting Configuration Conversions | 1 | \$5,800 | \$0 | \$5,800 |
| | | | | \$110,800 |
| | TOTAL: | | | \$569,170 |

Third Party Hardware, Software and Services

| Description | Quantity | Unit Price | Total | Unit Maintenance | Year One Maintenance |
|---|----------|------------|-----------|------------------|----------------------|
| Diagramming Software (Scene PD) Site License (includes 1st yr maintenance) | 300 | \$0 | \$0 | \$0 | \$0 |
| Embedded Third Party Software | 1 | \$29,500 | \$29,500 | \$6,195 | \$6,195 |
| Esri ArcGIS Engine Runtime for CAD Workstations | 16 | \$500 | \$8,000 | \$105 | \$1,680 |
| Esri Mobile In-Car Mapping and Routing unit(s) | 475 | \$250 | \$118,750 | \$53 | \$24,938 |
| Geo-File Maintenance Software (ArcGIS for Desktop Standard) / per Workstation | 1 | \$6,000 | \$6,000 | \$1,260 | \$1,260 |
| Mobile VPN Software - NetMotion Mobility (Perpetual Pricing) | 475 | \$135 | \$64,125 | \$0 | \$0 |
| Mobile VPN Software - NetMotion Mobility Annual Maintenance | 1 | \$16,031 | \$16,031 | \$0 | \$0 |

| | | | | | |
|---|-----|---------|------------------|-----|-----------------|
| NetMotion Mobile solutions Group - Sure Start Express | 1 | \$2,000 | \$2,000 | \$0 | \$0 |
| AVL Hardware - permanent mount | 475 | \$75 | \$35,625 | \$0 | \$0 |
| Bar Coding Scanner Kit w/Signature Pad | 7 | \$4,100 | \$28,700 | \$0 | \$0 |
| Digital Camera for Mug Shots | 4 | \$1,350 | \$5,400 | \$0 | \$0 |
| Inmate Tracking Kit (EndurID) | 1 | \$4,760 | \$4,760 | \$0 | \$0 |
| Lantronix UDS-1100 | 3 | \$175 | \$525 | \$0 | \$0 |
| L-TRON 2D Bar Code Imager | 400 | \$350 | \$140,000 | \$0 | \$0 |
| Red Hat Enterprise Linux Server (3-year subscription) | 1 | \$2,500 | \$2,500 | \$0 | \$0 |
| <i>3rd Party Hardware Sub-Total:</i> | | | <i>\$217,510</i> | | <i>\$0</i> |
| <i>3rd Party Software Sub-Total:</i> | | | <i>\$244,406</i> | | <i>\$34,073</i> |
| <i>Less Discount:</i> | | | | | <i>\$34,073</i> |
| TOTAL: | | | \$461,916 | | \$0 |

| Summary | One Time Fees | Recurring Fees |
|---|--------------------|------------------|
| Total Tyler Software | \$2,129,660 | \$447,229 |
| Total Annual Fees | | \$0 |
| Total Tyler Services | \$569,170 | |
| Total Other Costs | \$0 | |
| Total Third Party Hardware, Software and Services | \$461,916 | \$37,073 |
| Travel and Living Expenses | \$108,000 | |
| Summary Total | \$3,268,746 | \$484,302 |

Detailed Breakdown of Conversions (Included in Summary Total)

| Description | Quantity | Unit Price | Discount | Total |
|--|----------|------------|----------|----------|
| Computer Aided Dispatch | | | | |
| CAD Conversion to New World Enterprise CAD (One Source) | 1 | \$14,000 | \$0 | \$14,000 |
| Law Enforcement Records Management System | | | | |
| Property Conversion (One Source) | 1 | \$6,750 | \$0 | \$6,750 |
| Law Enforcement Records Management Conversion (One Source) Including: Cases, Incidents for Cases, Arrests, Tickets, and Warrants | 1 | \$17,500 | \$0 | \$17,500 |
| Career Criminal Registry Conversion | 1 | \$3,500 | \$0 | \$3,500 |
| Law Enforcement External Documents | 1 | \$3,500 | \$0 | \$3,500 |
| Statutes Conversion | 1 | \$3,500 | \$0 | \$3,500 |
| Fire Records Management System | | | | |
| Fire Personnel Equipment Inventory Conversion | 1 | \$3,500 | \$0 | \$3,500 |
| Fire Personnel Training Conversion | 1 | \$3,500 | \$0 | \$3,500 |
| Inspections Conversion | 1 | \$3,500 | \$0 | \$3,500 |

| | | | | |
|--|---|----------|-----|------------------|
| Hydrant Conversion | 1 | \$3,500 | \$0 | \$3,500 |
| Investigations Conversion | 1 | \$3,500 | \$0 | \$3,500 |
| Business/Buildings Conversion | 1 | \$3,500 | \$0 | \$3,500 |
| Pre-Plans Conversion | 1 | \$3,500 | \$0 | \$3,500 |
| Fire External Documents Conversion | 1 | \$3,500 | \$0 | \$3,500 |
| Corrections Management System | | | | |
| Corrections Management (Bookings Only) (One Source) | 1 | \$8,200 | \$0 | \$8,200 |
| Data File Conversion | | | | |
| Data Conversion Analysis and Assessment | 1 | \$4,000 | \$0 | \$4,000 |
| Base Conversion (One Source); Master Files including Master Name (Jackets); Addresses; and Narratives / Includes one source of data. Does not include everything the Name is linked to (e.g. tickets, arrests, etc.) | 1 | \$16,000 | \$0 | \$16,000 |
| Address Re-Verification | 1 | \$5,850 | \$0 | \$5,850 |
| TOTAL: | | | | \$110,800 |

Optional Tyler Software and Related Services

| Description | License | Discount | License Total | Maintenance |
|--|-----------------------|----------|-----------------|-----------------|
| Computer Aided Dispatch | | | | |
| Pictometry Interface | \$18,000 | \$3,600 | \$14,400 | \$3,024 |
| Pre-Arrival Questionnaire Interface | \$18,000 | \$3,600 | \$14,400 | \$3,024 |
| Twitter Interface | \$5,000 | \$1,000 | \$4,000 | \$840 |
| Law Enforcement Records Management System | | | | |
| Pawn Shops | \$3,000 | \$600 | \$2,400 | \$504 |
| Accident Interface (supports Brazos) | \$0 | \$0 | \$0 | \$0 |
| Tow/Impound Interface (supports Brazos) | \$0 | \$0 | \$0 | \$0 |
| Field Interview Interface (supports Brazos) | \$0 | \$0 | \$0 | \$0 |
| Account Crime Analysis Interface | \$10,000 | \$2,000 | \$8,000 | \$1,680 |
| Fire Records Management System | | | | |
| New World Fire Records Software/Pre-Plans Only | \$31,680 | \$6,336 | \$25,344 | \$5,322 |
| | <i>Sub Total:</i> | | \$85,680 | \$17,136 |
| | <i>Less Discount:</i> | | <u>\$17,136</u> | <u>\$14,394</u> |
| TOTAL: | | | | \$68,544 |

Optional Services

| Description | Quantity | Unit Price | Discount | Total |
|--|----------|------------|----------|-----------------|
| Pictometry Interface Installation | 1 | \$580 | \$0 | \$580 |
| Pre-Arrival Questionnaire Interface Installation | 1 | \$1,160 | \$0 | \$1,160 |
| Twitter Interface Installation | 1 | \$3,480 | \$0 | \$3,480 |
| Pawn Shops Implementation | 1 | \$290 | \$0 | \$290 |
| Accident Interface Installation | 1 | \$8,700 | \$0 | \$8,700 |
| Field Interview Interface Installation | 1 | \$1,160 | \$0 | \$1,160 |
| Tow/Impound Interface Installation | 1 | \$1,160 | \$0 | \$1,160 |
| Account Crime Analysis Interface Install | 1 | \$5,800 | \$0 | \$5,800 |
| TOTAL: | | | | \$34,080 |

Optional Detailed Breakdown of Conversions (Included in Contract Total)

| Description | Quantity | Unit Price | Discount | Total |
|--|----------|------------|----------|-----------------|
| Fire Records Management System | | | | |
| Fire Records Standards NFIRS (All data included in the NFIRS Extract dataset) (One Source) | 1 | \$11,750 | \$0 | \$11,750 |
| TOTAL: | | | | \$11,750 |

ORDER RESCINDING THE OCTOBER 1, 2019 ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH AVTEX FOR THE REPLACEMENT OF OUR VOICE MAIL & INTERACTIVE CALL CENTER FOR THE WSBA.

OFFICE OF THE CITY ATTORNEY
11/22/19

WHEREAS, on October 1, 2019, the governing authorities for the City of Jackson authorized the Mayor to execute an agreement with AVTEX to replace the existing call center system for WSBA; and

WHEREAS, shortly after obtaining City Council approval, it was discovered the wrong account number for the Technology Fund was used on the 10 Point Form; and

WHEREAS, the accurate account number on the 10 Point Form have been corrected.

IT IS HEREBY ORDERED THAT, the October 1, 2019 order authorizing the Mayor to execute an agreement with AVTEX be rescinded as indicated.

Item: #12
Date: 10-29-19
By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-21-2019

DATE

(as revised 3/6/01)

| POINTS | | COMMENTS | | | | | | | | |
|---------------|--|--|---------|--------|-----|-------|----|-------|-----|----------|
| 1. | Brief Description | Rescinding replacement Appliances for WSBA Call Center | | | | | | | | |
| 2. | Purpose | For rescinding order from October 1, 2019 about the replacement of AVTEX Call Center | | | | | | | | |
| 3. | Who will be affected | WSBA | | | | | | | | |
| 4. | Benefits | This will allow the corrected agenda item to be introduced | | | | | | | | |
| 5. | Schedule (beginning date) | November 1, 2019 | | | | | | | | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | WSBA | | | | | | | | |
| 7. | Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> | City Department | | | | | | | | |
| 8. | COST | \$11,999.50 | | | | | | | | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | Technology Fund Account # 004-90400-6847 | | | | | | | | |
| 10. | EBO participation | ABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | <u>X</u> |
| | | AABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | <u>X</u> |
| | | WBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | <u>X</u> |
| | | HBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | <u>X</u> |
| | | NABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | <u>X</u> |

Department of Administration



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: LaaWanda Horton, Director *LW/PH*
Department of Administration

Date: October 21, 2019

Re: Rescinding the October 1, 2019 order Replacement Appliances and Implementation
Services for WSBA Call Center

On October 1, 2019, the governing authorities for the City of Jackson authorized the Mayor to execute an agreement with AVTEX to replace the existing call center equipment for WSBA. Shortly after obtaining the City Council approval it was discovered the wrong account number was used on the 10-point form. To correct this error, an order rescinding the October 1, 2019 order is attached and a corrected agenda item was developed.

LW/rb

Office of the City Attorney


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

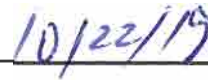
OFFICE OF THE CITY ATTORNEY

This **ORDER RESCINDING THE OCTOBER 1, 2019 ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH AVTEX FOR THE REPLACEMENT OF OUR VOICE MAIL & INTERACTIVE CALL CENTER FOR THE WSBA** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Briana Keeler, *Deputy City Attorney* 



Date

**ORDER AUTHORIZING MAYOR TO EXECUTE AGREEMENT
WITH AVTEX FOR THE REPLACEMENT OF OUR VOICE MAIL &
INTERACTIVE CALL CENTER FOR THE WSBA**

WHEREAS, AVTEX, who bought out AUTOMATED VOICE & DATA SOLUTIONS (AVDS), has proposed to replace our older equipment with two new appliances which run our voice mail and call center; and

WHEREAS, this replacement, which is needed because the current systems will no longer be supported, or work, after November 1, 2019, has been analyzed and execution of this agreement for appliances and implementation is recommended; and

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute agreements with AVTEX providing for replacement appliances and implementation for the voice mail and interactive call center, said replacement and implementation being provided at a cost of \$11,999.50; and

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

Item: #13
Date: 10-29-19
By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-21-2019

DATE

(as revised 3/6/01)

| POINTS | | COMMENTS | | | | | | | |
|---------------|--|--|---------|--------|-----|----|-------|-----|----------|
| 1. | Brief Description | Replacement Appliances for WSBA Call Center | | | | | | | |
| 2. | Purpose | For continuing use of AVTEX Call Center | | | | | | | |
| 3. | Who will be affected | WSBA | | | | | | | |
| 4. | Benefits | This will provide continual call center services | | | | | | | |
| 5. | Schedule (beginning date) | October 1, 2019 | | | | | | | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | WSBA | | | | | | | |
| 7. | Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> | City Department | | | | | | | |
| 8. | COST | \$11,999.50 | | | | | | | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | Technology Fund Account # 004-90400-6847 | | | | | | | |
| 10. | EBO participation | ABE | _____ % | WAIVER | yes | no | _____ | N/A | <u>X</u> |
| | | AABE | _____ % | WAIVER | yes | no | _____ | N/A | <u>X</u> |
| | | WBE | _____ % | WAIVER | yes | no | _____ | N/A | <u>X</u> |
| | | HBE | _____ % | WAIVER | yes | no | _____ | N/A | <u>X</u> |
| | | NABE | _____ % | WAIVER | yes | no | _____ | N/A | <u>X</u> |

Department of Administration



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: LaaWanda Horton, Director *LW/PV*
Department of Administration

Date: October 21, 2019

Re: Replacement Appliances and Implementation Services for WSBA Call Center

The attached quote is for AVTEX, who bought out Automated Voice & Data Solutions ("AVDS"), for replacement of end-of-life equipment and implementation services. This agreement covers the replacement of call center servers with new appliances and implementation of those appliances. These systems are used to run the voice system for Water (WSBA). These systems are end-of-life and will shut down November 1, 2019.

The cost associated with this maintenance is \$11,999.50. I am recommending the purchase of this from AVTEX.


LW/rb

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH AVTEX FOR THE REPLACEMENT OF OUR VOICE MAIL & INTERACTIVE CALL CENTER FOR THE WSBA** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Briana Keeler, *Deputy City Attorney* 



Date



QUOTE

Date: 09/13/2019
Agreement Type: T&M
Description: Replace Interaction Edge Devices

Avtex Owner: Steve Thibodeaux
Project Manager:
Project #:
Project CO#:

Customer Name: City of Jackson
Primary Contact:
Address:

Primary Email:
Primary Phone:
Customer PO#:
Software Level:

- Delivery and/or work to be performed at the above address.

Product and/or Services Description

Replace 2 Interaction Edges with Small Media Server

Pricing

| Hardware | | | | | |
|----------------|-----------------------|---|---------------------|------------------------|-------------------------|
| Quantity | Part Number | Description | Hardware Unit Price | Extended Support Price | Extended Hardware Price |
| 4 | GEN-TH-600-PCSTDNA | Standard Power Cord - North American | \$4.50 | \$0.00 | \$18.00 |
| 2 | GEN-SY-014-4.0-MSAS10 | Interaction Media Server - Small Appliance - Gen10 (Includes 3-year Standard HP Warranty) | \$5,372.00 | \$0.00 | \$10,744.00 |
| Total Hardware | | | \$0.00 | | \$10,762.00 |

| Avtex Implementation Services (Estimated) | | | | |
|---|--|--------------------|------------------------|-------------------------|
| Quantity | Description | Service Unit Price | Extended Support Price | Extended Services Price |
| 1 | Project 1: Avtex Implementation Services | \$1,237.50 | \$0.00 | \$1,237.50 |
| Estimated Avtex Implementation Services | | | \$0.00 | \$1,237.50 |

Pricing Summary

| | | |
|--|-----------------------------------|--------------------|
| | Hardware Grand Total | \$10,762.00 |
| | | |
| | Avtex Services Grand Total | \$1,237.50 |
| | | |
| | Project Grand Total | \$11,999.50 |

This quote expires on 10/31/2019.

Hours by Role with Rates

| Project Role | Standard Rate (T&M Only) | Total Hours |
|----------------|--------------------------|-------------|
| Field Engineer | \$225.00 | 5.50 |

Terms and Conditions

Avtex requires an accepted Quote/Change Order to confirm the date(s) of any engagement, which must be received a minimum of ten (10) business days in advance of any engagement date(s). A delay in Avtex's prompt receipt may result in rescheduling the engagement(s) for a later date. Client's project investment is detailed in the Pricing section. Note: Any travel and applicable taxes are not included in this summary.

Fees: This Quote/Change Order is Time and Materials. Professional Services will be invoiced at the end of each month at the hourly rate defined in this Quote/Change Order; if the hourly rate is not defined, Avtex standard hourly rates will apply.

Hardware, software, and applicable maintenance will be 100% due upon signed agreement and due before work commences.

Reimbursable Expenses: Except as otherwise provided in an applicable Statement of Work, Client shall be responsible for the necessary and reasonable travel, lodging and related out-of-pocket expenses that Avtex's employees or independent contractors may incur in performing the Solutions for Client ("Reimbursable Expenses"). Travel time will be billed at 50% of regular hourly rates. Client will be charged for automobile mileage at the current allowable federal rate (i.e., the rate allowed for tax purposes).

Payments: Client will be responsible to pay all applicable shipping and sales and use taxes, however designated, incurred as a result of or otherwise in connection with this Agreement or the Services. Any invoice not paid within 30 days after it is sent to Client will accrue interest at 1.5% per month or, if lower, the highest rate allowed by law.

Signature

Work Authorized By: _____

Print Name

Signature

Date

Counter-Signed By: _____

Print Name

Signature

Date

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE UNITED STATES DEPARTMENT OF JUSTICE DRUG ENFORCEMENT ADMINISTRATION, ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE (OCDETF) FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN STATE AND LOCAL OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE PROGRAMS

WHEREAS, the City of Jackson Police Department desires to enter into a cooperative agreement with the Department of Justice Drug Enforcement Administration, Organized Crime Drug Enforcement Task Force, (hereinafter "OCDETF") for the City of Jackson Police Department to participate in State and Local Overtime and authorized expense/strategic initiative programs, and

WHEREAS, there is evidence that trafficking controlled substances, pharmaceuticals and/or other illegal chemicals have had substantial and detrimental effects on the health and welfare of the people in Mississippi, and

WHEREAS, one of the primary missions of the task force is to disrupt the illicit drug trafficking activity in the Jackson area by immobilizing targeted violators and trafficking organizations; and

WHEREAS, to assist in this joint effort the Jackson Police Department will provide experienced officer(s) to the Task Force for a period of one year; and

WHEREAS, it is the intent of the joint effort to enhance the effectiveness of federal/state/local law enforcement resources through a well-coordinated initiative seeking the most effective investigative/prosecution avenues by which to convict and incarcerate these offenders.

IT IS HEREBY ORDERED that the herein-described agreement between the City of Jackson Police Department and OCDETF, for the term of October 1, 2019 through October 1, 2020 is hereby authorized; and

IT IS FURTHER ORDERED that the Mayor of the City of Jackson and/or his designee is authorized to execute an agreement with the OCDETF for participation in the **Organized Crime Drug Enforcement Task Force**.

APPROVED FOR AGENDA:

Item# _____ #14
Agenda Date: 10-29-19
By: DAVIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

Oct. 1, 2019
DATE

(revised 3/6/01)

| POINTS | | COMMENTS | | | | | | | |
|---------------|--|---|--------|-----|-------|----|-------|-----|------------|
| 1. | Brief Description | Order Authorizing the FY 2020 Agreement of OCDETF for Overtime and authorized expense programs. | | | | | | | |
| 2. | Purpose | To enhance the effectiveness of federal/state and local law enforcement resources to arrest, convict and incarcerate drug offenders | | | | | | | |
| 3. | Who will be affected | Jackson Police Department and Citizens of Jackson | | | | | | | |
| 4. | Benefits | Reduction/elimination of harmful narcotics from the City of Jackson, MS. | | | | | | | |
| 5. | Schedule (beginning date) | As soon as possible (October 1, 2019) | | | | | | | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | Jackson Police Department | | | | | | | |
| 7. | Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> | Jackson Police Department | | | | | | | |
| 8. | COST | None to City of Jackson | | | | | | | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | | | | | | | | |
| 10. | EBO participation Not Applicable | ABE _____% | WAIVER | yes | _____ | no | _____ | N/A | <u> X </u> |
| | | AABE _____% | WAIVER | yes | _____ | no | _____ | N/A | <u> X </u> |
| | | WBE _____% | WAIVER | yes | _____ | no | _____ | N/A | <u> X </u> |
| | | HBE _____% | WAIVER | yes | _____ | no | _____ | N/A | <u> X </u> |
| | | NABE _____% | WAIVER | yes | _____ | no | _____ | N/A | <u> X </u> |



MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

FROM: James E. Davis, Chief of Police *JD 10/02/2019*

DATE: October 1, 2019

RE: **Memorandum of Understanding between the United States Dept. of Justice Organized Crime Drug Enforcement Task Force, (OCDETF) and the Jackson Police Department.**

The City of Jackson Police Department wishes to participate in the United States Dept. of Justice Organized Crime Drug Enforcement Task Force (OCDETF). It is my recommendation that the City of Jackson, Mississippi enter into the aforementioned agreement whereas the Jackson Police Department will provide experienced officer(s) for the period beginning October 1, 2019 to October 1, 2020.

One of the primary missions of the task force is to disrupt the trafficking of drugs and narcotics in the Jackson area by immobilizing targeted violators and trafficking organizations.


If you have any questions, or need additional information, please feel free to contact me.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE UNITED STATES DEPARTMENT OF JUSTICE DRUG ENFORCEMENT ADMINISTRATION, ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE (OCDEF) FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN STATE AND LOCAL OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE PROGRAMS is legally sufficient for placement in NOWUS Agenda.



Timothy Howard, *City Attorney*

10/9/19

Date

Bridgett Morgan, *Deputy City Attorney* 13

OFFICE OF THE CITY ATTORNEY
MAY
10/18/19

ORDER AUTHORIZING THE CONTRIBUTION OF FUNDS TO THE KICKOFF/TRAINING AND TECHNICAL ASSISTANCE HOSTED BY THE MISSISSIPPI ASSOCIATION FOR INFANT MENTAL HEALTH (MS-AIMH) SCHEDULED FOR OCTOBER 21 AND 22, 2019 IN JACKSON, MISSISSIPPI.

WHEREAS, Mississippi Code Annotated Sections 17-3-1 and 17-3-3, 1972 as amended, authorize municipalities to expend funds, not to exceed the proceeds of one mil of the municipality's valuation and assessment, to advertise and bring into favorable notice the opportunities, possibilities and resources of the municipality; and

WHEREAS, in accordance with said provisions, training and development programs purposed with advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Jackson are helpful toward advancing the moral, financial and other interests of the City of Jackson; and

WHEREAS, the Department of Human and Cultural Services operates Early Childhood Development Centers that provide services that are essential for a child's growth, development and health; and

WHEREAS, the Department of Human and Cultural Services is desirous of opportunities to obtain and maintain an Endorsement for Culturally Sensitive, Relationship-Focused Practice Promoting Infant and Early Childhood Mental Health® from the Alliance for the Advancement of Infant Mental Health, including training and technical assistance required therewith that will further enhance the Department's abilities to provide services that are essential for a child's growth, development and health, and

WHEREAS, the Department of Human and Cultural Services recommends the City of Jackson partner with Mississippi Families for Kids and Families of Allies to contribute funds to the Kickoff/Training and Technical Assistance hosted by the Mississippi Association of Infant Mental Health (MS-AIMH) that is scheduled for October 21 & 22, 2019; the purpose of MS-AIMH is to identify, educate, and certify professionals (primarily clinicians) to work with children between the ages of 0-5 to identify mental health disorders/issues/concerns in children as early as possible and to have professionals available to adequately respond to their needs; and

WHEREAS, the Department of Human and Cultural Services specifically recommends the City of Jackson purchase hotel guest stays at Hilton Jackson for two Endorsement ® executives, two event rooms at Hilton Jackson and office supplies, all of which will be used during the Kickoff/Training and Technical Assistance hosted by the Mississippi Association of Infant Mental Health (MS-AIMH) that is scheduled for October 21 & 22, 2019; the total cost for the guest stays and event rooms at Hilton Jackson is One Thousand Six Hundred and Ninety-Six Dollars and No Cents (\$1,696.00), and the total cost for the office supplies is Two Thousand Four Hundred and Six Dollars and No Cents (\$2,406.00).

Item: #15
Date: 10-29-19
By: Kidd, Lumumba

IT IS HEREBY ORDERED that the City of Jackson will contribute funds to the Kickoff/Training and Technical Assistance hosted by the Mississippi Association of Infant Mental Health (MS-AIMH) that is scheduled for October 21 & 22, 2019, by purchasing hotel guest stays at Hilton Jackson for two Endorsement ® executives, two event rooms at Hilton Jackson and office supplies, all of which will be used during the Kickoff/Training and Technical Assistance hosted by the Mississippi Association of Infant Mental Health (MS-AIMH) that is scheduled for October 21 & 22, 2019, for an amount not to exceed the total cost for the guest stays and event rooms at Hilton Jackson which is One Thousand Six Hundred and Ninety-Six Dollars and No Cents (\$1,696.00), and the total cost for the office supplies which is Two Thousand Four Hundred and Six Dollars and No Cents (\$2,406.00).

Item No. _____

Agenda Date _____

By: Kidd

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 16, 2019
DATE

| POINTS | | COMMENTS | | | | | | | |
|---------------|---|--|---------|--------|-----|-------|----|-------|-----|
| 1. | Brief Description/Purpose | ORDER AUTHORIZING THE CONTRIBUTION OF FUNDS TO FOR THE KICKOFF/TRAINING AND TECHNICAL ASSISTANCE HOSTED BY THE MISSISSIPPI ASSOCIATION FOR INFANT MENTAL HEALTH (MS-AIMH) SCHEDULED FOR OCTOBER 21 AND 22, 2019 IN JACKSON, MISSISSIPPI. THE FUNDS WILL BE USED TO PURCHASE HOTELS GUEST STAYS AT HILTON JACKSON FOR TWO ENDORSEMENT EXECUTIVIES, TWO EVENT ROOMS AT HILTON JACKSON AND OFFICE SUPPLIES ALL OF WHICH WILL BE USED DURING THE KICKOFF/TRAINING HOSTED BY THE MISSISSIPPI ASSOCIATION OF INFANT MENTAL HEALTH. | | | | | | | |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | Youth & Education Quality of Life | | | | | | | |
| 3. | Who will be affected | Citizens with Infant Mental Health Issues in the City of Jackson area. | | | | | | | |
| 4. | Benefits | Provide citizens with tools to assist with infant Mental Health concerns | | | | | | | |
| 5. | Schedule (beginning date) | 9/27/2019 | | | | | | | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | Citywide | | | | | | | |
| 7. | Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> | Human and Cultural Services Department | | | | | | | |
| 8. | COST | \$1,696.00 –HILTON JACKSON \$2,406.00 – OFFICE SUPPLIES | | | | | | | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | General Fund FY 2019 budget 001-43420-6419 | | | | | | | |
| 10. | EBO participation | ABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A |
| | | AABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A |
| | | WBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A |
| | | HBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A |
| | | NABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A |

Department of Human and Cultural Services



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

MEMO

TO: The Honorable Chokwe Antar Lumumba
Mayor

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

DATE: October 16, 2019

SUBJECT: ORDER AUTHORIZING THE PAYMENT FROM THE CITY OF JACKSON TO HILTON JACKSON FOR GUEST STAY AT HILTON JACKSON FOR TWO ENDORSEMENT EXECUTIVES, TWO EVENT ROOMS AT HILTON JACKSON AND OFFICE SUPPLIES ALL OF WHICH WILL BE USED DURING THE KICKOFF/TRAINING HOSTED BY THE MISSISSIPPI ASSOCIATION OF INFANT MENTAL HEALTH.

This agenda item authorizes payment from the City of Jackson to Hilton Jackson for services which will be provided on October 20-22, 2019 during the Mental Health Conference in the amount of \$1606.00 and the payment of Office Supplies in the amount of \$2,406.00 all which will be used during the Kickoff/Training hosted by the Mississippi Association of Infant Mental Health.

The hotel breakdown is provided:

Hilton Jackson four (2 Guest Rooms) at a rate of \$119.00 per room per night. October 20-22, 2019

Room rental of Penthouse 10/21/19 and Crowne Room 10/22/19 at a rate of \$1,000.00 plus 22% services/tax exemption applied. The amount total is \$1,606.00.

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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
max
10/18/19

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE CONTRIBUTION OF FUNDS TO THE KICKOFF/TRAINING AND TECHNICAL ASSISTANCE HOSTED BY THE MISSISSIPPI ASSOCIATION FOR INFANT MENTAL HEALTH (MS-AIMH) SCHEDULED FOR OCTOBER 21 AND 22, 2019 IN JACKSON, MISSISSIPPI is legally sufficient for placement in NOVUS Agenda.


Timothy Howard, *City Attorney*

Monica D. Allen, Special Assistant to the City Attorney

10/21/19


Date

REQUEST FOR PAYMENT

| | | |
|-----------------------------------|-------------------------|--|
| VENDOR NAME | Hilton Jackson | |
| | 1001 E. County Line Rd. | Vendor # |
| | Jackson, MS 39211 | |
| | | CIRCLE IF: |
| TAX ID # (Required if new) | | <input type="checkbox"/> PETTY CASH |
| MINUTE BOOK REFERENCE | | <input type="checkbox"/> NEEDED BY |
| ACCOUNT NUMBER | 001-43420-6419 |  |
| | | |
| INVOICE DATE | September 27, 2019 | APPROVAL |
| AMOUNT | \$ 1,696.00 | Budget |
| INVOICE# | | Accounting |
| Minority (Yes or No) | | Reason Code |
| | | |

Mental Health Conference October 20-22, 2019

Please Do Not Mail Check. Contact Beverley Durham @ Ext. 0383

Manager's Signature


Print Name
 Shirley Lewis

Date
 9/30/19

Finance's Signature


Print Name


Date
 9/30/19

Director's Signature

Print Name

Date

Hilton Jackson

INVOICE

1001 E. County Line Rd.
Jackson, MS 39211
601-957-2800

DATE: SEPTEMBER 27, 2019

TO: CITY OF JACKSON
1000 Metro Center Dr.
Jackson, MS 39209

COMMENTS OR SPECIAL INSTRUCTIONS:

Sales tax exemption will be applied with City of Jackson form of payment.



| QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL |
|--------------------|--|------------|------------|
| 4 | 2 Guest Rooms for the Stay dates of October 20-22, 2019. Rate of \$119 per room per night- tax exemption applied here. | 119.00 | \$476.00 |
| 1 | Room Rental of Penthouse 10/21/19 and Crowne Room 10/22/19. Rate of \$1000 plus 22% service charge/ tax exemption applied here. | 1000.00 | \$1220.00 |
| BALANCE/ TOTAL DUE | | | \$1,696.00 |

Make all checks payable to: Hilton Jackson

Thank you for your business!

