



**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:

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.A. Waters

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 uncleanness 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 BREAZEALE 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 CORITH 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 ▪ 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 OF THE CITY ATTORNEY
N. Watkins
10/11/19

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

Nakesha Watkins, Legal Counsel NW

10/11/19

Date

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 uncleanness 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 COURTS
October 2, 2019
M. Waters

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 <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																													
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6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	CITYWIDE																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
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9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS																																													
10.	EBO participation	<table style="width: 100%; border: none;"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
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HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Choke A. Lumumba

Via: *JKH* 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

OFFICE OF THE CITY ATTORNEY
October 21, 2019
M. 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 ADMINSTRATIVE 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* mw

OFFICE OF THE CITY ATTORNEY
October 2, 2019
C. Webb

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 <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The 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: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	WARD 5																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT UNIT																																													
8.	COST	\$3,881.00																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	GENERAL FUNDS (001-444.70-6446)																																													
10.	EBO participation	<table style="width: 100%; border: none;"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: *OPH* 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
October 21, 2019
N. Watkins

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

10/21/19

Date

Nakesha Watkins, Legal Counsel 

OFFICE OF THE CITY ATTORNEY
10/29/19

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

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.

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

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.

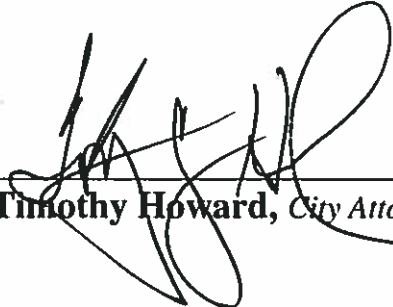
(LINDSAY, MOORE)

Office of the City Attorney

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

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

ORIGINAL
10/24/19
OFFICE OF THE CITY ATTORNEY

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
JERNEY

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
1% 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	LJA/gg	10-25-19
LEGAL	KBL	10-25-2019
CAO	RB/gzm	10/25/19
MAYOR'S OFFICE	CHL (sw)	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

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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 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 SHEEPARD 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

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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	650833	06/12/2019	\$44,800.00		10/29/2019		Regular-PO	VEEM AVAILABILITY SUITE ENT PLUS SUBSCRIPTION
	4 904006231	ADMINISTRATION		\$44,800.00					
	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	1059880	08/07/2019	\$36,090.58		10/29/2019		Contract-PO	1059880 WCLR RELOCATION CE&I
	173 451358B40002016485	PUBLIC WORKS		\$36,090.58					
	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	INV-000302	08/01/2019	\$35,500.00		10/29/2019		R&R-Invoice	FOR COJ TO INCREASE BROAD BAND ACCESS
	4 904006419	ADMINISTRATION		\$35,500.00					
73212	LITECLOUD TRANSPORT SERVICES	INV-000335	09/05/2019	\$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
	4 904006419	ADMINISTRATION		\$35,500.00					
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

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	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			

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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

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	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 REIMBURSMNT 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					

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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
73422	BICKHAM DAVID	0003	10/17/2019	\$5,000.00		10/29/2019		R&R-Invoice	NOVEMBER 2019 RENT 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

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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-			

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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

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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. PL 514 ERP / KRONOS IMPLEMENTATION & TRAINING 001 (QUOTE/AGENDA ORDER) IT PROF	101819	10/18/2019	\$4,200.00		10/29/2019		Regular-PO	ERP IMPLEMENTATION ERP IMPLEMENTATION
				\$85,000.00					
65425	JASPER ENGINES & TRANSMISSIONS 1 442406316	10013773 PUBLIC SAFETY - POLICE	09/27/2019	\$4,192.00 \$4,192.00	Pt receivd	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

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									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

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	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

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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#

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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	

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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

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									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

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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					

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	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			
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			

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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

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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

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									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			

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	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

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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			

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	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 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			
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			

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 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

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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

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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
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

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 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

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 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
									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

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 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
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	SHEILA SHERIFF WILLIAMS NEW OR LEANS, LA
	1 442406316	PUBLIC SAFETY - POLICE		\$377.50					3088-504921
LL	4154 PARTS UNDER STATE CONTRACT FOR VARIOUS CITY EQUIPMNET			\$4,996.09					SUV 90 TIRES
	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			

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 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
	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

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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

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	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	ENTERGY	19731207%5	10/29/2019	\$302.20		10/29/2019	19731207/366507	UTILITY-PAYM	
20377	ENTERGY	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

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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

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	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			

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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			

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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			

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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

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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

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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
									UNIFORM RENTAL
40789	CINTAS CORPORATION	4032732445	10/17/2019	\$169.00		10/29/2019		R&R-Invoice	UNIFORM RENTAL
									UNIFORM RENTAL
61190	SOUTHERN HOSE & INDUSTRIAL INC	127843	09/11/2019	\$167.73		10/29/2019		Limited-PO	127843

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	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
	1 442266419	PUBLIC SAFETY - POLICE		\$165.00					70924 70917
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