**Mississippi Association for Infant Mental Health
 Kickoff/Training and Technical Assistance
 October 21&22, 2019
 Hilton Hotel Penthouse
 Countyline Road, Jackson MS**

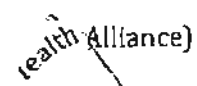
Agenda

**DAY ONE – October 21, 2019
 MORNING LAUNCH EVENT**

- | | | |
|------------------|---------------------------|--|
| 8:00a.m.-8:30a.m | Breakfast/Registration | |
| 8:30-9:00 a.m. | Opening and Greetings | <i>Dr. Adriane Kidd, Director of Human & Cultural Services, City of Jackson Vice-President, MSAIMH</i> |
| | Invocation | <i>Pastor Author Sutton</i> |
| | Greetings | <i>Miss. Dr. Safiya Omari Honorable Mayor Chokwe Lumumba Representative John Hines Representative from MSDMH</i> |
| 9:00-10:00 a.m. | Stakeholder Introductions | <i>Linda West, LCSW, Executive Director Mississippi Families for Kids Treasurer, MSAIMH</i> |

Representatives from each stakeholder group invited to give a brief overview of work they are currently doing

- | | | |
|------------------|---|---|
| 10:00-10:30 a.m. | MS Association for Infant Mental Health | <i>Halle Ricketts, MSW, LCSW-C, HSR Consulting Group, LLC Interim President, MSAIMH</i> |
| 10:30-12:00 pm | Competency Guidelines and Endorsement | <i>Nichole Paradis, LMSW, IMH-E Karol Wilson, LMSW, IMHEIV</i> |
- Overview of IMH principles & practices
 Overview of reflective supervision/consultation (RSC)
 History of the development of the *Competency Guidelines*® (CG) and *Endorsement*® (IMH-E®)
 Closer look at some key competency areas
 Side by side comparison of categories of *Endorsement*®
 Examples of how CG in other associations are used to promote affect systems change
 Alliance for the Advancement of Infant Mental Health (Alliance)
 Questions and Answers



12:00 – 12:30 p.m. Mississippi Perspective/
First IMH Cohort

*Laura Smith, LMSW, Parent Counselor
Institute for Disability Studies
University of Southern Mississippi
Board Member, MSAIMH*

Dr.

~~*Cynthia Johnson, PhD, Chair, Psychology &
Counseling Department, Mississippi College
Board Member, MSAIMH*~~

12:30-1:30

Lunch

Introduction of Luncheon Speaker *Joy Hogge, Executive Director,
Families As Allies
Board Member, MSAIMH*

Luncheon Speaker

*Todd Klunk, Program Officer
W. K. Kellogg Foundation*

DAY ONE

AFTERNOON FOR BOARD/PLANNING COMMITTEE

1:30-4:00 p.m.

Facilitated session to prioritize and plan for:

1. Reflective Supervision/Consultation - Strategies for building capacity for providers.
2. Training - What resources exist? What are the gaps?
3. Collaboration – Who are the natural partners? Who still needs to be invited?
4. Funding/Sustainability – Strengthening the association.
5. Promotion/Messaging – How to get the word out about the Competency Guidelines®. Website, FB, Twitter, etc. Identification of “ambassadors.”
6. Structure - What committees or work groups are needed? Who will work in each?
7. Staffing/Coordination - Does the association have an identified Endorsement Coordinator? Who will manage EASy and communicate with applicants?
8. Next steps - What are the timeframes for next steps in each category?

4:00 – 4:15 p.m.

Wrap-up/Questions & Answers

6:00 p.m.

Dinner & Discussion (Optional)

DAY TWO – October 22, 2019

- 9:00-10:30 a.m. Breakfast
- 9:30 – 10:00 a.m. Follow up from Day One planning session
- 10:00-10:30 a.m. T&A Board Development & Sustainability and Strengthening the Association
- 10:30-11:30 a.m. Looking ahead: Overview of Endorsement®, demo of EASy, prep for Leadership Cohort
Handouts: Getting Started Guide, EASy checklist, EASy applicant instructions
- 11:30-12:00 p.m. Next Steps/ Questions & Answers

Guidelines for Establishing an Affiliate

[WAIMH Affiliates](#) | [Contact WAIMH Affiliates](#) | [Guidelines for Establishing an Affiliate](#)

Members of the local group interested in forming an Affiliate should meet with other persons who have expressed interest in infant mental health and agree to organize as a group dedicated to the purposes of WAIMH as detailed in the WAIMH Bylaws. At the first meeting a temporary chairperson and secretary should be elected. Immediately thereafter, a resolution to form, as a group should be adopted. The resolution could be stated in this way:

"I propose definite action and offer this resolution as follows: Resolved, that it is the sense of this meeting that a society for infant mental health shall now be formed."

This resolution, once seconded is then open to debate and amendment. It does not form the organization; it opens the door for its formation. If people agree that an organization should be formed, then a motion is made that a committee draft bylaws for the organization. Once this is seconded and approved, the temporary chairperson appoints committee members. A motion is made to set the date, hour, and place of the next meeting at which the report of the Bylaws Committee shall be presented. If another motion is made authorizing the Bylaws Committee to provide reproduced copies of the completed draft for distribution to all who attend the next meeting. It is appropriate to conclude the first organizational meeting with a program pertinent to infant mental health.

At the meeting of the Bylaws Committee it is well for the committee to study the bylaws of WAIMH. It is important to note that in order to give your organization the greatest freedom to act within its own purpose, the bylaws should be no more restrictive nor more detailed in specification than necessary. Since your group, as an Affiliate of WAIMH, will be subject to the parent organization, your bylaws must be consistent with those of WAIMH on certain points; namely, purposes, membership, requirements, and dues.

At the second organizational meeting, the Bylaws Committee is asked to present their work by the temporary chairperson. Each article is read, discussed, and voted upon by the members present. At the conclusion of the meeting, the bylaws should be adopted and the organization can be considered well on its way to affiliate status. At this time, election of officers and the Board of Directors can take place following the rules laid down in the bylaws. All members present should sign the membership roll becoming "Charter Members" of the new organization. It is essential that written minutes of the meeting be kept in order to document Affiliate formation legally.

A copy of the new bylaws, a membership list including the names of the officers, the board of directors, and charter members, and application fees and dues should be sent to the Executive Director of WAIMH. Applications for Affiliate status are presented to the WAIMH Executive Committee upon recommendation of the Affiliate Council chair, Affiliate Representative and Executive Director.

Checklist For Establishing Affiliate Status

- Announce the meeting of your Affiliate.
- Hold an initial meeting electing a temporary chairperson and secretary. Appoint a Bylaws Committee.
- The Bylaws Committee meets and prepares the bylaws (which must be consistent with WAIMH Bylaws).
- The second meeting is held and the Bylaws are accepted. Election of officers and of the Board of Directors takes place. Members are asked to sign the membership roll.
- Submit all legal documents to the appropriate government agency for approval as a non-profit corporation (Or whatever is required by the appropriate governmental agency to establish the legal status of your organization.)
- Prepare and send the following documents to the WAIMH Executive Director (use e-mail office@waimh.org):
 - Copy of the Bylaws
 - Copy of the WAIMH membership (names and complete addresses) (Article XV, section2: "at least 10 members of WAIMH")
 - Names of officers and members of the Board of Directors
 - Telephone numbers, FAX, etc. for President and Treasurer of the Affiliate

- o A nonrefundable application fee \$100.00 U.S. (checks drawn on U.S. banks only)

Since much of the Executive Committee work is performed via email, applications will be reviewed and acted upon in a timely fashion, and applicants will be notified promptly. Upon receipt of written notification, your organization may include the following statement in all of its official publications and documents, "An Affiliate of the World Association for Infant Mental Health," and is required to display the WAIMH logo on its official documents. Remember an Affiliate is required to maintain a minimum of 10 WAIMH members in order to retain its Affiliate status.

Guidelines For The Financial Management Of Affiliates

Each Affiliate organization will have unique programmatic needs depending on the wishes of the local membership. Before a dues structure is determined, the basic objectives of the association should be considered. The dues should provide sufficient revenue to meet those basic needs and objectives of the association.

When planning what dues should be charged to the members of the Affiliate status, it is important to ask for sufficient funds in local dues to accomplish the objectives while providing for maximum membership possibilities. For example, local dues of \$25.00 (U.S.) per year may prevent many individuals from joining the Affiliate. On the other hand, local dues of \$5.00 (U.S.) may prevent the Affiliate from thriving, thereby preventing potential members from joining.

Establish a fixed date for collection of dues. WAIMH bills for its dues and journal subscriptions in October for the coming year. It is recommended that the local dues also be received in October in order for the treasurer to budget funds appropriately. Members should be granted a grace period for payment of dues, but after a specific time period should be dropped from the membership roll if dues are not paid.

MS-AIMH Formation Meetings Revised

| Agenda Items | Forms / Resources | Time | Notes |
|---|---|-------------|--|
| Welcome & Introductions Purpose of Business Meeting | <p>Allow everyone to introduce themselves</p> <ul style="list-style-type: none"> ✓ Review MS-AIMH Readiness Preparations List | 5 min | Ask for volunteers for chair, timekeeper and notetaker to take minutes. |
| Complete & Review Business Meetings' forms with signatures AND position | <p>Meeting Agenda 1 Form Date <u>4-5-18</u></p> <p>Motion to appoint a Temporary <u>Chair</u> for the meetings</p> <p>Motion to appoint a <u>Timekeeper</u> for meetings</p> <p>Motion to appoint a <u>Notetaker</u> for meetings</p> <ul style="list-style-type: none"> • Pledge to Organize • Resolution to form a group • Attendees, Vote, Roll-call <p>Motion to draft BYLAWS</p> <ul style="list-style-type: none"> • Report on Filing of Articles of Incorporation <p>Motion to adjourn without closing</p> | 45 min | Pre-fill forms as much as you can to save time! Ask for questions after each business meeting |
| Complete & Review Business Meetings' forms with signatures AND position | <p>Meeting Agenda 2 Form Date <u>4-13-18</u></p> <p>Continuation of 1st Meeting</p> <ul style="list-style-type: none"> ✓ Motion to elect Temporary BD of Directors and ✓ Motion to nominate _____ President ✓ Motion to nominate _____ Secretary • Motion to Adopt By-Laws of MS-AIMH • Motion to Select and State Members of Initial board of directors from MS AIMH Cohort 1 only to serve 2 years | 45 min | Ask for questions after each business meeting Ask for volunteers for temporary board of directors and president and secretary |
| Complete & Review Business Meetings' forms with signatures AND position | <p>Meeting Agenda 3 Form Date _____</p> <ul style="list-style-type: none"> ✓ Motion to Approved & Nominate a Full Board of Directors <p>Motion to Elect Board Officers</p> <p>Motion to locate Principal Office _____</p> <p>Motion to Setup & Staff State office</p> <ul style="list-style-type: none"> • 50% Time Staff Hires <ul style="list-style-type: none"> ○ Endorsement Coordinator ○ Competencies & Training Coordinator ○ Administrative & Logistics Support | 45 min | Ask for questions after each business meeting |
| Brainstorm TA/Training Needs at 2 Day TA/ Training Open House with The Alliance for Infant Mental Health | <p>Meeting Agenda 4 Form Date _____</p> <ul style="list-style-type: none"> ✓ Review MS-AIMH Readiness Preparations List <p>Brainstorm additional TA needs for MS AIMH</p> | 45 min | Select Training Needs that structure, grow and sustain MS AIMH |
| Calendarize and Delegate action items to all attendees and assign Committee positions | <p>Meeting Agenda 5 Form Date _____</p> <ul style="list-style-type: none"> ✓ Review MS-AIMH Readiness Preparations List <p>Motion to Select Committees/Chairs for Open House Event Planning</p> | 45 min | Select Event Location & Secure it Mail Invitations letters to Cohort 1 members, friends, and prospective partners |
| Closing | <p>Remind the group that they've created a solid plan that will make a positive impact and prepare an infrastructure for MS-AIMH. <i>The hard part is over, just follow the plan! Offer your support and contact info (or that of the MS-AIMH Formation Team) to the Committee Members.</i></p> | 5 min | Prepare Notes for MS-AIMH Non-Profit Corporate Record Book |

MS-AIMH Charter Members

| Name | Address | Telephone # | | |
|--|--|--------------------------|--|--|
| Adriane Dorsey-Kidd Acting Executive Director | 1000 Metro Center Drive Suite 101 Jackson, MS 39209 | 601-960- 0764 | | |
| Linda West Treasurer MS-AIMH Bd. of Directors | Fredniki White, 407 Briarwood Suite Jackson, MS 39206 | 601-957- 7670 | | |
| Halle Ricketts President MS-AIMH Bd. of Directors | P.O. Box 2494 Grenada , MS 38902 | 662-688- 5274 | | |
| Belinda Thornton Member | 1415 Amherst Street Jackson, MS 39211 | 601.366.0644 | | |
| Beverley Durham Member | 1000 Metro Center Drive Suite 101 Jackson, MS 39209 | 601-960- 0383 | | |
| Laura Smith Member | 840 East River Place Suite 500 Jackson, MS 39202 | 601-355- 0915 | | |
| Joy Hogge Member | 840 East River Place Suite 500 Jackson, MS 39202 | 601-355- 0915 | | |
| Yuree Cox Member | 2964 Terry Rd #B2, Jackson, MS 39212 | 601-624- 3352 | | |
| Kira Johnson Member | 956 Pecan Blvd Jackson, Ms 39209 | 601-210- 3703 | | |
| Fredniki White Member | Fredniki White, 407 Briarwood Suite Jackson, MS 39206 | 601-957- 7670 | | |

MSAIMH Board List

- ✓ 1. Adriane Kidd – VP Endorsement
- ✓ 2. Linda West -VP Financial/Treasurer
- ✓ 3. Halle Ricketts - President
4. Beverly Johnson-Durham – VP Communications/Secretary
5. Belinda Thornton – VP Memberships/Outreach
- ✓ 6. Laura Smith – VP Competencies
- ✓ 7. Fredniki White – Program Evaluation & CQI Director 5
8. Joy Hogge
9. Nadeane Sander – Director, Parliamentary & Governance
10. Yuree Cox - Program Evaluation & CQI Director 7
11. Taji Valentine - Program Evaluation & CQI Director 1
12. Linda Harris - Program Evaluation & CQI Director 2
13. Kira Johnson - Program Evaluation & CQI Director 4
14. Carol Mack - Program Evaluation & CQI Director 3
15. Arletha Howard – Social Marketing/Events Media
16. Ashley West - Program Evaluation & CQI Director 6



Prospective Board Members

1. Nikki Flippins, ~~Training Director, Families As Allies~~
- ✓ 2. Regina Lewis, Director, Help Me Grow, MS Families for Kids
3. Sharita Kincaid, LCSW
4. Sheila Thomas, LMFT
5. Theresia Ratliff-Johnson Clinical Associate Professor/MSW Program Field Director, JSU
6. Vera Powe
7. Wanda McClure
8. Alice McGowan, USM
9. Cynthia Johnson, Psychology and Counseling Department Chair, MC
10. Deborah Delaney, Debora Delaney-Norris, M.S. Ed, MS Action For Progress Inc., Training and Technical Assistance
11. Diana Heise, Licensed Counselor
- ✓ 12. Brittney Johns, Director, Adoption, MS Families for Kids

MS-AIMH (a MS Nonprofit Organization)
Board Meeting Agenda

Organization: MS-AIMH

Date: 10/07/19

Start Time: 1:00-2:00

Location: Jackson

Attendance: In Person Conference Call

Quorum: _____

Type of meeting: Regular board meeting Special meeting of the board Annual meeting of the members

Other _____

BOD Governing References:

MS-AIMH By-Laws, MS-AIMH Licensure Agreement & MS-AIMH Reciprocity Agreement
 MS Nonprofit Laws

Strategic Priority:

1. Adding Nominated Potential Board Members
2. Approval of 2 day TA/Training Agenda MS-AIMH & A-AIMH and related activities to support event

1. Welcome

2. Check-In and/or Reflection – Check-in activities allow for intentionally building relationships between board members by encouraging them to share what is going on in their worlds beyond the board table. Reflection is for focusing on the vision and mission by sharing success stories of how people were impacted by the organization as a means of re-charging passion for the purpose (this task may be assigned on a rotating basis).

3. Approval of Agenda – Board Nominations-Names Add- on

| | | |
|--|--|--|
| | | |
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| | | |

4. Declaration of Potential Conflicts – Individual board members indicate whether they will be excusing themselves from the discussion of particular agenda items due to a possible or perceived conflict of interest. The declaration of potential conflicts is a fiduciary duty of all board members.

5. Consent Agenda –

| | | |
|---|-----------------------------------|---------------------------------------|
| 1. Motion to Approve Reciprocity Agreement with A-AIMH | <input type="checkbox"/> Approved | <input type="checkbox"/> Not Approved |
| 2. Motion to Approve Licensure Agreement with A-AIMH | <input type="checkbox"/> Approved | <input type="checkbox"/> Not Approved |
| 3. Motion to Approve a 2 Day TA/Training Days Agenda with N. Paradis/K. Wilson in Jackson | <input type="checkbox"/> Approved | <input type="checkbox"/> Not Approved |
| 4. Motion to Approve Adding members to the Board | <input type="checkbox"/> Approved | <input type="checkbox"/> Not Approved |
| 5. Motion to Approve seven statewide chapters from six chapters | <input type="checkbox"/> Approved | <input type="checkbox"/> Not Approved |
| 6. Motion to Approve MS-AIMH Logo for MS-AIMH Marketing materials | <input type="checkbox"/> Approved | <input type="checkbox"/> Not Approved |
| 7. Motion to Approve Logo | <input type="checkbox"/> Approved | <input type="checkbox"/> Not Approved |
| 8. Motion to Approve a Strategic Planning Committee to develop a three year Capacity Building Plan using VMGOAS | <input type="checkbox"/> Approved | <input type="checkbox"/> Not Approved |
| 9. Motion to Approve the beginning Collection of Membership Dues @ \$35.00 per Individual | <input type="checkbox"/> Approved | <input type="checkbox"/> Not Approved |

7. **Old Business** Arising from the Last Minutes -- List Items from the last meeting that still require a board discussion or decision.

- Minutes from August Special Call Meeting with MS-AIMH Members
 Minutes from September Special Call with MS-AIMH and A-AIMH

8. Meeting Adjourn (Motion to Adjourn Meeting)

9. Consent Agenda -Voting Record for 10/07/19

| MS-AIMH Board Members Present /On Call | | | Consent Agenda: Approved [A] Not Approved [NA] | | | | | | | |
|--|-------------|--------------|--|---|---|---|---|---|---|---|
| | MS-AIMH BOD | Positions | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| | | Total | | | | | | | | |

Approved By:

President: _____ Date: _____

Secretary: _____ Date: _____

MS-AIMH Meeting

September 30, 2019

9:00 a.m.

Zoom Conference

| | | | |
|---------------------------|--|-------------------------|----------------|
| Meeting called by: | Halle Ricketts | Type of meeting: | MS-AIMH |
| Facilitator: | Dr. Adriane Kidd | Note taker: | Nadeane Sander |
| Attendees: | Halle Ricketts, Adriane Kidd, Linda West, Nadeane Sander, Reglna Lewis, Cynthia Johnson, Deborah Delaney, Diana Heise, Laura Smith, Brittny Johns, Fredrick White, Theresia Johnson-Ralliff, | | |

Minutes

Agenda item: Board Correspondence **Presenter:** Linda West

Discussion:

Linda West inquired about the purpose of individuals attaching Nichole in email correspondence. Some members stated that they simply "Reply All" to emails for transparency. Adriane Kidd stated that issues with MFFK email delivery system may have affected whether some members did not receive email notifications concerning meetings.

Conclusions:

Questions and concerns regarding MS-AIMH should be directed to the President or Vice President. Emails for clarification of process should not include Nichole. All questions and concerns related to MS-AIMH should be directed to the appropriate contact or to Nadeane Sander via email. Individuals can contact Halle Ricketts directly if they need more information.

Agenda item: MS-AIMH Kick-Off **Presenter:** Linda West

Discussion:

Cynthia Johnson asked for clarification of who should be invited to the kick-off. She also requested a formal invitation and an anticipated number for attendance.

The board reviewed the kick-off agenda and made corrections. Suggestions were made to include state officials and political candidates on the invitation list. Concerns were raised by A. Kidd about the timeliness of introductions if all candidates were present. Halle Ricketts suggested that Linda West or Joy Hoggè introduce the speaker from Kellogg. Jed Oppenheim was also recommended as an invitee. Halle Ricketts suggested facilitated groups to discuss the cohort training and meeting IMH criteria be added to the agenda. The board agreed that Laura Smith, and assisted by Cynthia Johnson facilitate discussion on the groups.

L. West requested funding support for the kick-off. The board had nothing to offer as it related to funding the Kickoff. Laura, Smith said her agency was donating her time. Cynthia is helping with volunteers. The City of Jackson is responsible for the printing, and paying for the license and the renewal. We still have to cover the training for the two days and the travel. MFFK is taking care of the venue, and much of the coordination.

Conclusions:

Linda West clarified that Day 1 morning meeting is for broad stakeholders and the rest of the kick-off will include workgroups for the board members only. Nadeane Sander will send out the invite list so that suggestions can be added.

The committee agreed that only top political candidates be invited (Governor, Lt Governor, AG). The City of Jackson is working on the MS-AIMH brochure to be distributed at the kick-off. Joy Hogge will introduce the speaker. L. West will facilitate introductions of stakeholders. Laura Smith will discuss cohort training and meeting IMH criteria with the support of C. Johnson. This item has been added to the kick-off agenda. A. Kidd will invite the candidates she knows. C. Johnson has 4 students who will volunteer at registration. MFFK has 3 students who will volunteer as floaters.

Committee members will follow up with their organizations to check for funding resources for kick-off.

| Action items | Person responsible | Deadline |
|--|--------------------|------------|
| ✓ Send out Invitation list to board | Nadeane Sander | 09-30-2019 |
| ✓ Send out formal invitation to stakeholders | Nadeane Sander | 10-7-2019 |
| ✓ Invite political candidates | Adriane Kidd | ASAP |
| ✓ Develop MS-AIMH Brochure | Adriane Kidd | 10-25-2019 |
| ✓ Send finalized agenda to Nichole | Nadeane Sander | ASAP |

Agenda item: New Board Members **Presenter:** Linda West

Discussion:

The suggestion was made to vote on new board members prior to the kick-off. Laura Smith requested documentation of the roles of board members.

Conclusions:

A board meeting was scheduled for Monday, October 7, 2019 at 1:00 p.m. to vote for new members and confirm officials. A. Kidd said that she would send out information on board roles.

| Action items | Person responsible | Deadline |
|---------------------------------------|---------------------------|-----------|
| ✓ Distribute board roles/expectations | Adriane Kidd | TBD |
| ✓ Schedule board meeting | Halle Ricketts/Linda West | 9-30-2019 |
| ✓ Vote on new board members | Current MS-AIMH Board | 10-7-2019 |

Other Information

Special notes:

Meeting adjourned at 10:35 a.m. by Halle Ricketts.

**Mississippi Association Infant Mental Health (MS-AIMH)
INTRODUCTION TO THE MS-AIMH COMPETENCY GUIDELINES AND ENDORSEMENT®**

Summary Notes:

MISSISSIPPI ASSOCIATION FOR INFANT AND EARLY CHILDHOOD MENTAL HEALTH (MS-AIMH). MS-AIMH is a 501c (3) non-profit (Applied for), membership organization incorporated in 2015 whose *mission is to "promote the social and emotional well-being of young children and their families throughout the State of Mississippi."* The Board of Directors consists of 20 volunteers from a wide range of disciplines, reflecting the interdisciplinary nature of the field of infant and early childhood mental health. MS-AIMH is a member of the World Association for Infant Mental Health (WA-IMH).

MS HISTORY OF COMPETENCY GUIDELINES: Infant mental health encompasses multiple disciplines and levels of service delivery including promotion, prevention, early intervention and treatment. As reported in *From Neurons to Neighborhoods* (Shonkoff & Phillips, 2000), there is a critical shortage of well-trained professionals who have the knowledge, skills and supervised work experiences to promote healthy social and emotional development, intervene and treat serious early childhood mental health problems.

Recognizing the need for well-trained infant and early childhood mental health professionals in Mississippi, in 2015, a small workgroup at MFAA under the banner of MS-BUDS SOC IMH Initiative identified the Michigan Association for Infant Mental Health (MI-AIMH) COMPETENCY GUIDELINES FOR CULTURALLY SENSITIVE, RELATIONSHIP-FOCUSED PRACTICE PROMOTING INFANT MENTAL HEALTH ® as a professional development framework that could provide guidance on the educational experience, training, and reflective supervision needed by professionals working with infants, toddlers and families. To this end, the MS BUDS SOC IMH Initiative provided the funds for MS-AIMH to purchase a license to use the Competency Guidelines® from MI-AIMH in 2015.

The MS Association of Infant and Early Childhood Mental Health (MS-AIMH) Competency Guidelines provides a guide for those working with pregnant women and families with children ages (B-3) years and for those offering training to them. *The overarching principle of the guidelines is that all development occurs within the context of relationships.* Each competency and the behaviors identified in these guidelines promote this basic understanding. The Competency Guidelines identify the knowledge, skills, and reflective practice approaches that support the development of competency across disciplines and in multiple service settings. It offers individuals at all levels of practice in the infant and family field a professional development plan that focuses on knowledge, best practice skills, and reflective work experiences that lead to increased confidence and credibility within the infant and family field.

ENDORSEMENT: With the support via a MS SAMSHA SOC Expansion Grant for B-5 (aka MS BUDS); MS BUDS SOC purchased the *MI-AIMH Endorsement (IMH-E®) for Culturally Sensitive, Relationship-Focused Practice Promoting Infant Mental Health* from the Michigan Association for Infant Mental Health in 2015 for MS-AIMH. The MS-AIMH (IMH-E®) Endorsement provides endorsement for applicants working with infants, toddlers, parents, other caregivers, and families (B-3), but it does not provide endorsement for those working with preschool-age children (4-8). This would require an additional purchase from MI-AIMH for approximately \$8000.00.

The intent of the *MS-AIMH (IMH-E®) Endorsement (B-3)* is to recognize and document the competence that infant and family professionals have achieved in their professional roles. Endorsement by the MS-AIMH (IMH-E®) will verify that an applicant has *attained a level of educational experience, training, and reflective supervision needed to deliver high quality, culturally sensitive, relationship-focused services to infants, toddlers, parents, other caregivers and families.* Endorsement will also provide valuable information to

Mississippi Association Infant Mental Health (MS-AIMH)
INTRODUCTION TO THE MS-AIMH COMPETENCY GUIDELINES AND ENDORSEMENT®

employers, referral sources, peers, agencies and others in the community that the person who provides services to infants and their families meet standards that have been approved by a professional organization devoted to the optimal development of very young children.

Of additional importance, the Endorsement provides potential candidates with a process for developing a professional development plan and suggests a ladder of steps for required and supplementary training and experiences to adequately prepare one for work in the infant and family field. Targeted and ongoing training for professionals from the multiple disciplines that work with infants and young children and their families is essential to ensure that professionals understand infant and early childhood mental health and are equipped to promote positive practices to support these children, prevent problems when risk is identified, and intervene when necessary.

The MS-AIMH Endorsement (IMH-EO) for Culturally Sensitive, Relationship-Focused Practice Promoting Infant Mental Health is not a license or certification, but rather an overlay onto a person's professional credentials that recognizes achievement of knowledge and training in the area of infant and early childhood mental health.

There are four levels of competency within the Competency Guidelines:

- I. Infant Family Associate
- II. Infant Family Specialist
- III. Infant Mental Health Specialist
- IV. Infant Mental Health Mentor

Each level recognizes the educational experiences, specialized in-service training experiences, and work experiences appropriate for best service outcomes for infants, very young children, and families. Detailed information about the requirements for specialized education, work, in-service training, and reflective supervision/consultation experiences are different at each level and can be found in other publications.

REFLECTIVE SUPERVISION/CONSULTATION: Reflective Supervision/Consultation elucidates the importance of attention to all relationships: practitioner-supervisor; practitioner-parent; and parent-child. Through *reflective supervision/consultation the practitioner* understands how each of these relationships affects the others. Of additional importance, by attending to the emotional content of the work and how reactions to the content affect the work, reflective supervision/consultation relates to professional and personal development within one's discipline.

INFANT MENTAL HEALTH CONSULTATION: Early childhood mental health consultation is a problem-solving and capacity building intervention implemented within a collaborative relationship between a professional consultant with mental health expertise and one or more caregivers, typically an early care and education provider and/or family member. Early childhood mental health consultation aims to build the capacity of staff, families, programs, and systems to prevent, identify, treat and reduce the impact of mental health problems among expectant families and children from birth to age 5 and their families¹. (Adapted from Cohen & Kaufmann, 2000, 2005)

For more information on MS-AIMH Reflective Practice Supervision Consultation and Infant Mental Health Consultation requirements for endorsement candidates; and the standards for those who RECEIVE/PROVIDE Reflective Practice Supervision Consultation and Infant Mental Health Consultation.

Contact: Endorsement Committee Co-Chairs:

For more information on the MS-AIMH Competencies Driven Trainings and Technical Assistance and The Endorsement Credentialing Center for Culturally Sensitive, Relationship-Focused Practice Promoting Infant Mental Health (IMH-EO) Practices.

Contact: Competency-Driven Training & TA Committee Co-Chairs: & Endorsement & Credentialing Center Committee Co-Chairs:

A sample time line for adopting the *Competency Guidelines*[®] and Endorsement[®]

1st stage

Preparations in anticipation of licensing

1. Strengthen the IMH association; become/renew WAIMH affiliation
(minimum 10 paid members of WAIMH); integrate collaborative partners
2. Develop a website for your association
3. Confirm arrangements to pay MI-AIMH¹ for the license to use the Endorsement[®]; purchase price plus training/travel expenses (as outlined in Statement of Work [SOW] within the licensing agreement)
4. Confirm leadership of Endorsement[®] effort, identify a "home base" for the Endorsement[®] effort with an address, phone, office, computer
5. Confirm collaborative partners who share common vision for Endorsement[®]
6. Seek partnerships with groups not currently at the table, but important for work force development and success
7. Confirm members of Endorsement[®] Work Group/Committee/Leadership Cohort who will have primary responsibility for overseeing implementation;
 - a. This leadership group may be advised to make a three-year commitment outlined in a Memorandum of Understanding (MOU);
 - b. The group should have members representing experiences meeting criteria for Infant Mental Health Mentor including Clinical, Policy and (if possible) Research/Faculty.
 - c. Helpful if the group has diverse representation from multiple disciplines and systems, e.g., child/human development, program management, home visiting, early intervention, health, mental health, special education, early childhood education, higher education, and policy perspectives
8. Distribute statewide questionnaire/survey instrument to assess who is providing services to and/or on behalf of infants, toddlers, and families. Analyze responses to determine capacity to serve infants, very young children and families as well as the "gaps"
9. Confirm understanding of importance of prevention, intervention and treatment paradigm that is the framework for the multidisciplinary Endorsement[®] process, including Infant Family Associates, Infant Family Specialists, Infant Mental Health Specialists and Infant Mental Health Mentors; collaborate with trainers from evidence-based programs (e.g., Pyramid, PAT, NFP, HPA, EHS, etc.)