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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 PT 801 BRAKE AND ROTORS
	1 442406316	PUBLIC SAFETY - POLICE		\$144.98					
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

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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

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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			

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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

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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

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									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			

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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
									UNIFORM RENTAL
60427	MIPCO IMPRESSION PRODUCTS INC	168914	10/07/2019	\$115.75		10/29/2019		R&R-Invoice	COPIER 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					

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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

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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 PROPS
	1 441206444	ADMINISTRATION		\$92.46					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

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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

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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

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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					

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	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
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			

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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					

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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					

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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 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			
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			

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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

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	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
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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			

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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
	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

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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

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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%5	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			

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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

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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			

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	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			

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	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					

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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	ALARM SYSTEM 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	

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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			

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	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
									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

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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

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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-			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	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	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 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	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 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			
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

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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			

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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			

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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

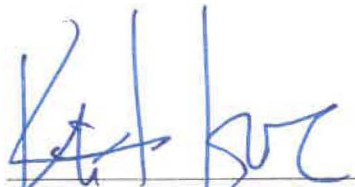
ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
85 845106485	PLANNING & DEVELOPMENT	\$1,500.00	CONTRACT CONSTRUCTION
85 855106444	PLANNING & DEVELOPMENT	\$32.78	LEGAL ADS, ADVERTISING, ETC.
85 867106742	PLANNING & DEVELOPMENT	\$23,994.76	CONTRIBUTION TO OTHER AGENCIES
85 873106742	PLANNING & 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	

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

10/25/2019
DATE

OFFICE OF THE CITY ATTORNEY
10/25/2019

19/10/25-11:40

City of Jackson - 2019 Production

October 25 2019 Page 1

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

OFFICE OF THE CITY ATTORNEY
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

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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	MENDELSON LAW FIRM	PA97440661	10/17/2019	\$547.77		10/17/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA 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

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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
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	MCGUFFEE 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	PA97440025	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

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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
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 ANGELA	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	BANKS CAPRICE	PA97440535	10/17/2019	\$176.00		10/17/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA97440421	10/17/2019	\$172.50		10/17/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA97440832	10/17/2019	\$172.84		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 L HENLEY	PA97440409	10/17/2019	\$159.00		10/17/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	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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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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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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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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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

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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 JEPHTA F	PA97140059	10/11/2019	\$40.00		10/11/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA 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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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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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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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

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-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	PA97440464	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	PA97440475	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.	PA97440386	10/17/2019	\$21.07		10/17/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97440387	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	\$21.66		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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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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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	COMPBENEFITS	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	\$16.25		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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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

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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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60028	3P 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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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	PA97140095	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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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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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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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	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

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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
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

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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	SHEREETHA L MCGRUDER	PA41330004	01/29/2015	\$152.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41330005	01/29/2015	\$222.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice

*** Payments Under \$500 Total *** \$68,494.94

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

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

OFFICE OF THE CITY ATTORNEY

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

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
7/14
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

P O I N T S		C O M M E N T S			
1.	Brief Description	Purchase of Agenda system to help the council and City Clerk's Office.			
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. 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: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide			
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Office of the City Clerk			
8.	COST	\$34,422.00			
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	Technology Fund 004-904006464			
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: LaaWanda Horton, Director
Administration

LAH

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* 



Date

GRANICUS



Granicus Video

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 NOVUSSOLUTIONS 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.

Dimensions

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

Mounting

- Front Mount
- Rail Kit (standard)

Weight

- 35 lbs

Sound Output

- 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)

- Intelligent Routing**
 - 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
- Internal Viewership**
 - Internal viewers will view streams from either the Granicus Encoding Appliance, the Performance Accelerator, or directly from the Granicus DataCenter.
- Voting System**
 - The Granicus Encoding Appliance can be used for real-time voting capture when combined with a purchase of [VoteCast](#).