¹ The *Competency Guidelines*[®] and Endorsement[®] are copyrighted and the intellectual property of MI-AIMH. MI-AIMH contracts with the Alliance to manage the licensing to associations and to carry out the on-going training & technical assistance.

- 10. Think about/establish core Endorsement® subcommittees: Who will work on the following?
 - a. Outreach/collaboration
 - b. Marketing/communication about the competencies and Endorsement®
 - c. Competency-informed training and education (In-service and university-based)
 - d. Building capacity for reflective supervision/consultation
 - e. Fiscal resources and needs
 - f. Others as relevant to your state IMH association
- 11. Begin to determine what competency-informed; relationship-focused trainings are in place across the state that promote infant mental health. Build on what is already developed and identify major gaps
- 12. Think about possible funding resources for marketing, training, administrative support, reflective supervision groups from variety of sources, e.g. MIECHV, Project LAUNCH, Early Childhood Fund, Department of Social Services, Part C, EHS/HS, Behavioral Health, local foundations, grants
- 13. Identify a person to provide coordinate Endorsement®, ideally at least 0.5 FTE, either in-kind or paid
- 14. Finalize and sign license agreement to purchase Endorsement® and training & technical assistance from MI-AIMH/Alliance

2nd stage

- 1. Set a date and notify all stakeholders and community partners, prospective funders, local foundations, early childhood policy makers, etc. about the "kickoff" celebration (and T&TA) to launch the Competency Guidelines® and Endorsement® in your state/country. Develop a mailing list for the event.
- 2. Review all Competency Guidelines® and Endorsement® materials purchased through MI-AIMH; consider how you will brand and distribute (print, post, etc.) Recommend you print some for promotional purposes even if you also plan to post on website.
- 3. Prepare information from Alliance materials to let people know about the Competency Guidelines® and the Endorsement®. Lead with the competencies as standards to promote infant mental health principles and practice.
- 4. Discuss Technical Assistance needs with the Alliance and develop agenda for 2-day site visit/kickoff event
- 5. Consider which leaders will be in the first cohort of Endorsement® applicants; should ideally qualify as Infant Mental Health Mentors (Clinical, Policy, Faculty) - no more than six total. At least 2-3 of leadership cohort should be designated IMHM-Clinical to ensure enough who are qualified to review applications and exams. Other factors to consider include disciplinary, regional, and cultural diversity.
- 6. Determine if initial leadership cohort will be asked to sign a letter of commitment or MOU to "pay it forward" by serving as Advisors, Application Reviewers, Exam Reviewers, or informal ambassadors.

use Tennessee Example

3 Mentors
3 Clinical

7. Consider how to build reflective supervision/consultation (RSC) capacity so that you feel confident about offering RSC to others who need it to meet criteria Endorsement® as Infant Family Specialist, Infant Mental Health Specialist, Infant Mental Health Mentor-Clinical. Examine training and consultation models used by other association to build this capacity.

Training & Technical Assistance from Alliance (2 days)

Site Visit and Kickoff Event Sample Agenda (adapted as necessary in collaboration between Alliance and licensing association)

DAY ONE

LAUNCH EVENT

~~9:30-10:00~~

We could give this more time if you'd like participants to introduce themselves and/or ask stakeholders to give updates about each organization's activity related to IMH
Welcome and Introductions

10:00-12:00

This could be done in less time depending on audience's level of understanding of IMH and RS/C

Launch the Competency Guidelines and Endorsement® as belonging to your IMH association to all stakeholders

1. Overview of IMH principles & practices
2. Overview of reflective supervision/consultation (RSC)
3. History of the development of the Competency Guidelines® (CG) and Endorsement® (IMH-E®)
4. Closer look at some key competency areas including details of the knowledge, and skill areas under Theoretical Foundations, Direct Service Skills, and Reflection domains
5. Side by side comparison of categories of Endorsement®
6. Alliance for the Advancement of Infant Mental Health (The Alliance)
7. Use of CG and IMH-E® in other states to affect systems change
8. Also available: IMH-E® in Spanish, ECMH-E® categories
9. Questions & Answers

12:00-1:00

Lunch

PLANNING WORKGROUP

1:00-3:30

Facilitated session for smaller working group (Board, Endorsement Committee, e.g.) to prioritize and plan for:

1. Reflective Supervision/Consultation - Building capacity for providers
2. Training - What resources exist? What are the gaps?
3. Collaboration - Who are the natural partners? Who still needs to be invited?
4. Sustainability - Strengthening the association

State of Mississippi

Certificate of Incorporation

Acting under the authority vested in me as Secretary of State by the Constitution and Laws of this State,
I do hereby certify the following has satisfied all conditions precedent for incorporation in this State.

Mississippi Association of Infant Mental Health

Given this the 17th day of November, Two Thousand
and Fifteen, in the Capital City of Jackson, Mississippi
under my Hand and Seal.

C. Delbert Hosemann, Jr.

C. DELBERT HOSEMAN, JR.
Secretary of State



**Alliance for the Advancement of
Infant Mental Health**

October 4, 2019

To Whom It May Concern:

The Mississippi Association for Infant Mental Health (MS-AIMH) has purchased a license to use the copyrighted Competency Guidelines for Culturally Sensitive, Relationship-Focused Practice Promoting Infant and Early Childhood Mental Health® from the Michigan Association for Infant Mental Health (MI-AIMH). Both MI-AIMH and MS-AIMH are members of the Alliance for the Advancement of Infant Mental Health (The Alliance). This license grants MS-AIMH permission to print and distribute this document throughout Mississippi.

If you have any questions, please contact one or both of us.

Very sincerely,

Nichole Paradis, LMSW, IMH-E®
Executive Director
The Alliance
(734) 785-7705; 7210
nparadis@allianceaimh.org

Sheryl Goldberg, LMSW, IMH-E®
Executive Director
MI-AIMH
(734) 785-7705; 7671
sgoldberg@mi-aimh.org

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LICENSE AGREEMENT DRAFT

This License Agreement, dated as of November 12, 2015 (the "Effective Date"), is between:

Michigan Association for Infant Mental Health¹, a Michigan nonprofit corporation ("Licensor")
Address: 13101 Allen Road
Southgate, MI 48195
Telephone: 734-785-7700, Ext. 7210
Fax: 734-287-1680
Designated Contact: Nichole Paradis from The Alliance for the Advancement of Infant Mental Health on behalf of Sheryl Goldberg from Licensor
E-mail: nparadis@allianceaimh.org

and

Mississippi Association for Infant Mental Health a Mississippi nonprofit corporation (Licensee")
Address: P. O Box 691
Pass Christian, MS 39571
Telephone: 228.304.0724
Designated Contact: Interim President Halle Ricketts from MSAIMH on behalf of the partnership of MS BUDS/ Funded by SAMSHA SOC Grant (2014) (Drs- AD Kidds -COJ; J. Hogge -MFAA; & L.West -MPFK) from Licensee
E-mail: hsrconsultinggroupllc@gmail.com for (MS-AIMH)

Licensor and Licensee are each sometimes referred to in this Agreement as a "Party" and collectively as the "Parties."

Background

- A. Licensor is a nonprofit association that has developed a program to recognize and document the development of infant and family service professionals within an organized system of culturally sensitive, relationship-focused infant mental health learning and work experiences.
- B. Licensee wishes to develop an endorsement program similar to that of Licensor.
- C. Licensor is willing to grant to Licensee a limited license to use certain materials associated with Licensor's endorsement process and provide to Licensee certain services; the materials associated with the endorsement will not be licensed to any other organization or person in Mississippi.
- D. Licensee is willing to receive, and pay consideration for, a limited license to use certain materials associated with Licensor's endorsement process and receive and pay for certain services provided by Licensor.

¹ The *Competency Guidelines*[®] and Endorsement[®] are copyrighted and the intellectual property of MI-AIMH. MI-AIMH contracts with the Alliance to manage the licensing to associations and to carry out the on-going training & technical assistance.

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Agreement

Therefore, the Parties agree as follows:

1. Agreement.
 - (a) Structure. This Agreement consists of this License Agreement and any Attachments and Statements of Work ("SOWs") that are attached to it. SOWs may by their terms incorporate exhibits or other documents (including Work Request Form(s) and/or or Change Request Form(s)), which will also become a part of this Agreement. The Parties may, from time to time, execute SOWs. When a SOW is executed by both Parties, it will become a part of this Agreement.
 - (b) Order of Precedence. Where possible, the terms of this License Agreement and the terms of each SOW and Attachments will be construed consistently. Where this is not possible, the terms of the following elements of this Agreement will control in the following descending order.
 - (i) A SOW;
 - (ii) Two Attachments (A and B), and
 - (iii) This License Agreement.
2. Definitions. In addition to any other definitions contained in this Agreement, the following words have the following meanings.
 - (a) An "affiliate" of, or a person "affiliated" with, a specific person is a person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, the person specified.
 - (b) "Business Day" means a Monday, Tuesday, Wednesday, Thursday, or Friday upon which the United States Federal Reserve System is open for business.
 - (c) "Control" (whether with or without initial capitals, and including the terms "controlling," "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of voting shares, by contract, or otherwise.
 - (d) "Electronic signature" (whether with or without initial capitals) means an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.
 - (e) "Endorsement Program" means a program or process having as an element the certification, identification, or endorsement of any person as being competent or skilled in the provision of goods or services pertaining to the social and/or emotional well-being of infants, very young children and/or their caregivers and/or parents.
 - (f) "Include" (whether with or without an initial capital) means "include, without limitation" and "including" (whether with or without an initial capital) means "including, without limitation."
 - (g) "Involved Person" means a person directly involved with the Purpose.
 - (h) "Marks" means the trademarks and other items designated on Attachment A to this Agreement.
 - (i) "Materials" means the materials designated on Attachment A to this Agreement.
 - (j) "Person" (whether with or without initial capitals) means an individual, a corporation, a partnership, a limited liability company, an association, a joint-stock company, a business trust, or an unincorporated organization.
 - (k) "Personnel" means Licensor's employees and/or agents who provide Services on behalf of Licensor under Licensor's direction.

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- (l) "Purpose" means research regarding, and the discussion of the development of an Endorsement Program for persons residing in the state of Mississippi.
- (m) "Record" (whether with or without initial capitals) means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form, and "electronic record" (either with or without initial capitals) means a record created, generated, sent, communicated, received, or stored by electronic means.
- (n) "Services" means services provided by Licensor under this Agreement.
- (o) "Trade secret" (whether with or without initial capitals) has the meaning ascribed to that term by Michigan's enactment of the Uniform Trade Secrets Act.

3. License.

(a) Materials.

- (i) Grant. Subject to the provisions of this Agreement, Licensor hereby grants to Licensee an exclusive, limited license (the "License") to do the following things with the Materials strictly for the Purpose.
 - (A) Reproduce the Materials in copies or phonorecords;
 - (B) Prepare and use derivative works based upon the Materials (it being understood that Licensor will own all such derivative works, that such derivative works will themselves become Materials, and that Licensee will provide to Licensor copies of all such derivative works immediately upon their completion);
 - (C) Distribute copies or phonorecords of the Materials to Involved Persons;
 - (D) In the case of literary, musical, dramatic, and choreographic works, pantomimes, and motion pictures and other audiovisual works, to perform the Materials for Involved Persons;
 - (E) In the case of literary, musical, dramatic, and choreographic works, pantomimes, and pictorial, graphic, or sculptural works, including the individual images of a motion picture or other audiovisual work, to display the Materials for Involved Persons; and
 - (F) In the case of sound recordings, to perform the Materials for Involved Persons by means of a digital audio transmission.
- (ii) Restrictions. Without limiting any restriction already expressed or implied in the grant of the license:
 - (A) Licensee may not charge, require, or receive for any copy or use of the Materials any fee or other consideration beyond the actual documented cost of duplication, distribution, or broadcast;
 - (B) Licensee may use the Materials and any copies or broadcast versions thereof solely for the Purpose; and
 - (C) Licensor reserves to itself all rights not expressly granted to Licensee in the License, including all rights provided in 17 USC § 106A.²

(b) Marks.

- (i) Grant of License. Licensor hereby grants to Licensee an exclusive, limited license to reproduce the Marks, to the extent necessary to use the Materials consistent with the Purpose.
- (ii) Limits on Use of Marks; Quality Control. Licensee shall submit to Licensor for

² http://assembler.law.cornell.edu/uscode/html/uscode17/uscode17usc_sec_17_00000106---A000-.html

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- approval one (1) sample of each item that is not a verbatim copy and presentation of the Materials that bears any Mark (e.g., a derivative work of the Materials). Licensee will cease using any materials other than the Materials containing any of the Marks if requested by Licensor upon information or belief that discontinuation of use by Licensee is advisable or necessary to preserve Licensor's rights in, or the value of, the Marks. If Licensee submits to Licensor any such materials for Licensor's approval and Licensor fails to object to such materials within 30 days after receipt thereof, Licensor will be deemed to have approved the materials submitted.
- (ii) Upon termination of this Agreement, Licensee will immediately cease using any materials containing the Marks unless Licensor provides written consent to continued use specifying the terms and conditions for such usage.
 - (iv) Except as specifically set forth herein, this Agreement shall not create, and Licensee shall have no right in, or to the use of, any trademark, trade name, logo, service mark or other mark, identification or name of Licensor.
- (c) Additional Uses of, and Requirements with regard to, the Materials.
- (i) Licensee may use the Materials in the creation of an Endorsement to be styled "Mississippi Association for Infant Mental Health Endorsement for Culturally Sensitive, Relationship Focused Practice Promoting Infant Mental Health®"
 - (ii) Licensee may create derivative works of the Materials using the words "Mississippi Association for Infant Mental Health (MS-AIMH)" in place of the words "Michigan Association for Infant Mental Health (MI-AIMH)" on all Materials used for the Purpose.
 - (iii) Licensee must place on all derivative works of the Materials that Licensee creates:
 - (A) Subject to Licensor's approval as described in the subsection above entitled "Marks," the design Mark identified in Attachment A; and
 - (B) The phrase "Portions Copyright [2002/rev. 2017] Michigan Association for Infant Mental Health (MI-AIMH)."
- (d) Term of Licenses. The licenses above with regard to the Materials and the Marks (each a "License" and, together, the "Licenses") will continue for three years after the Effective Date unless earlier terminated according to this Agreement. So long as the full payment of \$40,000.00 is made from Licensee to Licensor, which payment is explained in Section I, the license is renewable annually at \$1,000.00, after the Initial Period from the Effective Date.
4. Provision of Services. During the term of this Agreement, and subject to its terms and conditions, Licensee will purchase from Licensor and pay for, and Licensor will provide to Licensee, the Services described in this Agreement.
5. [Intentionally omitted.]
6. Performance and Personnel.
- (a) Licensor will perform all Services in a workmanlike manner and in accordance with industry standards.
 - (b) Licensor shall cause the Personnel to:
 - (i) Perform their assignments as agreed to by Licensor and Licensee;
 - (ii) Comply with all reasonable requests from Licensee as agreed to by Licensor; and
 - (iii) Comply with all of Licensee's rules, regulations and policies including Licensee's customary security measures while the Personnel are on Licensee premises in connection with the performance of any assignment.
 - (c) The Personnel shall not for any purpose be considered Licensee's employees. Licensor will pay the salaries and fees and administer the withholding and/or payment of all federal, state and

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local income and other payroll taxes, workmen's compensation, disability benefits, and other benefits that apply to such Personnel.

7. **Confidentiality.** The provisions of this section are the "Confidentiality Provisions."
- (a) **Confidentiality Generally: "Confidential Information" Defined.** The Parties recognize that, in the course of performing under this Agreement, each Party may have access to the following things (collectively, "Confidential Information") belonging to the other Party.
- (i) Written information received from the other Party that is marked or identified as confidential;
 - (ii) Oral or visual information identified as confidential at the time of disclosure;
 - (iii) Oral or visual information that the receiving Party knew, or should have known, based on the circumstances, should be treated as confidential; and
 - (iv) The Materials.
- (b) **Obligations.** With respect to the Confidential Information of the other Party, each Party will:
- (i) Not disclose any such Confidential Information to any third party except professional advisors of the receiving Party who are bound by a legally recognized and enforceable obligation of confidentiality or Involved Persons who are subject to obligations of confidentiality at least as robust as those in this Agreement; and
 - (ii) Permit access to such Confidential Information only by its employees, agents, and Involved Persons who have a bona fide need to know the Confidential Information and who are subject to enforceable obligations of confidentiality that are at least as strict as the obligations contained in this Agreement.
- (c) **Exceptions to Confidentiality.** Nothing in this section regarding confidentiality shall prevent either Party from disclosing Confidential Information that:
- (i) Is already known by the receiving Party if the Confidential Information is not subject to a previous obligation of the receiving Party to keep such Confidential Information confidential and the Confidential Information was not received in violation of a previous confidentiality obligation of the receiving Party or a third party of which the receiving party knew or had reason to know;
 - (ii) Is publicly known or becomes publicly known without any breach of a confidentiality obligation of the receiving Party;
 - (iii) Is received from a third party who is not under an obligation of confidentiality of which the receiving Party knew or had reason to know;
 - (iv) Is independently developed by the receiving Party without use of the disclosing Party's Confidential Information;
 - (v) Is disclosed by the disclosing Party to a third party without restrictions similar to those in this Agreement;
 - (vi) Is approved in writing by the disclosing Party for disclosure; or
 - (vii) Is required by law to be disclosed, provided that the receiving Party provides the disclosing Party as much notice as is practicable under the circumstances of such requirement prior to disclosure and provides to the disclosing Party, at the disclosing Party's expense, such reasonable assistance as the disclosing Party requests in order to pursue protective orders and the like.
- (d) **Return of Confidential Information.** Upon termination or expiration of this Agreement, each Party shall, upon notice from the other Party, return to the other Party, or destroy, all written or descriptive matter, including drawings, specifications, descriptions, or other papers, tapes, or any other media that contain any of the other's Confidential Information.

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- (e) **Injunctive Relief.** Because unauthorized use or disclosure of Confidential Information may result in immediate and irreparable injury to a disclosing Party for which monetary damages may not be adequate, in the event that a receiving Party or any officer, director, employee, agent, or subcontractor of that receiving Party uses or discloses Confidential Information or, in the disclosing Party's reasonable opinion, the receiving Party is likely to use or disclose Confidential Information in breach of the receiving Party's obligations under this Agreement, the disclosing Party will be entitled to equitable relief, including temporary and permanent injunctive relief and specific performance. The disclosing Party shall also be entitled to recover any pecuniary gain that the receiving Party realizes from the unauthorized use or disclosure of the disclosing Party's Confidential Information. The rights in this section regarding confidentiality are in addition to any other rights a Party may have under this Agreement, or under applicable law.
 - (f) **Duration.** These Confidentiality Provisions will last (notwithstanding the termination of this Agreement for any reason) for each item of Confidential Information for the longer of:
 - (i) Three years after first disclosure of the item to the receiving Party; or
 - (ii) For as long as the item remains a trade secret of the disclosing Party.
8. **Compensation.**
- (a) **License Fee.** Licensee will pay to Licensor a total license fee of \$40,000 within 30 days after the Effective Date.
 - (b) **Fees for Services.** The amount to be paid for Services is set for in the applicable SOW. If an amount is not set forth in the SOW, Licensee will pay Licensor for Services on a time and materials basis at Licensor's then-current standard rates.
 - (c) **Payment Terms.** Prices are in United States dollars unless otherwise specified in the applicable SOW. Unless otherwise stated in the applicable SOW, payment for Services is due 30 days after invoice date, provided that Licensor sends the invoice by the second business day after the invoice date. Any delay in sending the invoice beyond that time will result in the due date for the relevant payment being extended by one Business Day for each Business Day of delay in sending the invoice. Licensor may invoice client as frequently as monthly.
 - (d) **Out of Pocket Expenses.** Unless otherwise agreed to in a SOW, Licensee shall pay, or promptly reimburse Licensor for any out-of-pocket expenses, including travel and travel-related expenses, incurred by Licensor in connection with the performance of the Services, except that Licensor must provide to Licensee a reasonable opportunity to approve, in advance, any expenses not disclosed in a SOW that are in excess of \$500 per person per day, or \$2,000 in connection with any particular trip.
 - (e) **Late Payment.** If Licensee fails to pay any amount due within ten Business Days from the invoice due date, Licensee shall also pay to Licensor late charges at the lesser of the prime rate as published in the *Wall Street Journal's* Eastern Edition or the maximum amount allowable under applicable law. In addition, if Licensee fails to fully pay any undisputed fees within ten Business Days after receiving written notice from Licensor specifying that such fees are overdue, Licensor may suspend performance of the Services and/or terminate this Agreement. Any such suspension or termination will not relieve Licensee from its obligation to pay past due fees or late charges.
9. **Warranties.**
- (a) **Warranties of Licensor.**
 - (i) **Workmanlike Manner; Industry Standards.** Licensor will perform the Services in a workmanlike manner and in accordance with industry standards.
 - (ii) **Disclaimer of Other Warranties.** EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT, LICENSOR PROVIDES THE SERVICES AND THE MATERIALS WITH ALL FAULTS; THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY, AND EFFORT IS

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WITH LICENSEE; AND LICENSOR MAKES NO WARRANTY AGAINST INTERFERENCE WITH LICENSEE'S ENJOYMENT OF THE SERVICES OR THE MATERIALS, AGAINST INFRINGEMENT, OR OF FITNESS FOR ANY PARTICULAR PURPOSE OR OF MERCHANTABILITY.

10. Indemnification.

- (a) Licensor Indemnification of Licensee. Licensor will indemnify, defend, and hold Licensee and its equity holders, directors, officers, employees, and agents harmless from all claims, damages, losses and expenses (including attorneys' fees) arising out of or resulting from any third-party claim, action, or other proceeding that is based upon:
- (i) Licensor's or any of its Affiliate's conduct of its business outside the scope of this Agreement;
 - (ii) Licensor's gross negligence or willful misconduct; or,
 - (iii) Licensor's action or inaction regarding use or misuse of the Materials or Marks.
- (b) Licensee Indemnification of Licensor. Licensee will indemnify, defend and hold Licensor and its equity holders, directors, officers, employees, and agents harmless from all claims, damages, losses and expenses (including attorneys' fees) arising out of or resulting from any third-party claim, action, or other proceeding that is based upon:
- (i) Licensee's or any of its Affiliates' conduct of their business outside the scope of this Agreement; or
 - (ii) Licensee's gross negligence or willful misconduct.

11. Limitation of Liability.

- (a) EXCEPT IN THE CASE OF THE GROSS NEGLIGENCE OF EITHER PARTY, THE WILLFUL MISCONDUCT OF EITHER PARTY, THE OBLIGATION OF ONE PARTY TO INDEMNIFY THE OTHER, OBLIGATIONS WITH RESPECT TO CONFIDENTIAL INFORMATION OR THE VIOLATION BY LICENSEE OF ANY RESTRICTIONS ON THE MATERIALS, NEITHER PARTY SHALL HAVE LIABILITY WITH RESPECT TO ITS OBLIGATIONS UNDER THIS AGREEMENT OR OTHERWISE FOR CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL, OR PUNITIVE DAMAGES, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- (b) EXCEPT IN THE CASE OF THE GROSS NEGLIGENCE OF EITHER PARTY, THE WILLFUL MISCONDUCT OF EITHER PARTY, THE OBLIGATION OF ONE PARTY TO INDEMNIFY THE OTHER, OBLIGATIONS WITH RESPECT TO CONFIDENTIAL INFORMATION OR THE VIOLATION BY LICENSEE OF ANY RESTRICTIONS ON THE MATERIALS, THE LIABILITY OF ONE PARTY TO THE OTHER FOR ANY REASON AND UPON ANY CAUSE OF ACTION SHALL BE LIMITED TO 100% OF THE AMOUNT PAID OR PAYABLE TO LICENSOR BY LICENSEE UNDER THIS AGREEMENT. EXCEPT IN THE CASE OF THE GROSS NEGLIGENCE OF EITHER PARTY, THE WILLFUL MISCONDUCT OF EITHER PARTY, THE OBLIGATION OF ONE PARTY TO INDEMNIFY THE OTHER, OBLIGATIONS WITH RESPECT TO CONFIDENTIAL INFORMATION, OR THE VIOLATION BY LICENSEE OF ANY RESTRICTIONS ON THE MATERIALS, THIS LIMITATION APPLIES TO ALL CAUSES OF ACTION IN THE AGGREGATE, INCLUDING WITHOUT LIMITATION, BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATIONS, AND OTHER TORTS.

12. Term. The term of this Agreement (the "Term") begins on the Effective Date and continues for so long as at least one SOW remains active. If the Parties execute a new SOW after a time when no SOW has been active under this Agreement and do not in the process of creating the new SOW disclaim this Agreement or expressly create a new master service agreement, a new Term shall begin upon the effective date of such SOW, that date will be the new Effective Date, and the new Term shall continue

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for so long as at least one SOW remains active. The Parties explicitly acknowledge that the "Term" does not affect the three-year, annually renewable term provided for the licenses for the Materials and the Marks explained at section 3 (Breach; Termination for Breach).

- (a) "Cure Period."
- (i) No Cure Period applies in the case of default where:
 - (A) The default, by its nature, cannot be cured by the defaulting Party; or
 - (B) The default is of an obligation under the section of this Agreement regarding confidentiality.
 - (ii) If a default can be cured by the defaulting Party, the Cure Period begins at beginning on the Business Day after receipt by the defaulting party of notice of the default and continues for:
 - (A) In the case of payment obligations, five Business Days; and
 - (B) In the case of all other defaults, the longer of:
 - (I) 20 Business Days, or
 - (II) The actual time required to remedy the default, provided that the defaulting party commences cure within five Business Days after receiving notice of default and diligently pursues cure to completion.
- (b) Breach and Remedies. Except as otherwise provided in this Agreement, upon a default of any obligation of a Party under this Agreement and the failure of the defaulting Party to cure such default within any applicable Cure Period, such default and failure will be a breach of this Agreement and:
- (i) The non-defaulting Party may terminate this Agreement;
 - (ii) If the non-defaulting Party is Licensor, Licensor may terminate either or both of the Licenses; and
 - (iii) The non-defaulting Party will also be entitled to all other remedies at law or equity, none of which shall be exclusive.
13. Termination for Convenience. Either Party may terminate Services under this Agreement as a whole, or any particular SOW or part of a SOW, for any reason by providing 20 Business Days' prior notice to the other Party. Each such termination is a termination "for Convenience." For the avoidance of doubt, neither Party may terminate the licenses for use of the Marks or Materials for Convenience. If Licensee terminates Services under this Agreement, a SOW, or any part of a SOW for Convenience:
- (a) Licensor shall cease providing the cancelled Services as soon after notice as is commercially practicable, and will use its commercially reasonable efforts to mitigate further charges payable by Licensee.
 - (b) Licensor will apprise Licensee of the status of Services as of the time of the notice of termination and will focus its energies as reasonably directed by Licensee to wind down and/or transfer Services to another vendor or to Licensee.
14. Obligations in the Case of Any Termination. Upon termination of this Agreement for any reason; Licensee will pay to Licensor the following charges without duplication.
- (a) Licensee will pay Licensor the price of all third-party licenses essential for, and dedicated solely to, Licensor's performance under this Agreement for which Licensor has already committed and the price associated with all commitments for other products or services for which Licensor cannot cancel its underlying commitments, provided that any such commitment by Licensor was commercially reasonable at the time made considering the provisions of this Agreement and the relevant SOW.
 - (b) Licensee will pay to Licensor the price in the relevant SOW or otherwise for all services that have been completed in accordance with the Agreement for which Licensee has not previously

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paid Licensor. In the case of work in process where Licensor has performed Services and the SOW or other statement of prices does not expressly provide for a pricing mechanism for such Services (e.g. fixed price engagements for specified deliverables), Licensee will pay Licensor pro rata according to the percentage of completion of the Services.

15. Compliance with Law. Both parties will comply with all applicable laws, ordinances, rules, regulations, and directions of governmental bodies, including those that relate to export control.
16. Miscellaneous.
 - (a) Designated Contact. Each party shall designate one person who will act as the primary liaison for all communications regarding Services (the "Designated Contact"). Each Designated Contact is hereby authorized, as the non-exclusive representative of his or her respective Party, to amend this Agreement or any SOW, to accept and give notices, and to otherwise act on behalf of the Party the Designated Contact represents.
 - (b) Force Majeure. If the performance of any part of this Agreement (other than payment of fees by Licensee) by either party is prevented, hindered, delayed or otherwise made impracticable by reason of any flood, riot, fire, judicial or governmental action, labor dispute, act of God, act of terrorism, or any other cause beyond the control of either Party, that Party shall be excused from performance to the extent that it is prevented, hindered or delayed by such causes.
 - (c) Choice of Law. This Agreement shall be governed in all respects by the laws of the State of Michigan without regard to its conflict of laws provisions.
 - (d) Assignment. Neither Party may assign, without the prior written consent of the other Party hereto, any of rights, duties or obligations under this Agreement to any person (except that Licensor may assign its rights, duties or obligations to any subsidiary or affiliate, or assign its right to receive payment) whether by assignment, merger, transfer of assets, sale of stock which result in a change of control of such Party, operation of law or otherwise, and any attempt to do so shall be an incurable default under this Agreement.
 - (e) Notice.
 - (i) Timing. Any notice under this Agreement shall be deemed given:
 - (A) If by personal delivery in the form of a record, upon receipt thereof by the Designated Contact;
 - (B) If by United States mail, at 12:00 noon local time at the receiver's address on the third Business Day after deposit in the United States mail, postage prepaid, certified mail, return receipt requested at any location in the continental United States;
 - (C) If by fax, at 12:00 noon local time at the receiver's address on the next Business Day, provided that the sender's fax device has generated a confirmation of transmission and that the sender also sends the notice by United States Mail (the time of arrival of which will have no bearing on the effectiveness of the notice);
 - (D) If by overnight delivery service, at 12:00 noon local time at the receiver's address the next Business Day after sending; or
 - (E) If by electronic mail, at 12:00 noon local time at the receiver's physical address on the next Business Day after sending, provided that the sender does not receive any automated message indicating that the e-mail was not transmitted to the recipient's e-mail account.
 - (ii) Address. Each notice will be sent to the address in the preamble or as otherwise specified by the Party.
 - (f) Electronic Communications. The Parties agree to send and receive notices and otherwise permit binding communications by electronic means. Any requirement that any item be in writing is satisfied if the item is a record, whether electronic or otherwise. Any requirement

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- that any item be signed is satisfied by an electronic signature.
- (g) Waiver. The waiver of, or failure of either party to exercise, any right in any respect provided for herein shall not be deemed a waiver of any further right under this Agreement.
 - (h) Severability. If any provision of this Agreement is determined to be invalid under any applicable statute or rule of law, it is to that extent to be deemed omitted, and the balance of the Agreement shall remain enforceable.
 - (i) Counterparts. This Agreement, any SOW, or any other document that forms a part of this Agreement, may be executed in one or more counterparts.
 - (j) Approvals and Similar Actions. Where agreement, approval, acceptance, consent, or similar action by either Party hereto is required by any provision of this Agreement, such action shall not be unreasonably delayed or withheld.

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- (k) Survival.
 - (i) The Confidentiality Provisions will survive for the period stated in this Agreement.
 - (ii) The provisions of Sections 1, 3, 4, 7, 9, 10, 13, 14, and 15 will survive indefinitely the termination of this Agreement.
- (l) Entire Agreement. This Agreement constitutes the entire agreement between Licensee and Licensor with respect to the subject matter hereof and there are no representations, understandings or agreements about the subject matter hereof that are not fully expressed in this Agreement. No amendment, change, waiver, or discharge of this Agreement shall be valid unless in a record signed by the party against whom enforcement is sought.

[Signatures appear on the next page.]

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Signature Page to

License Agreement

This license agreement is with **Mississippi Association for Infant Mental Health**. The Parties have each caused their authorized representatives to sign this License Agreement as of the Effective Date.

Licensor

Licensee

Michigan Association for Infant Mental Health, a Michigan nonprofit corporation

Mississippi Association for Infant Mental Health, a Mississippi nonprofit corporation

By: Nichole Paradis
(Signature)

By: Halle Ricketts
(Signature)

Nichole Paradis
(Printed name)

Halle Ricketts MSW LCSW-C
(Printed name)

Its: Executive Dir,
(Title) Atlanta

Its: Interim President of MS-AIMH
(Title)

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Attachment A to License Agreement

The following things are the “Marks”:

| Type of Mark | Mark |
|--------------|--|
| Word Mark | “Michigan Association for Infant Mental Health © [year]. All Rights Reserved.” |
| Design Mark | [N/A] |
| Word Mark | “Endorsement for Culturally Sensitive, Relationship-Focused Practice Promoting Infant and Early Childhood Mental Health [®] ” |
| Word Mark | “Culturally Sensitive, Relationship-Focused Practice Promoting Infant and Early Childhood Mental Health” |
| Word Mark | “MI-AIMH © [year]. All Rights Reserved.” |
| Word Mark | “IMH-E [®] ” |
| Word Mark | “Infant Mental Health Endorsement [®] ” |
| Word Mark | “ECMH-E [®] ” |
| Word Mark | “Early Childhood Mental Health Endorsement [®] ” |

The following are the “Materials.” Licensor will make all of these Materials available electronically for use by the Licensee. Licensee will be responsible for all commercial printing or duplication costs of the endorsement materials.

1. Competency Guidelines and criteria for all levels of endorsement
2. Endorsement materials Endorsement materials related to the endorsement:
 - a. MS-AIMH instance of Endorsement[®] Application System (EASy)
 - b. EASy Administrators’ Manual
 - c. Flowchart (Which Level of Endorsement[®] is Right for Me?)
 - d. Getting Started (self-study for applicants)
 - e. Best Practice Guidelines for Reflective Supervision/Consultation
 - f. Infant Mental Health Consultant Competencies
 - g. Talking Points for Exam Preparation
 - h. Link to resources for exam preparation
 - i. Link to MI-AIMH’s Endorsement[®] page
 - j. Link to Alliance site
 - k. Link to Endorsement[®] Frequently Asked Questions
 - l. Confidentiality Statements (general, EASy Administrator’s Manual, Endorsement[®] Policy Manual)
 - m. Code of Ethics
 - n. Checklist for preparing exam materials for proctor

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- o. IMH association Exam Agreement
 - p. Applicant Exam Agreement
 - q. Proctor Agreement
 - r. Instructions for Exam Proctor
 - s. Checklist for Vetting Reference Raters
 - t. Checklist for Vetting Providers of RS/C
 - u. Other materials as developed
4. As Endorsement materials are updated or developed, they will be shared with licensee.
5. Exam materials when exam reviewer training is completed.

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Statement of Work

This Statement of Work (or "SOW") is between Michigan Association for Infant Mental Health ("Licensor") and Mississippi Association for Infant Mental Health ("Licensee") and is entered into under the framework and other provisions contained in the License Agreement, dated as of November 12, 2015. The effective date of this SOW is November 12, 2015 ("SOW Effective Date").

Training and Technical Assistance Services

The Licensor will assign a maximum of two Licensor representatives who have had substantial experience in developing Licensor's Competency Guidelines and the Endorsement Program to provide a maximum of three days of training and technical assistance to introduce Licensee to the competencies that are integral to professional development and endorsement as defined by the Michigan Association for Infant Mental Health (MI-AIMH). The initial training and technical assistance will be planned by Licensor and Licensee and shall occur within six months of the SOW Effective Date; a second training date and subsequent trainings will be determined by the Licensee and Licensor.

The Training and Technical Assistance Services provided will include:

- An introduction to infant mental health and its importance within the infant and early childhood community
- A brief history and overview of the MI-AIMH Competencies and Endorsement Process
- A discussion of use of the Competency Guidelines and Endorsement for practice, policy development, training, research and systems change
- Development of a work plan to assure successful implementation of the Competency Guidelines and the Endorsement in Mississippi
- Full overview and implementation of the Endorsement process
- Follow up phone consultation and participation in 5 monthly assistance calls with the Alliance for the Advancement of Infant Mental Health leadership and monthly leadership calls with participating organizations/affiliates/alliances who have purchased licenses to use the MI-AIMH materials

The exam reviewer training and all other Training and Technical Assistance Services requested by Licensee will be negotiated with Licensor in a separate SOW.

Training and Technical Assistance Fee: \$4,000 per diem (maximum two days for \$8000) plus all reasonable travel expenses for a maximum of two Licensor representatives who provide the services.

Infant Mental Health

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Signature Page to

Statement of Work

This SOW agreement is with Mississippi Association for Infant Mental Health. The Parties have each caused their authorized representatives to sign this License Agreement as of the Effective Date.

Licensors

Michigan Association for Infant Mental Health,
a Michigan nonprofit corporation

Licensee

Mississippi Association for Infant Mental Health,
a Mississippi nonprofit corporation

By: Nichole Paradis
(Signature)

Nichole Paradis
(Printed name)

Its: Exec Dir, Alliance
(Title)

By: Halle Ricketts
(Signature)

Halle Ricketts MSW LCSW-C
(Printed name)

Its: Interim President of MS-AIMH
(Title)

ATTACHMENT B

END-USER LICENSE AGREEMENT for EASy Endorsement Application System

This End-User License Agreement (this "Agreement") is between Michigan Association for Infant Mental Health ("MI-AIMH") and Mississippi Association for Infant Mental Health. The "Effective Date" of this Agreement is November 12, 2015.

The Parties have each caused their authorized representatives to sign this License Agreement as of the Effective Date.

The EASy Endorsement Application System is protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. The EASy Endorsement Application System is licensed, not sold.

1. **GRANT OF LICENSE.** Michigan Association for Infant Mental Health grants to Mississippi Association for Infant Mental Health (MS-AIMH) the right to access and use a hosted instance of the EASy Endorsement Application System on a web-based system. OR-AIMH may make the EASy Endorsement Application System available to third party users ("Authorized Users") solely for the purpose of uploading and reviewing information related to the OR-AIMH endorsement.
2. **DESCRIPTION OF OTHER RIGHTS AND LIMITATIONS.**
 - (a) MS-AIMH will not remove or alter any copyright notices on any instance of the EASy Endorsement Application System.
 - (b) MS-AIMH will not make available the EASy Endorsement Application System to any third party other than as expressly permitted by Section 1 of this Agreement.
 - (c) MS-AIMH may not reverse engineer, decompile, or disassemble the EASy Endorsement Application System.
 - (d) Michigan Association for Infant Mental Health shall provide to MS-AIMH support services related to the EASy Endorsement Application System ("Support Services"). Any supplemental software code provided to as part of the Support Services shall be considered part of the EASy Endorsement Application System and subject to the terms and conditions of this Agreement.
 - (e) MS-AIMH will comply with all applicable laws regarding use of the EASy Endorsement Application System, including, but not limited to, applicable state data privacy and data security laws.
 - (f) MS-AIMH will comply, and require its Authorized Users to comply, with all applicable state data privacy and data security laws when using the EASy Endorsement Application System, including by redacting, and requiring Authorized Users to redact, social security numbers from any academic transcripts prior to uploading them into the EASy Endorsement Application System.
 - (g) MS-AIMH will indemnify, defend, and hold harmless Michigan Association for Infant Mental Health and each of its directors, officers, employees, agents, and affiliates for any third party claims related to identity theft, privacy invasion, inappropriate use of data, or other breach of data privacy or data security arising from MS-AIMH's use of the EASy Endorsement Application System.

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- (h) MS-AIMH must allow Authorized Users to use the EASy Endorsement Application System, solely in accordance with the restrictions and limitations in this Agreement. MS-AIMH must include in its terms and conditions of use for such Authorized Users (i) a disclaimer of warranties at least as broad as the disclaimer included in this Agreement; and (ii) a requirement that Authorized Users will indemnify, defend, and hold harmless Michigan Association for Infant Mental Health and its directors, officers, employees, agents, and affiliates for any third party claims related to identity theft, privacy invasion, inappropriate use of data, or other breach of data privacy or data security arising from such third-party's use of the EASy Endorsement Application System.
3. **TERMINATION.** Without prejudice to any other rights, Michigan Association for Infant Mental Health may terminate this Agreement if MS-AIMH or any Authorized User fails to comply with the terms and conditions of this Agreement. In such event, Michigan Association for Infant Mental Health will provide notice of termination at least 30 days prior to termination taking effect.
 4. **COPYRIGHT.** As between Michigan Association for Infant Mental Health and MS-AIMH, all title, including but not limited to copyright, in and to the EASy Endorsement Application System and any copies thereof are owned by Michigan Association for Infant Mental Health or its suppliers. All rights not expressly granted are reserved by Michigan Association for Infant Mental Health.
 5. **NO WARRANTIES.** Except as otherwise provided in writing, Michigan Association for Infant Mental Health expressly disclaims any warranty with respect to the EASy Endorsement Application System. THE EASY ENDORSEMENT APPLICATION SYSTEM IS PROVIDED 'AS IS' AND WITHOUT ANY EXPRESS OR IMPLIED WARRANTY OF ANY KIND, WHETHER ARISING FROM COURSE OF DEALING OR USAGE OF TRADE, OR STATUTORY OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, SATISFACTORY QUALITY OR FITNESS FOR ANY PARTICULAR PURPOSE. MICHIGAN ASSOCIATION FOR INFANT MENTAL HEALTH DOES NOT WARRANT THAT THE EASY ENDORSEMENT APPLICATION SYSTEM WILL BE ERROR-FREE, OR MAKE ANY CLAIMS AS TO THE AVAILABILITY OF THE EASY ENDORSEMENT APPLICATION SYSTEM, AND MICHIGAN ASSOCIATION FOR INFANT MENTAL HEALTH DOES NOT WARRANT OR ASSUME RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF ANY INFORMATION, TEXT, GRAPHICS, LINKS OR OTHER ITEMS CONTAINED WITHIN THE EASY ENDORSEMENT APPLICATION SYSTEM.
 6. **HOSTING.** Michigan Association for Infant Mental Health will, during the period stated in this Agreement, use commercially reasonable efforts to host and make available the EASy Endorsement Application System on a server of its choice and at the outermost point on Michigan Association for Infant Mental Health's firewall with the public Internet.
 7. **LIMITATION OF LIABILITY.** In no event shall Michigan Association for Infant Mental Health be liable for any damages (including, without limitation, lost profits, business interruption, or lost information) rising out of MS-AIMH's, or any Authorized User's use of or inability to use the EASy Endorsement Application System, even if Michigan Association for Infant Mental Health has been advised of the possibility of such damages. In no event will Michigan Association for Infant Mental Health be liable for loss of data or for indirect, special, incidental, consequential (including lost profit), or other damages based in contract, tort or otherwise. Michigan Association for Infant Mental Health shall have no liability with respect to the content of the EASy Endorsement Application System or any part thereof, including but not limited to errors or omissions contained therein, libel, infringements of rights of publicity, privacy, trademark rights, business interruption, personal injury, loss of privacy, moral rights or the disclosure of confidential information.
 8. **COMPENSATION.** MS-AIMH will pay to Michigan Association for Infant Mental Health a fee of \$5,000, payable within 30 days after the Effective Date. This license fee authorizes MS-AIMH to

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utilize the EASy Endorsement Application System for a period of three (3) years from the Effective Date. Following full payment for the three-year period of agreement, the license is renewable annually at a fee of \$250.00.

Signatures appear on the next page

| MS- AIMH Competency Guidelines and the Endorsement @ Program Implementation 2019-2021 | | |
|---|---|------------------|
| Phases of Implementation | Priority Activities | Timeframes |
| MS-AIMH Phase I | <u>A. Competency Guidelines</u> Training and Technical Assistance Services 1. Initial 2 Days Training & TA occurs within one month of 10/16-17/2019 2. Second T&TA TBD by the Licensee and Licensor 3. Other T&TA TBD by the Licensee and Licensor 4. Required RPS COP initiated | 10/2019- 10/2020 |
| MS-AIMH Phase II | <u>B. Endorsements</u> EASy Endorsement Application System 1. First Cohort for Endorsement Begins 2. EASy System Trainings 3. Portfolio Raters Trainings 4. Exam Proctors Trainings | 10/2020- 10/2021 |

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Signature Page to

END-USER LICENSE AGREEMENT
for
EASy Endorsement Application System

This license agreement is with MS-AIMH, the Mississippi Association for Infant Mental Health.

The Parties have each caused their authorized representatives to sign this END-USER LICENSE AGREEMENT as of the Effective Date.

Licensors

Licensee

Michigan Association for Infant Mental Health, a
Michigan nonprofit corporation

Mississippi Association for Infant Mental Health,
a Mississippi nonprofit corporation

By: Nichole Paradis
(Signature)

By: Halle Ricketts
(Signature)

Nichole Paradis
(Printed name)

Halle Ricketts MSW LCSW-C
(Printed name)

Its: Exec Dir, Alliance
(Title)

Its: Interim President of MS-AIMH
(Title)

ORDER AUTHORIZING THE DONATION OF CERTAIN MUNICIPAL PERSONAL PROPERTY TO CITY OF JACKSON RETIREE MR. SAM GLEESE, FORMER ADA PROGRAM COORDINATOR FOR THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES

OFFICE OF THE CITY ATTORNEY
MAD
10/29/19

WHEREAS, Section 17-25-25 of the Mississippi Code of 1972, as amended, authorizes municipal governing authorities to dispose of municipal personal property valued at zero dollars in the manner it deems appropriate and in its best interest; and

WHEREAS, Section 17-25-25 of the Mississippi Code of 1972, as amended, prohibits any official or employee of such governing authority to derive any personal economic benefit from such disposal; and

WHEREAS, consistent with Section 17-25-25 of the Mississippi Code of 1972, as amended, provisions and limitations, the Department of Human and Cultural Services has determined that certain City of Jackson personal property, specifically a computer identified with barcode number 107973 should be disposed of and donated to City of Jackson Retiree Mr. Sam Gleese, Former ADA Program Coordinator for the Department of Human and Cultural Services; and

WHEREAS, the Internal Audit Division has determined that the computer is fully depreciated and is valued at zero dollars and no cents (\$0); and

WHEREAS, Mr. Sam Gleese is a retiree of the City of Jackson, and is no longer employed with the City of Jackson; and

WHEREAS, the Department of Human and Cultural Services recommends the computer, which was specifically designed for Mr. Gleese, be donated to Mr. Gleese because the computer is valued at \$0 and Mr. Gleese is no longer an employee of the City of Jackson; and

IT IS HEREBY ORDERED City of Jackson personal property, specifically a computer identified with barcode number 107973 is hereby disposed of and donated to City of Jackson Retiree Mr. Sam Gleese, Former ADA Program Coordinator for the Department of Human and Cultural Services.

Item No. _____ #16
Agenda Date _____ 10-29-19
By: Kidd

ITEM 10 POINT DATA SHEET

DATE: 10/15/19

| POINTS | | COMMENTS | | | | | | | |
|--------|---|--|---------|--------|-----|-----|----|-----|-----|
| 1. | Brief Description/Purpose | ORDER AUTHORIZING THE DONATION OF CERTAIN MUNICIPAL PERSONAL PROPERTY TO CITY OF JACKSON RETIREE MR. SAM GLEESE, FORMER ADA PROGRAM COORDINATOR FOR THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES. | | | | | | | |
| 2. | Public Policy Initiative <ul style="list-style-type: none"> ○ Youth & Education ○ Crime Prevention ○ Changes in City Government ○ Neighborhood Enhancement ○ Economic Development ○ Infrastructure and Transportation ○ Quality of Life | Quality of Life | | | | | | | |
| 3. | Who will be affected | Mr. Sam Gleese | | | | | | | |
| 4. | Benefits | Communication | | | | | | | |
| 5. | Schedule (Beginning date) (Completion date) | October 15, 2019 | | | | | | | |
| 6. | Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable | Citywide | | | | | | | |
| 7. | Action implemented by: <ul style="list-style-type: none"> ○ Mayor's Office ○ City Department ○ Consultant | Department of Human and Cultural Services | | | | | | | |
| 8. | COST | No Cost | | | | | | | |
| 9. | Source of Funding <ul style="list-style-type: none"> ○ General Fund ○ Enterprise ○ Grant ○ Bond Other | Enterprise | | | | | | | |
| 10. | EBO participation | ABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A |
| | | AABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A |
| | | WBE | _____ % | WAIVER | yes | ___ | no | ___ | N/A |
| | | HBE | _____ % | WAIVER | yes | ___ | no | ___ | N/A |
| | | NABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A |



MEMO

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

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

DATE: October 15, 2019

SUBJECT: ORDER AUTHORIZING THE DONATION OF CERTAIN MUNICIPAL PERSONAL PROPERTY TO CITY OF JACKSON RETIREE MR. SAM GLEESE, FORMER ADA PROGRAM COORDINATOR FOR THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES.

This agenda item authorizes the donation of certain municipal personal property to City of Jackson Retiree Mr. Sam Gleese, former ADA Program Coordinator for the Department of Human and Cultural Services.

The Department of Human and Cultural Services recommends the computer, which was specifically designed for Mr. Gleese, be donated to Mr. Gleese because the computer is valued at \$0 and Mr. Gleese is no longer an employee of the City of Jackson.

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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE DONATION OF CERTAIN MUNICIPAL PERSONAL PROPERTY TO CITY OF JACKSON RETIREE MR. SAM GLEESE, FORMER ADA PROGRAM COORDINATOR FOR THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES is legally sufficient for placement in NOVUS Agenda.



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

10/21/19

DATE

OFFICE OF THE CITY ATTORNEY
10/21/19

OFFICE OF THE CITY ATTORNEY
10/29/19

ORDER AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO APPLY FOR A USDA LICENSE TO DISPLAY ANIMALS AT THE JACKSON ZOOLOGICAL PARK, LOCATED AT 2918 WEST CAPITOL STREET, JACKSON, MISSISSIPPI. (WARD 4) (HARRIS, LUMUMBA)

WHEREAS, the Jackson Zoological Park has temporarily closed to make room for infrastructure improvements and also to allow time for the new management company to secure an exhibitor's license; and

WHEREAS, the USDA strictly enforces the Animal Welfare Act (AWA) and requires that basic standards of care and treatment be provided for certain animals exhibited to the public. Individuals who operate facilities in these categories must provide their animals with adequate care and treatment in the areas of housing, sanitation, nutrition, water, veterinary care, and protection from extreme weather and temperatures; and

WHEREAS, The Animal Welfare Act (AWA) requires that all individuals or businesses dealing with animals covered under the law, must be licensed or registered with the Animal and Plant Health Inspection Service (APHIS); and

WHEREAS, the new management group is already in the process of obtaining an exhibitor's license from the U.S. Department of Agriculture (USDA) to manage the Jackson Zoological Park; and

WHEREAS, it is in the best interest of the City to have its own exhibitor's license; and

IT IS THEREFORE ORDERED, that the Mayor be authorized to submit an application to the U.S. Department of Agriculture (USDA) for an exhibitor's license.

IT IS FURTHER ORDERED, that the Mayor is authorized to submit other applications and/or permits with Federal, State and/or Local officials as necessary to facilitate the maintenance of the Jackson Zoological Park.

ITEM: #17
DATE: 10-29-19
BY: HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-23-19

DATE

| POINTS | | COMMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------|---|---|-----|---------|--------|-----|-----|-----|----------|-----|-----|----------|------|---------|--------|-----|-----|-----|----|-----|-----|----------|-----|---------|--------|-----|-----|-----|----|-----|-----|----------|-----|---------|--------|-----|-----|-----|----|-----|-----|----------|------|---------|--------|-----|-----|-----|----|-----|-----|----------|
| 1. | Brief Description/Purpose | ORDER AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO APPLY FOR A USDA LICENSE TO DISPLAY ANIMALS AT THE JACKSON ZOOLOGICAL PARK, LOCATED AT 2918 WEST CAPITOL STREET, JACKSON, MISSISSIPPI. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | 2. Crime Prevention 4. Neighborhood Enhancement 5. Economic Development 7. Quality of Life | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. | Who will be affected | The Jackson Zoo animals. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | Benefits | Will allow essential care and treatment of the Jackson Zoological animals. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | Schedule (beginning date) | Upon Council Approval | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | Ward 4 No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. | Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> | Office of the City Attorney and the Department of Parks & Recreation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. | COST | N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. | EBO participation | <table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> </table> | ABE | _____ % | WAIVER | ___ | Yes | ___ | No | ___ | N/A | <u>X</u> | AABE | _____ % | WAIVER | ___ | Yes | ___ | No | ___ | N/A | <u>X</u> | WBE | _____ % | WAIVER | ___ | Yes | ___ | No | ___ | N/A | <u>X</u> | HBE | _____ % | WAIVER | ___ | Yes | ___ | No | ___ | N/A | <u>X</u> | NABE | _____ % | WAIVER | ___ | Yes | ___ | No | ___ | N/A | <u>X</u> |
| ABE | _____ % | WAIVER | ___ | Yes | ___ | No | ___ | N/A | <u>X</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AABE | _____ % | WAIVER | ___ | Yes | ___ | No | ___ | N/A | <u>X</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Attorney Timothy Howard, Office of the City Attorney
Ison B. Harris, Jr., Director, Parks & Recreation Department
Date: October 23, 2019
Re: Jackson Zoological Park - USDA License

This is an Order authorizing the Mayor to submit an application to apply for a USDA License for the Jackson Zoological Park.

It is in the best interest for the City of Jackson, that this Order be accepted.

Thank you.

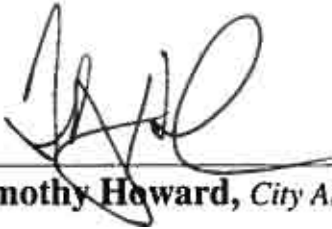
IBHjr/pb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO APPLY FOR A USDA LICENSE TO DISPLAY ANIMALS AT THE JACKSON ZOOLOGICAL PARK, LOCATED AT 2918 WEST CAPITOL STREET, JACKSON, MISSISSIPPI is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date 10/23/19

OFFICE OF THE CITY ATTORNEY
10/23/19

OFFICE OF THE CITY ATTORNEY
CJ&PA-21019
11/20/19

ORDER AUTHORIZING THE PURCHASE OF A DODGE RAM 3500 TRUCK FROM KIRK AUTO WORLD PURSUANT TO STATE CONTRACT #8200048290 TO BE UTILIZED BY THE MAINTENANCE DEPARTMENT WITHIN THE CITY'S PUBLIC TRANSIT SYSTEM, JATRAN.

WHEREAS, the City of Jackson, Mississippi desires to purchase a Dodge Ram 3500 truck to be utilized by the Maintenance Department for road calls/service pursuant to guidelines established by the Federal Transit Administration (FTA); and

WHEREAS, the City of Jackson is eligible to participate and purchase a Dodge Ram 3500 truck from Kirk Auto World through state contract # 8200048290; and

WHEREAS, the cost shall not exceed the sum of \$29,602.00.00, which is covered 80% (\$23,602.40.00) by FTA funds and the City's 20% (\$5,900.60) local match which is budgeted in FY19 and;

WHEREAS, the purchase of the Dodge Ram 3500 truck pursuant to the state contract is not intended and will not create an exclusive supplier relationship with Kirk Auto World and the best interest of the City would be served by authorizing the purchase of the truck in fiscal year 2020 (FY20), from Kirk Auto World pursuant to state contract # 8200048290 and FTA guidelines.

IT IS THEREFORE ORDERED that 80% of the sum of \$29,503.00 may be expended from the available FTA funds and 20% match from general funds in FY20 for the purchase of the Dodge Ram 3500 truck from Kirk Auto World pursuant to state contract # 8200048290 shall not be construed as obligating the City to purchase additional vehicles from or creating an exclusive supplier relationship with Kirk Auto World.

IT IS, FURTHER, ORDERED that the vehicle will be upfitted to convert to a Work/Service Truck by Sullivan Truck Equipment, Inc.

IT IS, FURTHER, ORDERED that the cost to upfit the vehicle will not exceed \$12,000.00 covered 80% (\$9,600.00) federal and 20% (\$2,400.00) local match.

IT IS FURTHER ORDERED that the Mayor shall be authorized to execute any all purchase orders, contracts, or other documents required to the purchase a Dodge Ram 3500 truck pursuant to the state contract#8200048290 from Kirk Auto World for the Maintenance Department within the City's public transit system, JATRAN, for an amount not to exceed \$29,503.00

Item# 18
Agenda Date: October 29, 2019
By: (Welch, Hillman, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE 10/29/2019

| POINTS | | COMMENTS | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|--|--|----------|---|---------|--------|---|-----------|--------|---------|--------|---|----------|--------|---------|--------|---|----------|--------|---------|--------|---|-----------|--------|---------|--------|---|
| 1. | Brief Description/Purpose | ORDER AUTHORIZING THE PURCHASE OF A DODGE RAM 3500 TRUCK FROM KIRK AUTO WORLD PURSUANT TO STATE CONTRACT #8200048290 TO BE UTILIZED BY THE MAINTENANCE DEPARTMENT WITHIN THE CITY'S PUBLIC TRANSIT SYSTEM, JATRAM. | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life | 6. Infrastructure & Transportation. | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. | Who will be affected | All clients | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | Benefits | All clients | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | Schedule (beginning date) | Date of purchase order | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. | Location: | Department of Planning & Development/Office of Transportation/All wards | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. | Action implemented by: City Department | Department of Planning & Development Office of Transportation | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. | COST | \$41,503.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. | Source of Funding General Fund <input checked="" type="checkbox"/> Grant <input checked="" type="checkbox"/> Bond Other | Account# 187.565.30.6868 \$29,503.00 Grant# : \$23,602.40 MS-2017-005-01/Ali 11.42.11: \$22,094.40 General Fund: \$5,900.60 (Upfitting) Account# 187.565.30.6868 \$12,000.00 Grant# : \$9,600.00 MS-2017-005-01/Ali 11.42.11: General Fund: \$2,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. | EBO participation | <table border="0"> <tr> <td>ABE ___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A <input checked="" type="checkbox"/></td> </tr> <tr> <td>AABE ___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A <input checked="" type="checkbox"/></td> </tr> <tr> <td>WBE ___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A <input checked="" type="checkbox"/></td> </tr> <tr> <td>HBE ___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A <input checked="" type="checkbox"/></td> </tr> <tr> <td>NABE ___%</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A <input checked="" type="checkbox"/></td> </tr> </table> | ABE ___% | WAIVER | yes ___ | no ___ | N/A <input checked="" type="checkbox"/> | AABE ___% | WAIVER | yes ___ | no ___ | N/A <input checked="" type="checkbox"/> | WBE ___% | WAIVER | yes ___ | no ___ | N/A <input checked="" type="checkbox"/> | HBE ___% | WAIVER | yes ___ | no ___ | N/A <input checked="" type="checkbox"/> | NABE ___% | WAIVER | yes ___ | no ___ | N/A <input checked="" type="checkbox"/> |
| 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"/> | | | | | | | | | | | | | | | | | | | | | | | |

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: *JH* Jordan Hillman, Director
Planning & Development

FROM: Christine Welch, Deputy Director *CW*
Office of Transportation

DATE: October 14, 2019

RE: Agenda Item for October 29, 2019 City Council Meeting

The attached agenda item is an order authorizing the Mayor for the issuance of a purchase order with Kirk Auto World to purchase a Dodge Ram 3500 truck to be utilized in the Maintenance Department to assist with road calls/service within the City of Jackson's Public Transit Division (JATLAN) based off a Mississippi Department of Transportation state contract in the amount of \$29,503.00. This expenditure is eligible for 80% (\$23,602.40) reimbursement under the Federal Transit Administration (FTA) grant and 20% (\$5,900.60) budgeted General Fund amount. The vehicle will be upfitted by Sullivan Truck Equipment, Inc. The cost to upfit the vehicle will not exceed \$12,650.00 covered 80% (\$9,600.00) federal and 20% (\$2,400.00) local match.

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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
October 21, 2019
nmw

OFFICE OF THE CITY ATTORNEY


This ORDER AUTHORIZING THE PURCHASE OF A DODGE RAM 3500 TRUCK FROM KIRK AUTO WORLD PURSUANT TO STATE CONTRACT #8200048290 TO BE UTILIZED BY THE MAINTENANCE DEPARTMENT WITHIN THE CITY'S PUBLIC TRANSIT SYSTEM, JATRAN is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



Date

Nakesha Watkins, *Legal Counsel* 

OFFICE OF THE CITY ATTORNEY
October 2, 2019
Gillig, LLC

ORDER AUTHORIZING THE PURCHASE OF THREE (3) 35-FT. AND ONE (1) 40-FT. HYBRID TRANSIT BUSES FOR THE CITY'S PUBLIC TRANSIT SYSTEM FROM GILLIG, LLC PURSUANT TO A COOPERATIVE PROCUREMENT AGREEMENT ISSUED BY COAST TRANSIT AUTHORITY RELATED TO BID # 2014-01

WHEREAS, Coast Transit Authority entered into a cooperative procurement contract with Gillig, LLC for the purchase of buses pursuant to guidelines established by the Federal Transit Administration (FTA); and

WHEREAS, the City of Jackson is eligible to participate and purchase buses from Gillig LLC pursuant to the cooperative agreement with Coast Transit Authority and guidelines of the (FTA);

WHEREAS, the City has sufficient funding from the FTA and its local match to purchase three (3) 35-ft. and one (1) 40-ft. hybrid transit buses for its public transit system; and

WHEREAS, the purchase of the three (3) 35-ft. and one (1) 40-ft. hybrid transit buses pursuant to the cooperative agreement is not intended and will not create an exclusive supplier relationship with Gillig, LLC and the best interest of the City would be served by authorizing the purchase of these transit buses in fiscal year 2020 (FY20), from Gillig, LLC pursuant to the Coast Transit Authority cooperative agreement, and FTA guidelines; and

WHEREAS, the cost for the three (3) 35-ft and one (1) 40-ft. hybrid buses shall not exceed the sum of \$2,779,435 which is covered by FTA funds(80%-\$2,223,548) and the City's local match(20%-\$555,887) for a total of \$2,779,435.00 in FY20 and;

IT IS HEREBY ORDERED that the purchase of a total of three (3) 35-ft. and one (1) 40-ft. hybrid transit buses in fiscal year 2020 from Gillig, LLC for the City's public transit system shall be authorized.