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

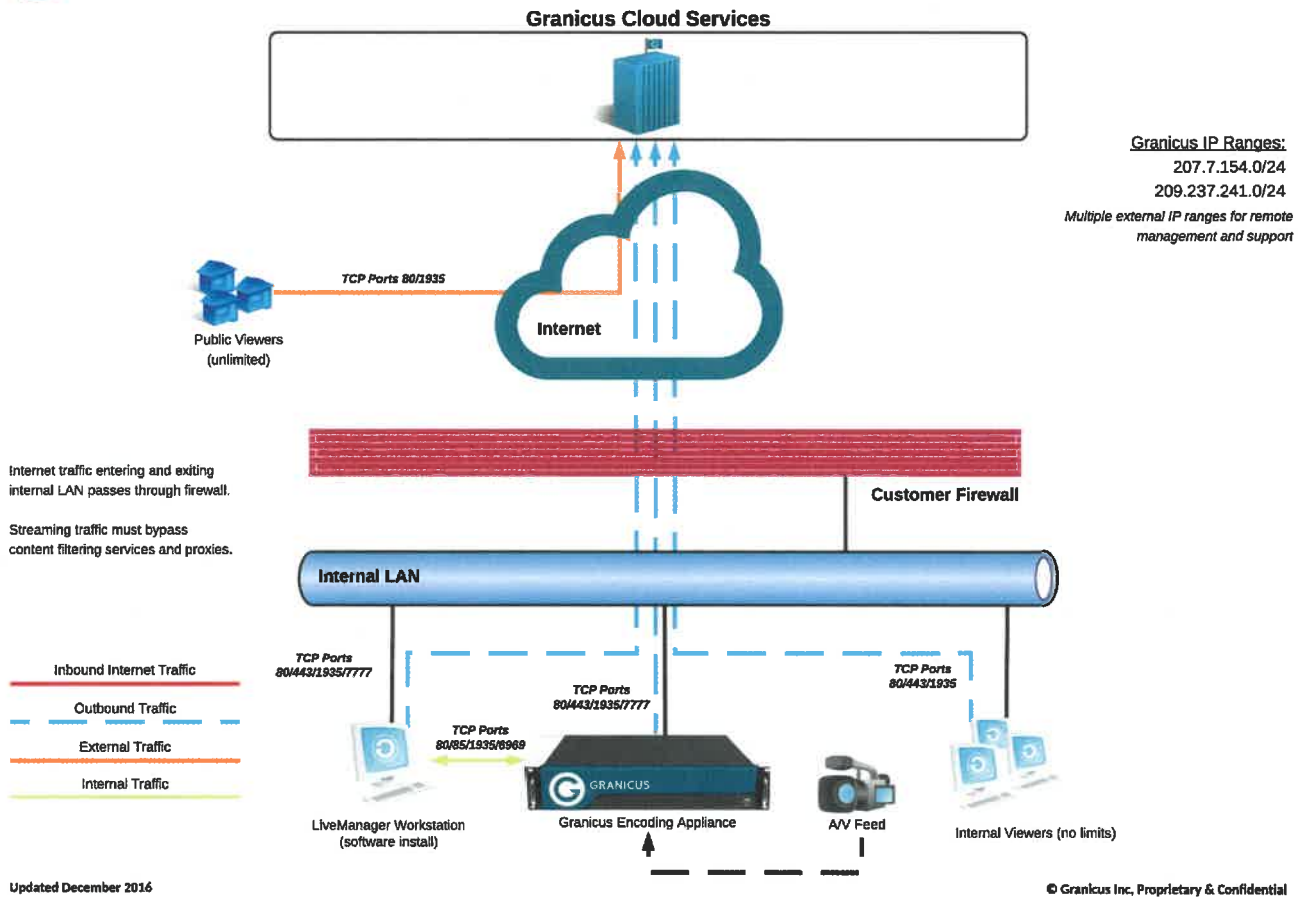
Granicus Encoding Appliance Technical Solutions Guide (Amax)

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.

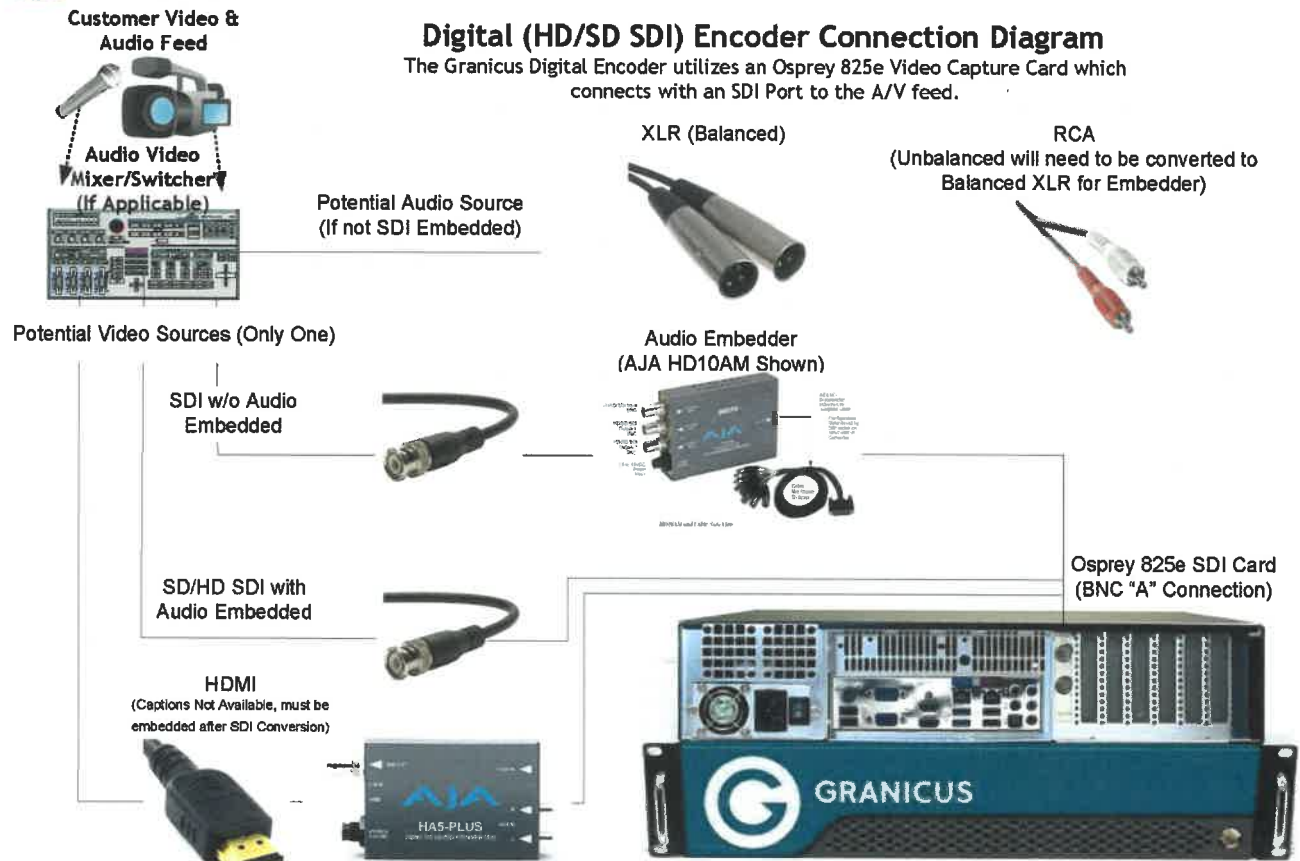
Granicus Encoding Appliance Technical Solutions Guide (Amax)