IT IS FURTHER ORDERED that 80% of the sum of \$2,779,435.00 may be expended from the available FTA funds and 20% match from general funds (Transit Budget) in FY20 on three (3) 35-ft. and one (1) 40-ft. hybrid transit buses.

IT IS FURTHER ORDERED that the purchase of the buses from Gillig, LLC pursuant to the cooperative procurement agreement with Coast Transit Authority shall not be construed as obligating the City to purchase additional buses from Gillig, LLC or creating an exclusive supplier relationship with Gillig, LLC.

IT IS FURTHER ORDERED that the Mayor shall be authorized to execute any all purchase orders, contracts, or other documents required by Gillig, LLC which relates to the purchase of the three (3) 35-ft. and one (1) 40-ft. hybrid transit buses pursuant to the cooperative procurement agreement.


Item# 19
Agenda Date: October 29, 2019
By: (Welch, Hillman, Lumumba)


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE 10/29/2019

| POINTS | | COMMENTS |
|--------|---|---|
| 1. | Brief Description/Purpose | ORDER AUTHORIZING THE PURCHASE OF THREE (3) 35-FT. AND ONE (1) 40-FT. HYBRID TRANSIT BUSES FOR THE CITY'S PUBLIC TRANSIT SYSTEM FROM GILLIG, LLC PURSUANT TO A COOPERATIVE PROCUREMENT AGREEMENT ISSUED BY COAST TRANSIT AUTHORITY RELATED TO BID # 2014-01 |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life | 6. Infrastructure & Transportation. |
| 3. | Who will be affected | The City of Jackson residents and visitors who ride the City's transit system known to the public as JATRAM. |
| 4. | Benefits | The City of Jackson residents and visitors who ride the City's transit system known to the public as JATRAM. |
| 5. | Schedule (beginning date) | Date of purchase order |
| 6. | Location: | Department of Planning & Development/Office of Transportation/All wards |
| 7. | Action implemented by: City Department | Department of Planning & Development Office of Transportation |
| 8. | COST | \$2,779,435.00 |
| 9. | Source of Funding General Fund <input checked="" type="checkbox"/> Grant <input checked="" type="checkbox"/> Bond Other | Account#: 187.565.30.6867 \$2,779,435.00 Grant# : \$1,500,000.00 MS-2019-001-00/Ali 11.12.02 \$650,000.00 MS-2018-004-00/Ali 11.12.01 \$318,017.00 MS-2018-003-00/Ali 11.12.02 General Fund: \$555,887.00 |
| 10. | EBO participation | ABE ___% WAIVER yes ___ no ___ N/A ___X___ AABE ___% WAIVER yes ___ no ___ N/A ___X___ WBE ___% WAIVER yes ___ no ___ N/A ___X___ HBE ___% WAIVER yes ___ no ___ N/A ___X___ NABE ___% WAIVER yes ___ no ___ N/A ___X___ |

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU:  Jordan Hillman, Director
Department of Planning & Development

FROM: Christine Welch, Deputy Director 
Office of Transportation

DATE: October 1, 2019

RE: Agenda Item for the October 15, 2019 City Council Meeting

The attached agenda item is an order authorizing the Mayor for the issuance of a purchase order in an amount not to exceed \$2,779,435.00 with Gillig, LLC to purchase three (3) 35-ft. and one (1) 40-ft. hybrid transit buses based off a cooperative procurement issued by Coast Transit Authority for the City's public transit system. This expenditure is eligible for 80% (\$2,223,548.00) reimbursement under the Federal Transit Administration (FTA) grant and 20% (\$555,887.00) budgeted General Fund amount.

The City has available FTA funding to procure three (3) 35-ft. and one (1) 40-ft. hybrid transit buses in fiscal year 2020. Based on available funding that is known, it is estimated that the City will only be able to procure three (3) 35-ft. and one (1) 40-ft. hybrid transit buses, however, if additional funding is identified prior to December 31, 2019, the City would have approximately 15 options remaining that the City can be procured from Gillig, LLC.

Since this is a multi-year procurement, the cost of the bus for this requested order is \$2,779,435.00. Staff will return to City Council in the future to exercise additional options as funding is available.

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

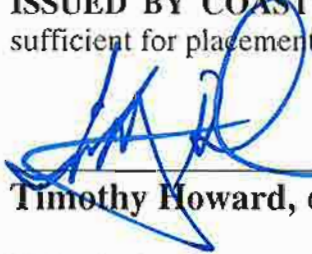
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
October 21, 2019
A. Williams

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE PURCHASE OF THREE (3) 35-FT. AND ONE (1) 40-FT. HYBRID TRANSIT BUSES FOR THE CITY'S PUBLIC TRANSIT SYSTEM FROM GILLIG, LLC PURSUANT TO A COOPERATIVE PROCUREMENT AGREEMENT ISSUED BY COAST TRANSIT AUTHORITY RELATED TO BID# 2014-01 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

10/21/19

Date

Nakesha Watkins, *Legal Counsel* anw

**ORDER ACCEPTING THE BID OF FORDICE
CONSTRUCTION COMPANY FOR THE BEASLEY ROAD
BRIDGE REPLACEMENT PROJECT, CITY PROJECT
NUMBER 19B4501.201. (WARD 2)**

OFFICE OF THE CITY ATTORNEY
10-29-2019
[Signature]

WHEREAS, on September 24, 2019, the City of Jackson received three sealed bids for the Beasley Road Bridge Replacement Project, City Project No.19B4501.201; and

WHEREAS, the bid received from Fordice Construction Company in the amount of \$405,802.50, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Fordice Construction Company, as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Fordice Construction Company in the amount of \$405,802.50, 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 # 20 _____
DATE: 10-29-19 _____
BY: WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
September 30, 2019

| P O I N T S | | C O M M E N T S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|---|---|-----|---------|--------|-------|-------|-------|-------|-----|-------|------|---------|--------|-----|-------|----|-------|-----|-------|-----|---------|--------|-----|-------|----|-------|-----|-------|-----|---------|--------|-----|-------|----|-------|-----|-------|------|---------|--------|-----|-------|----|-------|-----|-------|
| 1. | Brief Description/Purpose | ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE BEASLEY ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B4501.201. (WARD 2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | This item addresses Items 5, 6, and 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. | Who will be affected | Residents and businesses in Ward 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | Benefits | Bridge Replacement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | Schedule (beginning date) | This project will begin as soon as contracts are signed. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | This project is located in Ward 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. | Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> | This project was implemented by the Engineering Division. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. | COST | \$405,802.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/> | Fund 213 Account No. 213-451.90-9B4504-201-6413 *The Mississippi Department of Transportation will provide funding in the amount of \$405,802.50 once the City Council approves the award to Fordice Construction Company.* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. | EBO participation | <table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table> | ABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | AABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | WBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | HBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | NABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ |
| ABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

(Signature)
10/31/19

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Robert K. Miller, Director
Date: September 30, 2019



Background:

Attached, you will find an item requesting for approval for the Mayor to enter into a contract with Fordice Construction Company for the Beasley Road Bridge Rehabilitation Project. Fordice Construction Company, Inc., provided the lowest and best bid in the amount of \$405,802.50.

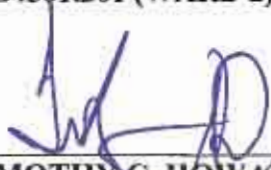
It is the recommendation of this office that Fordice Construction Company is awarded the Beasley Road bridge rehabilitation project. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.


Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2719
Jackson, Mississippi 39207-2719
Telephone: (601) 960-1799
Facsimile: (601) 960-1758
6/10/19

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF FORDICE CONSTRUCTION COMPANY FOR THE BEASELY ROAD BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 19B4501.201 (WARD 2)** is legally sufficient for placement in NOVUS Agenda.



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



DATE

September 26, 2019

Charles Williams, Jr., P.E., PhD
City Engineer
Department of Public Works
City of Jackson
P.O. Box 17
Jackson, Mississippi 39205-0017

RE: BEASLEY ROAD BRIDGE REPLACEMENT PROJECT
City Project Number 19B4501.201

Dear Dr. Williams:

Please find attached a copy of the Certified Bid Tabulation for the above referenced project for the bids that were opened at 3:30 pm on September 25, 2019. There were no requests for the withdrawal of any bids.

Three (3) bids were received. The apparent low bidder was Fordice Construction Company, Inc. of Vicksburg, MS with a bid price of **\$405,802.50**. The next lowest bid was from Hemphill Construction Company, Inc., with a bid of \$433,273.75. The highest bid was from Utility Constructors, Inc., with a bid of \$582,662.00. All (3) bids were inclusive of a 5% bid bond. No Addenda were issued for the project.

Pending EBO approval and based on their bid price of **\$405,802.50**, we recommend that Fordice Construction Company be awarded the construction contract for this project. Should you have any questions, please feel free to give me a call.

Yours truly,



Calvin Dean, P.E., CFM, Principal

CERTIFIED BID TABULATION
 Tuesday, September 24, 2019
BEASLEY ROAD BRIDGE REPLACEMENT
 Project No. 19B4501.201
 City of Jackson, MS

| Item No. | Description | Qty. | Units | Unit Price | Engineer's Estimate | | Fordice Construction Company, Vicksburg, MS | | Hemphill Construction Co., Inc., Florence, MS | | Utility Constructors, Inc., Jackson, MS | |
|--|---|------|-------|-------------|---------------------|---------------------|---|--------------------|---|--------------------|---|---------------------|
| | | | | | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price |
| S-200-A | MOBILIZATION | 1 | LS | \$30,000.00 | \$30,000.00 | \$25,000.00 | \$25,000.00 | \$32,800.00 | \$32,800.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| S-201-A | CLEARING AND GRUBBING | 1 | LS | \$15,000.00 | \$15,000.00 | \$25,000.00 | \$25,000.00 | \$15,000.00 | \$15,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 |
| S-202-B | REMOVAL OF TIMBER BRIDGE | 1 | EA | \$75,000.00 | \$75,000.00 | \$15,000.00 | \$15,000.00 | \$35,000.00 | \$35,000.00 | \$28,000.00 | \$28,000.00 | \$28,000.00 |
| S-202-B | REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS | 110 | SY | \$40.00 | \$4,400.00 | \$10.00 | \$1,100.00 | \$15.00 | \$1,650.00 | \$65.00 | \$7,150.00 | \$7,150.00 |
| S-203-A | UNCLASSIFIED EXCAVATION, (L.V.M.) | 825 | CY | \$15.00 | \$12,375.00 | \$15.00 | \$12,375.00 | \$10.00 | \$8,250.00 | \$39.00 | \$32,175.00 | \$32,175.00 |
| S-203-E | BORROW EXCAVATION (L.V.M.) (CONTRACTOR FURNISHED) (CLASS 9) | 200 | CY | \$25.00 | \$5,000.00 | \$25.00 | \$5,000.00 | \$20.00 | \$4,000.00 | \$52.00 | \$10,400.00 | \$10,400.00 |
| SUBTOTAL EARTHWORK ITEMS: | | | | | | \$141,775.00 | | \$83,475.00 | | \$96,500.00 | | \$156,725.00 |
| S-214-A | SEEDING | 1 | AC | \$2,500.00 | \$2,500.00 | \$3,600.00 | \$3,600.00 | \$2,000.00 | \$2,000.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| S-215-A | VEGETATIVE MATERIALS FOR MULCH | 1 | TN | \$225.00 | \$225.00 | \$1,100.00 | \$1,100.00 | \$800.00 | \$800.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| S-233-A | TEMPORARY SILT FENCE (TYPE II) (AOS 0.15-0.84) | 300 | LF | \$3.00 | \$900.00 | \$10.00 | \$3,000.00 | \$5.00 | \$1,500.00 | \$7.00 | \$2,100.00 | \$2,100.00 |
| S-237-A | WATTLERS, 20" | 250 | LF | \$15.00 | \$3,750.00 | \$12.00 | \$3,000.00 | \$8.50 | \$2,125.00 | \$7.00 | \$1,750.00 | \$1,750.00 |
| ROADSIDE DEVELOPMENT ITEMS: | | | | | | \$7,375.00 | | \$10,700.00 | | \$6,225.00 | | \$7,750.00 |
| S-304-A | GRANULAR MATERIAL (L.V.M.), (CLASS 3, GROUP D) | 25 | CY | \$45.00 | \$1,125.00 | \$55.00 | \$1,375.00 | \$87.00 | \$2,175.00 | \$156.00 | \$3,900.00 | \$3,900.00 |
| S-304-C | CRUSHED STONE, SIZE 610, (L.V.M.) | 40 | TN | \$100.00 | \$4,000.00 | \$70.00 | \$2,800.00 | \$80.00 | \$3,200.00 | \$130.00 | \$5,200.00 | \$5,200.00 |
| SUBBASE AND BASE ITEMS: | | | | | | \$5,125.00 | | \$4,175.00 | | \$5,375.00 | | \$9,100.00 |
| 901-S-401-A | HOT MIX ASPHALT BASE COURSE, (BB-1) | 25 | TON | \$300.00 | \$7,500.00 | \$295.00 | \$7,375.00 | \$250.00 | \$6,250.00 | \$260.00 | \$6,500.00 | \$6,500.00 |
| 901-S-403-D | HOT BITUMINOUS PAVEMENT SURFACE COURSE, (SC-1) | 55 | TON | \$300.00 | \$16,500.00 | \$210.00 | \$11,550.00 | \$170.00 | \$9,350.00 | \$260.00 | \$14,300.00 | \$14,300.00 |
| S-408-A | COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS | 100 | SY | \$10.00 | \$1,000.00 | \$28.50 | \$2,850.00 | \$25.00 | \$2,500.00 | \$7.00 | \$700.00 | \$700.00 |
| S-407-A | ASPHALT CEMENT FOR TACK COAT | 150 | GAL | \$5.00 | \$750.00 | \$10.00 | \$1,500.00 | \$6.00 | \$900.00 | \$7.00 | \$1,050.00 | \$1,050.00 |
| SUBTOTAL BITUMINOUS PAVING ITEMS: | | | | | | \$26,750.00 | | \$23,275.00 | | \$19,000.00 | | \$22,550.00 |
| S-818-A | MAINTENANCE OF TRAFFIC | 1 | LS | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| S-618-B | ADDITIONAL CONSTRUCTION SIGNS | 100 | SF | \$10.00 | \$1,000.00 | \$10.00 | \$1,000.00 | \$10.00 | \$1,000.00 | \$13.00 | \$1,300.00 | \$1,300.00 |
| SUBTOTAL INCIDENTAL CONSTRUCTION ITEMS: | | | | | | \$11,000.00 | | \$11,000.00 | | \$4,500.00 | | \$7,800.00 |

CERTIFIED BID TABULATION
Tuesday, September 24, 2019
BEASLEY ROAD BRIDGE REPLACEMENT
Project No. 19B4501.201
City of Jackson, MS

| Item No. | Description | Qty. | Units | Unit Price | Engineer's Estimate | | Fordice Construction Company Vicksburg, MS | | Hemphill Construction Co., Inc. Florence, MS | | Utility Constructors, Inc. Jackson, MS | |
|---|--|------|-------|------------|---------------------|-------------|--|-------------|--|-------------|--|-------------|
| | | | | | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price |
| S-621-C | 4" WIDE THERMOPLASTIC EDGE STRIPE (CONTINUOUS WHITE) (90 MILS) | 0.1 | MI | \$3,500.00 | \$350.00 | \$21,000.00 | \$2,100.00 | \$18,000.00 | \$1,800.00 | \$13,000.00 | \$1,300.00 | \$1,300.00 |
| S-621-E-1 | 4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 MILS) | 400 | LF | \$1.00 | \$400.00 | \$6.00 | \$2,400.00 | \$6.00 | \$2,400.00 | \$7.00 | \$2,800.00 | \$2,800.00 |
| S-630-C | REFLECTORIZED TRAFFIC OBJECT MARKERS (ENCAPSULATED) (TYPE 3) | 4 | EA | \$175.00 | \$700.00 | \$150.00 | \$600.00 | \$300.00 | \$300.00 | \$195.00 | \$780.00 | \$780.00 |
| SUBTOTAL PAVEMENT MARKING ITEMS: | | | | | \$1,450.00 | | \$5,100.00 | | \$5,400.00 | | \$4,880.00 | |
| S-803-A | TEST PILE | 2 | EACH | \$6,000.00 | \$12,000.00 | \$5,000.00 | \$10,000.00 | \$8,600.00 | \$17,200.00 | \$6,500.00 | \$13,000.00 | \$13,000.00 |
| S-803-B | CONVENTIONAL STATIC PILE LOAD TEST | 1 | EACH | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$6,500.00 | \$6,500.00 | |
| S-803-C | 14" PRESTRESSED CONCRETE PILING | 560 | LF | \$65.00 | \$36,400.00 | \$48.00 | \$26,880.00 | \$50.00 | \$28,000.00 | \$78.00 | \$43,680.00 | \$43,680.00 |
| S-806-A | 18" PRECAST CONCRETE SLAB UNIT, 3.5' INTERIOR | 12 | EACH | \$4,000.00 | \$48,000.00 | \$3,300.00 | \$39,600.00 | \$3,500.00 | \$42,000.00 | \$4,661.00 | \$55,932.00 | \$55,932.00 |
| S-806-A | 31' PRECAST CONCRETE SLAB UNIT, 3.5' INTERIOR | 6 | EACH | \$6,800.00 | \$38,800.00 | \$5,000.00 | \$30,000.00 | \$5,000.00 | \$30,000.00 | \$6,500.00 | \$39,000.00 | \$39,000.00 |
| S-806-C | 19" PRECAST CONCRETE SLAB UNIT, 3.5' EXTERIOR | 4 | EACH | \$4,500.00 | \$18,000.00 | \$3,450.00 | \$13,800.00 | \$3,500.00 | \$14,000.00 | \$4,810.00 | \$19,240.00 | \$19,240.00 |
| S-806-C | 31' PRECAST CONCRETE SLAB UNIT, 3.5' EXTERIOR | 2 | EACH | \$7,000.00 | \$14,000.00 | \$5,300.00 | \$10,600.00 | \$5,500.00 | \$11,000.00 | \$6,760.00 | \$13,520.00 | \$13,520.00 |
| S-806-G | PRECAST CONCRETE BARRIER RAIL, 19" | 76 | LF | \$140.00 | \$10,640.00 | \$196.00 | \$14,820.00 | \$210.00 | \$15,960.00 | \$240.00 | \$18,240.00 | \$18,240.00 |
| S-806-G | PRECAST CONCRETE BARRIER RAIL, 31" | 62 | LF | \$225.00 | \$13,950.00 | \$196.00 | \$12,090.00 | \$210.00 | \$13,020.00 | \$240.00 | \$14,880.00 | \$14,880.00 |
| S-806-J | 31' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE | 2 | EACH | \$9,500.00 | \$19,000.00 | \$6,650.00 | \$13,300.00 | \$10,000.00 | \$20,000.00 | \$9,100.00 | \$18,200.00 | \$18,200.00 |
| S-806-M | 31' PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE | 2 | EACH | \$9,500.00 | \$19,000.00 | \$6,650.00 | \$13,300.00 | \$10,000.00 | \$20,000.00 | \$9,100.00 | \$18,200.00 | \$18,200.00 |
| S-815-A | 9.25' PRECAST CONCRETE WING | 4 | EACH | \$4,000.00 | \$16,000.00 | \$1,500.00 | \$6,000.00 | \$2,000.00 | \$8,000.00 | \$2,860.00 | \$11,440.00 | \$11,440.00 |
| S-815-A | LOOSE RIP RAP, 200 LB. | 750 | TN | \$75.00 | \$56,250.00 | \$70.00 | \$52,500.00 | \$75.00 | \$56,250.00 | \$104.00 | \$78,000.00 | \$78,000.00 |
| S-815-A | GROUTED RIPRAP | 200 | SY | \$100.00 | \$20,000.00 | \$115.00 | \$23,000.00 | \$90.00 | \$18,000.00 | \$72.00 | \$14,400.00 | \$14,400.00 |
| S-815-E | GEOTEXTILE UNDER RIPRAP, TYPE V, AOS 0.21-0.43 | 625 | SY | \$4.00 | \$2,500.00 | \$3.50 | \$2,187.50 | \$3.75 | \$2,343.75 | \$17.00 | \$10,625.00 | \$10,625.00 |
| SUBTOTAL BRIDGE ITEMS: | | | | | \$329,340.00 | | \$269,077.50 | | \$296,273.75 | | \$374,957.00 | |
| TOTAL BID PRICE | | | | | \$521,815.00 | | \$406,802.50 | | \$433,273.75 | | \$582,662.00 | |

I hereby certify that this is a true and accurate tabulation of bids received at 3:30 p.m. local time, Tuesday, September 24, 2019 in Jackson, MS for Beasley Road Bridge Replacement (City Project Number 19B4501.201) for the City of Jackson.



By: Calvin Dean, P.E. Date: 9.25.19 2

**ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE
DEPARTMENT OF PUBLIC WORKS (ALL WARDS)**

OFFICE OF THE CITY ATTORNEY
10/21/2019

WHEREAS, certain unanticipated needs and allocations in the amount of \$655,952.00 have arisen within the adoption of the Fiscal Year 2018-2019 budget; and

WHEREAS, the Fiscal Year 2018-2019 budget must be revised to provide funding to pay for various invoices for services throughout the City of Jackson; and

WHEREAS, the following funds are revised:

| <u>To/From</u> | <u>Fund/Account Number</u> | <u>Amount</u> |
|----------------|----------------------------|----------------|
| From | 32-52190-7B0102-901-6485 | (\$655,952.00) |
| To | 32-52190-0B0100-901-6865 | \$71,795.00 |
| | 32-52190-0B0101-901-6865 | \$138,000.00 |
| | 32-52190-0B0102-901-6865 | \$446,157.00 |

IT IS, THEREFORE, ORDERED that the Fiscal Year 2018-2019 budget be revised in the amount of \$65,952.00 as follows:

| <u>To/From</u> | <u>Fund/Account Number</u> | <u>Amount</u> |
|----------------|----------------------------|----------------|
| From | 32-52190-7B0102-901-6485 | (\$655,952.00) |
| To | 32-52190-0B0100-901-6865 | \$71,795.00 |
| | 32-52190-0B0101-901-6865 | \$138,000.00 |
| | 32-52190-0B0102-901-6865 | \$446,157.00 |

Item: #21
Date: 10-29-19
By: Miller, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
October 16, 2019

| P O I N T S | | C O M M E N T S | |
|--------------------|---|--|-------------------------------------|
| 1. | Brief Description/Purpose | ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS) | |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | This item addresses Items 5, 6, and 7 | |
| 3. | Who will be affected | All Wards | |
| 4. | Benefits | Water Infrastructure | |
| 5. | Schedule (beginning date) | This project will begin as soon as contracts are signed. | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | All Wards | |
| 7. | Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> | This project was implemented by the Engineering Division. | |
| 8. | COST | \$655,952.00 | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/> | From 32-52190-7B0102-901-6485 | (\$655,952.00) |
| | | To 32-52190-0B0100-901-6865 | \$71,795.00 |
| | | 32-52190-0B0101-901-6865 | \$138,000.00 |
| | | 32-52190-0B0102-901-6865 | \$446,157.00 |
| 10. | EBO participation | ABE _____ % | WAIVER yes _____ no _____ N/A _____ |
| | | AABE _____ % | WAIVER yes _____ no _____ N/A _____ |
| | | WBE _____ % | WAIVER yes _____ no _____ N/A _____ |
| | | HBE _____ % | WAIVER yes _____ no _____ N/A _____ |
| | | NABE _____ % | WAIVER yes _____ no _____ N/A _____ |

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller
Director

Date: October 16, 2019

Subject: Agenda Item for City Council Meeting



Attached you will find an item requesting a budget revision to Fund 32 to pay vendors for equipment purchases at the OB Curtis Water Treatment Plant. The total amount to be paid to three vendors is \$655,952.00. The equipment purchased will help improve the efficiency of the plant to comply with the Mississippi Department of Health standards for safe drinking water.

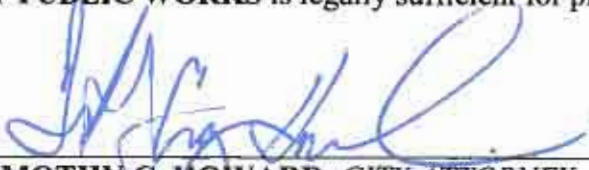
Public Works recommends approval of this agenda item. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1709
Facsimile: (601) 960-1756
10/22/19

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS** is legally sufficient for placement in NOVUS Agenda.



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

10/22/19

DATE

P.O. BOX 10608
 NEW ORLEANS, LA 70181-0608

INVOICE

TEL: 504-733-1330
 FAX: 504-736-9348



FLUID PROCESS
 & PUMPS, LLC

PAGE 1

~~SHIP TO:~~

JACKSON, CITY OF
 FINANCE DIVISION/ACCTS PAYABLE
 P O BOX 17
 JACKSON

~~SHIP TO:~~

CITY OF JACKSON
 O B CURTIS WATER PLANT
 100 O B CURTIS DRIVE
 RIDGELAND

MS 39205 0017

MS 39157

| Invoice No. | Invoice Date | Invoice No. | Invoice Date | Invoice No. | Invoice Date | Invoice No. | Invoice Date | |
|--|--------------|-------------|--|-------------|---------------------------|-------------|--------------|----------|
| 10763 | LENORE HICKS | 18-18406 | 1/31/19 | 0070731 | 1/22/19 | NET 30 DAYS | | |
| MOTOR FREIGHT | | 27 | - MS / MUNICIPAL | | | | | |
| 1 | | NS-01 | 24" GA IND. MODEL 1626DCM WYE-BODY CHECKTRONIC PUMP CONTROL VALVES, COMPLETE W/CAST IRON BODY & DUCTILE IRON DISC, SST BODY SEAT, UHMW DISC SEAT, SST STEM W/BRONZE BUSHINGS, MODU- LATING AUMA ELEC. MOTOR OPERATED WITH 160 SECOND OPERATING TIME, FF&D 125 ANSI FLANGES, INTERIOR AND EXTERIOR 2-PART NSF 61 CARBOLINE 891 EPOXY **DB CURTIS WTP (EMERGENCY) | | | EA | 71795.00 | 71795.00 |
| 1% % LATE CHARGE ON UNPAID BALANCES | | | STATE TAX | LOCAL TAX | PLEASE PAY THIS AMOUNT | | | |
| | | | .00 | .00 | → | | \$ 71,795.00 | |

Account No. 32-52190-080100-401-6865

5285 GREEN WAY DRIVE
JACKSON MS 39204

Fax / Email Copy

INVOICE DATE
6/28/2019

INVOICE NUMBER
0490202-000-000

PAGE
1 of 1

Customer Order No.
EMERGENCY ORDER

MS 39205

PREPAID

F.O.B. SHIPPING POINT

Terms of Sale
NET 30

Ship Via
BEST WAY

Account No.
042461

SHIP TO:
JACKSON CITY OF
WATER DEPARTMENT
OB CURTIS WATER PLANT

JACKSON CITY OF
WATER DEPARTMENT
OB CURTIS WATER PLANT

MS 39205

SHIP TO:
JACKSON
OB CURTIS WATER PLANT

| Line | Ordered | Shipped | Back Ordered | Product No. | Description | Unit Price | Per | Quantity | Invoice Amount |
|------|---------|---------|--------------|-------------|--|------------|-----|----------|----------------|
| 1 | 2 | 2 | | | 60X60 CAST IRON SLUICE GATE BASED ON DRAWING PROVIDED BY CITY OF JACKSON | 43500.00 | EA | 87000.00 | |
| 2 | 1 | 1 | | | 72X72 CAST IRON SLUICE GATE BASED ON DRAWING PROVIDED BY CITY OF JACKSON | 51000.00 | EA | 51000.00 | |
| | | | | | TOTAL INVOICE 138,000.00 EMERGENCY ORDER | | | | |
| | | | | | | | | | 138,000.00 |

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.ConsolidatedPipe.com
 REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147
 INVOICE

Account No. 32-52190-0BD101-901-6865

OVIVO®

Worldwide Experts in Water Treatment
 Ovivo USA, LLC
 4246 Riverchase Road, Suite 300
 Salt Lake City, UT 84123
 Phone: (801)931-3000
 Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
 P.O. Box 673878
 Detroit, MI 48267-3878

REMIT TO VIA WIRE

Comerica Bank
 Comerica Bank Center
 411 West Lafayette
 Detroit, MI 48226
 Account #: 1851855104
 Routing #: 072000096
 SWIFT #: MNB0US33
 Telex: 3772134 MNB INTL DET

INVOICE NO

8475285M

Page: 1 of 1

Date: 12/18/2018

B 102542
 I Jackson, MS, City of
 L PO Box 17
 L Jackson MS 39205
 USA
 T
 O

S 2
 H Lenore Hicks
 I City of Jackson O.B. Curtis WTP
 P 100 O.B. Curtis Drive
 Ridgeland MS 39157
 T USA
 O

| Order | | Customer PO | Ship Via | | | Terms | Currency |
|------------|------------------|-------------|-----------------|--------------|-----|-------------|----------------|
| RSW0000973 | | | Freight Allowed | | | Net 30 days | USD |
| Line | Item/Description | Qty Ordered | Qty Shipped | Qty Back Ord | U/M | Unit Price | Extended Price |

| | | | | | | | |
|---|---|------------|------|------|-----|--|------------|
| 1 | RSW0000973-01 Dual Flow Bandscreen Rebuild (2) Date Shipped: 11/29/2018 | 1.00 | 1.00 | 0.00 | LOT | | |
| | Ext Price: | 446,157.00 | DO: | | | | 446,157.00 |

FCA Shipping point, with freight allowed to jobsite; Prepaid

NOTES

Delivery Hrs: 8:00 a.m. - 2 p.m., Mon.-Fri.
 A 24 hr. notice to site contact before shipments can arrive

Vendors: 48 hr notice prior to shipping
 Carriers: 24 hr notice prior to delivery
 Contact: Lenore Hicks
 Phone: 601-624-5304 or 601-720-0026
 Email: lhicks@city.jackson.ms.us

| | |
|----------------|-------------------|
| Sales Amount | 446,157.00 |
| Misc Charges | 0.00 |
| Freight | 0.00 |
| Sales Tax | 0.00 |
| Prepaid Amount | 0.00 |
| Total | 446,157.00 |

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 8, 7, & 19 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.
 MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.

Account No 32-52190-080102-901-6865


**DECLARATION OF EMERGENCY
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

I. REQUEST

The raw water screens at the O.B. Curtis Water Treatment Plant have been found in imminent danger of failing which will cause damage to components of the plant. This along with three (3) high service pumps not working and are non-operational, the two inlet sluice gates needing seals, the raw water bypass sluice gate not opening or closing completely will prevent the plant from treating water and Centrifuge #2 controls and Centrifuge Gearbox have failed. The two inlet sluice gates are leaking. The two inlet sluice gates will not close completely which causes the water level to get up in the wet wells when performing work or preventative maintenance on the raw water screens. The bypass sluice gate allows the plant to isolate sections of the raw water station, while keeping the plant on-line during needed maintenance work. If the bypass is not repaired, we will have to shut down the raw water station for needed maintenance work. The Centrifuge #2 is required for the de-watering of the alum sludge from the O. B. Curtis Water Treatment Plant. The centrifuge is necessary to remain in compliance with the Mississippi Department of Environmental Quality (MDEQ). Without functioning raw water screens, no water can be brought into O. B. Curtis for treatment and distribution. An emergency repair of the high service water pumps will allow the restoration of water supply to the water distribution system, maintain the system water pressure, and preserve the supply of potable water needed and utilized by our citizenry and customers. J. H. Fewell is incapable of supplying all the water needs of the City, and therefore it is imperative that these be fixed as soon as possible.

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 enter into a contract to repair the O. B. Curtis Raw Water Screens and Centrifuge #2, and to authorize the purchase of any materials required to complete the repairs, 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 Cynthia Hill, Water Systems Manager. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.

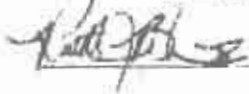


ROBERT K. MILLER
Director of Public Works

9/5/2018

DATE

II. REVIEWED AND APPROVED



Director of Administration

9/5/18
DATE


SHARON GIPSON
City Attorney

9/5/18
DATE


ROBERT BLAINE
Chief Administrative Officer

9/5/18
DATE

III. DECLARATION OF EMERGENCY

I hereby determine that the imminent failure of the raw water screens, the high service pumps and raw water valve constitutes an emergency as that term is defined under Section 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 damaged facilities, 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
Mayor

9/6/2018
DATE

MEMORANDUM

TO: Robert K. Miller, Director
Public Works Department *Robert K. Miller 8/5/2018*

CC: Mary D. Carter, Acting Deputy Director of Water Operations,
Public Works Department

FROM: Cynthia Hill, Water Systems Manager 
Public Works Department

DATE: August 31, 2018

RE: Emergency Conditions of the O. B. Curtis Raw Water Screens and
Centrifuge#2

The raw water screens at the O.B. Curtis Water Treatment Plant are in imminent danger of failing, which will prevent the plant from treating water. Also these screens prevent objects from entering the treatment plant that would damage expensive components of the plant that are not stock items, but manufactured when ordered. Some of these items take months to deliver after being ordered. Three of the high service pumps at the O. B. Curtis Water Treatment Plant have stopped working and are non-operational. The raw water bypass sluice gate will not open or close completely. The bypass allows the plant to isolate sections of the raw water station, while keeping the plant on-line during needed maintenance work. If the bypass is not repaired we will have to shut down the raw water station for needed maintenance work. The Centrifuge #2 is required for the de-watering of the alum sludge from the O. B. Curtis Water Treatment Plant. The centrifuge is necessary to remain in compliance with the Mississippi Department of Environmental Quality (MDEQ). This combination of mechanical issues leaves the plant in imminent danger of not being able to bring water into O. B. Curtis to treat and distribute. An emergency repair of the high service water pumps will allow the restoration of water supply to the water distribution system, maintain the system water pressure, and preserve the supply of potable water needed and utilized by our citizenry and customers. J. H. Fewell is incapable of supplying all the water needs of the City, and therefore it is imperative that these be fixed without delay.

Please contact me if you have any questions.

Ovivo USA, LLC
4246 Riverboat Rd., Suite 300
Salt Lake City, Utah
84123
USA

Telephone: 801-931-3000
Facsimile: 801-931-3090

www.ovivowater.com



Via: Email

September 13, 2018

City of Jackson, MS
Attn: Lenore Hicks
City of Jackson O.B. Curtis WTP
100 O.B. Curtis Drive
Ridgeland, Mississippi 39157

Re: Project : O.B. Curtis WTP - (2) Dual Flow Band Screen Rebuilds
Ovivo Proposal No. : QSSW101253

Subject: **Ovivo Acknowledgment**
Your Purchase Order No.: Declaration of Emergency Contract Procedure
Ovivo Sales Order No. RSW0000973-01

Ms. Lenore Hicks:

Ovivo USA, LLC ("Ovivo") is very pleased to have your order covering (2) DFBS Rebuilds, which we have entered against the subject sales order showing a total invoice value FOB shipping point with freight allowed to jobsite, of \$446,157.00 USD. This amount does not include sales taxes. If this job is tax exempt, please forward a copy of your sales tax exemption certificate. Unless a tax exemption certificate is submitted to us, we are required by law to add sales tax to your invoices.

This Equipment is furnished in strict and sole accordance with the specifications, terms, conditions and warranties set forth in Ovivo As-Sold Proposal No. QSSW10253, dated August 26, 2018, which constitutes Ovivo's offer of goods and services in connection with the above-referenced project. Furthermore, it is understood that Ovivo is not a party to, or bound by, the terms and conditions of any contract/purchase order between the City of Jackson and any third party. Without limiting the foregoing, and for your convenience, we comment below on certain items which must be emphasized in connection with this order.

In no event shall Ovivo or its subcontractors' or suppliers' actual liability for all damages exceed the value of the equipment sold hereunder. Notwithstanding the above, Ovivo shall not be liable, for loss of anticipated profits, loss by reason of plant shutdown, non-operation or increased expense of operation, service interruptions, cost of purchased or replacement power, claims of customers, cost of money, loss of use of capital or revenue, or for any punitive, exemplary, special, incidental, indirect or consequential loss or damage.

Contrary to the payment terms stated in such proposal, Ovivo agrees to be paid 90% of full contract value upon delivery of equipment, and 10% of full contract value upon installation inspection, startup of both DFBS's in connection with this order.

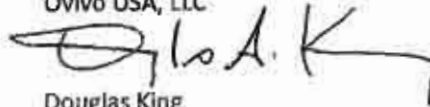
Page 2 of 2

RE: Project: (2) DFBS Rebuilds
Ovivo Proposal No.: QSSW101253
Subject: Your Purchase Order No.: Declaration of Emergency Contract Procedure
Ovivo Sales Order No.: RSW0000973-01

Ovivo's Project Manager assigned hereto is Mr. Douglas King (801-931-3185). He can advise you on job progress and status of parts delivery.

We are proceeding on the above basis and shall assume we have your complete approval unless we hear otherwise from you within the next ten (10) days.

Sincerely,
Ovivo USA, LLC

A handwritten signature in black ink, appearing to read 'D. King', with a stylized flourish at the end.

Douglas King
Aftermarket Sales Manager – Inlet Group

cc: Jared Holindrake -- Ovivo, Mary Carter -- City of Jackson, MS, Willie Davis -- City of Jackson, MS,
Bryson Agnew -- ETEC-Sales
Encl. QSSW101253



PROPOSAL

2557101258

26 AUGUST 2010

O.B. CURTIS WTP RIDGELAND, MISSISSIPPI 39157

(2) DFBS REBUILDS

PREPARED FOR:

Cynthia Hill & Mary Cantel
Water Operations
City of Jackson

AREA REPRESENTATIVE

Environmental Technical Sales
Contact Person: Sam Agnew
Rep phone #: 601-899-8525
Rep email address: sagnew@etec-sales.com

PREPARED BY:

Douglas King
Phone: (801) 931-8185
Fax: (801) 931-1090
E-mail: dking@ovivo.com

Ovivo USA, LLC
6700 Ovivo Court, Suite 300
Salt Lake City, Utah 84120-2889

PROJECT SUMMARY:

Ovivo USA, LLC (formerly Eimco Water Technologies - EWT) is pleased to offer the following proposal to provide a list of replacement parts necessary to rebuild each Dual Flow Band Screen (DFBS). The existing (2) DFBS's were originally installed in 2006 under the Serial Number J05-279. The list of replacement parts came from the Site Inspection report done by Ovivo FS – Brent Marshall on the dates of July 25 & 26, 2018.

Screen No. 1 – List of Replacement parts – Items included:

- (1) Head Shaft – Carbon Steel, AISI 1040/1045 – painted in non-machined areas. See paint specifications below.
- (2) Head Sprockets – Cast Iron, ASTM A-48
 - Painted – See paint specifications below
 - Installing fasteners: (4) sets screws & (2) sprocket keys - SS
- 306ft of Chain (153 ft. each side) - Assembled in (9) pitch strands, coiled/shrink wrapped on pallets.
 - Included - Chain Link Connecting pins
 - Included – (6) offset chain links
- (48) wear rims – Carbon Steel, ASTM A-536 Heat Treated
 - Painted – See paint specifications below
 - Installing fasteners included - SS
- Head Shaft Bearings – Anti-Friction roller (split type)
 - Reuse Existing Bearing Housings – clean & re-paint, not by Ovivo
- (2) Take up screws – SS – head shaft assembly, leveling
 - Includes (2) Brass Nuts – leveling
 - Includes (2) Thrust Bearings – leveling
- (51) Screening basket Assemblies
 - Included: Mesh panels – Polyester 26Ga. x 1mm square opening
 - Included: Lifting lip – SS
 - Included: Basket to Basket neoprene Seals - Neoprene
 - Existing screening basket assemblies that are salvageable, clean & repaint and store for future spares. Clean & repaint, not by Ovivo
- (110) Side Seal Plates – Low friction plastic
 - (55) chain spacers – UHMW included
- Included – Chain to Basket fastener Assemblies – SS
- Boot Section – Lip Seals – Neoprene
 - Included: Installation Fasteners – SS
 - Reuse Existing SS seal clamps

- Included: Wash Water pipe spray nozzles
- Included: Wash Water pipe solenoid valve, Pressure Switch and Pressure Gauge.
- Ovivo paint system (Headshaft, headsprockets, corner wear rims, and all fabricated carbon steel:)
 - Surface preparation of SSPC-SP-10
 - One (1) primer coat Carboline Carboguard 561, 6 mils DFT
 - One (1) Top coat Carboline Carboguard 561, 6 mils DFT
 - To a total dry film thickness of 12 mils
 - Color: to be white
- Engineering
- O & M manual
- Freight - FOB destination, freight included to jobsite
- One (1) year mechanical warranty on new components
- Field service
 - One Ovivo serviceperson for one (1) trip of three (3) days on site to perform check-out, inspection, and start-up of the band screen.

Items NOT Included

- State, Federal or Local Taxes
- Any site modifications for the installation of new parts
- Any disassembly or reassembly of the screen parts at the job site
- Unloading at Site and field touch-up painting
- Cleaning or repainting of existing screen frame or housings
- Any pumps or piping for the supply of spray wash water for the screen
- Insulation of any components for freeze protection including heat tape or heaters – unless otherwise stated.
- Draining or cleaning of channel
- Control panels – unless otherwise described
- Disconnection or reconnection of existing electrical items (wiring, conduits, control panels, etc.)
- Lubricants or drive unit oil
- Disposal of existing removed materials or any old lubricants/fluids
- Gull Wing parts

Price for Screen No.1 parts Rebuild as described above\$ 184,544⁰⁰ USD

Screen No.1 – Optional Items List – Control Panel & Differential Level Equipment

- One (1) NEMA 4X stainless steel control panel, adjacent to screen and will consist of One (1) each of the following:
 - NEMA 4X Enclosure
 - Main Disconnect – Lockable
 - Main Circuit Breaker
 - Control Panel Transformer
 - AB Micrologix 1100 PLC unit w/program
 - Motor Starter for low Speed
 - Motor Starter for High Speed
 - Motor Circuit Protectors
 - Running Hour Meter for Screen
 - H-O-A Switch for Screen
 - 24 hr. Timer for Screen Run
 - Control Power Light
 - Start Signal Light
 - Screen Running Light
 - Screen Over Load Light
 - Wash Water Running Light
 - Wash Water Low Pressure Light
 - High Water Alarm Light
 - Overload Reset Pushbutton
 - Emergency Stop Button
 - Common Alarm Strobe
 - Lot Necessary Name Plates
 - Lot Terminals and Distribution as required
 - Lot Control Relays as required
 - Engineering Drawings
- Differential Level Start Equipment:
 - Siemens Multi-Ranger 200
 - (2) Siemens level Transducers XPS series
- Training of Control Panel and Differential Level Start Equipment - (1) 4 hr. session

Price for Screen No.1 Optional parts as described above\$ 26,048⁰⁰ USD

Screen No.2 – List of Replacement parts – items included:

- (1) Head Shaft – Carbon Steel, AISI 1040/1045 – painted in non-machined areas. See paint specifications below.
- (2) Head Sprockets – Cast Iron, ASTM A-48
 - Painted – See paint specifications below
 - Installing fasteners: (4) sets screws & (2) sprocket keys – SS

- 306ft of Chain (153 ft. each side) - Assembled in (9) pitch strands, coiled/shrink wrapped on pallets.
 - Included - Chain Link Connecting pins
 - Included - (6) offset chain links
- (48) wear rims – Carbon Steel, ASTM A-536 Heat Treated
 - Painted – See paint specifications below
 - Installing fasteners included - SS
- Head Shaft Bearings – Anti-Friction roller (split type)
 - Reuse Existing Bearing Housings – clean & re-paint, not by Ovivo
- (2) Take up screws – SS – head shaft assembly, leveling
 - Includes (2) Brass Nuts – leveling
 - Includes (2) Thrust Bearings – leveling
- (51) Screening basket Assemblies
 - Included: Mesh panels – Polyester 26Ga. x 1mm square opening
 - Included: Lifting lip – SS
 - Included: Basket to Basket neoprene Seals - Neoprene
 - Installing fasteners – SS
- (110) Side Seal Plates – Low friction plastic
 - (55) chain spacers – UHMW included
- Included – Chain to Basket fastener Assemblies – SS
- Boot Section – Lip Seals – Neoprene
 - Included: Installation Fasteners – SS
 - Reuse Existing SS seal clamps
- Included: Wash Water pipe spray nozzles
- Included: Wash Water pipe solenoid, Pressure Switch and Pressure Gauge.
- Chain Guide Track – Thrust bars
- Chain Guide Track – Wear bars
- Thrust & Wear bars – installation Fasteners - SS
- Ovivo paint system (Headshaft, headsprockets, corner wear rims, and all fabricated carbon steel:)
 - Surface preparation of SSPC-SP-10
 - One (1) primer coat Carboline Carboguard 561, 6 mils DFT
 - One (1) Top coat Carboline Carboguard 561, 6 mils DFT
 - To a total dry film thickness of 12 mils
 - Color: to be white
- Engineering

- Freight - FOB destination, freight included to jobsite
- One (1) year mechanical warranty on new components
- Field service
 - One Ovivo serviceperson for one (1) trip of three (3) days on site to perform check-out, inspection, and start-up of the band screen,

Items NOT Included - Stated same as Screen No. 1

Price for Screen No.2 parts Rebuild as described above\$ 195,896⁰⁰ USD

Screen No.2 – On to air float start Control Panel & Differential Level Equipment

- One (1) NEMA 4X stainless steel control panel, adjacent to screen and will consist of One (1) each of the following:
 - NEMA 4X Enclosure
 - Main Disconnect – Lockable
 - Main Circuit Breaker
 - Control Panel Transformer
 - AB Micrologix 1100 Pl.C unit w/program
 - Motor Starter for low Speed
 - Motor Starter for High Speed
 - Motor Circuit Protectors
 - Running Hour Meter for Screen
 - H-O-A Switch for Screen
 - 24 hr. Timer for Screen Run
 - Control Power Light
 - Start Signal Light
 - Screen Running Light
 - Screen Over Load Light
 - Wash Water Running Light
 - Wash Water Low Pressure Light
 - High Water Alarm Light
 - Overload Reset Pushbutton
 - Emergency Stop Button
 - Common Alarm Strobe
 - Lot Necessary Name Plates
 - Lot Terminals and Distribution as required
 - Lot Control Relays as required
 - Engineering Drawings
- Differential Level Start Equipment:
 - Siemens Multi-Ranger 200
 - (2) Siemens level Transducers XPS series
- Training of Control Panel and Differential Level Start Equipment - (1) 4 hr. session

Price for Screen No.2 Optional parts as described above\$ 26,048⁰⁰ USD

Screen No.2 – Optional Items: Use of gearmotor Assembly

- RIK SEW gearmotor assembly – KAZ107R77DRS132S8/4/DH

Price for Screen No.2 Optional parts as described above\$ 13,621⁰⁰ USD

PLEASE NOTE THE FOLLOWING:

- Unless directed otherwise by the Owner, Ovivo will target the original equipment design Hydraulic Data. We will proceed on the basis that readily available standard components resulting in a similar hydraulic data is acceptable to the Owner.

DELIVERY

Based upon current inventory levels and component lead times, Ovivo intends to ship all Products 11-13 weeks after receipt of an approved purchase order. (note that this is assuming that a submittal package for approval is not being provided)

However, the date of shipment of the Products represent Ovivo's best estimate, but is not guaranteed, and Ovivo shall not be liable for any damages due to late delivery. The Products shall be delivered to the delivery point or points in accordance with the delivery terms stated in this proposal. If such delivery is prevented or postponed by reason of Force Majeure, as defined in Ovivo's standard terms and conditions of sale, Ovivo shall be entitled at its option to tender delivery to Purchaser at the point or points of manufacture, and in default of Purchaser's acceptance of delivery, to cause the Products to be stored at such a point or points of manufacture at Purchaser's expense. Such tender, if accepted, or such storage, shall constitute delivery for all purposes of this proposal. If shipment is postponed at request of Purchaser, or due to delay in receipt of shipping instructions, payment of the purchase price shall be due on notice from Ovivo that the Products are ready for shipment. Handling, moving, storage, insurance and other charges thereafter incurred by Ovivo with respect to the Products shall be for the account of Purchaser and shall be paid by Purchaser when invoiced.

PRICING TERMS

All prices quoted are in US Dollars. Prices are good for 45 days. After expiration of the pricing effective period, prices will be subject to review and adjustment. Prices quoted are FOB point of shipment, with freight included to an accessible point nearest the jobsite. Federal, state or local sales, use or other taxes are not included in the sales price.

PAYMENT TERMS

Payment terms are:

- Ninety percent (90%) net 30. Upon delivery of equipment to site, or made ready to deliver but delayed by customer.
- Ten percent (10%) net 30. Upon Ovivo installation inspection, startup of band screen

Payments are due within thirty (30) days after date of issue of invoice by Ovivo. Overdue and unpaid invoices are subject to a service charge of 5% per month until paid. Credit is subject to acceptance by the Ovivo Credit Department.

Purchaser shall remit payment for proper invoices received from Ovivo in accordance with the payment terms stated above even if the Purchaser has not been paid by the Purchaser's customer (the "Owner"), if Purchaser is not the end-user of the Products.

If Purchaser requests or causes cancellation, suspension or delay of Ovivo's work, Purchaser shall accept transfer of title and pay Ovivo all appropriate charges incurred up to date of such event plus Ovivo's overhead and reasonable profit. Additionally, all charges related to and risks incidental to storage, disposition and/or resumption of work shall be borne solely by Purchaser. Full payment for all work shall be due and payable forty five (45) days from the date work is placed into storage.

TAXES

Federal, State or local sales, use or other taxes are not included in the sales price. Such taxes, if applicable, shall be for Purchaser's account.

BONDS

Any performance and/or payment bond agreed to be provided by OVIVO will extend to supply of equipment and services for a period not to exceed the first twenty four (24) months of the service or warranty period, and for a value not to exceed the total price of this Proposal.

****PURCHASE ORDER SUBMISSION****

In an effort to ensure all purchase orders are processed timely and efficiently, please submit all purchase order documentation to the following department and address:

Attn: Douglas King
Ovivo USA, LLC
4246 Riverboat Road - Suite 300,
Salt Lake City, Utah 84123-2583
Fax #: 801-931-3090
Tel. #: 801-931-3185
douglas.king@ovivowater.com

BACKCHARGES

In no event shall Purchaser/Owner do or cause to be done any work, purchase any services or material or incur any expense for the account of Ovivo, nor shall Ovivo be responsible for such work or expenses, until after Purchaser/Owner has provided Ovivo's PROJECT MANAGER full details (including estimate of material cost and amount and rate of labor required) of the work, services, material or expenses, and Ovivo has approved the same in writing. Ovivo will not accept Products returned by Purchaser/Owner unless Ovivo has previously accepted the return in writing and provided Purchaser/Owner with shipping instructions.

ADDITIONAL FIELD SERVICE

When included and noted in the Product pricing of each proposal item, Ovivo will supply the service of a competent field representative to inspect the completed installation and adjustment of equipment, supervise initial operation, and instruct Owner's personnel in the operation and maintenance of each proposal item for the number of eight (8) hour days. Notwithstanding Ovivo's performance of the above-referenced services, Ovivo shall not be held liable for any faulty workmanship or other defects in the Products' installation, or for other goods and/or services, performed by third parties unless such goods and/or services are expressly included under Ovivo's scope of work.

If additional service is required over and above the Field Services described above, it will be furnished to the Purchaser and billed to him at the current rate for each additional day required, plus travel and lodging expenses incurred by the service personnel during the additional service days.

It shall be the Purchaser's responsibility to provide for all necessary lubrication of all equipment prior to placing equipment in operation. All equipment must be in operating condition and ready for the Field Service Engineer when called to the project location. Should the Contractor not be ready when the Field Service Engineer is requested or if additional service is requested, the Ovivo current service rates will apply for each additional day required, plus travel and lodging expenses incurred by the service personnel during the additional service days.

SURFACE PREPARATION AND PAINTING GENERAL INFORMATION

If painting the Products is included under Ovivo's scope of work, such Products shall be painted in accordance with Ovivo's standard practice. Shop primer paint is intended to serve only as minimal protective finish. Ovivo will not be responsible for condition of primed or finished painted surfaces after equipment leaves its shops. Purchasers are invited to inspect painting in our shops for proper preparation and application prior to shipment. Ovivo assumes no responsibility for field service preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism erection.

GENERAL ITEMS NOT INCLUDED

Unless specifically and expressly included above, prices quoted by Ovivo do not include unloading, hauling, erection, installation, piping, valves, fittings, stairways, ladders, walkways, grating, wall spools, concrete, grout, sealant, dissimilar metal protection, oakum, mastic, field painting, oil or grease, electrical controls, wiring, mounting hardware, welding, weld rod, shims, leveling plates, protection against corrosion due to unprotected storage, special engineering, or overall plant or system operating instructions or any other products or services.

Performance and payment security, including but not limited to bonds, letters of credit, or bank guarantees, are not included, but can be provided if purchased for an additional cost.

MANUALS

The content of any and all installation, operation and maintenance or other manuals or documents pertaining to the Products are copyrighted and shall not be modified without the express prior written consent of Ovivo. Ovivo disclaims any liability for claims resulting from unauthorized modifications to any such manuals or other documents provided by Ovivo in connection with the Project.

WARRANTY AND CONDITIONS

Ovivo standard Terms and Conditions of Sale is attached and made an essential part of this proposal. These terms and conditions are an integral part of Ovivo's offer of Products and related services and replace and supersede any terms and conditions or warranty included in Purchaser or Owner requests for quotation or specifications and cannot be changed without written approval from an authorized representative of Ovivo.

CONFIDENTIALITY

This document is not to be reproduced or submitted to any third party without the written consent of Ovivo.

This document contains, or Ovivo may have previously disclosed to Purchaser, certain technical and business information of Ovivo and/or Ovivo's affiliated entities, including certain copyrighted material, which is considered to be confidential. Such information, hereinafter referred to individually and collectively as the "Information", may include, without limitation, ideas, concepts, development plans for new or improved products or processes, data, formulae, techniques, flow sheets, designs, sketches, know-how, photographs, plans, drawings (regardless of what name, if any, is stated on the title block), specifications, samples, test specimens, reports, customer lists, price lists, findings, studies, computer programs and technical documentation, trade secrets, diagrams, and inventions, notes, and all information pertaining thereto and/or developed there from.. This

Information is disclosed in good faith solely for the purposes of our proposal, and in addition on the understanding that its confidentiality will be properly maintained and safeguarded.

Neither this proposal, the Information nor any part thereof may be copied, reproduced or used for any purpose other than that for which it is disclosed by Ovivo. Except as reasonably necessary for the evaluation of this proposal, no part thereof may be disclosed to any other person, without Ovivo's prior consent in writing.

Ovivo will retain the rights to any intellectual property rights ("IPR") related to the Products. Ovivo will grant a non-exclusive royalty free license to use the IPR for the sole purposes of operating and maintaining the equipment supplied by Ovivo.

The duties, obligations, restrictions, and responsibilities described hereinabove shall apply to the Purchaser, their agents, affiliates, and all related parties regardless of whether any transaction occurs between Ovivo and Purchaser, and shall survive termination, cancellation, and expiration of any transaction between Ovivo and Purchaser.

In the event of a breach of the terms herein, Ovivo maintains the right to seek any and all remedies and damages available to it, including but not limited to the amount, including interest, by which Purchaser profited from the breach, any gains made by Purchaser or any third party who received Information from Purchaser, compensation for all Ovivo loss or injury, and the value of Ovivo's expectation created by the promise of Purchaser. The parties agree Ovivo would suffer irreparable harm in the event of any breach of these terms, and therefore Ovivo shall be entitled to any and all injunctive relief available.

Thank you for considering this proposal, and we look forward to working with you on this project.

Sincerely,

Douglas King
Aftermarket Sales Manager – Inlet Group
Ovivo USA, LLC
Office: 801-931-3185
Email: douglas.king@ovivowater.com

Attachments:

Ovivo USA, LLC General Terms and Conditions
Ovivo Field Service Rates



**US Municipal & Industrial
FIELD SERVICE RATE SHEET**

Effective January 2018

| | | |
|--------------------------------------|----------------------------|-------------|
| Standard (Travel) | Daily Rate (8 hour day) | \$ 1200.00 |
| Hourly Rate (4 hour minimum) | | \$ 150.00 |
| Standard (Labor) | | \$ 1200.00 |
| Hourly Rate (4 hour minimum) | | \$ 150.00 |
| Saturday | Daily Rate (8 hour day) | \$ 1,800.00 |
| Hourly Rate (4 hour minimum) | | \$ 225.00 |
| Sundays/Holidays *** | Daily Rate (8 hour day) | \$ 2400.00 |
| Hourly Rate (4 hour minimum) | | \$ 300.00 |
| Overtime *** | Hourly Rate - Standard Day | \$ 225.00 |
| Hourly Rate - Sundays & Holidays *** | | \$ 300.00 |

*** For all hours worked over eight (8) hours per standard day and Saturdays
 *** Sunday and Holiday requests will be billed at the double-time rate

UNLESS OTHERWISE ARRANGED; EXPENSES ARE CHARGED AT ACTUAL COST PLUS 10%

Please Note:

- All of the rates provided are portal to portal. In addition, travel and living expenses will be invoiced at **actual cost** plus 10% and documentation will be provided for these expenses. Travel/Labor on Saturday and all overtime, will be billed at the overtime rate. Travel/Labor on Sundays or Holidays, will be billed at the double-time rate. *If a fixed Per Diem rate is required, it will be charged at \$250.00 per day (lodging and meals) with the exception of the east coast where the price will be \$300.00).*
- Use of Ovivo USA Fleet vehicles for travel will be charged at the rate of \$0.545 per mile.



Consolidated Pipe & Supply Co., Inc.
 5285 Greenway Drive
 Jackson, MS 39204
 601-922-6600 Phone 601-922-2611 Fax



INDUSTRIAL QUOTATION

| | | | | | |
|---------------------|-----------------|-----------------|---|--------------------|------------------|
| COMPANY NAME | | CITY OF JACKSON | | Page 1 of 1 | |
| ATTENTION | | LENORE HICKS | | PHONE: | |
| SUBJECT | | OB CURTIS WTP | | FAX: | |
| QUOTE DATE: | | | | | |
| Item | Quantity | Unit | | Unit Price | Extension |
| | 2 | | 60X60 CAST IRON SLUICE GATE | \$43,500.00 | \$87,000.00 |
| | | | FRAME F STD FLANGEBACK CAST IRON | | \$0.00 |
| | | | ASTM A-126 CL B | | \$0.00 |
| | | | GATE MOUNTING TO EXISTING THIMBLE | | \$0.00 |
| | | | COVER CAST IRON: ASTM A-126 CL B | | \$0.00 |
| | | | GATE SEATS NAVAL BRONZE ASTM B-21 | | \$0.00 |
| | | | SIDE & TOP WEDGES MANG BRONZE | | \$0.00 |
| | | | ASTM B-584 AL865 | | \$0.00 |
| | | | FLUSH BOTTOM CLOSURE WITH NEOPRENE | | \$0.00 |
| | | | SEAL | | \$0.00 |
| | | | | | \$0.00 |
| | 1 | | 72X72 CAST IRON SLUICE GATE | \$51,300.00 | \$51,300.00 |
| | | | FRAME F STD FLANGEBACK CAST IRON | | \$0.00 |
| | | | ASTM A-126 CL B | | \$0.00 |
| | | | GATE MOUNTING TO EXISTING THIMBLE | | \$0.00 |
| | | | COVER CAST IRON: ASTM A-126 CL B | | \$0.00 |
| | | | GATE SEATS NAVAL BRONZE ASTM B-21 | | \$0.00 |
| | | | SIDE & TOP WEDGES MANG BRONZE | | \$0.00 |
| | | | ASTM B-584 AL865 | | \$0.00 |
| | | | FLUSH BOTTOM CLOSURE WITH NEOPRENE | | \$0.00 |
| | | | SEAL | | \$0.00 |
| | | | | | \$0.00 |
| | | | NOTE: WE ARE QUOTING JUST THE SLUICE | | \$0.00 |
| | | | GATE FRAME, COVER SEATS, AND WEDGES. | | \$0.00 |
| | | | STEMS, STEM COVERS, THRUST NUTS, | | \$0.00 |
| | | | ACTUATORS, PEDESTALS, AND STEM GUIDES | | \$0.00 |
| | | | ARE TO BE REUSED, AND ARE NOT INCLUDED | | \$0.00 |
| | | | IN THE PRICE. | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$138,300.00 |

Prepared by: Nina Hardin
 Email: nhardin@consoldatedpipe.com

All quantities and materials listed are our interpretation of the specifications and are not guaranteed. Material warranties are limited to that of the manufacturers only. All agreements are subject to correction of clerical errors and omissions and are contingent upon strikes, accidents, delays of carriers and all other causes beyond our control. In all cases unit prices will apply.