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.

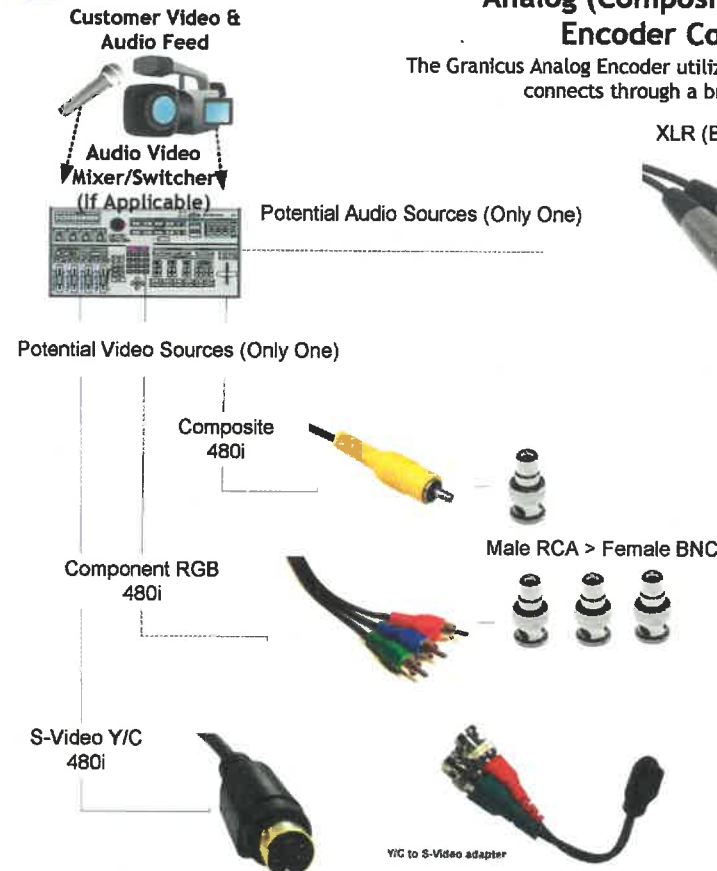
Digital Connection Diagram



Updated Friday, June 17, 2016

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Analog Connection Diagram



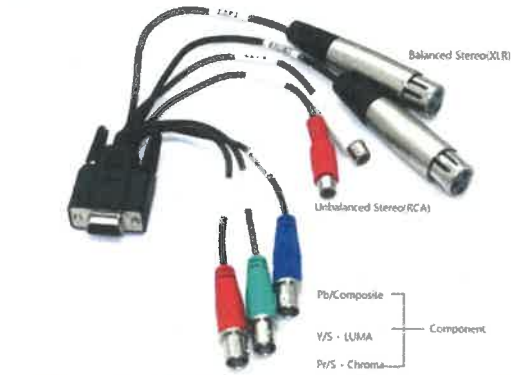
Updated Friday, January 06, 2017

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



RJ-45 Straight-Through Category 5, 5e, 6 or 7 Cable
Do NOT Connect to IP Network

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.