**ORDER VACATING A CERTAIN EASEMENT AND ACCEPTING
DONATION OF AN EASEMENT IN INDUSTRIAL HEIGHTS
SUBDIVISION (WARD 7)**

OFFICE OF THE CITY ATTORNEY
10-29-19

WHEREAS, Entergy Mississippi, Inc. (the "Petitioner") has petitioned the City of Jackson, Mississippi (the "City of Jackson"), to vacate a portion of a certain easement reserved by the City when the City Council passed an ordinance closing and vacating Gunter Street on July 3, 1928; and

WHEREAS, the Petitioner seeks to donate a new easement to accommodate the construction of a relocated public sanitary sewer line necessary for construction of a new substation at the corner of Mill Street and Lorenz Boulevard; and

WHEREAS, the City Council of the City of Jackson finds that the easement, which the Petitioner is seeking to terminate and vacate, is no longer needed for a public purpose; and

WHEREAS, the City Council of the City of Jackson finds that the easement, which the Petitioner is seeking to dedicate, will be necessary for the continued use of public sanitary sewer lines.

IT IS, THEREFORE, ORDERED that the following described easement reserved in Gunter Street is hereby vacated:

That part of vacated Gunter Street lying east of Mill Street and west of a line running between the southwest corner of Lot 15 of Block P and the northwest corner of Lot 16 of Block S of Industrial Heights Subdivision.

IT IS, FURTHER, ORDERED that the Mayor is authorized to execute an easement agreement accepting donation of an easement in Industrial Heights subdivision for a relocated sanitary sewer line.

ITEM # #22

AGENDA DATE: 10-29-19

BY: MILLER, WILLIAMS, LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 22, 2019 .
DATE

| P O I N T S | | C O M M E N T S | |
|--------------------|---|--|--|
| 1. | Brief Description | Order vacating an easement and accepting donation of an easement in Industrial Heights subdivision | |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation | |
| 3. | Who will be affected | Entergy (the property owner) and the City of Jackson (sanitary sewer line) | |
| 4. | Benefits | Vacates an old easement that is not in use and no longer needed, accepts donation of a new easement for a relocated sewer line. The changes along with upgrades to the transmission lines will allow Entergy to construct a new substation to serve the University of Mississippi Medical Center | |
| 5. | Schedule (beginning date) | Upon City Council approval | |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | East of Mill Street and north of Lorenz Blvd (Ward 7) | |
| 7. | Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> | City of Jackson, Department of Public Works, Engineering Division | |
| 8. | COST | No cost to the City | |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> | N/A | |
| 10. | EBO participation | ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____ | |

Department of Public Works



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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller
Director

A handwritten signature in blue ink that reads "Robert K. Miller".

Date: October 21, 2019

Subject: Agenda Item for City Council Meeting

Attached you will find an agenda item vacating an easement and authorizing the acceptance of a new easement. This part of a proposed Entergy substation to be built at the corner of Mill Street and Lorenz Boulevard.

On July 3, 1928, the Jackson City Council passed an ordinance closing and vacating Gunter Street and reserving easements on the vacated right-of-way. The City does not have any facilities along most of the west half of the reserved easement. The City does have a sewer line running from Gunter Street diagonally southwest towards Lorenz Boulevard. The existing sewer line is not on any easements, but Entergy will be constructing a replacement sewer line around the outside of the substation and wishes to dedicate the easements necessary for the line. This order closes the section of the Gunter Street no longer needed and authorizes acceptance of a new easement for the relocated sewer line.

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

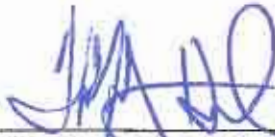
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
10/22/19

OFFICE OF THE CITY ATTORNEY

This **ORDER VACATING A CERTAIN EASEMENT AND ACCEPTING DONATION OF AN EASEMENT IN INDUSTRIAL HEIGHTS SUBDIVISION (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



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

10/22/19
DATE

ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE CONTINUING FLOW MONITORING OF THE WEST BANK INTERCEPTOR FOR SUPPORT OF THE CITY'S CLEAN WATER ACT CONSENT DECREE.

OFFICE OF THE CITY ATTORNEY
10-23-2019
10-29-2019

WHEREAS, the City of Jackson has previously contracted with CSL Services, Inc. to provide flow monitoring and data analysis for the West Bank Interceptor; and

WHEREAS, the Department of Public Works has been satisfied with the quality of the work performed under the previous contracts for West Bank Interceptor flow monitoring; and

WHEREAS, continued flow monitoring and data analysis of the West Bank Interceptor is necessary to the City to identify potential problems with the West Bank Interceptor, potential problems with the sewer basin interceptors that flow into the West Bank Interceptor, and some issues that may arise at the Savanna Street Wastewater Treatment Plant; and

WHEREAS, these services are needed to assist in compliance with the City's Clean Water Act Consent Decree; and

WHEREAS, CSL has proposed to perform the required flow monitoring during Fiscal Year 2019-2020 at a cost of \$223,195.72 with options for Fiscal Year 2020-2021 at a cost of \$184,861.72, and for Fiscal Year 2021-2022 at a cost of \$190,107.57; and

WHEREAS, the Department of Public Works recommends that the governing authorities authorize this contract with CSL Services, Inc.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with CSL Services, Inc. to provide continuing flow monitoring of the West Bank Interceptor for Fiscal Year 2019-2020 in an amount not to exceed \$223,195.72.

IT IS FURTHER ORDERED that the Mayor is authorized to execute an Amendment to the Contract with CSL Services, Inc. for Fiscal Year 2020-2021 in an amount not to exceed \$184,861.72 upon the budgeting of funds for the contract and satisfactory completion of the work for Fiscal Year 2019-2020.

IT IS FURTHER ORDERED that the Mayor is authorized to execute an Amendment to the Contract with CSL Services, Inc. for Fiscal Year 2021-2022 in an amount not to exceed \$190,107.57 upon the budgeting of funds for the contract and satisfactory completion of the work for Fiscal Year 2020-2021.

Item: #23
Date: 10-29-19
BY: MILLER, LUMUMBA


Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1759
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
10/23/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE CONTINUING FLOW MONITORING OF THE WEST BANK INTERCEPTOR FOR SUPPORT OF THE CITY'S CLEAN WATER ACT CONSENT DECREE.** is legally sufficient for placement in NOVUS Agenda.



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

10/23/19
DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 22, 2019
 DATE

| POINTS | | COMMENTS |
|---------------|---|--|
| 1. | Brief Description | ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE CONTINUING FLOW MONITORING OF THE WEST BANK INTERCEPTOR FOR SUPPORT OF THE CITY'S CLEAN WATER ACT CONSENT DECREE. |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | 6. Infrastructure and Transportation 7. Quality of Life |
| 3. | Who will be affected | Residents of the City of Jackson |
| 4. | Benefits | Provides information that is used in properly operating the wastewater collection and treatment systems and in identifying SSOs that may be particularly harmful to human health and the environment |
| 5. | Schedule (beginning date) | Upon approval |
| 6. | Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable | Citywide |
| 7. | Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> | Department of Public Works |
| 8. | COST | Not to exceed \$223,195.72 for FY 2019-2020 |
| 9. | Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/> | Water Sewer Enterprise Fund 31 Fund 174 Fund 175 |
| 10. | EBO participation | ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ FBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____ |



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

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

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE CONTINUING FLOW MONITORING OF THE WEST BANK INTERCEPTOR FOR SUPPORT OF THE CITY'S CLEAN WATER ACT CONSENT DECREE.**

Item #:

Council Meeting:

Regular Council Meeting, October 29, 2019

Purpose:

To provide continued flow monitoring of the West Bank Interceptor for FY 2019-2020 with Amendments for the next two fiscal years, contingent upon funding and satisfactory completion of work

Cost:

\$223,195.72 for FY 2019-2020

Funding Source:

Water-Sewer Enterprise Fund

Background:

CSL Services, Inc. has provided the City with high-quality, cost-effective flow monitoring of the West Bank Interceptor for the past five years. The services include maintenance of the flow monitoring equipment and rain gauges, including repair of equipment as needed, and monthly reporting and analysis for the results of the flow monitoring. The flow monitoring data is also reported and stored online for access by the City.

Costs for Fiscal Year 2019-2020 will not exceed \$223,195.72, which includes the cost of identified repairs to existing equipment. Fiscal Year 2020-2021 costs will not exceed \$184,861.72, should the City exercise the option for that fiscal year. Fiscal Year 2021-2022 costs will not exceed \$190,107.57, an increase based on a 3% inflation factor, should the City exercise the option for that fiscal year.

These services will be needed for the foreseeable future because the West Bank Interceptor continues to be subject to inundation by the Pearl River during periods of high river flows and flooding. These services are also needed to identify issues on the interceptors for the sewersheds that empty into the West Bank Interceptor. These sewershed interceptors often times include creek crossing or run parallel to major creeks. When an issue occurs in a more remote that might result in a major sanitary sewer overflow into a major creek, flow monitor changes often alert the Sewer Maintenance Division of the need to investigate. This type of information provided by flow monitoring on the West Bank Interceptor is important to compliance with the City's Clean Water Act Consent Decree.

Please let me know if you need any additional information or have any questions.



April 18, 2019

Ms. Mary Carter
Deputy Director of Water Operations
CITY OF JACKSON
200 S. President Street
Jackson, MS 39205-0017

RE: PROPOSAL FOR WEST BANK INTERCEPTOR FLOW MONITORING CONTRACT AMENDMENT

Dear Ms. Carter,

CSL Services, Inc. has been providing maintenance and reporting for 5 years for a total of 30 wastewater flow meters and 4 rain gauges that are located along the West Bank Interceptor in the City of Jackson. Our most recent annual contract expired on March 30, 2019. As a result of recent conversations with you and Terry Williamson, we have prepared this proposal to amend the contract to allow us to continue providing this service to the City for an additional 3 years. As you requested, we are offering 2 options for your consideration. Option 1 would be to continue with the current scope for a period of 3 years. Option 2 would be to reduce the number of flow meters from 30 to 14 for the next 3 years.

Several months ago we informed you of the fact that the Telog RU-33 and RG-32 units currently in service have Verizon 3G modems and that Verizon has stated that it will be shutting down its 3G CDMA network at the end of 2019. This means that the 3G modems in your Telog units will need to be replaced with 4G LTE modems. This will apply to both Option 1 and Option 2. We have attached a bulletin from Telog that describes this in more detail and a quote from Telog that presents the pricing to upgrade the modems should you choose Option 1. This is included in the Proposed Cost Schedule for Option 1 on the following page. We have also taken those unit prices and applied them quantities that would be involved in Option 2 and have included those amounts in the Proposed Cost Schedule for Option 2 on page 3 of this proposal.

We want to make a few points about the modem replacements:

- 1. First, this issue is driven by the wireless communications industry and has affected all flow meter manufacturers;**
- 2. the standard retail unit price for the modem replacement is \$845, but due to the volume of work that CSL does with Telog, we have received a discounted unit price of \$400;**
- 3. The modem upgrade costs are strictly a pass-through. CSL would only charge for the labor associated with removal and re-installation of the equipment.**

PROPOSED SCOPE OF WORK FOR OPTION 1:

1. Provide three annual extensions of meter administration & maintenance for 30 meters;
2. provide three annual extensions of rain gauge administration & maintenance for 4 rain gauges;
3. provide three annual extensions of Analysis & Reporting of Meters and Rain Gauges;
4. install 30 replacement RU-33 units temporarily and ship COJ RU-33 Units to Telog;
5. upgrade 30 RU-33 units with 4G LTE modems (by Telog);
6. re-install all 30 Telogs after they have been returned from Telog;
7. provide 5 new road-rated antennas for sites in pavement (by Telog);
8. re-install the 5 antennas buried in pavement with road-rated antennas;
9. upgrade 4 RG-32 units in use with the rain gauges with RG-32A units (by Telog);
10. install 4 new RG-32A units.

PROPOSED COST SCHEDULE FOR OPTION 1:

| Item | Description | Units | Quantity | Unit Price | Line Total |
|----------------------------------|--|--------------|----------|-------------|---------------------|
| YEAR 6 EXTENSION | | | | | |
| 1 | Meter Administration & Maintenance (30 meters for 12 months) | Meter Months | 360 | \$453.90 | \$163,404.00 |
| 2 | Rain Gauge Administration & Maintenance (4 gauges for 12 months) | Gauge Months | 48 | \$106.09 | \$5,092.32 |
| 3 | Analysis & Reporting of Meters & Rain Gauges | Months | 12 | \$530.45 | \$6,365.40 |
| 4 | Remove Existing RU-33s & Install Temporary Replacements | EA | 30 | \$300.00 | \$9,000.00 |
| 5 | Upgrade Existing RU-33s with 4G LTE Modems (by Telog) | EA | 30 | \$400.00 | \$12,000.00 |
| 6 | Re-install Upgraded RU-33s | EA | 30 | \$300.00 | \$9,000.00 |
| 7 | Provide 5 road-rated antennas for sites in pavement (by Telog) | EA | 5 | \$221.00 | \$1,105.00 |
| 8 | Re-install 5 Antennas buried in Pavement | EA | 5 | \$225.00 | \$1,125.00 |
| 9 | Upgrade Existing RU-32s with RU-32As (by Telog) | EA | 4 | \$1,276.00 | \$5,104.00 |
| 10 | Re-install RU-32As | EA | 4 | \$250.00 | \$1,000.00 |
| 11 | Contingency Allowance | LS | 1 | \$10,000.00 | \$10,000.00 |
| TOTAL | | | | | \$223,195.72 |
| Item | Description | Units | Quantity | Unit Price | Line Total |
| OPTIONAL YEAR 7 EXTENSION | | | | | |
| 1 | Meter Administration & Maintenance (30 meters for 12 months) | Meter Months | 360 | \$453.90 | \$163,404.00 |
| 2 | Rain Gauge Administration & Maintenance (4 gauges for 12 months) | Gauge Months | 48 | \$106.09 | \$5,092.32 |
| 3 | Analysis & Reporting of Meters & Rain Gauges | Months | 12 | \$530.45 | \$6,365.40 |
| 4 | Contingency Allowance | LS | 1 | \$10,000.00 | \$10,000.00 |
| TOTAL | | | | | \$184,861.72 |
| Item | Description | Units | Quantity | Unit Price | Line Total |
| OPTIONAL YEAR 8 EXTENSION | | | | | |
| 1 | Meter Administration & Maintenance (30 meters for 12 months) | Meter Months | 360 | \$467.52 | \$168,306.12 |
| 2 | Rain Gauge Administration & Maintenance (4 gauges for 12 months) | Gauge Months | 48 | \$109.27 | \$5,245.09 |
| 3 | Analysis & Reporting of Meters & Rain Gauges | Months | 12 | \$546.36 | \$6,556.36 |
| 4 | Contingency Allowance | LS | 1 | \$10,000.00 | \$10,000.00 |
| TOTAL | | | | | \$190,107.57 |

We want to make a few points specifically about Option 2:

1. When a wastewater flow meter is in use and regularly maintained, they usually provide several years of reliable service. It is not unusual for a wastewater flow meter that has been taken out of service and stored for an extended period to not work when it is re-installed.
2. We have built the Proposed Scope of Work and Cost Schedule for Option 2 based on upgrading the modems in only the 14 flow meters that would remain in place. However, we would strongly encourage the City to consider upgrading a number of the meters that will be removed so that they could be used in other locations or as backups for the meters in service. If not, the 16 meters that are removed would be have severely limited use.
3. In the development of a cost schedule for Option 2 we have to consider 2 factors that have a direct impact on unit prices. The first factor is that our travel costs would be spread over 14 meters rather than 30. The second factor is that the majority of the meters that would remain in place under Option 2 are among the most difficult to service for the following reasons: Most of these manholes are the most difficult to access, they are in mostly the deepest manholes on the larger diameter lines, the platform manholes require extra effort to set up a tripod for safe confined space entry, and these sites see the heaviest surcharge conditions during rain events.

PROPOSED SCOPE OF WORK FOR OPTION 2:

1. Provide three annual extensions of meter administration & maintenance for 14 meters;
2. provide three annual extensions of rain gauge administration & maintenance for 4 rain gauges;
3. provide three annual extensions of Analysis & Reporting of Meters and Rain Gauges;
4. install 14 replacement RU-33 units temporarily and ship COJ RU-33 Units to Telog;
5. upgrade 14 RU-33 units with 4G LTE modems (by Telog);
6. re-install all 14 Telogs after they have been returned from Telog;
7. provide 2 new road-rated antennas for sites in pavement (by Telog);
8. re-install the 2 antennas buried in pavement with road-rated antennas;
9. upgrade 4 RG-32 units in use with the rain gauges with RG-32A units (by Telog);
10. install 4 new RG-32A units;
11. remove and store 16 flow meters.

PROPOSED COST SCHEDULE FOR OPTION 2:

| Item | Description | Units | Quantity | Unit Price | Line Total |
|----------------------------------|--|--------------|----------|-------------|---------------------|
| YEAR 6 EXTENSION | | | | | |
| 1 | Meter Administration & Maintenance (14 meters for 12 months) | Meter Months | 168 | \$544.68 | \$91,506.24 |
| 2 | Rain Gauge Administration & Maintenance (4 gauges for 12 months) | Gauge Months | 48 | \$127.31 | \$6,110.78 |
| 3 | Analysis & Reporting of Meters & Rain Gauges | Months | 12 | \$400.00 | \$4,800.00 |
| 4 | Remove Existing RU-33s & Install Temporary Replacements | EA | 14 | \$300.00 | \$4,200.00 |
| 5 | Upgrade Existing RU-33s with 4G LTE Modems (by Telog) | EA | 14 | \$400.00 | \$5,600.00 |
| 6 | Re-install Upgraded RU-33s | EA | 14 | \$300.00 | \$4,200.00 |
| 7 | Provide 2 road-rated antennas for sites in pavement (by Telog) | EA | 2 | \$221.00 | \$442.00 |
| 8 | Re-install 2 Antennas buried in Pavement | EA | 2 | \$225.00 | \$450.00 |
| 9 | Upgrade Existing RU-32s with RU-32As (by Telog) | EA | 4 | \$1,276.00 | \$5,104.00 |
| 10 | Re-install RU-32As | EA | 4 | \$250.00 | \$1,000.00 |
| 11 | Remove & Store 16 Flow Meters | EA | 16 | \$500.00 | \$8,000.00 |
| 12 | Contingency Allowance | LS | 1 | \$10,000.00 | \$10,000.00 |
| TOTAL | | | | | \$141,413.02 |
| OPTIONAL YEAR 7 EXTENSION | | | | | |
| 1 | Meter Administration & Maintenance (14 meters for 12 months) | Meter Months | 168 | \$544.68 | \$91,506.24 |
| 2 | Rain Gauge Administration & Maintenance (4 gauges for 12 months) | Gauge Months | 48 | \$127.31 | \$6,110.78 |
| 3 | Analysis and Reporting of Meters & Rain Gauges | Months | 12 | \$400.00 | \$4,800.00 |
| 4 | Contingency Allowance | LS | 1 | \$10,000.00 | \$10,000.00 |
| TOTAL | | | | | \$112,417.02 |
| OPTIONAL YEAR 8 EXTENSION | | | | | |
| 1 | Meter Administration & Maintenance (14 meters for 12 months) | Meter Months | 168 | \$561.02 | \$94,251.43 |
| 2 | Rain Gauge Administration & Maintenance (4 gauges for 12 months) | Gauge Months | 48 | \$131.13 | \$6,294.11 |
| 3 | Analysis and Reporting of Meters & Rain Gauges | Months | 12 | \$412.00 | \$4,944.00 |
| 4 | Contingency Allowance | LS | 1 | \$10,000.00 | \$10,000.00 |
| TOTAL | | | | | \$115,489.53 |

We have also included a modest 3% cost of living increase only in Year 8 for both Option 1 and Option 2.

Ms. Mary Carter
April 18, 2019
Page Four

We would be happy to discuss this proposal in detail at your convenience, and we look forward to continuing to serve the City of Jackson in whatever capacity you decide.

Best regards,

CSL SERVICES, INC.

A handwritten signature in black ink, appearing to read "W. Dawson", is written over a light gray rectangular background.

William H. Dawson, P.E.
Vice President

Product Support Bulletin



Verizon CDMA Support in Telog Recording Telemetry Units (RTUs) and Modem Technology Assurance Plan (MTAP) for Telog Customers

Verizon Wireless has recently written to its customers announcing that from December 31st 2019, it will no longer guarantee operation of its CDMA data communications network. This bulletin summarizes the situation and options to address it for our customers using CDMA as the communications technology for their Recording Telemetry Units (RTUs) in the field. *As a valued Telog customer, we understand that this situation may create a challenging situation for your business. While this situation is not of our making, we stand ready to assist you in making this transition as painless as possible.*

What is happening?

There are two wireless carriers offering CDMA data services in the US that are supported by our Telog portfolio. This bulletin applies to customers who are currently using **Verizon** service with their RTUs only.

- Verizon will stop accepting new activations on their CDMA network after **June 30th 2018**. This means that new devices cannot be activated after that date. Devices currently activated on the network will not be impacted by this and will continue to work after this date.
- Verizon has advised that the CDMA network will be available to existing devices until **December 31st 2019**. In some regions, the network may be available after that date, but Verizon will not guarantee availability of CDMA service beyond that date. Verizon have advised their customers to make plans for this change by upgrading to newer communications technologies they have rolled out such as LTE.



What does this mean for customers using Verizon CDMA as cellular carrier?

- The RTU using this technology cannot be guaranteed to communicate with the Verizon CDMA network beyond December 31st 2019.
- Trimble is launching new LTE capable modems in our products starting in December 2017. These modems will use LTE Category 1 (LTE/1) technology which is being rolled out by all the main cellular carriers in the US including Verizon. Verizon have rolled out LTE/1 coverage across their full network footprint.

Product Support Bulletin



- Our new modems will be compatible with all 33 series Telog RTUs (RU-33, RS-33xx, R-33xx) and these units can be upgraded to the latest Telog modem. Note however that a new modem may also require a new antenna for optimum communications performance. Other RTUs such as our 32 series (including HPR-32(i), PR-32(i), RG-32, RU-32) do not have an upgradeable modem. We encourage customers who currently operate these RTUs to contact us at 888-835-6437 or their Trimble Telog Regional Business Manager for information on ways we can help create a plan to replace their 32 series RTUs prior to December 31st, 2019.

Introducing the Telog Modem Technology Assurance Plan (MTAP)

At Trimble Water, we recognize the challenges that these wireless carrier communications technology changes present for our customers using our Telog portfolio. We also recognize that as carriers release further new and exciting communications technology such as LTE Category M and NB_IOT in the future, customers will need flexibility to choose the communications technology that best matches their needs.

With our Telog portfolio, we will continue to be at the forefront of adopting new communications technology to the needs of the water industry. To help our customers make these choices, we are introducing a new offering – the Telog Modem Technology Assurance Plan (MTAP), which allows customers to upgrade RTUs to the latest communications technology at a time of their choosing.

- A customer purchases the MTAP for each qualifying RTU they wish to assure and they have the right to upgrade that RTU to a Telog modem of their choice within three years from time of purchase.
- At time of launch, all 33 series Telog RTUs (RU-33, RS-33xx, R-33xx) qualify for MTAP.
- MTAP may be purchased with a new qualifying Telog RTU or purchased separately for an existing qualifying RTU previously purchased.
- Note, the new LTE technology will require SIM cards for devices. For customers using Telog communications, these Sim cards will be provided as part of the upgraded solution. For customers using their own
-

Contact Us

For more information on the Telog Modem Technology Assurance Plan (MTAP), please contact your Trimble Telog Regional Business Manager, Brendt Thompson at 720-218-1853 or contact our team toll free at 888-835-6437.

If you have any questions please feel free to contact our support team <http://trimblewater.com/support.html>


SALES QUOTATION

Quote Number 00002022



Your order quotation

Thank you for choosing Telog. The following message provides information regarding your order.

| | | | | |
|---|--------------------|-----------------------|-----------------------|------------------------|
|  | Sales Quotation | Order Acknowledged | Shipment Scheduled | Shipment Dispatched |
|---|--------------------|-----------------------|-----------------------|------------------------|

| | | | |
|--------------|--------------------|-----------------|--|
| Account Name | CSL Services, Inc. | Created Date | 4/12/2019 |
| Main Contact | Bill Dawson | Expiration Date | 7/11/2019 |
| | | Bill To | c/o CSL South, Inc. 1311 Legacy Drive Birmingham, AL 35242 United States |

Notes/Additional Terms Please Note: An additional discount was applied for this quote offer as noted below:

- Qty-30 MTAP (\$400 33% discount)
- Qty-30 A-SB-LTE (100% discount)
- Qty-4 RG-32A-L1V (20% discount)
- Qty-5 A-CBA-LTE (15% discount)

Quote Line Items

| Product Code | Product | Quantity | Sales Price | Total Price |
|--------------|---------------------------------|----------|--------------|---------------|
| A-SB-LTE | Blade Antenna for LTE Modems | 30.00 | USD 65.00 | USD 0.00 |
| A-CBA-LTE | Burial Antenna LTE | 5.00 | USD 260.00 | USD 1,105.00 |
| MTAP | Modem Technology Assurance Plan | 30.00 | USD 400.00 | USD 12,000.00 |
| RG-32A-L1V | Wireless Rain Gauge Recorder | 4.00 | USD 1,595.00 | USD 5,104.00 |
| | | | Total Price | USD 18,209.00 |

Quotation & Shipping Terms

| | | | |
|---------------|-------------|------------|--|
| Payment Terms | Net 30 Days | FOB Method | SHIP DOCK - FOB Shipping Dock (Customer) |
|---------------|-------------|------------|--|

SALES QUOTATION

Quote Number 00002022

Lead Time 2-4 weeks ARO (Standard Items)

Pays Freight)

Shipping Method GROUND - Ground Service

Customer is responsible for shipping charges from Victor, NY to destination and charges will be added at the time of shipment. If an estimate of the freight charge is required, contact Trimble Water/Telog Inside Sales at the email address above.

Prepared By Jennifer Nash

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!

Terms and Conditions of Sale

The Telog Terms and Conditions of Sale are located on our website - please visit <https://www.trimblewater.com/telog-terms-conditions-of-sale>

OFFICE OF THE CITY ATTORNEY

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION ADOPTED ON THE 1ST DAY OF OCTOBER, 2019, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS.

WHEREAS, on October 1, 2019, the Mayor and City Council of the City of Jackson, Mississippi (the "Governing Body"), acting for and on behalf of the City of Jackson, Mississippi (the "City") did adopt a certain resolution entitled "**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, TO EITHER ISSUE SPECIAL SALES TAX REVENUE BONDS OF THE CITY OR ISSUE A SPECIAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FORTY MILLION DOLLARS (\$40,000,000) TO RAISE MONEY FOR THE PURPOSE OF (A) CONSTRUCTING, IMPROVING AND PAVING ROADS AND STREETS; (B) REPAIRING, RECONSTRUCTING AND RESURFACING PROJECTS BASED ON TRAFFIC PATTERNS, NEED AND USAGE; (C) PAYING THE COSTS OF WATER, SEWER AND DRAINAGE PROJECTS; AND (D) FOR OTHER AUTHORIZED PURPOSES UNDER SECTIONS 27-65-241 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, AND SECTIONS 31-25-1 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF ISSUANCE, DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.**" (the "Intent Resolution"); and

WHEREAS, the Governing Body of the City is authorized under the provisions of Sections 27-65-241, Mississippi Code of 1972, as amended and supplemented from time to time (the "Municipal Sales Tax Act") to issue bonds of the City in such amounts as it may find necessary and proper and for the purposes set forth in the Municipal Sales Tax Act, including, but not limited to, (a) constructing, improving and paving roads and streets; (b) repairing, reconstructing and resurfacing projects based on traffic patterns, need and usage; (c) paying the costs of water, sewer and drainage projects; and (d) for other authorized purposes under the Act, including funding capitalized interest, if applicable, funding a debt service reserve fund, if applicable, and paying the costs of issuance (the "City Project"); and

WHEREAS, the Governing Body is also authorized under the provisions of the Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and, together with the Municipal Sales Tax Act, the "Act"), and other applicable laws of the State of Mississippi (the "State"), to enter into a loan (the "Loan") with the Mississippi Development Bank (the "Bank") secured by a promissory note in one or more tax-exempt series (the "Note") to borrow money to (a) finance the costs of the City Project, (b) fund capitalized interest, if applicable, (c) fund a debt service reserve fund, if applicable, and (d) pay for the costs of issuance of the Loan, the Note and the not to exceed \$40,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2019 (Jackson, Mississippi Sales Tax Revenue Infrastructure Project) (the "Bank Bonds") (together, the "Project"); and

Item: #24
Date: 10-29-19
By: Howard, Lumumba

WHEREAS, pursuant to applicable law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in *The Mississippi Link* and *The Clarion Ledger*, both newspapers published in and having a general circulation within the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time, with the first publication being not less than twenty-one (21) days prior October 29, 2019, and the last publication being made not more than seven (7) days prior to October 29, 2019 thereby allowing the Governing Body to authorize entering into a Loan with the Bank secured by the Note, such notice being published in *The Mississippi Link* on October 3, 10, 17 and 24, 2019 and *The Clarion Ledger* on October 6, 13, 20 and 27, 2019 as evidenced by the each publisher's affidavit heretofore presented and filed, and attached hereto as **EXHIBIT A** and **EXHIBIT B**, respectively; and

WHEREAS, on or prior to the hour of 10:00 o'clock a.m. on October 29, 2019, no petition signed by ten percent (10%) of or Fifteen Hundred (1500), whichever is less, qualified electors of the City objecting to and protesting against the Loan and the Note nor any other objection of any kind or character against the Loan and the Note described in the Intent Resolution had been filed with the City Clerk of the City or presented by the qualified electors of the City; and

WHEREAS, the Governing Body is now authorized and empowered by the Act to adopt this resolution (the "**No Protest Resolution**") and to enter into the Loan secured by the Note for the purposes and amounts set forth herein under the Act without the necessity of calling and holding an election on the question of the delivery thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY:

SECTION 1. That the Governing Body is now authorized and empowered by the provisions of the Act, the Intent Resolution and the No Protest Resolution to enter into the Loan secured by the Note for the purposes and amounts set forth herein under the Act without the necessity of calling and holding an election on the question of the delivery thereof.

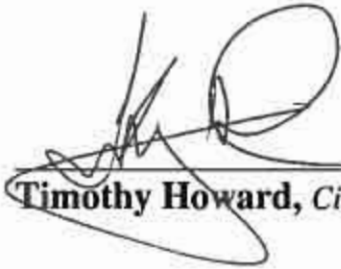
SECTION 2. That the Governing Body shall be and is hereby authorized to borrow funds by entering into the Loan with the Bank secured by its Note, said Loan and Note to be in a total amount not to exceed not exceed \$40,000,000 in order to finance the Project and to pay the costs incidental to the sale and issuance of the Bank Bonds and the Loan.