Potential Audio Source (If not SDI Embedded)

XLR (Balanced)



(Unbalanced Balance)

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:

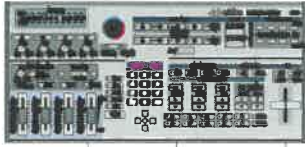
	USA	Canada
All products	*.granicus.com, *.granicuslabs.com, *.granicusops.com	*.ca.granicus.com, *.ca.granicusops.com, *.granicus.com, *.granicusops.com, *.granicuslabs.com
Civica	*.civica.granicusops.com	
Legistar	*.legistar1.com	*.legistar1.com
Insite	*.legistar.com	*.ca.legistar.com, *.legistar.com
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



Audio is embedded on Video Signal

SDI Video passes to captioning encoder

SDI HARDWARE CLOSED CAPTIONING

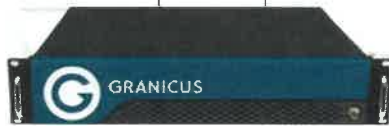
SDI hardware based closed captioning model. Requires dedicated station address and defined ports open, and a captioning encoder. This setup provides the ability to broadcast captions to both a TV channel and Granicus simultaneously.

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.

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



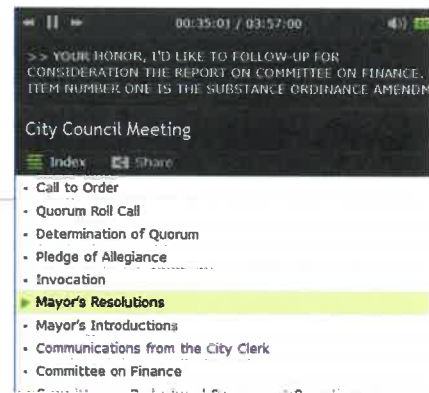
Granicus Encoder

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.

PEG Channel



Computer



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

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)

P O I N T S		C O M M E N T S
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

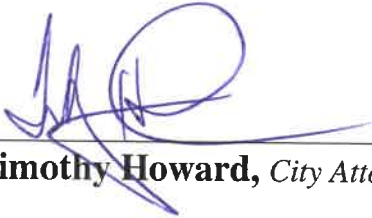
Office of the City Attorney

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
Ct
10/22/19

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
BOLOs	\$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>	\$523,415		\$447,229
	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	1	\$5,800	\$0	\$5,800
Conversions				\$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
			3rd Party Hardware Sub-Total:		\$0
			3rd Party Software Sub-Total:		\$34,073
			Less Discount:		<u>\$34,073</u>
			TOTAL:		\$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; Incidentis 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
Accurant 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>			
	<u>\$85,680</u>	<u>\$17,136</u>	<u>\$68,544</u>	<u>\$14,394</u>
	TOTAL:		\$68,544	\$0

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
Accurant 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.

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

OFFICE OF THE CITY ATTORNEY
CITY OF JACKSON
11/22/19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-21-2019

DATE

(as revised 3/6/01)

P O I N T S		C O M M E N T S								
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 *LH/PS*
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.

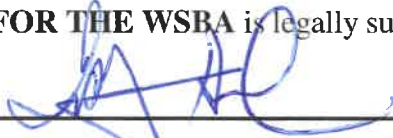
LW/rb

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* 

10/22/19

Date

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

OFFICE OF THE ATTORNEY GENERAL
10/29/19

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 *LH/EV*
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	\$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

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
10/9/19

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 NOVUS Agenda.



Timothy Howard, *City Attorney*

10/9/19

Date

Bridgett Morgan, *Deputy City Attorney* 

OFFICE OF THE CITY ATTORNEY
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

P O I N T S		C O M M E N T S								
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	_____



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.

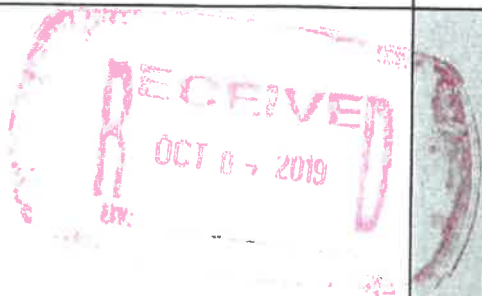
Timothy Howard, *City Attorney*

Monica D. Allen, Special Assistant to the City Attorney

Date

10/21/19

REQUEST FOR PAYMENT

VENDOR NAME	Hilton Jackson	
	1001 E. County Line Rd.	Vendor #
	Jackson, MS 39211	
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		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 Jears

Date
 9/30/19

Finance's Signature


Print Name


Date
 9/30/19

Director's Signature

Print Name

Date

Hilton Jackson

INVOICE

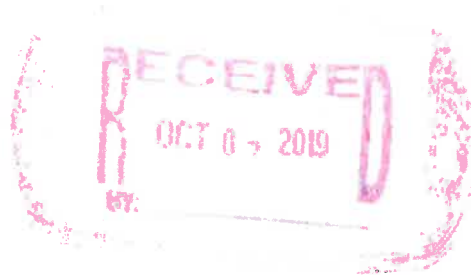
1001 E. County Line Rd.
Jackson, MS 39211
601-957-2800

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

*Dr. Adriane Kidd, Director of Human & Cultural
Services, City of Jackson
Vice-President, MSAIMH*

Invocation

Pastor Author Sutton

Greetings

*MSA's Dr. Safi-ja Omari
~~Honorable Mayor Chokwe Lumumba~~
Representative John Hines
Representative from MSDMH*

9:00-10:00 a.m. Stakeholder Introductions

*Linda West, LCSW, Executive Director
Mississippi Families for Kids
Treasurer, MSAIMH*

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

*Halle Ricketts, MSW, LCSW-C,
HSR Consulting Group, LLC
Interim President, MSAIMH*

10:30-12:00 pm Competency Guidelines
and Endorsement

*Nichole Paradis, LMSW, IMH-E
Karol Wilson, LMSW, IMHEIV*

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 F
Questions and Answers

Health Alliance

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\(at\)waimh.org](mailto:office(at)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

- 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
<p>Welcome & Introductions Purpose of Business Meeting</p>	<p>Allow everyone to introduce themselves ✓ Review MS-AIMH Readiness Preparations List</p>	5 min	Ask for volunteers for chair, timekeeper and notetaker to take minutes.
<p>Complete & Review Business Meetings' forms with signatures AND position</p>	<p>Meeting Agenda 1 Form Date <u>4-5-18</u> Motion to appoint a Temporary <u>Chair</u> for the meetings Motion to appoint a <u>Timekeeper</u> for meetings Motion to appoint a <u>Notetaker</u> for meetings <ul style="list-style-type: none"> • Pledge to Organize • Resolution to form a group • Attendees, Vote, Roll-call Motion to draft BYLAWS <ul style="list-style-type: none"> • Report on Filing of Articles of Incorporation 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
<p>Complete & Review Business Meetings' forms with signatures AND position</p>	<p>Meeting Agenda 2 Form Date <u>4-13-18</u> Continuation of 1st Meeting ✓ Motion to elect Temporary BD of Directors and ✓ Motion to nominate _____ President ✓ Motion to nominate _____ Secretary <ul style="list-style-type: none"> • 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 </p>	45 min	Ask for questions after each business meeting Ask for volunteers for temporary board of directors and president and secretary
<p>Complete & Review Business Meetings' forms with signatures AND position</p>	<p>Meeting Agenda 3 Form Date _____ ✓ Motion to Approved & Nominate a Full Board of Directors Motion to Elect Board Officers Motion to locate Principal Office _____ Motion to Setup & Staff State office <ul style="list-style-type: none"> • 50% Time Staff Hires <ul style="list-style-type: none"> ○ Endorsement Coordinator ○ Competencies & Training Coordinator ○ Administrative & Logistics Support </p>	45 min	Ask for questions after each business meeting
<p>Brainstorm TA/Training Needs at 2 Day TA/ Training Open House with The Alliance for Infant Mental Health</p>	<p>Meeting Agenda 4 Form Date _____ ✓ Review MS-AIMH Readiness Preparations List Brainstorm additional TA needs for MS AIMH</p>	45 min	Select Training Needs that structure, grow and sustain MS AIMH
<p>Calendarize and Delegate action items to all attendees and assign Committee positions</p>	<p>Meeting Agenda 5 Form Date _____ ✓ Review MS-AIMH Readiness Preparations List 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
<p>Closing</p>	<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

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.

- | |
|--|
| <input type="checkbox"/> Minutes from August Special Call Meeting with MS-AIMH Members
<input type="checkbox"/> 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: _____

The committee agreed that only top political candidates be invited (Governor, LI 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-E®) 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-E®) 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 (MH) 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, HFA, 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 Husemann, Jr.

C. DELBERT HUSEMANN, 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

Infant Mental Health

Learning and growing together.

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 -MFFK) 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.

Infant Mental Health

Learning and growing together

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.
- (iii) 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.

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: 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.

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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.

Infant Mental Health

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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, NONINFRINGEMENT, 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

Infant Mental Health

Learning and growing together

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

Infant Mental Health

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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.

Licensor

Michigan Association for Infant Mental Health, a
Michigan nonprofit corporation

By: Nichole Paradis
(Signature)

Nichole Paradis
(Printed name)

Its: Exec Dir, Alliance
(Title)

Licensee

Mississippi Association for Infant Mental Health,
a Mississippi nonprofit corporation

By: Halle Ricketts
(Signature)

Halle Ricketts MSW LCSW-C
(Printed name)

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 <input type="checkbox"/> Youth & Education <input type="checkbox"/> Crime Prevention <input type="checkbox"/> Changes in City Government <input type="checkbox"/> Neighborhood Enhancement <input type="checkbox"/> Economic Development <input type="checkbox"/> Infrastructure and Transportation <input type="checkbox"/> Quality of Life	Quality of Life				
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: <input type="checkbox"/> Mayor's Office <input type="checkbox"/> City Department <input type="checkbox"/> Consultant	Department of Human and Cultural Services				
8.	COST	No Cost				
9.	Source of Funding <input type="checkbox"/> General Fund <input type="checkbox"/> Enterprise <input type="checkbox"/> Grant <input type="checkbox"/> 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* 



DATE

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>																																											



"One City, One Aim, One Destiny"

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.