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 RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION ADOPTED ON THE 1ST DAY OF OCTOBER, 2019, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Date 10/23/19

OFFICE OF THE CITY ATTORNEY
10/29/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER WITH FITCH GROUP, INCORPORATED

WHEREAS, the City of Jackson, Mississippi ("City of Jackson") has requested a Rating Assessment Service, and prospectively a Potential Public Rating; and

WHEREAS, the Administration recommends entering into an agreement with Fitch Group, Incorporated to perform said services; and

WHEREAS, Fitch Group, Incorporated has agreed to provide said services at a rate as follows: Rating Assessment Service - \$15,000; Indicative Rating Service - \$5,000; and Full Rating on \$35-\$45 Million Dollars of Securities - \$15,000; and

WHEREAS, the City of Jackson shall only be responsible for the rating assignments as performed, which shall not exceed \$35,000.

IT IS THEREFORE ORDERED, that the Mayor is authorized to execute any and all necessary documents to execute an Engagement Letter with Fitch Group, Incorporated, for a Rating Assessment Service, and prospectively a Potential Public Rating, at a cost not to exceed \$35,000.

Item: #25
Date: 10-29-19
By: Howard, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 10/23/19

| POINTS | | COMMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|-----|---------|--------|-----|-----|----|-----|-----|---|------|---------|--------|-----|-----|----|-----|-----|---|-----|---------|--------|-----|-----|----|-----|-----|---|-----|---------|--------|-----|-----|----|-----|-----|---|------|---------|--------|-----|-----|----|-----|-----|---|
| 1. | Brief Description/Purpose | ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER WITH FITCH GROUP, INCORPORATED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | 4, 5, 6, 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. | Who will be affected | City of Jackson citizens | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | Benefits | Rating assessment services of City securities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | Schedule (beginning date) | Upon City Council approval | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. | Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable | Citywide | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> <input type="checkbox"/> 7. | Action implemented by: § City Department § Consultant | Mayor's Office | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. | COST | Not to exceed \$35,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9. | Source of Funding § General Fund § Grant § Bond § Other | General Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. | EBO participation | <table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> </table> | ABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X | AABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X | WBE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X | HBE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X | NABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X |
| ABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WBE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HBE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Revised 2-04

Date: 10/22/2019

Dear Honorable Mayor Chokwe Lumumba,

Thank you for requesting a Rating Assessment Service, then a potential Indicative and Potential Public Rating for the City of Jackson from Fitch. The Issuer agrees to pay Fitch the fees as set forth below:

Fee Details – Fall 2019 sale anticipated

A Rating Assessment Service (RAS) which is a confidential, point in time rating which could be notch specific for \$15,000. The RAS fee would be credited toward the indicative and final rating fees.

An Indicative Rating is valid for twenty-five days upon communication to you and you agree to take reasonable steps to ensure that the Indicative Rating is kept confidential between Fitch, you and your agents, advisors, auditors and consultants. **The fee for the Indicative Rating would be credited toward the public rating fee.**

| Service /Par Amount | Fee |
|---|-----------------|
| Rating Assessment Service | \$15,000 |
| Indicative Rating Service | \$5,000 |
| Full Rating on \$35- \$45 million of securities | \$15,000 |
| Total Rating Fees | \$35,000 |

Should the rating assignment terminate after the RAS service, only that fee of \$15,000 would be due. Should the rating assignment terminate after the indicative rating service, only \$20,000 would be due. Fitch will not issue an invoice until the bonds have sold or the issuer requests an invoice.

Payment of these fees is not contingent on the issuance or sale of the rated securities, your use of the ratings, Fitch's issuance of a particular rating or any other work performed. Fees are due and payable within 30 days of your receipt of an invoice from Fitch.

If the Issuer, or your firm on behalf of the issuer, is in agreement with the above, please accept below indicating such agreement. Work will commence after receipt of written agreement to the above terms. You should separately forward materials needed to provide the rating service directly to the analyst.

Validity of Ratings: Ratings assigned by Fitch shall be valid and effective only if the rating letter assigning the rating contains the Agreement ID number set forth in this letter, and, in the case of a public rating, the rating is published on Fitch's website.

Please let me know if you have any questions and thanks again for choosing Fitch Ratings.

Best regards,

Jack Archibald Jr



Jack Archibald Jr

If you are in agreement please type "Accept" below.

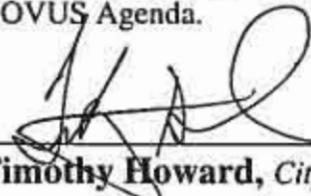
Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY
10/24/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER WITH FITCH GROUP, INCORPORATED** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

10/24/19

Date

ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF DAVID R. BUTLER VS. JAMES E. VAUGHAN, JR. AND THE CITY OF JACKSON, MISSISSIPPI" IN THE CIRCUIT COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 251-13-967CIV

WHEREAS, on October 31, 2013, a Complaint was filed naming the City of Jackson, Mississippi and James E. Vaughan, Jr., as Defendants, alleging negligence styled, "David R. Butler vs. James E. Vaughan, Jr. and the City of Jackson, Mississippi," in the Circuit Court of Hinds County, Mississippi, First Judicial District, Cause No. 251-13-967CIV; and,

WHEREAS, on October 16, 2019, the parties, through counsel, participated in a settlement negotiations and reached a proposed agreement to settle the aforementioned lawsuit David R. Butler vs. James E. Vaughan, Jr. and the City of Jackson, Mississippi," in the Circuit Court of Hinds County, Mississippi, First Judicial District, Cause No. 251-13-967CIV; and,

WHEREAS, the Office of the City Attorney is recommending the City of Jackson fully and finally resolve this matter with Butler and his attorney Schwartz & Associates, P.A., 162 East Amite Street, Jackson, Mississippi 39201, in return for a complete release of the City of Jackson, Mississippi and James E. Vaughan, Jr., in his official capacity and Entry of an Agreed Order of Dismissal; and,

WHEREAS, such settlement shall not constitute an admission of liability on the part of the City of Jackson, Mississippi or James E. Vaughan, Jr., in his official capacity; and,

WHEREAS, based on the economic value to the City of Jackson and without admitting any liability, it is in the best interest of the citizenry that the City of Jackson resolve this matter in an amount not to exceed \$30,000.00.

NOW, THEREFORE, IT IS HEREBY ORDERED, by the City Council of the City of Jackson, Mississippi, that the City of Jackson, Mississippi pay a total sum not to exceed \$30,000.00 to David R. Butler and his attorney Schwartz & Associates, P.A., 162 East Amite Street, Jackson, Mississippi 39201, in return for a complete release of the City of Jackson and James E. Vaughan, Jr., in his official capacity from any and all liability.

| APPROVED FOR AGENDA: | INITIALS | DATE |
|--|-----------------|-------------|
| LEGAL | _____ | _____ |
| FINANCE | _____ | _____ |
| Budgeted: _____ yes _____ no Acct# 018.518.20-6722 | | |
| CAO | _____ | _____ |
| MAYOR'S OFFICE | _____ | _____ |

Item # #26
Date: 10-29-19

MEMORANDUM



TO: Chokwe A. Lumumba, Mayor

FROM: Timothy Howard, City Attorney
Monica D. Allen, Special Assistant to the City Attorney
James Anderson, Senior Deputy City Attorney

RE: **ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "DAVID R. BUTLER VS. JAMES E. VAUGHAN, JR. AND THE CITY OF JACKSON, MISSISSIPPI" IN THE COUNTY COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 251-13-967CIV**

DATE: October 16, 2019

This is a case of simple negligence against the City of Jackson, Mississippi and its employee, James E. Vaughan, Jr. On July 26, 2012, while driving a City vehicle, James E. Vaughan, Jr. collided with a vehicle driven by Plaintiff, David R. Butler at the intersection of Magnolia Street and Robinson Street. Vaughan, a Public Works employee at the time of the accident, was traveling northbound on Magnolia Street and failed to stop at the stop sign on Magnolia Street at Robinson Street. Butler was traveling eastbound on Robinson Street when Vaughan, Jr. entered Robinson Street from Magnolia Street and collided with Butler's vehicle. Butler was transported from the scene of the accident via AMR to the University Medical Center. A few days later, on August 1, 2012, Butler visited The Spine Clinic complaining of headaches, neck and back pain. The Clinic's Dr. Johnathan Sledge determined that Butler suffered from 'cervical/thoracic/lumbar strain secondary to motor vehicle collision.' Thereafter, Butler received his first treatment on August 6, 2012, and his last treatment on October 10, 2012. Between July 26, 2012, and October 14, 2012, Butler incurred \$14,990.00 in medical expenses, \$14,576.25 in loss wages and \$10,634.54 in property damage, excluding salvage recovery.

On or about August 27, 2012, the City's Risk Management Division received a Liability Reporting Claim Form from Donna Armour of State Farm claiming that '[the City's] driver ran a stop sign hitting vehicle inside' which resulted in a 'total loss' related to its insured's vehicle. On January 11, 2013, the City's Risk Management Division received a Liability Reporting Claim Form from Amanda Thornton of Schwartz &

Associates indicating Butler suffered certain injuries and property damage because 'Vaughn 'ran a stop sign and hit our client.' Thereafter, the City's Risk Management Division began negotiating settlement with State Farm and Schwartz & Associates. For the property damage claim, the City's Risk Management Division recommended settlement in the amount of \$15,134.54. On said recommendation, the City's governing authorities authorized payment in the amount of \$15,134.54 to State Farm Insurance Company as full and complete settlement of Butler's property damage claim. The City's Risk Management Division was unable to reach settlement on Butler's medical claim. On July 8, 2013, the City's Risk Management Division declined to pay Butler's demand to settle his claim in the amount of \$40,000.00 because the City was only willing to pay \$25,000.00. Subsequent thereto, Butler submitted a Notice of Claim on July 11, 2013, filed his Complaint on October 31, 2013, and served the City with the same on December 2, 2013.

Based on Vaughn's statements regarding his conduct that gave rise to the accident, it appears he caused the accident. As he was acting within the course and scope of employment at the time of the accident, the City is liable for Butler's property damage and medical claims. The City paid his property damage claim. Now, the City must consider payment of his medical claim or decide to proceed to trial on the matter. Butler's initial demand was \$120,000.00. In Butler's Notice of Claim, he demanded \$75,000.00. Thereafter, Butler demanded \$65,000.00. Butler's final demand was \$40,000.00. So far, the City paid Butler's property damage claim in the amount of \$15,134.54. This amount represents the amount State Farm stated it paid for (1) property damage \$13,930.25 minus \$3295.71 (salvage recovery) and for (2) med pay \$5,000.00. Butler's medical bills amount to \$14,990.00 and his loss wages amount to \$14,576.25. The Office of the City Attorney recommends settlement in the amount of \$30,000.00.

Please contact me if you have any questions.

By: Howard, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 10/16/2019

| | POINTS | COMMENTS |
|----|---|---|
| 1. | Brief Description | ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "DAVID R. BUTLER VS. JAMES E. VAUGHAN, JR. AND THE CITY OF JACKSON, MISSISSIPPI" IN THE CIRCUIT COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 251-13-967CIV |
| 2. | Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life | N/A |
| 3. | Who will be affected | City of Jackson |
| 4. | Benefits | Settlement of a certain claim involving the City of Jackson |
| 5. | Schedule (beginning date) | Upon Council approval |
| 6. | Location: WARD _____ CITYWIDE (yes/no) (area) Project limits if applicable | Citywide |
| 7. | Action implemented by: City Department _____ Consultant _____ | Office of the City Attorney |
| 8. | COST | \$30,000.00 |
| 9. | Source of Funding General fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/> | 018.518.20-6722 |

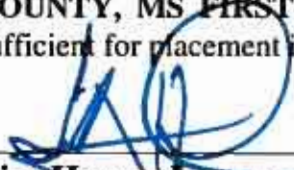
| | | | | | | |
|-----|------------------------------|--------------|--------------|-----------|----------|-----------|
| 10. | E. B.O. Participation | ABE _____ % | WAIVER _____ | yes _____ | no _____ | N/A _____ |
| | | AABE _____ % | WAIVER _____ | yes _____ | no _____ | N/A _____ |
| | | WBE _____ % | WAIVER _____ | yes _____ | no _____ | N/A _____ |
| | | HBE _____ % | WAIVER _____ | yes _____ | no _____ | N/A _____ |
| | | NABE _____ % | WAIVER _____ | yes _____ | no _____ | N/A _____ |

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OFFICE OF THE CITY ATTORNEY
10/21/19

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "DAVID R. BUTLER VS. JAMES E. VAUGHAN, JR. AND THE CITY OF JACKSON, MISSISSIPPI" IN THE CIRCUIT COURT OF HINDS COUNTY, MS FIRST JUDICIAL DISTRICT; CAUSE NO.: 251-13-967CIV" is legally sufficient for placement in NOVUS Agenda.



Tim Howard, *City Attorney*
Kristen Blanchard Love, *Deputy City Attorney*

KBL

10/21/19
DATE

RESOLUTION ADOPTING THE 2020 REGULAR COUNCIL MEETING SCHEDULE OF THE JACKSON CITY COUNCIL.

WHEREAS, Section 21-8-11(2) of the Mississippi Code Annotated (1972), as amended, specifies that, under the mayor-council form of government, that “regular public meetings of the council shall be held on the first Tuesday after the first day of July after the election of the members of the council that is not on a weekend and at least monthly thereafter on the first Tuesday after the first Monday in each month, or at such other times as the council by order may set; and

WHEREAS, Jackson Code of Ordinances, Section 2-62(b), states that “regular meetings of the council shall be held on every other Tuesday at 10:00 a.m. except that on the second meeting of the month, the meeting shall be held at 6:00 p.m.; and

WHEREAS, Section 2-62(b) further states that at 4:00 p.m. on each Monday preceding a regular Tuesday council meeting the council will also hold a planning session to discuss the business to be considered at the following regular Tuesday council meeting; and

WHEREAS, the Office of the City Clerk has determined the 2020 Regular Council Meeting Schedule of the Jackson City Council, pursuant to the above referenced statute and ordinances, as follows:

**2020
Regular City Council Meeting Schedule**

| City Council Regular Meeting Dates | Time |
|---|-------------|
| January 7, 2020 | 10:00 a.m. |
| January 21, 2020 | 6:00 p.m. |
| February 4, 2020 | 10:00 a.m. |
| February 18, 2020 | 6:00 p.m. |
| March 3, 2020 | 10:00 a.m. |
| March 17, 2020 | 6:00 p.m. |
| March 31, 2020 | 10:00 a.m. |
| April 14, 2020 | 10:00 a.m. |
| April 28, 2020 | 6:00 p.m. |
| May 12, 2020 | 10:00 a.m. |
| May 26, 2020 | 6:00 p.m. |
| June 9, 2020 | 10:00 a.m. |
| June 23, 2020 | 6:00 p.m. |
| July 7, 2020 | 10:00 a.m. |
| July 21, 2020 | 6:00 p.m. |
| August 4, 2020 | 10:00 a.m. |
| August 18, 2020 | 6:00 p.m. |
| September 1, 2020 | 10:00 a.m. |

Item: #27
Date: 10-29-19
By: Moore, Lindsay

| | |
|---------------------------|-------------------|
| September 15, 2020 | 6:00 p.m. |
| September 29, 2020 | 10:00 a.m. |
| October 13, 2020 | 10:00 a.m. |
| October 27, 2020 | 6:00 p.m. |
| November 10, 2020 | 10:00 a.m. |
| November 24, 2020 | 6:00 p.m. |
| December 8, 2020 | 10:00 a.m. |
| December 22, 2020 | 6:00 p.m. |

Item: _____
Date: 10/29/2019
By: Moore, Lindsay

2020

Regular City Council Meeting Schedule, Legal Agenda Cutoff Dates and Novus Cutoff Dates

(Please adhere to the dates provided to assist with timely processing of your agenda items)

| City Council Regular Meeting Dates | Time of Meeting | Legal Agenda Cutoff | | Novus Agenda Cutoff | |
|------------------------------------|-----------------|---------------------|-----------|---------------------|------------|
| January 7, 2020 | 10:00 a.m. | *December 27, 2019 | 5:00 p.m. | *January 2, 2020 | 12:00 p.m. |
| January 21, 2020 | 6:00 p.m. | January 9, 2020 | 5:00 p.m. | January 15, 2020 | 3:00 p.m. |
| February 4, 2020 | 10:00 a.m. | January 23, 2020 | 5:00 p.m. | January 29, 2020 | 3:00 p.m. |
| February 18, 2020 | 6:00 p.m. | February 6, 2020 | 5:00 p.m. | February 12, 2020 | 3:00 p.m. |
| March 3, 2020 | 10:00 a.m. | February 20, 2020 | 5:00 p.m. | February 2, 2020 | 3:00 p.m. |
| March 17, 2020 | 6:00 p.m. | March 5, 2020 | 5:00 p.m. | March 11, 2020 | 3:00 p.m. |
| March 31, 2020 | 10:00 a.m. | March 19, 2020 | 5:00 p.m. | March 25, 2020 | 3:00 p.m. |
| April 14, 2020 | 10:00 a.m. | April 2, 2020 | 5:00 p.m. | April 8, 2020 | 3:00 p.m. |
| April 28, 2020 | 6:00 p.m. | April 16, 2020 | 5:00 p.m. | April 22, 2020 | 3:00 p.m. |
| May 12, 2020 | 10:00 a.m. | April 30, 2020 | 5:00 p.m. | May 6, 2020 | 3:00 p.m. |
| May 26, 2020 | 6:00 p.m. | May 14, 2020 | 5:00 p.m. | May 20, 2020 | 3:00 p.m. |
| June 9, 2020 | 10:00 a.m. | May 28, 2020 | 5:00 p.m. | June 3, 2020 | 3:00 p.m. |
| June 23, 2020 | 6:00 p.m. | June 11, 2020 | 5:00 p.m. | June 17, 2020 | 3:00 p.m. |
| July 7, 2020 | 10:00 a.m. | June 25, 2020 | 5:00 p.m. | July 1, 2020 | 3:00 p.m. |
| July 21, 2020 | 6:00 p.m. | July 9, 2020 | 5:00 p.m. | July 15, 2020 | 3:00 p.m. |
| August 4, 2020 | 10:00 a.m. | July 23, 2020 | 5:00 p.m. | July 29, 2020 | 3:00 p.m. |
| August 18, 2020 | 6:00 p.m. | August 6, 2020 | 5:00 p.m. | August 12, 2020 | 3:00 p.m. |
| September 1, 2020 | 10:00 a.m. | August 20, 2020 | 5:00 p.m. | August 26, 2020 | 3:00 p.m. |
| September 15, 2020 | 6:00 p.m. | September 3, 2020 | 5:00 p.m. | September 9, 2020 | 3:00 p.m. |
| September 29, 2020 | 10:00 a.m. | September 17, 2020 | 5:00 p.m. | September 23, 2020 | 3:00 p.m. |
| October 13, 2020 | 10:00 a.m. | October 1, 2020 | 5:00 p.m. | October 7, 2020 | 3:00 p.m. |
| October 27, 2020 | 6:00 p.m. | October 15, 2020 | 5:00 p.m. | October 21, 2020 | 3:00 p.m. |
| November 10, 2020 | 10:00 a.m. | October 29, 2020 | 5:00 p.m. | November 4, 2020 | 3:00 p.m. |
| November 24, 2020 | 6:00 p.m. | November 12, 2020 | 5:00 p.m. | November 18, 2020 | 3:00 p.m. |
| December 8, 2020 | 10:00 a.m. | *November 25, 2020 | 5:00 p.m. | December 2, 2020 | 3:00 p.m. |
| December 22, 2020 | 6:00 p.m. | December 10, 2020 | 5:00 p.m. | December 16, 2020 | 3:00 p.m. |

- 1.) **Legal Agenda Approval** – Items have to be in the Legal Department by 5:00 p.m. on the Thursday prior to the Wednesday 3:00 p.m. deadline by which they are to be in the City Clerk’s Office. Any documents delivered after the 5:00 p.m. will have to get the (written) approval of the Mayor prior to the time being processed in the Legal Department. If the Mayor’s approval does not accompany the agenda item, it will be processed for the next regularly scheduled City Council meeting. (*December 27, 2019 deadline has been adjusted due to the Christmas holiday and the November 25, 2020 deadline has been adjusted due to the November 26th Thanksgiving Holiday)
- 2.) **Novus Agenda Cutoff**- All items in Novus for a specific Council meeting date, must be routed and approved by the specified deadline listed above. All items that fail to meet the deadline as listed above will be moved to the next regularly scheduled City Council meeting **unless approval is obtained from the City Clerk.** (*January 2, 2020 deadline has been adjusted due to the January 1, 2020 holiday)



Jackson City Council Public Comment Log

Meeting Regular Date 10-29-19 Time 10:00am

Please sign-in ONLY if you are discussing an agenda item.
(Please see agenda for the item number)

AGENDA ITEMS ONLY

PLEASE PRINT CLEARLY

| NAME | ADDRESS | AGENDA ITEM # |
|------------------|-------------|---------------|
| 1. Enoch Sanders | Jackson, MS | 21 |
| 2. | | |
| 3. | | |
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Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote
Ward 2 - Melvin Priester, Jr.
Ward 3 - Kenneth I. Stokes

Ward 4 - De'Keither Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks



Jackson City Council Public Comment Log

Meeting Regular Date 10-29-19 Time 10:00am

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. ✓ Princie Morgan | 4424 Liberty Hill Rd Jackson 39206 | Crime |
| 2. ^{No Show} ✓ Danny Thompson | 3430 Albermarle Rd Apt C313 Jackson | Apartments |
| 3. ✓ Alferdteen Harrison | 2010 1st Avenue Jackson, MS 39209 | Presentations |
| 4. ✓ David Singletary | 941 Ballatin Street Jackson, MS | Governor |
| 5. ✓ Ineva ^{may} Pittman | 6110 Inwood Dr Jackson, MS 39206 | City of Jackson |
| 6. | | |
| 7. | | |
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| 10. | | |
| 11. | | |
| 12. | | |

Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote
Ward 2 - Melvin Priester, Jr.
Ward 3 - Kenneth I. Stokes

Ward 4 - De'Keither Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks
Ward 7 - Virgil Lindsey



**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MR. RICKEY L. THIGPEN,
PRESTIGIOUS PRESIDENT/CEO OF VISIT JACKSON, FOR LEADERSHIP
EXCELLENCE**

WHEREAS, the City Council of Jackson, Mississippi greatly celebrates persons who ensure a broader quality of life for our community; educated in the Jackson Public School District, *Mr. Rickey Thigpen* was lovingly guided by his parents, Mr. Beray and Mrs. Dora Thigpen; he continued his educational strides at Mississippi Valley State University, Bachelor's degree and a Master's degree from Belhaven University; currently, he is a Ph. D. candidate at the Chicago School of Professional Psychology, completing degree requirements in the Psychology/Organizational Behavior and Leadership discipline; professional certifications were earned from the University of Southern Mississippi, Mississippi Tourism Association and Destination International; and

WHEREAS, as Manager of Information Systems in 1987 with Visit Jackson (formerly the Jackson Convention Center), he continued his climb within the administrative and marketing arenas: Executive Vice President, named Interim President, October 1, 2017, by the Visit Jackson Board of Directors; in the four-month period, *Mr. Thigpen* was designated President/CEO of Visit Jackson; and

WHEREAS, *Mr. Thigpen* remains professionally charged, representing Visit Jackson and its Tourism Industry; his numerous committees and commissions include: Mississippi Tourism Association (PAC) Board of Directors Chairman; the Governor's Conference on Tourism Annual Planning Committee Meeting and Downtown Partners Advisory Board; recipient of numerous citations in "*Black Meetings and Tourism Magazine*" as one of the most influential African-Americans in the tourism industry; and

WHEREAS, building on the foundation at "*The Valley*," member of University Bands; representative for the State of Mississippi in the All American College Marching Band at the 2nd inauguration of President Ronald Reagan; Student Government Association; President, Junior Class; the National Pan-Hellenic Council; editor of the Delvian Yearbook, *Mr. Thigpen's* civic commitment increased to widely acclaimed display: Destination International, 100 Black Men of Jackson, Inc.; life member, Mississippi Valley State National Alumni Association; Leadership Jackson Alumni Association; Alpha Foundation, Inc. and Alpha Phi Alpha Fraternity, Inc. where he serves as 10th Mississippi Director and National Chairman of the Committee for Life Membership; and

WHEREAS, we recognize *Visit Jackson President/CEO Rickey Thigpen* and his Staff for citations of honor recently bestowed by the Mississippi Tourism Association: Tourism Investment and Travel Attraction of the Year Awards; Large Festival/Event of the Year, Small Festival/Event of the Year, "*Follow Me to Jackson*" Social Media Campaign of the Year; and

WHEREAS, we join family, friends, Cade Chapel Baptist Church family and community in salute to *Mr. Rickey Lamond Thigpen*, a lifelong learner who is dedicated to imparting knowledge to, uplifting and empowering those he is so fortunate to influence.

NOW, THEREFORE, BE IT RESOLVED that Councilman Kenneth I. Stokes and his Council colleagues do highly commend *Mr. Rickey Thigpen*, prestigious President/CEO of Visit Jackson, for leadership excellence.

DONE this the 29th day of October, 2019

Virgi Lindsay, Ward 7
President, City Council

Ashby Foote, Ward 1

Melvin Priester, Ward 2

Kenneth I. Stokes, Ward 3

De'Keither Stamps, Ward 4
Vice President, City Council

Charles Tillman, Ward 5

Aaron Banks, Ward 6

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND ACKNOWLEDGING MR. KENNETH WHITE AS A COMMUNITY HUMANITARIAN.

WHEREAS, Kenneth White is a native of Jackson, Mississippi. He is the twelfth of thirteen children born to Lucy White. Kenneth grew up in Georgetown as a youth and like a lot of influential children, he fell in with the wrong crowd growing up; and

WHEREAS, Kenneth did not allow the influence of his peers to dictate the outcome of his life. During the summers, Kenneth would attend the Walter Payton Youth Summer Camp at Provine High School. He attended this camp for three years straight and admired the dedication that Mr. Payton had for giving back to his community; and

WHEREAS, Kenneth went on to graduate from Lanier High School in 1987 and from there, grew a skill for cutting hair and would cut hair in his neighborhood. In 1998 he began cutting hair professionally for one of his mentors, Gregory Murray, in subdivision #1; and

WHEREAS, Kenneth is a God fearing man who saw the value of having a positive role model in children lives. Throughout his life, he looked up to his older brother, Arinell White as a father figure and realized that children just needed to see something positive as being successful. Kenneth currently owns a barber shop located inside of the Petro gas station on Gallatin Street where he employs eight barbers; and

WHEREAS, Kenneth uses his profession as a way to minister to the youth and the homeless. Every year since the Harvey Johnson administration, Kenneth has provided free back to school haircuts for the youth He also give haircuts to the homeless. He oftentimes visits nursing homes and provide free haircuts to those who have fallen on hard times. Kenneth has several disable customers who are unable to come to his shop, so he goes to their homes and provide service. He realizes that a haircut can change how a person feels about themselves. Sometimes, children are made fun of or picked on because of circumstances beyond their control such as a proper cut and looking presentable. Offering this service is Kenneth's way of doing his part by giving back to those who are less fortunate. He saw this same act of giving and compassion in Walter Payton as a youth. With each cut, he takes the time to talk to and listen to the young men that sit in his chair and give them sound, positive advice. Mentorship comes in different forms and Kenneth found his outreach through barbering; and

WHEREAS, Kenneth is a single father of three beautiful children; Latorria, Kenyatta, and Kenneth Jr. and the proud grandfather of Kenneth White, III. He continues to pass on his values and beliefs to his children just as his older brother did for him.

THEREFORE, BE IT RESOLVED that I, Councilman De'Keither Stamps, along with my council colleges would like to honor and acknowledge Mr. Kenneth White as a community humanitarian and publicly thank him for all that he has done and continue to do throughout the year.

Done this the 28th day of October, 2019



**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MR. PRESTON BRANHAM WALL,
AN EXEMPLARY CITIZEN AND INNOVATIVE VETERANS ADMINISTRATION
SERVICE CHIEF (POSTHUMOUSLY)**

WHEREAS, the City Council of Jackson, Mississippi highly celebrates persons whose honorable service expands beyond our immediate community; and

WHEREAS, the third child of the late Mr. Handy Neal Wall and Mrs. Doris Alean Wall, ***Mr. Preston Branham Wall***, rose to great heights of service in the Veterans Administration; a 1970 graduate of the historic Lanier High School, he enlisted in the United States Navy; he studied at Jackson State University, majoring in Industrial Management; and

WHEREAS, ***Mr. Wall's*** career began with the Veterans Administration in Jackson, Mississippi; with exceptional management skills, his career gained momentum: Housekeeping Supervisor, Jackson VA; Housekeeping Coordinator, 7th largest VA Medical Center, Dayton. OH; First African American Service Chief of Environmental Management Service, Dayton VA Medical Center; desiring to move closer home, he became Service Chief for the VA Medical Centers of Montgomery and Tuskegee, Alabama; his final position was in Tuscaloosa, AL as first African American Service Chief of EMS; his work ethics, professionalism and management skills propelled him to high visibility with the VA Organization Restructuring Work Group; subsequently, he led the work group and presented the New Proposed Organization System to the VISN Director of the Central Alabama Veterans Health Care System; this, he considered to be the paramount moment during all of his VA Career; over the thirty-seven years, he was cited with numerous honors and Outstanding Achievement Awards, retiring on September 1, 2007; and

WHEREAS, his "*joys*" included playing golf and tennis, the New Orleans Saints, travel, tailgating with his wife and JSU fans, the "*shooting pool*" challenge; BMWs; family & friends entertainments; he exhibited incomparable love for family and friends- - wife, children, siblings, their children and friends; he was generous and caring, ensuring everyone's comfort; from 2008 until his illness in August, 2017, Preston was president of the Owens and Chapman Homeowners Association; and

WHEREAS, we stand with his wife, Mrs. Beverly Sorrell Wall; children- - Jacquelyn, Preston, Jr., Arthur and Errol; grandchildren- - Chelei, Evan, Kristian, Kitana; brothers and sisters: Alma, Wayne, Robert, Sr. (Shelia), Beverly, and Eric (Joyce); family, friends, Washington Temple C.M.E. Church family and friends in highest commendation to ***Mr. Preston Branham Wall***, for extensive service to Jackson and the broader community.

NOW, THEREFORE, BE IT RESOLVED that Councilman Kenneth I. Stokes and his Council colleagues do highly recognize ***Mr. Preston Branham Wall***, an exemplary citizen and innovative Veterans Administration Service Chief (posthumously).

DONE this the 29th day of October, 2019

Virgi Lindsay, Ward 7
President, City Council

Ashby Foote, Ward 1

Melvin Priester, Ward 2

Kenneth I. Stokes, Ward 3

De'Keither Stamps, Ward 4
Vice President, City Council

Charles Tillman, Ward 5

Aaron Banks, Ward 6