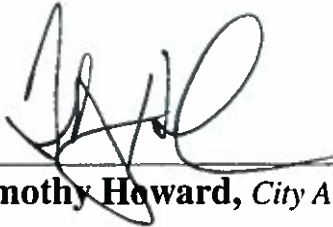
IBHjr/pb

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
October 29, 2019
M. Welch

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, JATRA.
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"/> x Grant <input checked="" type="checkbox"/> x 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	ABE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> X AABE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> X WBE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> X HBE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> X NABE ___% WAIVER yes ___ no ___ N/A <input checked="" type="checkbox"/> X

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
JMS

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, JATFRAN is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



Date

Nakesha Watkins, *Legal Counsel* 

OFFICE OF THE CITY ATTORNEY
October 21, 2019
M. Hillman

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 x Grant x 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: *JPH* Jordan Hillman, Director
Department of Planning & Development

FROM: Christine Welch, Deputy Director *CW*
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.

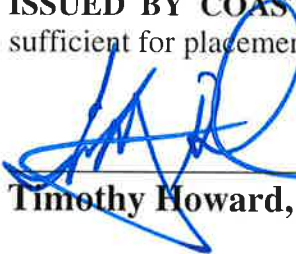
Office of the City Attorney

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
THL/Howard

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* cnw

**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
YLM

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.

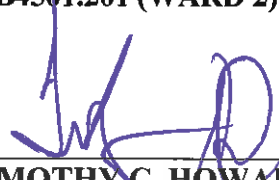
It is the recommendation of this office that Fordice Construction Company is awarded the Beasley Road bridge rehabilitation project. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.


Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756
10/18/19

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	\$32,600.00	\$32,600.00	\$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	\$26,000.00	\$26,000.00	\$26,000.00
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		\$155,725.00	
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	\$600.00	\$600.00	\$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	WATTLES, 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-406-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:					\$25,750.00		\$23,275.00		\$19,000.00		\$22,550.00	
S-618-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) (60 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	
S-621-E-1	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 MIL)	400	LF	\$1.00	\$400.00	\$6.00	\$2,400.00	\$6.00	\$2,400.00	\$7.00	\$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	\$1,200.00	\$195.00	\$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	
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	
S-806-A	19' 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	
S-806-A	31' PRECAST CONCRETE SLAB UNIT, 3.5' INTERIOR	6	EACH	\$6,500.00	\$39,000.00	\$5,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$6,500.00	\$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	
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	
S-806-G	PRECAST CONCRETE BARRIER RAIL, 19'	76	LF	\$140.00	\$10,640.00	\$195.00	\$14,820.00	\$210.00	\$15,960.00	\$240.00	\$18,240.00	
S-806-G	PRECAST CONCRETE BARRIER RAIL, 31'	62	LF	\$225.00	\$13,950.00	\$195.00	\$12,090.00	\$210.00	\$13,020.00	\$240.00	\$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	
S-806-I	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	
S-806-M	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	
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	
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	
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	
SUBTOTAL BRIDGE ITEMS:					\$329,340.00		\$268,077.50		\$296,273.75		\$374,857.00	
TOTAL BID PRICE					\$521,815.00		\$405,802.50		\$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
10/31/2019

WHEREAS, certain unanticipated needs and allocations in the amount of \$655,952.000 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.

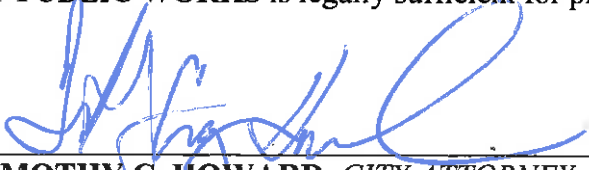
Public Works recommends approval of this agenda item. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756
10-2019

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

SOLD 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

Inst. No.	Your Invoice No.	Our Invoice No.	Ship Date	Invoice No.	Invoice Date	Terms	
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 **OB CURTIS WTP (EMERGENCY)		EA	71795.00	71795.00
1 1/2 % 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

SOLD TO:

JACKSON CITY OF
WATER DEPARTMENT
P O BOX 17
JACKSON

Account No.
042461

SHIP TO:

JACKSON CITY OF
WATER DEPARTMENT
OB CURTIS WATER PLANT

MS 39205

JOB:

OB CURTIS WATER PLANT

MS 39205

Customer Order No. EMERGENCY ORDER	FOB SHIPPING POINT	Terms of Sale NET 30	Ship Date 6/28/2019	Ship Via BEST WAY
---------------------------------------	-----------------------	-------------------------	------------------------	----------------------

Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	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 TOTAL INVOICE 138,000.00 EMERGENCY ORDER	51000.00	EA	51000.00	
								Invoice Amount	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

Account No. 32-52190-080101-901-6865

OVIVO®

Worldwide Experts in Water Treatment
 Ovivo USA, LLC
 4246 Riverboat 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 673076
 Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
 Comerica Bank Center
 411 West Lafayette
 Detroit, MI 48226
 Account #: 1861858104
 Routing #: 072000096
 SWIFT #: MNBDUS33
 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
 USA
 T
 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 Handscreen 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

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 8, 7, & 12 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.

Sales Amount	446,157.00
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	446,157.00

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



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.

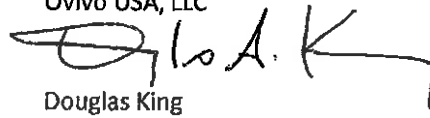
Page 2 of 2

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 "Douglas A. King". The signature is stylized with a large, sweeping initial "D" and a long horizontal stroke 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

QSSW101253

26 AUGUST 2013

O.B. CURTIS WTP RIDGELAND, MISSISSIPPI 39157

(2) DFBS REBUILDS

PREPARED FOR:

Cynthia Hill & Mary Carter
Water Operations
City of Jackson

AREA REPRESENTATIVE

Environmental Technical Sales
Contact Person: Sam Agnew
Rep phone # 601-899-8525
Rep email address: sagnew@ovivo.com

PREPARED BY

Douglas King
Phone: (801) 951-3185
Fax: (801) 951-3590
douglas.king@ovivo.com

Ovivo USA, LLC
4200 Riverboat Road - Suite 300
Salt Lake City, UT 84143-2599

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 - 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.2 Optional parts as described above\$ 26,048⁰⁰ USD

Screen No.2 - Optional Items List: 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.

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 

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

OFFICE OF THE CITY ATTORNEY
10-23-2019

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.

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 Savannah 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) 960-1799
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

P O I N T S		C O M M E N T S
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 <i>Fund 174</i> <i>Fund 175</i>
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

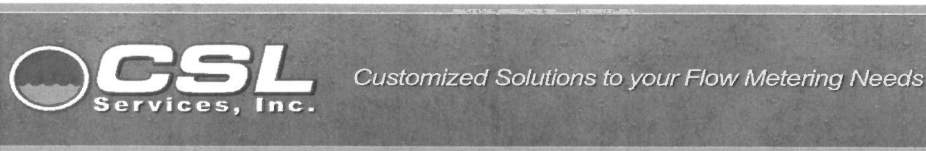
Background:

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 sewer-shed 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
Item	Description	Units	Quantity	Unit Price	Line Total
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
Item	Description	Units	Quantity	Unit Price	Line Total
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.



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>

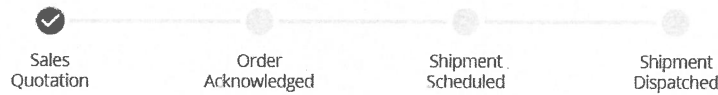
SALES QUOTATION

Quote Number 00002022



Your order quotation

Thank you for choosing Telog. The following message provides information regarding your order.



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)
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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>

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.

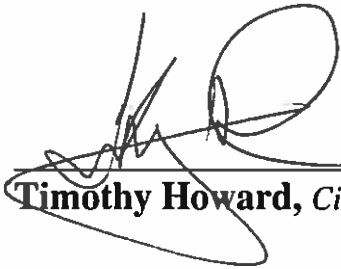
SECTION 2. That the Governing Body shall be and is hereby authorized to borrow funds by entering into the Loan with the Bank secured by its Note, said Loan and Note to be in a total amount not to exceed not exceed \$40,000,000 in order to finance the Project and to pay the costs incidental to the sale 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																																														
7.	<input type="checkbox"/> Action implemented by: <input type="checkbox"/> § City Department <input type="checkbox"/> § Consultant	Mayor's Office																																														
8.	COST	Not to exceed \$35,000																																														
9.	<input type="checkbox"/> Source of Funding <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other	General Fund																																														
10.	EBO participation	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes</td> <td style="width: 10%;">no</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>—</td> <td>—</td> <td>—</td> <td>—</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>—</td> <td>—</td> <td>—</td> <td>—</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>—</td> <td>—</td> <td>—</td> <td>—</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>—</td> <td>—</td> <td>—</td> <td>—</td> <td>N/A</td> <td>X</td> </tr> </table>	WAIVER	yes	no							WAIVER	yes	no	—	—	—	—	N/A	X	WAIVER	yes	no	—	—	—	—	N/A	X	WAIVER	yes	no	—	—	—	—	N/A	X	WAIVER	yes	no	—	—	—	—	N/A	X
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WAIVER	yes	no	—	—	—	—	N/A	X																																								

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 (Oct 22, 2019)

If you are in agreement please type "Accept" below.

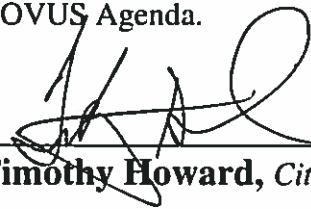
Office of the City Attorney

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
10/24/19

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 _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER _____ yes _____ no _____ N/A _____ WAIVER _____ yes _____ no _____ N/A _____ WAIVER _____ yes _____ no _____ N/A _____ WAIVER _____ yes _____ no _____ N/A _____ WAIVER _____ yes _____ no _____ N/A _____
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Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

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)